



City of Killeen

Unaudited Financial Report
For the Month Ended June 30, 2018

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
June 30, 2018
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Executive Summary June 2018

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

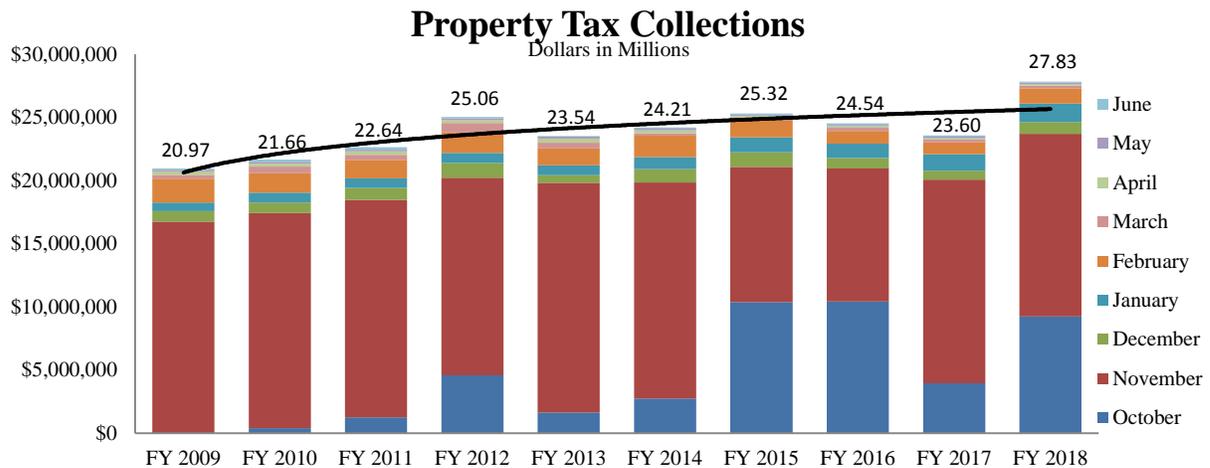
Total General Fund revenues for June are \$5,244,097. Year-to-date general fund revenues are \$67,551,338, an increase of 2.97% from the year-to-date total of \$65,599,746 last year.

PROPERTY TAX

Current property tax collections are at 99.95% of the original budget at this point in the fiscal year. We have currently collected 98.46% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January 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 \$74,760. Year-to-date total property tax collections are \$27,834,996, an increase of 17.97% from the year-to-date total of \$23,595,853 last year.



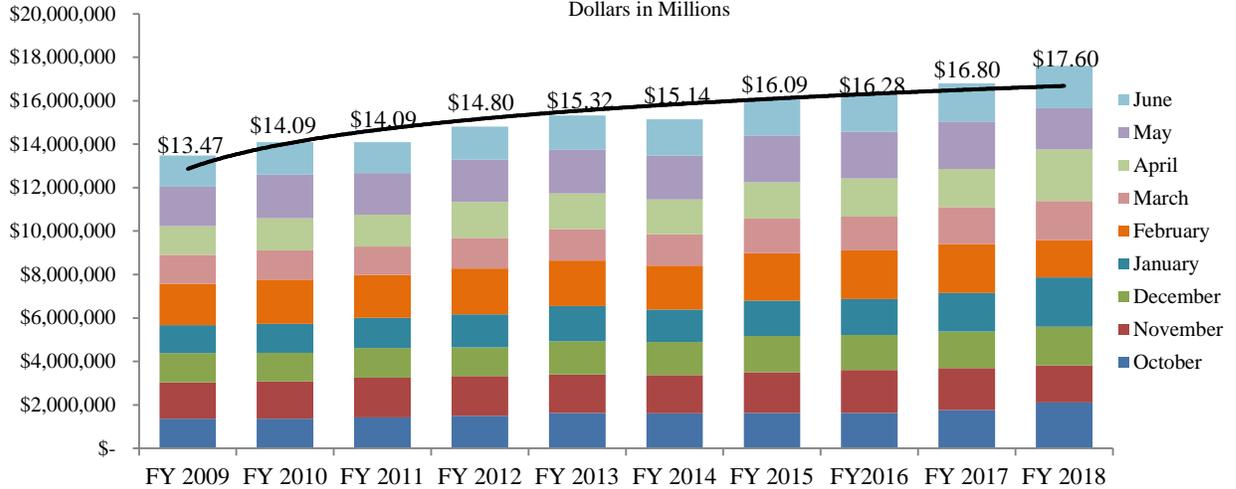
SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of June are \$1,939,668. The year-to-date sales and occupancy tax collections are \$17,728,703, an increase of 3.83% from the year-to-date total of \$17,075,138 last year.

Sales tax revenues for June are \$1,939,668. Year-to-date sales tax revenues are \$17,602,663, an increase of 4.88% from the year-to-date total of \$16,783,335 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.

Sales Tax Revenues

Dollars in Millions

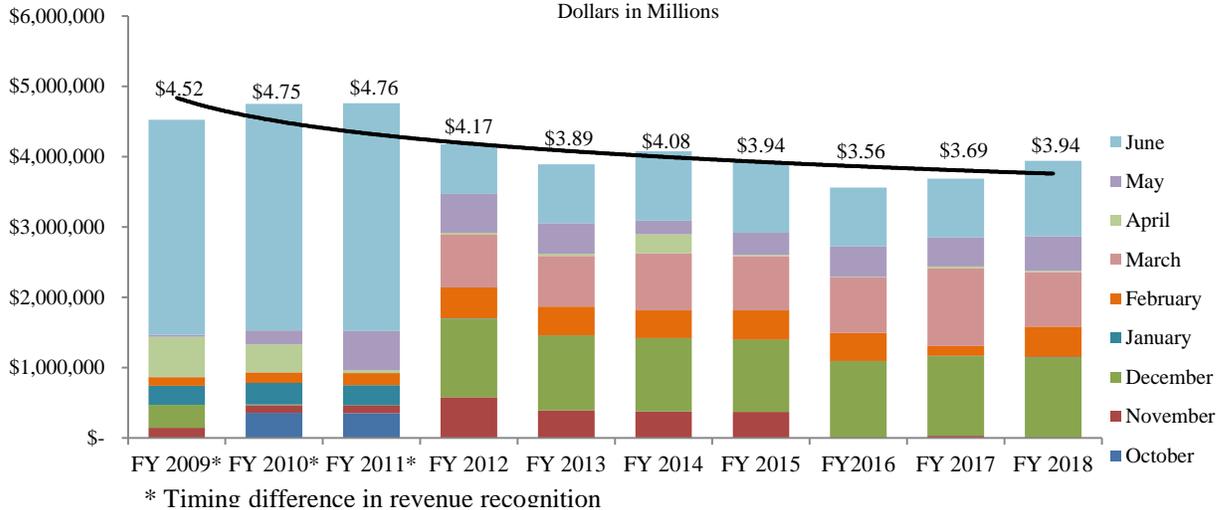


FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during June are \$1,070,388. The year-to-date franchise revenues are \$3,940,879, an increase of 6.90% from the year-to-date total of \$3,686,661 last year.

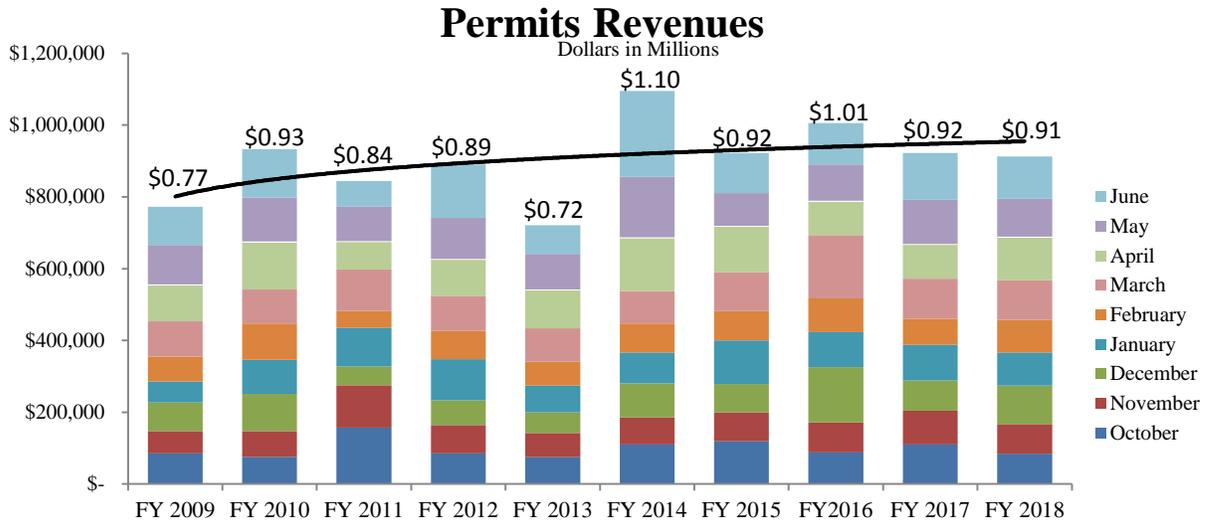
Franchise Tax Revenues

Dollars in Millions



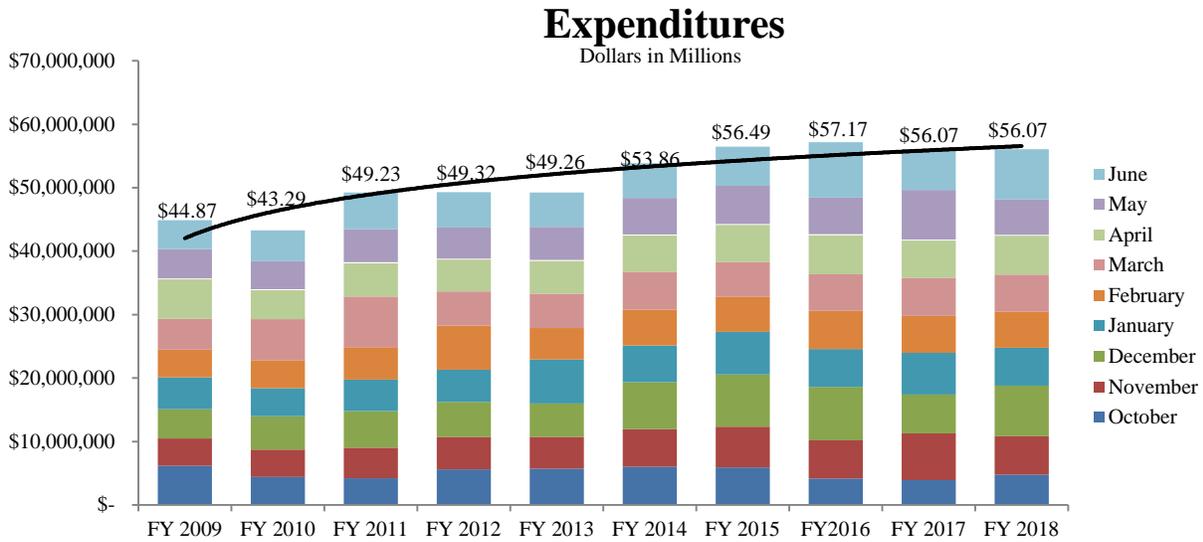
PERMITS

Permits for the month of June are \$118,706. The year-to-date revenues are \$913,068, a decrease of 0.97% from the year-to-date total of \$922,028 last year. One hundred seventeen single family permits and thirty-one duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for June are \$7,901,176. The year-to-date expenditures are \$56,068,243, an increase of 0.01% from the year-to-date total of \$56,065,431 last year.



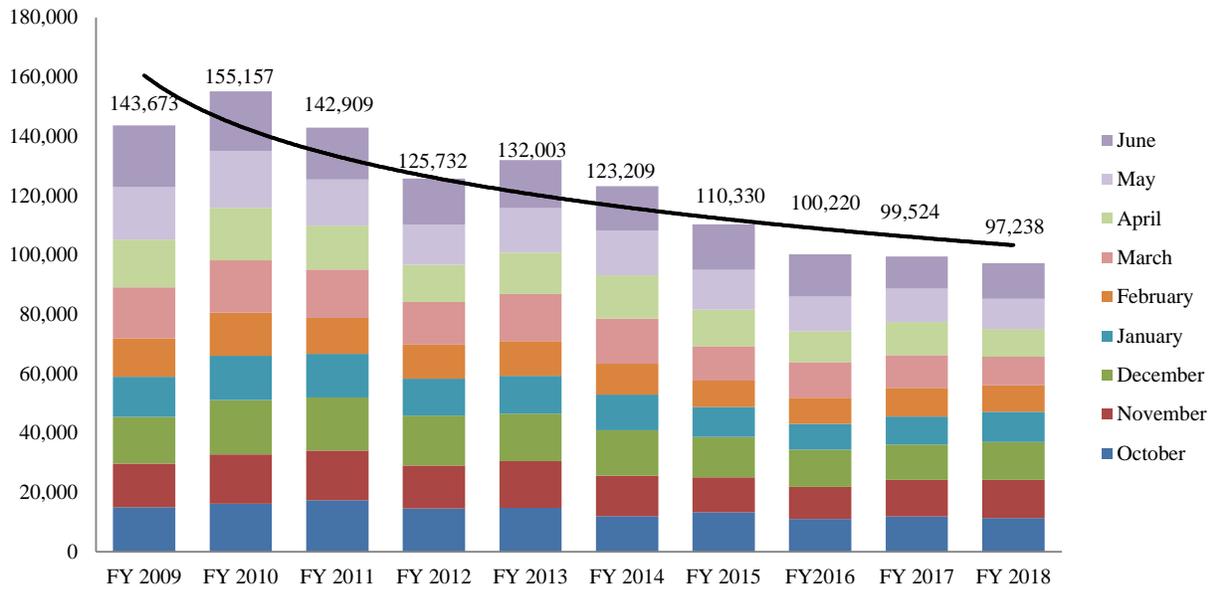
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for June are \$338,093. The year-to-date revenues are \$2,300,058, a decrease of 11.04% from the year-to-date total of \$2,585,377 last year.

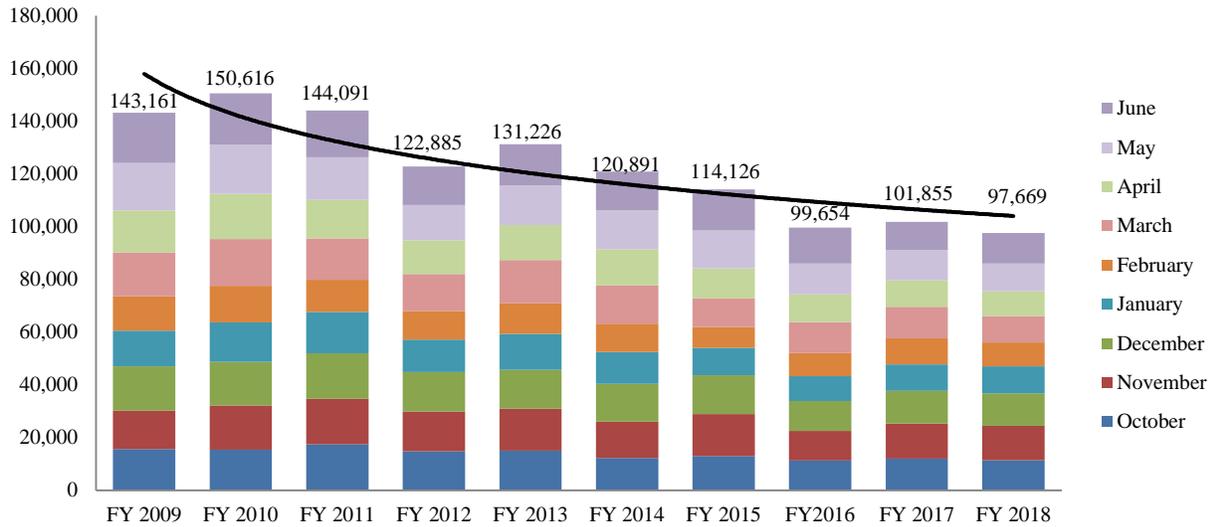
Enplanements for the month of June total 11,975. The year-to-date enplanements are 97,238, a decrease of 2.30% from the year-to-date total of 99,524 last year.

Enplanements Activity



Deplanements for the month of June total 11,667. The year-to-date deplanements are 97,669, a decrease of 4.11% from the year-to-date total of 101,855 last year.

Deplanements Activity



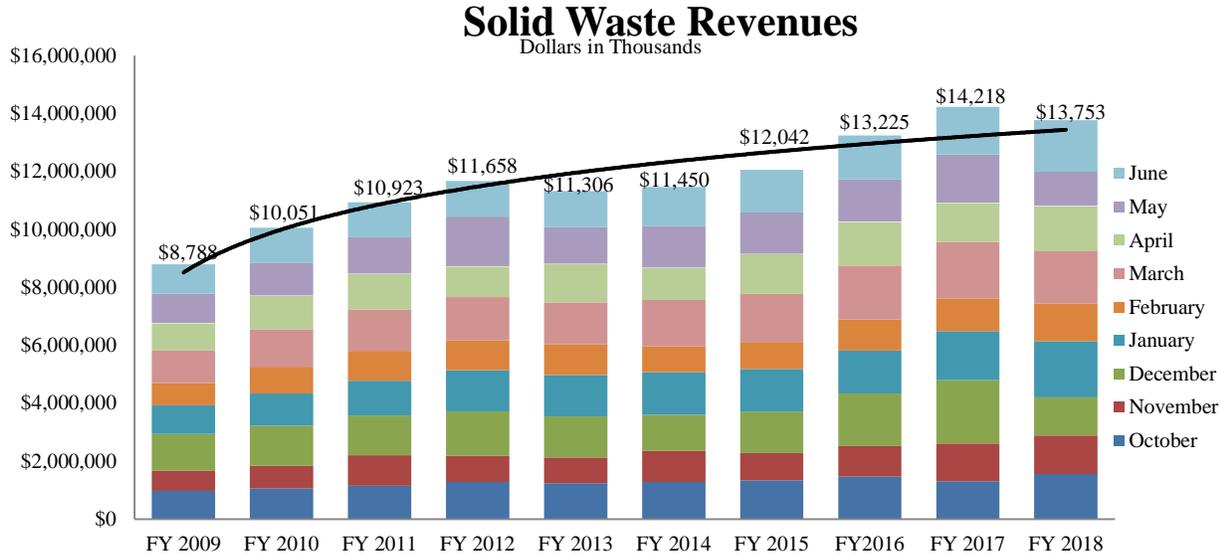
Aviation Funds Expenses:

Aviation expenses for June are \$281,880. Year-to-date expenditures are \$2,203,471, a decrease of 11.76% from the year-to-date total of \$2,497,031 last year.

SOLID WASTE FUND

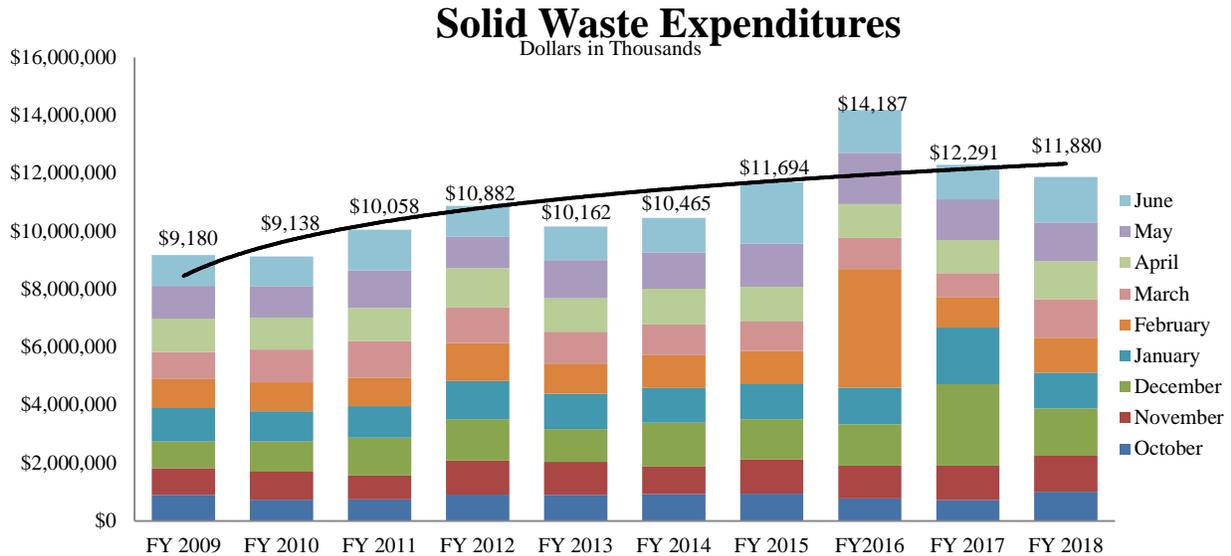
Solid Waste Fund Revenues:

Solid Waste revenues for June are \$1,778,550. Year-to-date revenues are \$13,753,026, a decrease of 3.27% from the year-to-date total of \$14,217,663 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for June are \$1,585,843. Year-to-date expenses are \$11,879,680, a decrease of 3.34% from the year-to-date total of \$12,290,787 last year.



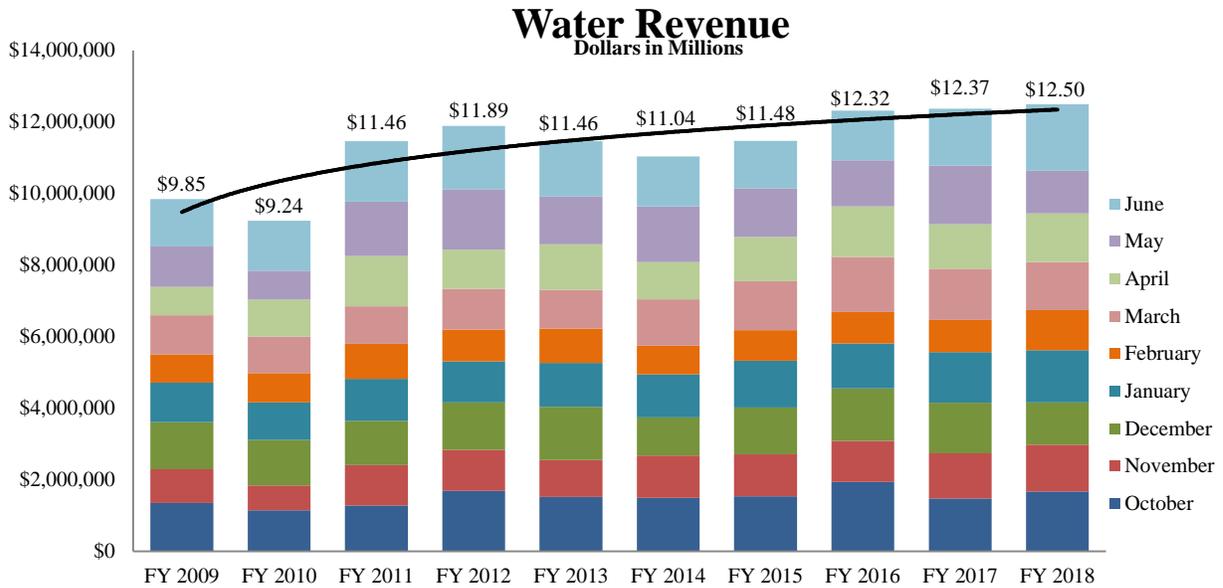
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for June are \$3,990,021. Year-to-date revenues are \$28,604,208, a decrease of 1.39% from the year-to-date total of \$29,006,378 last year.

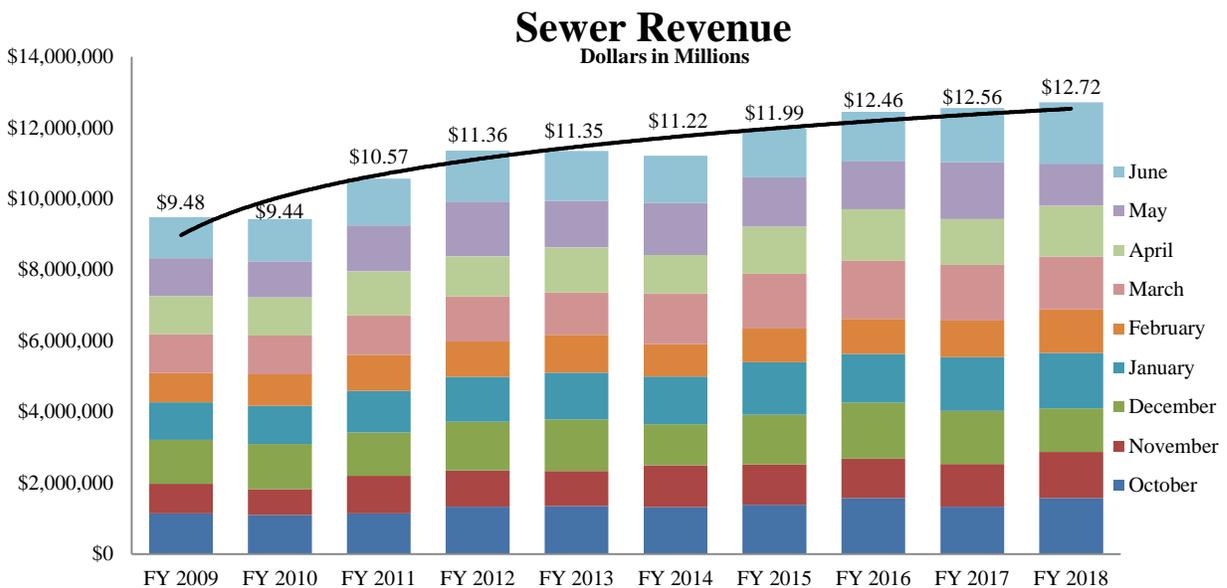
WATER

Water revenues for June are \$1,865,297. Year-to-date water revenues are \$12,498,513, an increase of 1.01% from the year-to-date total of \$12,373,495 last year.



SEWER

Sewer revenues for June are \$1,729,354. Year-to-date sewer revenues are \$12,718,302, an increase of 1.26% from the year-to-date total of \$12,559,584 last year. Sewer revenues are based on consumption with a cap for residential consumption.

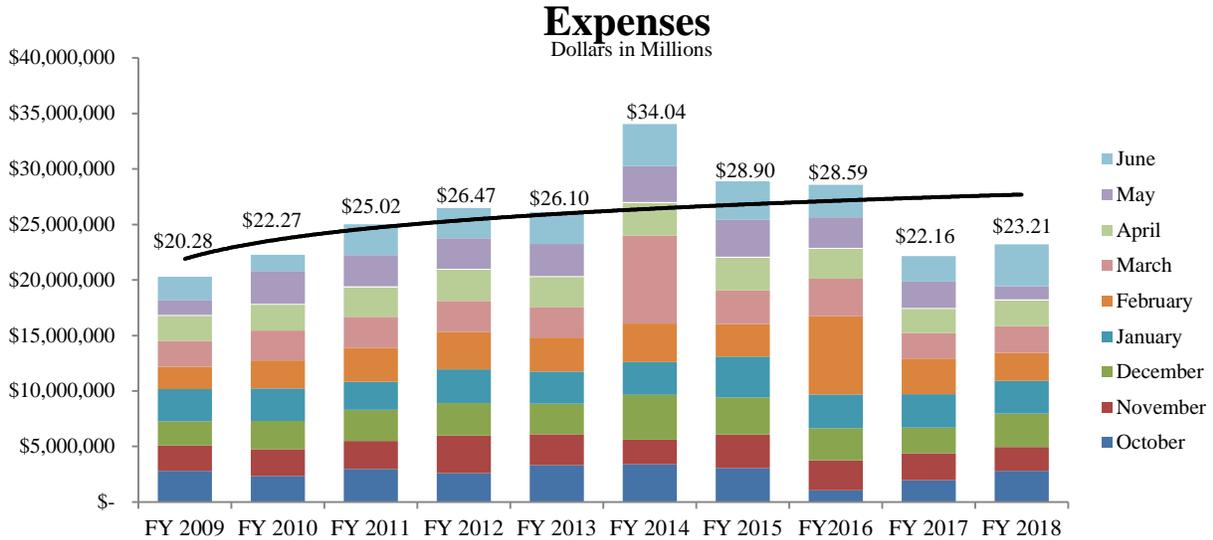


TAP FEES

Tap fees for June are \$40,350. Year-to-date tap fees are \$595,012, an increase of 5.02% from the year-to-date total of \$566,557 last year.

Water and Sewer Fund Expenses:

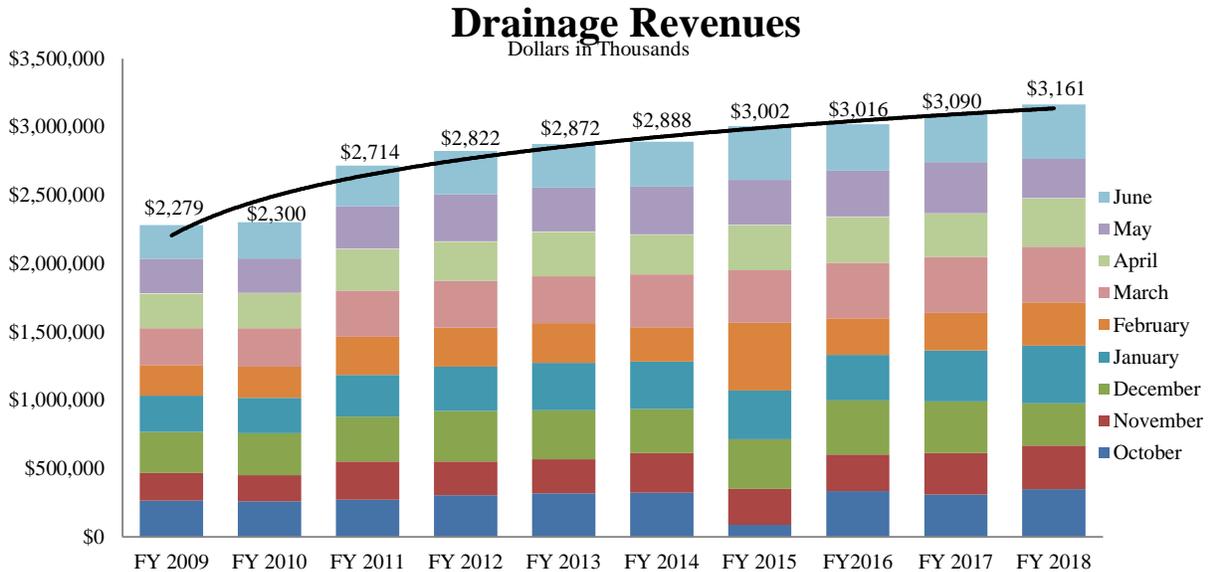
Water and Sewer expenses for June are \$3,791,120. Year-to-date expenses are \$23,211,263, an increase of 4.75% from the year-to-date total of \$22,159,208 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for June are \$398,292. Year-to-date revenues are \$3,161,232, an increase of 2.30% from the year-to-date total of \$3,090,258 last year.

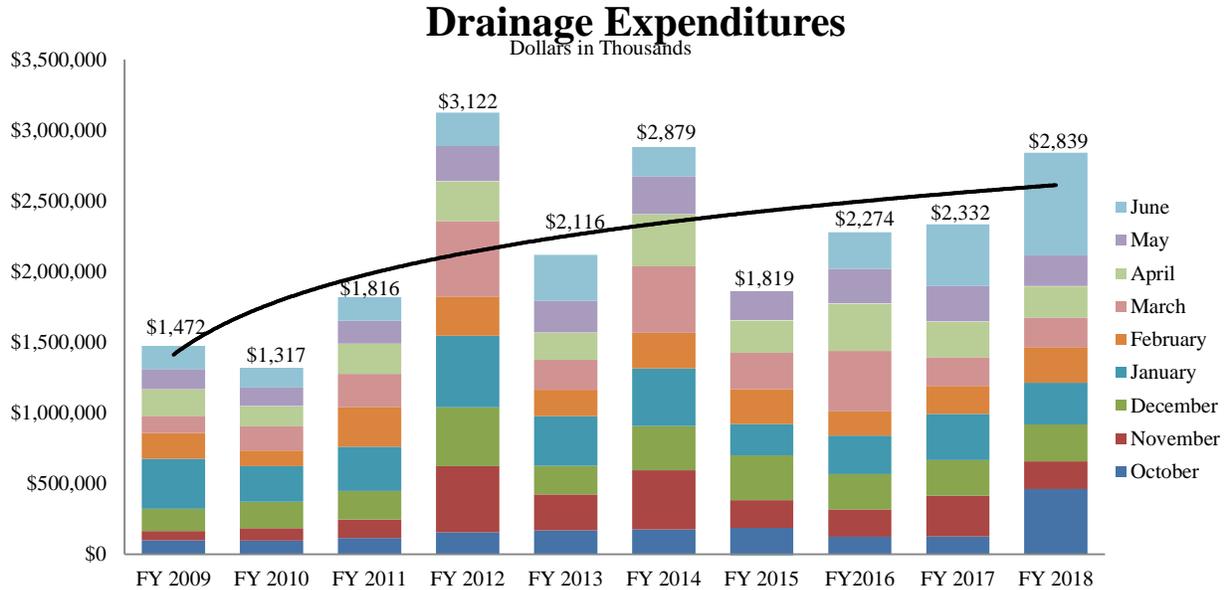


Residential fees for June are \$325,892. Year-to-date fees are \$2,636,041, an increase of 0.89% from the year-to-date total of \$2,612,757 last year. Commercial fees for June are \$60,509. Year-to-date fees are \$455,184, an increase of

0.43% from the year-to-date total of \$453,227 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

Drainage Utility expenses for June are \$729,156. Year-to-date expenses are \$2,838,640, an increase of 21.70% from the year-to-date total of \$2,332,437 last year.

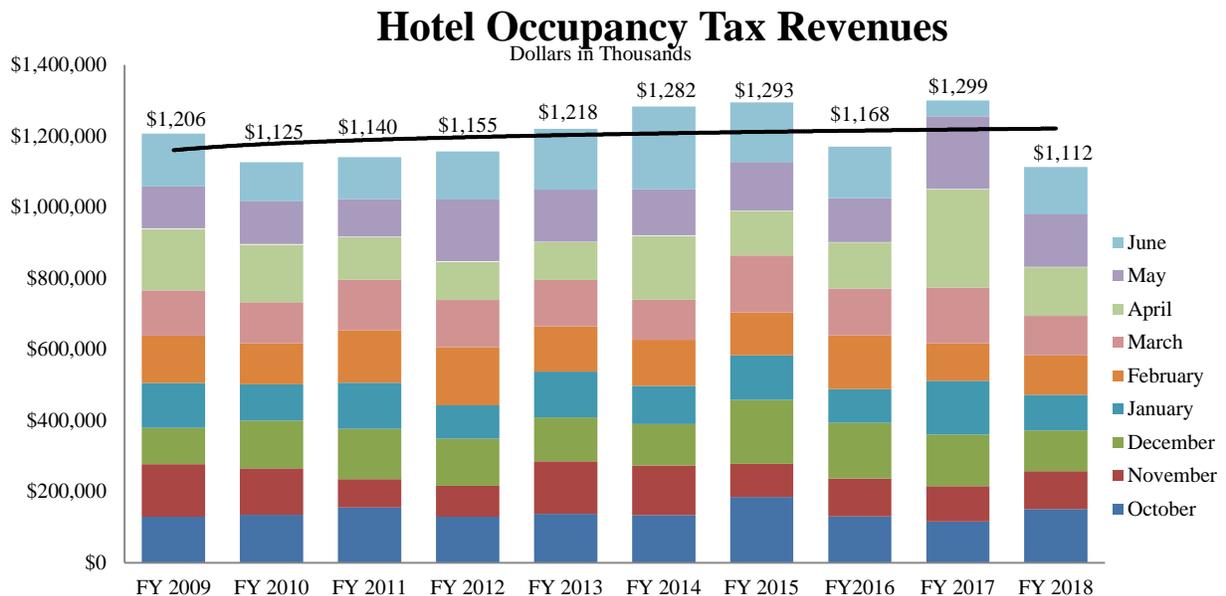


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

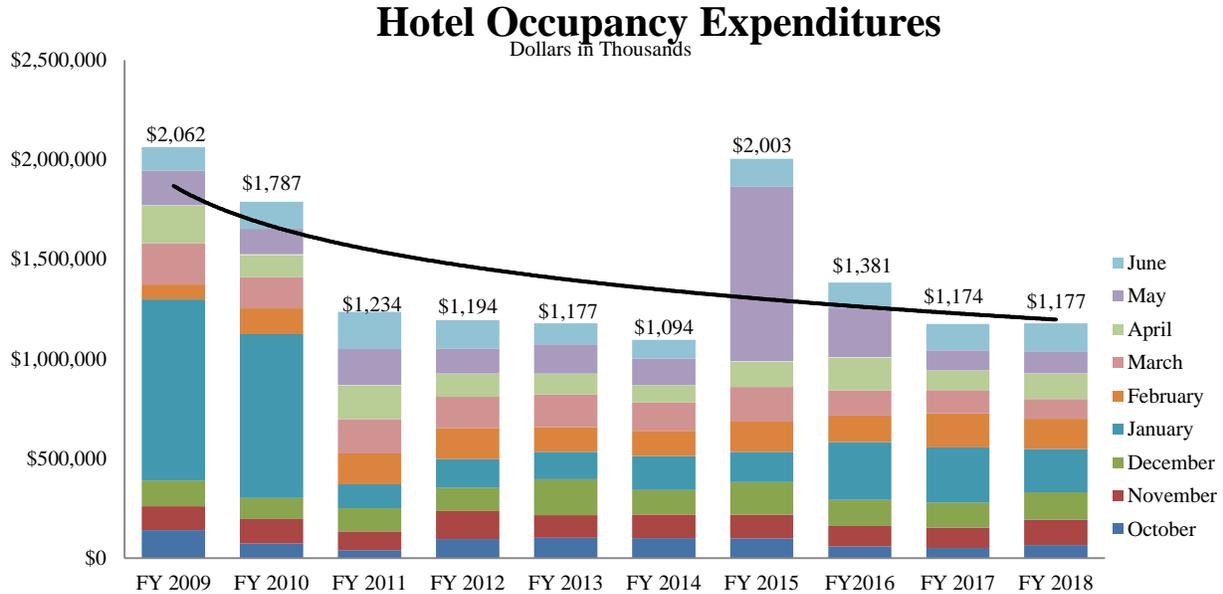
Hotel/Motel revenues for June are \$175,396. Year-to-date revenues are \$1,705,822, a decrease of 9.20% from the year-to-date total of \$1,878,707 last year.

Hotel occupancy tax revenue for June is \$133,859. Year-to-date revenues are \$1,111,962, a decrease of 14.37% from the year-to-date total of \$1,298,559 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for June are \$140,392. Year-to-date expenditures are \$1,177,172, an increase of 0.26% from the year-to-date total of \$1,174,160 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 2018.

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

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



FINANCIAL REPORTS

General Fund

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, 2018

	FY 2018					FY 2017		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										
Property Taxes										
Ad Valorem Taxes	\$ 53,167	\$ 27,682,148	\$ 27,695,079	\$ 27,695,079	99.95%	\$ 72,279	\$ 23,374,829	\$ (19,112)	\$ 4,307,319	18.43%
Delinquent Ad Valorem Taxes	9,015	102,445	565,206	565,206	18.13%	15,641	135,725	(6,626)	(33,280)	-24.52%
Delinquent Tax Penalties & Interest	12,578	126,077	175,450	175,450	71.86%	14,037	116,152	(1,459)	9,925	8.54%
Property Tax Discounts	-	-	-	-	-	9	672	(9)	(672)	-100.00%
Payment to TIRZ	-	(75,674)	-	-	-	-	(39,711)	-	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
Total Property Taxes	74,760	27,834,996	28,435,735	28,435,735	97.89%	101,966	23,595,853	(27,206)	4,239,143	17.97%
Sales & Occupancy Tax										
Sales Tax*	1,939,668	17,602,663	22,935,849	22,935,849	76.75%	1,756,710	16,783,335	182,959	819,329	4.88%
Bingo Tax	-	-	196,184	196,184	0.00%	-	100,024	-	(100,024)	-100.00%
Mixed Beverage Tax	-	126,040	244,916	244,916	51.46%	68,646	191,779	(68,646)	(65,739)	-34.28%
Total Sales & Occupancy Tax	1,939,668	17,728,703	23,376,949	23,376,949	75.84%	1,825,356	17,075,138	114,313	653,566	3.83%
Franchise Tax										
Telephone Franchise Fees	-	110,070	260,147	260,147	42.31%	-	149,928	-	(39,858)	-26.58%
Gas Franchise Fees	-	226,247	305,992	305,992	73.94%	-	190,735	-	35,512	18.62%
Cable Television Franchise Fees	-	597,786	1,111,795	1,111,795	53.77%	-	551,118	-	46,668	8.47%
Taxi Cabs Franchise Fees	29	2,184	3,325	3,325	65.68%	-	2,650	29	(466)	-17.58%
TU Electric Franchise Fees	1,070,359	3,004,592	3,660,538	3,660,538	82.08%	832,338	2,792,230	238,021	212,362	7.61%
Total Franchise Tax	1,070,388	3,940,879	5,341,797	5,341,797	73.77%	832,338	3,686,661	238,050	254,218	6.90%
Total Taxes	3,084,816	49,504,578	57,154,481	57,154,481	86.62%	2,759,660	44,357,652	325,157	5,146,926	11.60%
Licenses, Permits & Fees										
Food Handlers Permits	2,250	19,800	25,673	25,673	77.12%	2,000	19,450	250	350	1.80%
Mechanical Inspection Permits	4,468	30,805	39,007	39,007	78.97%	7,388	26,631	(2,920)	4,174	15.67%
Building Plans Review Fees	20,476	125,294	134,565	134,565	93.11%	28,300	115,661	(7,824)	9,633	8.33%
Garage Sale Permits	1,125	5,495	9,251	9,251	59.40%	1,020	5,960	105	(465)	-7.80%
Contractor License	4,600	69,920	80,730	80,730	86.61%	4,320	74,490	280	(4,570)	-6.14%
Certificates of Occupancy	3,240	29,700	34,765	34,765	85.43%	3,690	28,530	(450)	1,170	4.10%
Trailer Court License/Permits	-	185	9,643	9,643	1.92%	-	-	-	185	0.00%
Building Permits & Inspections	50,733	390,011	592,931	592,931	65.78%	51,880	414,234	(1,147)	(24,223)	-5.85%
Infrastructure Inspections Fees	1,600	17,375	18,698	18,698	92.92%	2,575	17,663	(975)	(288)	-1.63%
Electrical Inspections/Permits	9,687	86,262	120,878	120,878	71.36%	13,315	88,092	(3,628)	(1,830)	-2.08%
Plumbing Inspections/Permits	9,515	68,769	107,597	107,597	63.91%	7,507	58,742	2,008	10,027	17.07%
Inspection Fees	3,445	20,990	30,452	30,452	68.93%	2,035	22,420	1,410	(1,430)	-6.38%
Credit Access Permit	-	450	-	-	-	-	550	-	(100)	-18.18%
Fire Marshall Inspections	5,698	23,055	19,195	19,195	120.11%	1,794	16,969	3,904	6,086	35.87%
TABC Permits & Licenses	1,660	12,195	35,562	35,562	34.29%	4,085	29,335	(2,425)	(17,140)	-58.43%
Taxi Operators License	25	1,325	3,046	3,046	43.50%	150	1,960	(125)	(635)	-32.40%
Curb and Street Cuts	184	11,437	1,474	1,474	775.92%	161	1,341	23	10,096	752.87%
Total Licenses, Permits & Fees	118,706	913,068	1,263,467	1,263,467	72.27%	130,220	922,028	(11,514)	(8,960)	-0.97%
Intergovernmental Revenue										
COPS Grant 2010 - PD	-	35,348	-	127,350	27.76%	18,298	52,274	(18,298)	(16,926)	-32.38%
COPS Grant 2014 - PD	57,658	201,381	-	-	-	93,176	356,587	(35,518)	(155,206)	-43.53%
COPS Grant 2015 - PD	54,446	157,029	991,253	991,253	15.84%	66,573	225,000	(12,127)	(67,971)	-30.21%
Joint Terrorism Task Force - PD	(403)	7,595	2,000	2,000	379.75%	993	6,861	(1,396)	734	10.70%
Step Grant - PD	-	15,865	100,000	100,000	15.87%	15,591	90,284	(15,591)	(74,419)	-82.43%
Crime Victims Grant - PD	-	-	-	-	-	1,872	8,675	(1,872)	(8,675)	-100.00%
Bullet Proof Vest - PD	-	86	-	-	-	-	-	-	86	0.00%
School Reimbursements	34,598	41,804	-	35,000	119.44%	-	14,478	34,598	27,326	188.74%
SAFER Grant - FD	235,874	1,222,391	1,499,070	1,499,070	81.54%	571,915	1,625,088	(336,041)	(402,697)	-24.78%
TX Task Force One - FD	-	31,191	-	-	-	-	-	-	31,191	0.00%
EMPG Grant - FD	2,385	14,176	45,647	45,647	31.06%	-	(814)	2,385	14,990	1841.52%
AFG Grant - FD	-	-	-	-	-	572,231	572,231	(572,231)	(572,231)	-100.00%
FEMA	-	100,865	-	-	-	-	-	-	100,865	0.00%
Fire Academy	71,048	106,801	135,000	135,000	79.11%	61,811	120,001	9,237	(13,200)	-11.00%
Airport Security Reimbursement	-	23,380	77,555	77,555	30.15%	-	77,555	-	(54,175)	-69.85%
Lease Grant	-	795	-	-	-	-	-	-	795	0.00%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	24,070	-	(24,070)	-100.00%
DV Exemption Reimbursement	-	1,216,494	1,090,700	1,090,700	111.53%	-	902,952	-	313,542	34.72%
Total Intergovernmental Revenue	455,606	3,175,201	3,965,295	4,127,645	76.93%	1,402,460	4,075,242	(946,854)	(900,041)	-22.09%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,462	16,545	29,408	29,408	56.26%	2,658	18,838	(1,196)	(2,293)	-12.17%
Police - Background Check Fees	210	1,998	3,891	3,891	51.35%	230	2,170	(20)	(172)	-7.93%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	25	100	(25)	-	0.00%
Planning & Zoning Fees	7,820	41,280	46,953	46,953	87.92%	2,645	36,335	5,175	4,945	13.61%
Fire Department Service Fees Collected (EMS)	204,327	2,071,430	3,376,033	3,376,033	61.36%	59,881	1,922,379	144,446	149,051	7.75%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	3,325	-	(3,325)	-100.00%
Code Enforcement - Abatement	15,476	121,224	189,191	189,191	64.07%	16,272	144,133	(796)	(22,909)	-15.89%
Total General Charges for Services	229,295	2,252,577	3,648,948	3,648,948	61.73%	81,711	2,127,280	147,584	125,297	5.89%
Cemetery										
Cemetery Lots	2,300	27,200	52,891	52,891	51.43%	10,980	45,045	(8,680)	(17,845)	-39.62%
Cemetery Revenues	2,300	27,200	52,891	52,891	51.43%	10,980	45,045	(8,680)	(17,845)	-39.62%

*One month of sales tax revenue is estimated.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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			
Aquatics Revenues										
Aquatics Revenue	98,127	116,900	300,304	300,304	38.93%	102,917	117,726	(4,790)	(826)	-0.70%
Aquatics Concessions	-	6,700	10,000	10,000	67.00%	50	6,500	(50)	200	3.08%
Aquatics Rentals	8,200	30,200	50,000	50,000	60.40%	14,038	45,388	(5,838)	(15,188)	-33.46%
Aquatics Center Season Passes	4,100	5,400	7,000	7,000	77.14%	2,075	3,825	2,025	1,575	41.18%
Swimming Pool Receipts	8,376	10,234	20,000	20,000	51.17%	5,815	6,096	2,561	4,138	67.88%
Pool Season Passes	105	105	200	200	52.50%	165	305	(60)	(200)	-65.57%
Pool Reservations	-	-	940	940	0.00%	(250)	-	250	-	0.00%
Swimming Pool Lessons	11,475	11,345	45,500	45,500	24.93%	21,966	21,831	(10,491)	(10,486)	-48.03%
Life Guard Instructions Receipts	135	4,985	5,000	5,000	99.70%	686	2,586	(551)	2,399	92.77%
Total Aquatics Revenue	130,518	185,869	438,944	438,944	42.34%	147,462	204,257	(16,944)	(18,388)	-9.00%
Recreation Revenues										
Recreation Revenue	11,380	31,870	26,622	26,622	119.71%	307	21,813	11,073	10,057	46.11%
Athletic Revenue	2,365	126,136	135,000	135,000	93.43%	6,475	114,490	(4,110)	11,646	10.17%
Facilities Revenue	2,770	23,150	55,000	55,000	42.09%	3,210	36,712	(440)	(13,562)	-36.94%
Concession Stand Revenue	-	9,400	15,000	15,000	62.67%	-	9,400	-	-	0.00%
Lions Park Memberships	22,529	289,060	415,500	415,500	69.57%	40,886	343,748	(18,357)	(54,688)	-15.91%
Total Recreation Revenue	39,044	479,616	647,122	647,122	74.12%	50,878	526,163	(11,834)	(46,547)	-8.85%
Golf Course										
Trail Fees	167	6,214	8,334	8,334	74.56%	30	5,889	137	325	5.52%
User Fees	3,205	18,181	-	-	-	-	-	3,205	18,181	0.00%
Green Fees	35,368	269,901	387,489	387,489	69.65%	42,318	289,055	(6,950)	(19,154)	-6.63%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	17,202	117,016	154,295	154,295	75.84%	12,124	121,179	5,078	(4,163)	-3.44%
Carts	23,117	159,140	225,500	225,500	70.57%	22,469	158,727	648	413	0.26%
Clubs	350	5,943	2,549	2,549	233.15%	173	1,829	177	4,114	224.93%
Annual Pass	2,824	91,842	141,292	141,292	65.00%	7,137	73,888	(4,313)	17,954	24.30%
Snack Bar	3,049	25,809	70,000	70,000	36.87%	3,744	13,727	(695)	12,082	88.02%
Cart Shed	900	61,050	80,634	80,634	75.71%	1,800	58,462	(900)	2,588	4.43%
Handicap Fees	25	590	1,200	1,200	49.17%	175	1,225	(150)	(635)	-51.84%
Driving Range	4,698	45,498	75,771	75,771	60.05%	11,609	58,034	(6,911)	(12,536)	-21.60%
Player Development	-	1,700	2,000	2,000	85.00%	-	-	-	1,700	0.00%
Total Golf Course Revenue	90,905	802,884	1,195,967	1,195,967	67.13%	101,579	782,015	(10,674)	20,869	2.67%
Library										
Library Xerox Charges	2,089	15,496	18,500	18,500	83.76%	1,351	14,068	738	1,428	10.15%
Library Fees & Contributions	1,470	12,263	12,000	12,000	102.19%	1,188	10,520	282	1,743	16.57%
Total Library Revenue	3,559	27,759	30,500	30,500	91.01%	2,539	24,588	1,020	3,171	12.90%
Lease Revenue	13,510	143,766	184,959	184,959	77.73%	32,002	297,212	(18,492)	(153,446)	-51.63%
Total Charges for Services	509,131	3,919,671	6,199,331	6,199,331	63.23%	427,151	4,006,560	81,980	(86,889)	-2.17%
Fines										
Municipal Court Receipts	185,526	1,947,605	2,851,871	2,851,871	68.29%	274,007	2,229,549	(88,481)	(281,944)	-12.65%
Court Administration Fees	754	50,515	-	-	-	572	53,447	182	(2,932)	-5.49%
Commercial Motor Vehicle Fine	-	1,802	-	-	-	530	7,106	(530)	(5,304)	-74.64%
Animal Control Fines	4,164	50,091	97,073	97,073	51.60%	7,211	69,942	(3,047)	(19,851)	-28.38%
Total Fines	190,444	2,050,013	2,948,944	2,948,944	69.52%	282,320	2,360,044	(91,876)	(310,031)	-13.14%
Investment Income										
Interest Earned	57,322	296,367	185,580	185,580	159.70%	22,040	146,891	35,282	149,476	101.76%
Investment Expense	-	(7,307)	(8,000)	(8,000)	91.34%	-	(4,262)	-	(3,045)	71.45%
Total Investment Income	57,322	289,060	177,580	177,580	162.78%	22,040	142,629	35,282	146,431	102.67%
Contributions										
Central Texas Trauma Council	2,874	2,874	-	-	0.00%	-	3,183	2,874	(309)	-9.71%
Contributions	2,874	2,874	-	-	0.00%	-	3,183	2,874	(309)	-9.71%
Miscellaneous Revenues										
Credit Card Processing Fees	46,652	408,309	470,817	470,817	86.72%	46,126	384,720	526	23,589	6.13%
Miscellaneous Receipts	9,317	440,725	511,308	761,308	57.89%	19,547	372,972	(10,230)	67,753	18.17%
Restitution Tech Receipts	-	1,377	251	251	548.61%	50	304	(50)	1,073	352.96%
P-Card Rebate	13,969	49,122	175,000	175,000	28.07%	70	96,090	13,899	(46,968)	-48.88%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	69,938	899,533	1,213,809	1,463,809	61.45%	65,793	854,086	4,145	45,447	5.32%
Transfers In										
Transfer from Water & Sewer	511,147	4,600,323	6,215,849	6,215,849	74.01%	527,424	4,746,816	(16,277)	(146,493)	-3.09%
Transfer from Solid Waste	223,642	2,012,778	2,714,774	2,714,774	74.14%	248,098	3,910,098	(24,456)	(1,897,320)	-48.52%
Transfer from Drainage Utility	20,471	184,239	251,427	251,427	73.28%	24,601	221,409	(4,130)	(37,170)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	6,797,340	9,205,129	9,205,129	73.84%	800,123	8,878,323	(44,863)	(2,080,983)	-23.44%
Total Revenues	5,244,097	67,551,338	82,128,036	82,540,386	81.84%	5,889,767	65,599,746	(645,669)	1,951,592	2.97%
Expenditures										
General Government										
City Council										
City Council	4,721	39,295	54,379	69,379	56.64%	3,828	37,645	893	1,650	4.38%
City Auditor	11,829	71,088	97,837	97,837	72.66%	7,808	42,529	4,021	28,559	67.15%
Total City Council	16,550	110,383	152,216	167,216	66.01%	11,636	80,174	4,914	30,209	37.68%
Administration										
City Manager	47,137	318,291	459,670	465,317	68.40%	41,736	355,477	5,401	(37,186)	-10.46%
Assistant City Manager	24,645	149,414	202,852	212,874	70.19%	15,898	78,067	8,747	71,347	91.39%
Deputy City Manager	1	60,246	72,504	60,335	99.85%	20,660	178,843	(20,659)	(118,597)	-66.31%
Total Administration	71,783	527,951	735,026	738,526	71.49%	78,294	612,387	(6,511)	(84,436)	-13.79%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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			
Communications										
Communications	44,651	221,721	492,949	486,354	45.59%	12,586	126,785	32,065	94,936	74.88%
Printing Services	24,771	131,737	185,843	192,438	68.46%	14,852	134,197	9,919	(2,460)	-1.83%
Legislative Affairs	18,285	101,214	133,874	133,874	75.60%	-	-	18,285	101,214	0.00%
Total Communications	87,707	454,672	812,666	812,666	55.95%	27,438	260,982	60,269	193,690	74.22%
Legal										
City Attorney	92,674	624,060	863,985	889,223	70.18%	69,607	607,555	23,067	16,505	2.72%
City Secretary	3,544	123,353	113,952	148,952	82.81%	5,725	84,336	(2,181)	39,017	46.26%
Total Legal	96,218	747,413	977,937	1,038,175	71.99%	75,332	691,891	20,886	55,522	8.02%
Finance										
Finance	123,295	733,731	1,155,235	1,200,393	61.12%	197,712	1,176,707	(74,417)	(442,976)	-37.65%
EMS Billing & Collections	-	-	-	-	-	4,733	139,617	(4,733)	(139,617)	-100.00%
Purchasing	23,652	179,116	257,224	262,224	68.31%	20,405	186,211	3,247	(7,095)	-3.81%
Lien Services	10,166	90,534	143,661	121,285	74.65%	10,475	96,050	(309)	(5,516)	-5.74%
Total Finance	157,113	1,003,381	1,556,120	1,583,902	63.35%	233,325	1,598,585	(76,212)	(595,204)	-37.23%
Support Services										
Support Services	-	-	-	-	-	(5)	31,076	5	(31,076)	-100.00%
Human Resources										
Human Resources	112,349	749,898	1,072,945	1,072,945	69.89%	99,861	749,371	12,488	527	0.07%
Total Human Resources	112,349	749,898	1,072,945	1,072,945	69.89%	99,861	749,371	12,488	527	0.07%
Information Technology										
Information Technology	-	-	-	-	-	96,036	1,265,740	(96,036)	(1,265,740)	-100.00%
Planning & Development	80,336	456,041	721,731	721,731	63.19%	41,379	350,191	38,957	105,850	30.23%
Non-Departmental										
Consolidated	217,972	1,464,379	1,546,329	2,228,255	65.72%	73,676	583,745	144,296	880,634	150.86%
Municipal Annex	3,242	23,933	52,468	51,968	46.05%	4,240	26,193	(998)	(2,260)	-8.63%
Public Services	62	469,908	602,718	602,718	77.96%	60	528,729	2	(58,821)	-11.12%
City Hall	19,968	84,393	164,591	164,591	51.27%	34,160	124,066	(44,192)	(39,673)	-31.98%
Total Non-Departmental	241,244	2,042,613	2,366,106	3,047,532	67.03%	112,136	1,262,733	129,108	779,880	61.76%
Total General Government	863,300	6,092,352	8,394,747	9,182,693	66.35%	775,432	6,903,130	87,868	(810,778)	-11.75%
Public Safety										
Municipal Court	97,394	626,471	952,783	952,783	65.75%	75,500	684,165	21,894	(57,694)	-8.43%
Building Inspection	96,657	604,852	887,005	892,616	67.76%	68,406	609,964	28,251	(5,112)	-0.84%
Code Enforcement	87,112	517,942	800,034	794,923	65.16%	57,371	532,626	29,741	(14,684)	-2.76%
Police	2,744,849	18,230,337	28,201,335	27,573,576	66.12%	2,059,626	20,852,188	685,223	(2,621,851)	-12.57%
Animal Services	68,324	491,246	839,245	839,245	58.53%	55,801	552,816	12,523	(61,570)	-11.14%
Fire	2,197,899	14,517,211	20,677,908	20,840,446	69.66%	2,229,100	15,726,650	(31,201)	(1,209,439)	-7.69%
Emergency Management/Homeland Security	1,211	25,685	113,792	113,792	22.57%	7,333	35,419	(6,122)	(9,734)	-27.48%
Bell County Communication Center	-	1,102,413	1,469,885	1,469,885	75.00%	-	865,548	-	236,865	27.37%
Total Public Safety	5,293,446	36,116,157	53,941,987	53,477,266	67.54%	4,553,137	39,859,376	740,309	(3,743,219)	-9.39%
Public Works										
Public Works	5,235	17,101	11,451	25,627	66.73%	1,502	7,481	3,733	9,620	128.59%
Engineering	13,643	103,555	199,933	662,074	15.64%	12,681	305,420	962	(201,865)	-66.09%
Streets	362,752	2,664,176	4,232,079	4,332,137	61.50%	279,325	2,531,289	83,427	132,887	5.25%
Total Public Works	381,630	2,784,832	4,443,463	5,019,838	55.48%	293,508	2,844,190	88,122	(59,358)	-2.09%
Community Services										
Administration	25,475	151,555	230,905	231,562	65.45%	-	-	25,475	151,555	0.00%
Volunteer Services	14,953	113,495	161,848	161,848	70.12%	12,415	114,284	2,538	(789)	-0.69%
Golf Course	129,576	899,099	1,240,000	1,240,000	72.51%	135,510	1,022,316	(5,934)	(123,217)	-12.05%
Community Center Operations	9,930	74,306	129,036	129,036	57.59%	10,906	100,654	(976)	(26,348)	-26.18%
Parks	172,079	1,187,981	1,818,301	1,779,718	66.75%	155,287	1,209,392	16,792	(21,411)	-1.77%
Lions Park Club Park Operations	32,350	293,988	472,071	466,924	62.96%	65,792	560,194	(33,442)	(266,206)	-47.52%
Family Aquatics Center	120,858	192,350	451,792	455,792	42.20%	109,502	209,774	11,356	(17,424)	-8.31%
Recreation	13,496	121,327	232,807	241,480	50.24%	20,179	138,359	(6,683)	(17,032)	-12.31%
Athletics	44,487	251,056	325,689	339,689	73.91%	34,597	216,268	9,890	34,788	16.09%
Cemetery	15,564	114,058	189,263	203,363	56.09%	14,309	149,999	1,255	(35,941)	-23.96%
Senior Citizens	17,612	125,521	182,452	184,752	67.94%	13,553	110,776	4,059	14,745	13.31%
Total Community Services	596,380	3,524,736	5,434,164	5,434,164	64.86%	572,050	3,832,016	24,330	(307,280)	-8.02%
Community Development										
Library	135,045	936,827	1,422,394	1,425,929	65.70%	104,587	1,049,974	30,458	(113,147)	-10.78%
Killeen Arts and Activities Center	30,008	232,465	441,132	437,597	53.12%	36,825	266,158	(6,817)	(33,693)	-12.66%
Community Development	16,475	104,743	144,317	144,317	72.58%	(43,393)	172,847	59,868	(68,104)	-39.40%
HOME Program	-	-	-	-	-	648	28,757	(648)	(28,757)	-100.00%
Building Services	73,067	574,909	807,082	807,082	71.23%	87,201	637,813	(14,134)	(62,904)	-9.86%
Custodial Services	75,144	459,368	665,250	665,250	69.05%	54,517	471,170	20,627	(11,802)	-2.50%
Total Community Development	329,739	2,308,312	3,480,175	3,480,175	66.33%	240,385	2,626,719	89,354	(318,407)	-12.12%
Transfers Out										
Transfer to General Fund CIP	2,960	1,548,445	1,543,971	1,543,971	100.29%	-	-	2,960	1,548,445	0.00%
Transfer to CDBG Fund	13,837	13,837	-	13,837	100.00%	-	-	13,837	13,837	0.00%
Transfer to ISF Fleet Services	255,705	2,301,345	3,068,458	3,336,083	68.98%	-	-	255,705	2,301,345	0.00%
Transfer to ISF Risk Management	65,151	586,359	781,808	781,808	75.00%	-	-	65,151	586,359	0.00%
Transfer to ISF Info Tech	99,028	791,868	1,039,263	1,055,827	75.00%	-	-	99,028	791,868	0.00%
Total Transfers Out	436,681	5,241,854	6,433,500	6,731,526	77.87%	-	-	436,681	5,241,854	0.00%
Total Expenditures	7,901,176	56,068,243	82,128,036	83,325,662	67.29%	6,434,512	56,065,431	1,466,664	2,812	0.01%
Net Change in Fund Balance	(2,657,079)	11,483,095	-	(785,276)	-1462.30%	(544,745)	9,534,315	(2,112,333)	1,948,780	20.44%
Fund Balance, Beginning	34,317,192	20,151,228	20,151,228	20,151,228	100.00%	27,734,697	17,655,636	6,582,495	2,495,592	14.13%
FY2017 Audit Adjustment	-	25,790	25,790	25,790	100.00%	-	-	-	25,790	0.00%
Fund Balance, Ending	\$ 31,660,113	\$ 31,660,113	\$ 20,177,018	\$ 19,391,742	163.27%	\$ 27,189,951	\$ 27,189,951	\$ 4,470,162	\$ 4,470,162	16.44%
Fund Balance			20,177,018	19,391,742						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 20,177,018	\$ 19,391,742						
Fund Balance Reserve %			25.89%	24.51%						

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, 2018**

	FY 2018					FY 2017		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	\$ 27,612	\$ 14,382,301	\$ 14,394,708	\$ 14,394,708	99.91%	\$ 48,725	\$ 15,859,519	\$ (21,113)	\$ (1,477,218)	-9.31%
Tax Discounts	-	-	-	-	-	6	456	(6)	(456)	-100.00%
Delinquent Property Taxes	4,862	58,809	293,770	293,770	20.02%	7,617	65,380	(2,755)	(6,571)	-10.05%
Delinquent Tax P&I	6,591	65,911	-	-	-	8,720	67,239	(2,129)	(1,328)	-1.98%
Payment to TIRZ	-	(39,348)	-	-	-	-	(26,945)	-	(12,403)	46.03%
Total Property Taxes	<u>39,065</u>	<u>14,467,673</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>98.50%</u>	<u>65,068</u>	<u>15,965,649</u>	<u>(26,003)</u>	<u>(1,497,976)</u>	<u>-9.38%</u>
Intergovernmental										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	31,715	138,502	50,000	50,000	277.00%	12,023	55,393	19,692	83,109	150.04%
Investment Expense	-	(2,106)	(5,000)	(5,000)	42.12%	-	(1,696)	-	(410)	24.17%
Investment Earnings	<u>31,715</u>	<u>136,396</u>	<u>45,000</u>	<u>45,000</u>	<u>303.10%</u>	<u>12,023</u>	<u>53,697</u>	<u>19,692</u>	<u>82,699</u>	<u>154.01%</u>
Other Financing Sources										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	-	-	-	-	3,877,980	0.00%
Total Other Financing Sources	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
Total Revenues	<u>70,780</u>	<u>51,937,049</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>91.87%</u>	<u>77,091</u>	<u>16,019,346</u>	<u>(6,311)</u>	<u>35,917,703</u>	<u>224.21%</u>
Expenditures										
Debt Services										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	-	3,105,368	7,593,661	7,593,661	40.89%	-	3,914,526	-	(809,158)	-20.67%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	778	12,466	15,000	15,000	83.11%	-	16,950	778	(4,484)	-26.45%
Paying Agent Fees	4,118	5,287	8,000	8,000	66.09%	4,117	5,286	1	1	0.02%
Refunding Costs	-	391,354	-	475,000	82.39%	-	-	-	391,354	0.00%
Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
Total Debt Services	<u>4,896</u>	<u>40,452,476</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.43%</u>	<u>4,117</u>	<u>3,936,762</u>	<u>779</u>	<u>36,515,714</u>	<u>927.56%</u>
Total Expenditures	<u>4,896</u>	<u>40,452,476</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.43%</u>	<u>4,117</u>	<u>3,936,762</u>	<u>779</u>	<u>36,515,714</u>	<u>927.56%</u>
Net Change	65,884	11,484,573	681,192	681,192	1685.95%	72,974	12,082,584	(7,090)	(598,011)	-4.95%
Fund Balance, Beginning	<u>15,475,549</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>100.00%</u>	<u>12,522,828</u>	<u>513,218</u>	<u>2,952,721</u>	<u>3,543,642</u>	<u>690.48%</u>
Fund Balance, Ending	<u>\$ 15,541,433</u>	<u>\$ 15,541,433</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>328.01%</u>	<u>\$ 12,595,802</u>	<u>\$ 12,595,802</u>	<u>\$ 2,945,631</u>	<u>\$ 2,945,631</u>	<u>23.39%</u>
Fund Balance Reserve %			30.11%	29.23%						

Internal Service Funds

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

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

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

CITY OF KILLEEN, TEXAS
 FLEET INTERNAL SERVICE FUND (601)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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	\$ (28,423)	\$ (260,394)	-100.00%
Fleet Maintenance Fund 214	-	-	-	-	-	72	648	(72)	(648)	-100.00%
Fleet Maintenance Fund 540	-	-	-	-	-	56,874	511,865	(56,874)	(511,865)	-100.00%
Fleet Maintenance Fund 550	-	-	-	-	-	7,619	68,572	(7,619)	(68,572)	-100.00%
Fleet Maintenance Fund 575	-	-	-	-	-	1,524	13,715	(1,524)	(13,715)	-100.00%
Total Charges for Services	-	-	-	-	-	94,512	855,194	(94,512)	(855,194)	-100.00%
Investment Earnings										
Interest Earned	7,852	23,840	20,000	20,000	119.20%	203	11,810	7,649	12,030	101.86%
Investment Expense	-	(280)	(2,000)	(2,000)	14.00%	-	(172)	-	(108)	62.79%
Total Investments Earnings	7,852	23,560	18,000	18,000	130.89%	203	11,638	7,649	11,922	102.44%
Miscellaneous Revenues										
Pcard Rebates	460	3,633	-	-	-	-	-	460	3,633	0.00%
FEMA	-	93	-	-	-	-	-	-	-	0.00%
Total Miscellaneous Revenues	460	3,726	-	-	-	-	-	460	3,633	0.00%
Transfers In										
Transfers From General Fund	255,705	2,301,345	3,068,458	3,336,083	68.98%	-	-	255,705	2,301,345	0.00%
Transfers From Fund 214	75	675	898	898	75.17%	-	-	75	675	0.00%
Transfers From Fund 540	184,184	1,657,656	2,210,205	2,210,205	75.00%	-	-	184,184	1,657,656	0.00%
Transfers From Fund 550	49,341	956,569	592,087	592,087	161.56%	-	-	49,341	956,569	0.00%
Transfers From Fund 575	16,186	145,674	194,233	194,233	75.00%	-	-	16,186	145,674	0.00%
Total Transfers In	505,491	5,061,919	6,065,881	6,333,506	79.92%	-	-	505,491	5,061,919	0.00%
Total Revenues	513,803	5,089,205	6,083,881	6,351,506	80.13%	94,715	866,832	419,088	4,222,280	487.09%
Expenses										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	51,491	-	(51,491)	-100.00%
Total Community Services	-	-	59,950	59,950	0.00%	-	51,491	-	(51,491)	-100.00%
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
Public Works										
Streets	-	37	228,000	495,625	0.01%	-	116,876	-	(116,839)	-99.97%
Total Public Works	-	37	228,000	495,625	0.01%	-	116,876	-	(116,839)	-99.97%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	-	1,103,270	-	(1,103,270)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	1,896,852	-	(1,896,852)	-100.00%
Building and Inspections	-	-	-	-	-	-	22,481	-	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	22,345	-	(22,345)	-100.00%
Total Public Safety	-	-	1,895,710	1,895,710	0.00%	-	3,044,948	-	(3,044,948)	-100.00%
Total Governmental	-	37	2,395,660	2,663,285	0.00%	-	3,213,315	-	(3,213,278)	-100.00%
Enterprise										
Fleet Operations	151,109	975,655	1,490,716	1,490,716	65.45%	109,363	995,911	41,746	(20,256)	-2.03%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	-	50,256	-	(50,256)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	24,551	-	(24,551)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	-	24,834	-	(24,834)	-100.00%
Total Solid Waste	-	-	1,500,420	1,500,420	0.00%	-	99,641	-	(99,641)	-100.00%
Water and Sewer										
Utilities	-	-	24,000	98,000	0.00%	-	-	-	-	0.00%
Water Distribution	-	125,920	78,000	206,380	61.01%	-	-	-	125,920	0.00%
Water and Sewer Operations	-	1,198	66,000	299,977	0.40%	-	-	-	1,198	0.00%
Sanitary Sewers	-	371,142	295,000	371,143	100.00%	-	-	-	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	498,260	497,000	1,009,500	49.36%	-	-	-	498,260	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	151,109	1,473,915	3,663,352	4,175,852	35.30%	109,363	1,095,552	41,746	378,363	34.54%
Transfers Out										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers Out	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
Total Expenses	151,109	1,473,952	6,059,012	6,839,137	21.55%	109,363	5,686,532	41,746	(4,212,580)	-74.08%
Net Change in Working Capital	362,694	3,615,253	24,869	(487,631)	-741.39%	(14,648)	(4,819,700)	377,342	8,434,860	175.01%
Working Capital, Beginning	3,697,676	445,117	445,117	445,117	100.00%	526,882	5,331,934	3,170,794	(4,886,817)	-91.65%
Working Capital, Ending	\$ 4,060,370	\$ 4,060,370	\$ 469,986	\$ (42,514)	-9550.67%	\$ 512,234	\$ 512,234	\$ 3,548,136	\$ 3,548,136	692.68%
Working Capital Reserve %			31.53%	-2.85%						

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT FUND (623)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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										
Transfers In										
Transfers From General Fund	65,151	586,359	781,808	781,808	75.00%	-	-	65,151	586,359	0.00%
Transfers From Aviation Funds	7,824	70,416	93,893	93,893	75.00%	-	-	7,824	70,416	0.00%
Transfers From Fund 214	1,981	17,829	23,776	23,776	74.99%	-	-	1,981	17,829	0.00%
Transfers From Fund 540	16,344	147,096	196,129	196,129	75.00%	-	-	16,344	147,096	0.00%
Transfers From Fund 550	13,227	119,043	158,723	158,723	75.00%	-	-	13,227	119,043	0.00%
Transfers From Fund 575	2,305	20,745	27,660	27,660	75.00%	-	-	2,305	20,745	0.00%
Total Transfers In	106,832	961,488	1,281,989	1,281,989	75.00%	-	-	106,832	961,488	0.00%
Total Revenues	106,832	961,488	1,281,989	1,281,989	75.00%	-	-	106,832	961,488	0.00%
Expenses										
Salaries and Benefits	19,768	83,759	179,734	179,957	46.54%	-	-	19,768	83,759	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	-	1,077,891	1,097,899	1,102,021	97.81%	-	-	-	1,077,891	0.00%
Minor Capital	-	-	4,156	-	-	-	-	-	-	0.00%
Total Expenses	19,768	1,161,650	1,281,989	1,281,989	90.61%	-	-	19,768	1,161,650	0.00%
Net Change in Working Capital	87,064	(200,162)	-	-	-	-	-	87,064	(200,162)	0.00%
Working Capital, Beginning	(287,226)	-	-	-	-	-	-	(287,226)	-	0.00%
Working Capital, Ending	<u>\$ (200,162)</u>	<u>\$ (200,162)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (200,162)</u>	<u>\$ (200,162)</u>	<u>0.00%</u>

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY FUND (627)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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										
Investment Earnings										
Interest Earned	796	2,671	-	-	-	-	-	796	2,671	0.00%
Investment Expense	-	(21)	-	-	-	-	-	-	(21)	0.00%
Total Investment Earnings	<u>796</u>	<u>2,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>796</u>	<u>2,650</u>	<u>0.00%</u>
Transfers In										
Transfers From General Fund	99,028	791,868	1,039,263	1,055,827	75.00%	-	-	99,028	791,868	0.00%
Transfers From Aviation Funds	9,513	85,617	114,150	114,150	75.00%	-	-	9,513	85,617	0.00%
Transfers From Fund 214	3,517	31,653	42,200	42,200	75.01%	-	-	3,517	31,653	0.00%
Transfers From Fund 540	24,929	202,809	266,816	270,409	75.00%	-	-	24,929	202,809	0.00%
Transfers From Fund 550	102,138	868,650	1,149,764	1,158,196	75.00%	-	-	102,138	868,650	0.00%
Transfers From Fund 575	14,610	126,522	167,866	168,694	75.00%	-	-	14,610	126,522	0.00%
Total Transfers In	<u>253,735</u>	<u>2,107,119</u>	<u>2,780,059</u>	<u>2,809,476</u>	<u>75.00%</u>	<u>-</u>	<u>-</u>	<u>253,735</u>	<u>2,107,119</u>	<u>0.00%</u>
Total Revenues	<u>254,847</u>	<u>2,110,085</u>	<u>2,780,059</u>	<u>2,809,476</u>	<u>75.11%</u>	<u>-</u>	<u>-</u>	<u>254,847</u>	<u>2,110,085</u>	<u>0.00%</u>
Expenses										
Salaries and Benefits	169,718	1,088,031	1,498,519	1,498,519	72.61%	-	-	169,718	1,088,031	0.00%
Supplies	542	6,411	26,777	18,428	34.79%	-	-	542	6,411	0.00%
Repairs and Maintenance	15,825	331,127	693,500	723,416	45.77%	-	-	15,825	331,127	0.00%
Support Services	11,427	82,557	150,180	163,183	50.59%	-	-	11,427	82,557	0.00%
Minor Capital	858	5,809	137,100	57,724	10.06%	-	-	858	5,809	0.00%
Professional Services	379	3,358	20,000	20,600	16.30%	-	-	379	3,358	0.00%
Capital Outlay	23,250	327,604	253,983	327,605	100.00%	-	-	23,250	327,604	0.00%
Total Expenses	<u>221,999</u>	<u>1,844,897</u>	<u>2,780,059</u>	<u>2,809,475</u>	<u>65.67%</u>	<u>-</u>	<u>-</u>	<u>221,999</u>	<u>1,844,897</u>	<u>0.00%</u>
Net Change in Working Capital	32,848	265,188	-	1	-	-	-	32,848	265,188	0.00%
Working Capital, Beginning	232,340	-	-	-	-	-	-	232,340	-	0.00%
Working Capital, Ending	<u>\$ 265,188</u>	<u>\$ 265,188</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,188</u>	<u>\$ 265,188</u>	<u>0.00%</u>

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
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES,
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018				FY 2017		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	\$ 132,510	\$ 827,426	\$ 1,051,514	\$ 1,051,514	78.69%	\$ 97,248	\$ 811,132	\$ 35,262	\$ 16,294	2.01%
Air Carrier Operations	37,954	243,988	311,648	311,648	78.29%	24,173	229,371	13,781	14,617	6.37%
Airport Use Fees	10,448	103,773	162,747	162,747	63.76%	13,418	120,933	(2,970)	(17,160)	-14.19%
Airport Parking Lot Fees	83,503	411,713	592,342	592,342	69.51%	59,513	443,079	23,990	(31,366)	-7.08%
Fuel Sales	29,403	246,289	310,262	310,262	79.38%	22,579	257,163	6,824	(10,874)	-4.23%
Operating Supplies Sales	283	3,737	6,602	6,602	56.60%	122	2,456	161	1,281	52.16%
Into Plane Fees	16,013	166,613	309,051	309,051	53.91%	23,072	200,704	(7,059)	(34,091)	-16.99%
Fixed Base Operations	3,150	29,028	40,251	40,251	72.12%	2,500	26,593	650	2,435	9.16%
Hangars and Tiedowns	7,457	66,801	89,853	89,853	74.34%	12,925	91,271	(5,468)	(24,470)	-26.81%
Land Lease Tenants	3,211	28,899	38,537	38,537	74.99%	-	-	3,211	28,899	0.00%
Miscellaneous Receipts	21	228	175	175	130.29%	-	14,919	21	(14,691)	-98.47%
Total Charges for Services	323,953	2,128,495	2,912,982	2,912,982	73.07%	255,550	2,197,621	68,403	(69,126)	-3.15%
Intergovernmental Revenue										
FAA Grants	-	145,218	-	388,718	37.36%	60,012	351,723	(60,012)	(206,505)	-58.71%
FEMA	-	569	-	-	-	-	-	-	569	0.00%
TXDOT Grant	11,758	16,602	41,600	41,600	39.91%	-	29,834	11,758	(13,232)	-44.35%
Total Intergovernmental Revenue	11,758	162,389	41,600	430,318	37.74%	60,012	381,557	(48,254)	(219,168)	-57.44%
Other Revenue										
Miscellaneous Receipts	1,032	3,279	1,339	1,339	244.88%	-	1,952	1,032	1,327	67.98%
Interest Earned	1,350	5,895	1,489	1,489	395.90%	630	3,271	720	2,624	80.22%
Transfer from Fund 331	-	-	-	-	-	-	976	-	(976)	-100.00%
Total Other Revenue	2,382	9,174	2,828	2,828	324.40%	630	6,199	1,752	2,975	47.99%
Total Revenues	338,093	2,300,058	2,957,410	3,346,128	68.74%	316,192	2,585,377	21,901	(285,319)	-11.04%
Expenses										
KFHRA Operating Expenses										
Airport Operations	221,162	1,555,214	2,360,549	2,313,049	67.24%	182,407	1,670,407	38,755	(115,193)	-6.90%
Cost of Goods Sold	7,739	80,712	75,700	123,200	65.51%	6,920	72,587	819	8,125	11.19%
Information Technology	-	-	-	-	-	5,503	78,609	(5,503)	(78,609)	-100.00%
Human Resources	-	-	-	-	-	-	194	-	(194)	-100.00%
Non-Departmental	1,254	9,600	32,951	32,951	29.13%	-	59,596	1,254	(49,996)	-83.89%
KFHRA Projects	-	145,216	-	388,718	37.36%	-	291,262	-	(146,046)	-50.14%
Total KFHRA Operating Expenses	230,155	1,790,742	2,469,200	2,857,918	62.66%	194,830	2,172,655	35,325	(381,913)	-17.58%
Skylark Expenses	34,388	256,696	537,371	537,371	47.77%	33,215	324,376	1,173	(67,680)	-20.86%
Transfers Out										
Transfer to ISF Risk Management	7,824	70,416	93,893	93,893	75.00%	-	-	7,824	70,416	0.00%
Transfer to ISF Info Tech	9,513	85,617	114,150	114,150	75.00%	-	-	9,513	85,617	0.00%
Total Transfers Out	17,337	156,033	208,043	208,043	75.00%	-	-	17,337	156,033	0.00%
Total Expenses	281,880	2,203,471	3,214,614	3,603,332	61.15%	228,045	2,497,031	53,835	(293,560)	-11.76%
Net Change in Working Capital	56,213	96,587	(257,204)	(257,204)	-37.55%	88,147	88,346	(31,934)	8,241	9.33%
Working Capital, Beginning	539,724	499,350	499,350	499,350	100.00%	633,152	632,953	(93,428)	(133,603)	-21.11%
FY2017 Audit Adjustment	58,532	58,532	58,532	58,532	100.00%	-	-	-	-	0.00%
Working Capital, Ending	\$ 654,469	\$ 654,469	\$ 300,678	\$ 300,678	217.66%	\$ 721,299	\$ 721,299	\$ (125,362)	\$ (125,362)	-17.38%
Working Capital Reserve %			9.35%	8.34%						

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, 2018

	FY 2018					FY 2017		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	\$ 641,438	\$ 4,594,563	\$ 6,134,330	\$ 6,134,330	74.90%	\$ 596,883	\$ 4,675,448	\$ 44,555	\$ (80,885)	-1.73%
Residential Sanitation Fees	1,053,885	8,524,735	11,279,403	11,279,403	75.58%	966,203	8,489,417	87,682	35,318	0.42%
Transfer Station Fees	46,447	345,084	443,065	443,065	77.89%	55,421	350,513	(8,974)	(5,429)	-1.55%
Container Rentals	11,165	79,364	99,887	99,887	79.45%	13,432	85,208	(2,267)	(5,844)	-6.86%
Tire Disposal Fees	1,032	7,391	7,631	7,631	96.85%	1,293	6,838	(261)	553	8.09%
Sale of Metals - Recycling	529	21,845	-	-	-	4,402	12,251	(3,873)	9,594	78.31%
Paper Products - Recycling	2,972	30,231	-	-	-	3,531	40,260	(559)	(10,029)	-24.91%
Public Scale Fees - Recycling	509	4,189	-	-	-	724	5,176	(215)	(987)	-19.07%
Other Recycling Revenues	346	23,843	-	-	-	5,426	7,889	(5,080)	15,954	202.23%
Customer Recycling Fees	7	(538)	-	-	-	75	6,493	(68)	(7,031)	-108.29%
Total Charges for Services	1,758,330	13,630,707	17,964,316	17,964,316	75.88%	1,647,390	13,679,493	110,940	(48,786)	-0.36%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	3,000	27,000	36,473	36,473	74.03%	3,000	30,000	-	(3,000)	-10.00%
Transfer Station Bldg Lease	4,000	36,000	-	-	-	-	-	4,000	36,000	0.00%
Total Lease Revenue	7,000	63,000	73,459	73,459	85.76%	3,000	30,000	4,000	33,000	110.00%
Investment Earnings										
Interest Earnings	12,193	53,405	8,103	8,103	659.08%	3,961	15,760	8,232	37,645	238.86%
Investment Expenses	-	(986)	(536)	(536)	183.96%	-	(382)	-	(604)	158.12%
Total Investment Earnings	12,193	52,419	7,567	7,567	692.73%	3,961	15,378	8,232	37,041	240.87%
Other Revenue										
Pcard Rebates	1,027	1,390	-	-	-	-	-	1,027	1,390	0.00%
Miscellaneous Receipts	-	26	5,551	5,551	0.47%	-	966	-	(940)	-97.31%
FEMA	-	5,484	-	-	-	-	-	-	5,484	0.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Revenue	1,027	6,900	13,383	13,383	51.56%	-	966	1,027	5,934	614.29%
Transfers In										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Transfers In	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Revenues	1,778,550	13,753,026	18,058,725	18,058,725	76.16%	1,654,351	14,217,663	115,967	(464,637)	-3.27%
Expenses										
Operating Expenses										
Public Works	12,310	75,081	106,715	106,715	70.36%	3,804	28,015	8,506	47,066	168.00%
Accounting	21,098	139,159	210,967	210,967	65.96%	15,762	142,086	5,336	(2,927)	-2.06%
Residential Operations	308,712	1,844,778	2,791,049	2,788,049	66.17%	237,966	2,201,354	70,746	(356,576)	-16.20%
Commercial Operations	171,401	1,276,760	1,793,784	1,796,784	71.06%	148,104	1,402,750	23,297	(125,990)	-8.98%
Recycling Program	34,814	254,837	365,537	365,537	69.72%	22,942	211,363	11,872	43,474	20.57%
Transfer Station	510,871	3,566,350	5,221,301	5,346,301	66.71%	457,151	3,412,489	53,720	153,861	4.51%
Mowing	71,143	468,120	782,120	782,120	59.85%	51,335	572,105	19,808	(103,985)	-18.18%
Human Resources	-	-	-	-	-	276	15,272	(276)	(15,272)	-100.00%
Information Technology	-	-	-	-	-	1,972	55,628	(1,972)	(55,628)	-100.00%
Building Maintenance	-	-	-	-	-	3,026	17,563	(3,026)	(17,563)	-100.00%
Non - Departmental	774	76,469	66,024	154,176	49.60%	3,619	161,578	(2,845)	(85,109)	-52.67%
Total Operating Expenses	1,131,123	7,701,554	11,337,497	11,550,649	66.68%	945,957	8,220,203	185,166	(518,649)	-6.31%
Debt Service	121	152,287	719,643	719,643	21.16%	121	160,486	-	(8,199)	-5.11%
Transfers Out										
Transfer to ISF Fleet Services	184,184	1,657,656	2,210,205	2,210,205	75.00%	-	-	184,184	1,657,656	0.00%
Transfer to ISF Risk Management	16,344	147,096	196,129	196,129	75.00%	-	-	16,344	147,096	0.00%
Transfer to ISF Info Tech	24,929	202,809	266,816	270,409	75.00%	-	-	24,929	202,809	0.00%
Transfer to General Fund	5,500	5,500	-	5,500	100.00%	-	-	5,500	5,500	0.00%
Transfer to General Fund	88,910	355,640	1,066,917	1,066,917	33.33%	-	1,677,216	88,910	(1,321,576)	0.00%
Transfer to GF - Indirect Cost	-	444,550	-	-	-	114,442	1,029,978	(114,442)	(585,428)	-56.84%
Transfer to GF - Franchise Fees	134,732	1,212,588	1,616,789	1,616,789	75.00%	133,656	1,202,904	1,076	9,684	0.81%
Total Transfers Out	454,599	4,025,839	5,356,856	5,365,949	75.03%	248,098	3,910,098	206,501	115,741	2.96%
Total Expenses	1,585,843	11,879,680	17,413,996	17,636,241	67.36%	1,194,176	12,290,787	391,667	(411,107)	-3.34%
Net Change in Working Capital	192,707	1,873,346	644,729	422,484	443.41%	460,175	1,926,876	(267,468)	(53,530)	-2.78%
Working Capital, Beginning	7,158,060	5,477,421	5,477,421	5,477,421	100.00%	5,190,986	3,724,285	1,967,074	1,753,136	47.07%
Working Capital, Ending	\$ 7,350,767	\$ 7,350,767	\$ 6,122,150	\$ 5,899,905	124.59%	\$ 5,651,161	\$ 5,651,161	\$ 1,699,606	\$ 1,699,606	30.08%
Working Capital Reserve %			35.16%	33.45%						

**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, 2018**

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual June	Actual YTD	Original Budget	Adjusted Budget		Actual June	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,865,297	\$ 12,498,513	\$ 18,413,262	\$ 18,413,262	67.88%	\$ 1,596,818	\$ 12,373,495	\$ 268,479	\$ 125,018	1.01%
Sewer Fees	1,729,354	12,718,302	17,795,342	17,795,342	71.47%	1,519,077	12,559,584	210,277	158,718	1.26%
Water & Sewer Taps	40,350	595,012	700,778	700,778	84.91%	76,577	566,557	(36,227)	28,455	5.02%
Septic Tank Elimination	975	13,829	83,727	83,727	16.52%	3,015	65,761	(2,040)	(51,932)	-78.97%
Water Services & Charges	64,609	547,283	892,814	892,814	61.30%	58,430	527,361	6,179	19,922	3.78%
Delinquent Penalty	201,325	1,700,679	2,134,592	2,134,592	79.67%	202,920	1,671,984	(1,595)	28,695	1.72%
FOG Revenue	34,493	207,809	315,511	315,511	65.86%	21,423	234,429	13,070	(26,620)	-11.36%
Total Charges for Services	3,936,403	28,281,427	40,336,026	40,336,026	70.11%	3,478,260	27,999,171	458,143	282,256	1.01%
Miscellaneous Revenues										
Sale of City Property	-	117,013	-	-	-	-	9,000	-	108,013	1200.14%
Pcard Rebate	1,368	2,530	-	-	-	-	-	1,368	2,530	0.00%
FEMA	-	1,443	-	-	-	-	-	-	1,443	0.00%
Miscellaneous Receipts	-	315	538,790	538,790	0.06%	31	32,304	(31)	(31,989)	-99.02%
Total Miscellaneous Revenues	1,368	121,301	538,790	538,790	22.51%	31	41,304	1,338	79,997	193.68%
Investment Earnings										
Interest Earned	37,649	161,388	55,481	55,481	290.89%	15,805	73,488	21,844	87,900	119.61%
Investment Expense	-	(4,602)	(5,359)	(5,359)	85.87%	-	(2,536)	-	(2,066)	81.47%
Total Investment Earnings	37,649	156,786	50,122	50,122	312.81%	15,805	70,952	21,844	85,834	120.97%
Transfers In										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers In	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Other Financing Sources										
Insurance Proceeds	14,601	44,694	-	-	-	747	9,112	13,854	35,582	390.50%
Total Other Financing Sources	14,601	44,694	-	-	-	747	9,112	13,854	35,582	390.50%
Total Revenues	3,990,021	28,604,208	40,924,938	40,924,938	69.89%	3,494,843	29,006,378	495,179	(402,170)	-1.39%
Expenses										
Operating Expenses										
Utility Collections	285,562	1,750,494	2,524,508	2,526,731	69.28%	219,616	1,757,648	65,946	(7,154)	-0.41%
Human Resources	-	-	-	-	-	160	2,047	(160)	(2,047)	-100.00%
Information Technology	-	-	-	-	-	29,043	562,309	(29,043)	(562,309)	-100.00%
Contracts	2,181,067	9,868,008	16,961,481	16,940,549	58.25%	1,074,093	10,056,832	1,106,974	(188,824)	-1.88%
Water Distribution	75,191	638,205	1,265,969	1,248,969	51.10%	77,659	756,822	(2,468)	(118,617)	-15.67%
Sanitary Sewers	121,012	649,340	993,185	983,835	66.00%	67,618	586,036	53,394	63,304	10.80%
Operations	281,213	1,857,654	2,749,926	2,817,746	65.93%	179,457	1,737,439	101,756	120,215	6.92%
Public Works	19,530	114,827	160,382	177,323	64.76%	9,284	59,516	10,246	55,311	92.93%
Engineering	89,988	544,013	1,182,746	1,504,205	36.17%	51,561	473,258	38,427	70,755	14.95%
Water and Sewer Projects	-	-	-	-	-	-	9,671	-	(9,671)	-100.00%
Industrial Development	48,294	271,896	362,527	362,527	75.00%	48,294	271,896	-	-	0.00%
Miscellaneous	150	41,106	517,962	515,739	7.97%	7,442	155,527	(7,292)	(114,421)	-73.57%
Total Operating Expenses	3,102,007	15,735,543	26,718,686	27,077,624	58.11%	1,764,227	16,429,001	1,337,780	(693,458)	-4.22%
Debt Service	760	918,635	6,171,911	6,171,911	14.88%	1,500	983,382	(740)	(64,747)	-6.58%
Transfers Out										
Transfer to Capital Project Fund	12,500	12,500	-	12,500	100.00%	-	-	12,500	12,500	0.00%
Transfer to ISF Fleet Services	49,341	956,569	592,087	1,104,587	86.60%	-	-	49,341	956,569	0.00%
Transfer to ISF Risk Management	13,227	119,043	158,723	158,723	75.00%	-	-	13,227	119,043	0.00%
Transfer to ISF Info Tech	102,138	868,650	1,149,764	1,158,196	75.00%	-	-	102,138	868,650	0.00%
Transfer to GF - Indirect Cost	208,627	1,877,643	2,503,524	2,503,524	75.00%	236,149	2,125,341	(27,522)	(247,698)	-11.65%
Transfer to GF - Franchise Fees	302,520	2,722,680	3,630,243	3,630,243	75.00%	291,276	2,621,484	11,244	101,196	3.86%
Total Transfers Out	688,353	6,557,085	8,034,341	8,567,773	76.53%	527,425	4,746,825	160,928	1,810,260	38.14%
Total Expenses	3,791,120	23,211,263	40,924,938	41,817,308	55.51%	2,293,152	22,159,208	1,497,968	1,052,055	4.75%
Net Change in Working Capital	198,901	5,392,945	-	(892,370)	-604.34%	1,201,691	6,847,170	(1,002,789)	(1,454,225)	-21.24%
Working Capital, Beginning	18,731,803	14,277,759	14,277,759	14,277,759	100.00%	16,461,010	10,815,531	2,270,792	3,462,228	32.01%
FY2017 Audit Adjustmenmt	(740,000)	(740,000)	(740,000)	(740,000)	-	-	-	(740,000)	(740,000)	0.00%
Working Capital, Ending	\$ 18,930,704	\$ 18,930,704	\$ 13,537,759	\$ 12,645,389	149.70%	\$ 17,662,701	\$ 17,662,701	\$ 1,268,003	\$ 1,268,003	7.18%
Working Capital Reserve %			33.08%	30.24%						

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, 2018

	FY 2018					FY 2017		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	\$ 325,892	\$ 2,636,041	\$ 3,565,567	\$ 3,565,567	73.93%	\$ 294,235	\$ 2,612,757	\$ 31,657	\$ 23,284	0.89%
Commercial Storm Water Fees	60,509	455,184	624,419	624,419	72.90%	51,043	453,227	9,466	1,957	0.43%
Total Charges for Services	<u>386,401</u>	<u>3,091,225</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>73.78%</u>	<u>345,278</u>	<u>3,065,984</u>	<u>41,123</u>	<u>25,241</u>	<u>0.82%</u>
Investment Earnings										
Interest Earned	11,230	51,181	17,711	17,711	288.98%	5,089	25,036	6,141	26,145	104.43%
Investment Expense	-	(1,256)	(1,288)	(1,288)	97.52%	-	(762)	-	(494)	64.83%
Total Investment Earnings	<u>11,230</u>	<u>49,925</u>	<u>16,423</u>	<u>16,423</u>	<u>303.99%</u>	<u>5,089</u>	<u>24,274</u>	<u>6,141</u>	<u>25,651</u>	<u>105.67%</u>
Other Revenue										
Pcard Rebate	661	1,069	-	-	-	-	-	661	1,069	0.00%
FEMA	-	19,013	-	-	-	-	-	-	19,013	0.00%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	<u>661</u>	<u>20,082</u>	<u>13,853</u>	<u>13,853</u>	<u>144.96%</u>	<u>-</u>	<u>-</u>	<u>661</u>	<u>20,082</u>	<u>0.00%</u>
Total Revenues	<u>398,292</u>	<u>3,161,232</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>74.91%</u>	<u>350,367</u>	<u>3,090,258</u>	<u>47,925</u>	<u>70,974</u>	<u>2.30%</u>
Expenses										
Operating Expenses										
Public Works	2,630	13,220	14,724	20,141	65.64%	815	6,018	1,815	7,202	119.67%
Engineering	5,920	40,510	97,243	81,826	49.51%	27,740	329,946	(21,820)	(289,436)	-87.72%
Street	30,650	97,961	250,085	254,085	38.55%	1,493	17,578	29,157	80,383	457.29%
Drainage Maintenance	178,876	1,115,782	1,824,380	1,866,052	59.79%	361,866	1,396,531	(182,990)	(280,749)	-20.10%
Environmental Services	47,977	270,635	481,179	453,700	59.65%	20,340	199,704	27,637	70,931	35.52%
Information Technology	-	-	-	-	-	1,528	44,600	(1,528)	(44,600)	-100.00%
Human Resources	-	-	-	-	-	-	188	-	(188)	-100.00%
Non-Departmental	1,525	7,011	55,299	55,299	12.68%	-	20,212	1,525	(13,201)	-65.31%
Total Operating Expenses	<u>267,578</u>	<u>1,545,119</u>	<u>2,722,910</u>	<u>2,731,103</u>	<u>56.57%</u>	<u>413,782</u>	<u>2,014,777</u>	<u>(146,204)</u>	<u>(469,658)</u>	<u>-23.31%</u>
Debt Service	<u>82</u>	<u>87,817</u>	<u>541,341</u>	<u>541,341</u>	<u>16.22%</u>	<u>-</u>	<u>96,251</u>	<u>82</u>	<u>(8,434)</u>	<u>-8.76%</u>
Transfers Out										
Transfer to GF - Indirect Cost	20,471	184,239	245,652	245,652	75.00%	24,601	221,409	(4,130)	(37,170)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	407,924	728,524	320,600	728,524	100.00%	-	-	407,924	728,524	0.00%
Transfer to ISF Fleet Services	16,186	145,674	194,233	194,233	75.00%	-	-	16,186	145,674	0.00%
Transfer to ISF Risk Management	2,305	20,745	27,660	27,660	75.00%	-	-	2,305	20,745	0.00%
Transfer to ISF Info Tech	14,610	126,522	167,866	168,694	75.00%	-	-	14,610	126,522	0.00%
Total Transfers Out	<u>461,496</u>	<u>1,205,704</u>	<u>1,706,011</u>	<u>2,114,763</u>	<u>57.01%</u>	<u>24,601</u>	<u>221,409</u>	<u>436,895</u>	<u>984,295</u>	<u>444.56%</u>
Total Expenses	<u>729,156</u>	<u>2,838,640</u>	<u>4,970,262</u>	<u>5,387,207</u>	<u>52.69%</u>	<u>438,383</u>	<u>2,332,437</u>	<u>290,773</u>	<u>506,203</u>	<u>21.70%</u>
Net Change in Working Capital	<u>(330,864)</u>	<u>322,592</u>	<u>(750,000)</u>	<u>(1,166,945)</u>	<u>-27.64%</u>	<u>(88,016)</u>	<u>757,821</u>	<u>(242,848)</u>	<u>(435,229)</u>	<u>-57.43%</u>
Working Capital, Beginning	<u>5,922,944</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>5,356,414</u>	<u>4,510,577</u>	<u>566,530</u>	<u>758,911</u>	<u>16.83%</u>
Working Capital, Ending	<u>\$ 5,592,080</u>	<u>\$ 5,592,080</u>	<u>\$ 4,519,488</u>	<u>\$ 4,102,543</u>	<u>136.31%</u>	<u>\$ 5,268,398</u>	<u>\$ 5,268,398</u>	<u>\$ 323,682</u>	<u>\$ 323,682</u>	<u>6.14%</u>
Working Capital Reserve %			90.93%	76.15%						

Special Revenue Funds

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

Hotel/Motel Occupancy Tax Fund – 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, 2018

	FY 2018					FY 2017		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	\$ 133,859	\$ 1,111,962	\$ 1,785,000	\$ 1,705,000	65.22%	\$ 45,303	\$ 1,298,559	\$ 88,556	\$ (186,597)	-14.37%
Total Taxes	<u>133,859</u>	<u>1,111,962</u>	<u>1,785,000</u>	<u>1,705,000</u>	<u>65.22%</u>	<u>45,303</u>	<u>1,298,559</u>	<u>88,556</u>	<u>(186,597)</u>	<u>-14.37%</u>
Charges for Services										
Mixed Beverage Sales	15,877	153,201	250,000	250,000	61.28%	27,744	153,520	(11,867)	(319)	-0.21%
Catering Revenues	5,083	27,190	38,000	38,000	71.55%	3,874	30,113	1,209	(2,923)	-9.71%
Event Revenue	19,293	326,320	407,000	407,000	80.18%	40,320	311,359	(21,027)	14,961	4.81%
Total Charges for Services	<u>40,253</u>	<u>506,711</u>	<u>695,000</u>	<u>695,000</u>	<u>72.91%</u>	<u>71,938</u>	<u>494,992</u>	<u>(31,685)</u>	<u>11,719</u>	<u>2.37%</u>
Intergovernmental										
HOT Reimbursement	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
Total Intergovernmental	<u>-</u>	<u>82,948</u>	<u>-</u>	<u>80,000</u>	<u>103.69%</u>	<u>-</u>	<u>82,498</u>	<u>-</u>	<u>450</u>	<u>0.55%</u>
Investment Earnings										
Interest Earned	1,284	4,201	2,000	2,000	210.05%	764	2,682	520	1,519	56.64%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
Total Investment Earnings	<u>1,284</u>	<u>4,201</u>	<u>1,875</u>	<u>1,875</u>	<u>224.05%</u>	<u>764</u>	<u>2,658</u>	<u>520</u>	<u>1,543</u>	<u>58.05%</u>
Total Revenues	<u>175,396</u>	<u>1,705,822</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>68.73%</u>	<u>118,005</u>	<u>1,878,707</u>	<u>57,391</u>	<u>(172,885)</u>	<u>-9.20%</u>
Expenditures										
Operating Expenditures										
Supplies	-	139	210	92	151.09%	-	33	-	106	321.21%
Legal & Public Notices	-	478	360	478	100.00%	-	332	-	146	43.98%
Grants to the Arts	-	125,972	187,167	267,716	47.05%	-	50,277	-	75,695	150.56%
Conference Center	77,176	564,934	801,186	799,479	70.66%	70,910	563,101	6,266	1,833	0.33%
Mixed Beverage	12,839	101,635	154,546	154,546	65.76%	11,147	99,334	1,692	2,301	2.32%
Convention & Visitors Bureau	26,117	195,691	316,431	318,138	61.51%	29,594	206,686	(3,477)	(10,995)	-5.32%
Information Technology	-	-	-	-	-	9,683	57,343	(9,683)	(57,343)	-100.00%
Non-Departmental Consolidated	7,175	9,603	25,765	25,765	37.27%	10,025	29,400	(2,850)	(19,797)	-67.34%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
Total Operating Expenditures	<u>123,307</u>	<u>1,029,252</u>	<u>1,485,665</u>	<u>1,597,014</u>	<u>64.45%</u>	<u>131,359</u>	<u>1,006,506</u>	<u>(8,052)</u>	<u>22,746</u>	<u>2.26%</u>
Transfers										
Transfers to General Fund CIP	11,000	11,000	-	11,000	100.00%	-	-	11,000	11,000	0.00%
Transfers to ISF Fleet Services	75	675	898	898	75.17%	-	-	75	675	0.00%
Transfers to ISF Risk Management	1,981	17,829	23,776	23,776	74.99%	-	-	1,981	17,829	0.00%
Transfers to ISF Info Tech	25,765	31,653	42,200	42,200	75.01%	-	-	25,765	31,653	0.00%
Total Transfers	<u>38,821</u>	<u>61,157</u>	<u>66,874</u>	<u>77,874</u>	<u>78.53%</u>	<u>-</u>	<u>-</u>	<u>38,821</u>	<u>61,157</u>	<u>-</u>
Debt Services	<u>512</u>	<u>86,763</u>	<u>722,060</u>	<u>722,060</u>	<u>12.02%</u>	<u>511</u>	<u>167,654</u>	<u>1</u>	<u>(80,891)</u>	<u>-48.25%</u>
Total Expenditures	<u>140,392</u>	<u>1,177,172</u>	<u>2,274,599</u>	<u>2,396,948</u>	<u>49.11%</u>	<u>131,870</u>	<u>1,174,160</u>	<u>8,522</u>	<u>3,012</u>	<u>0.26%</u>
Net Change in Fund Balance	<u>35,004</u>	<u>528,650</u>	<u>207,276</u>	<u>84,927</u>	<u>622.48%</u>	<u>(13,865)</u>	<u>704,547</u>	<u>48,869</u>	<u>(175,897)</u>	<u>-24.97%</u>
Fund Balance, Beginning	<u>790,110</u>	<u>296,464</u>	<u>296,464</u>	<u>296,464</u>	<u>100.00%</u>	<u>1,018,297</u>	<u>299,885</u>	<u>(228,187)</u>	<u>(3,421)</u>	<u>-1.14%</u>
Fund Balance, Ending	<u>\$ 825,114</u>	<u>\$ 825,114</u>	<u>\$ 503,740</u>	<u>\$ 381,391</u>	<u>216.34%</u>	<u>\$ 1,004,432</u>	<u>\$ 1,004,432</u>	<u>\$ (179,318)</u>	<u>\$ (179,318)</u>	<u>-17.85%</u>
Fund Balance			503,740	381,391						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 503,740</u>	<u>\$ 381,391</u>						
Fund Balance Reserve %			22.15%	15.91%						

* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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	\$ -	\$ 119,557	\$ 208,000	\$ 208,000	57.48%	\$ -	\$ 109,721	\$ -	\$ 9,836	8.96%
Interest Earned	1,370	6,410	1,800	1,800	356.11%	754	3,837	616	2,573	67.06%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
Total Revenues	<u>1,370</u>	<u>125,967</u>	<u>209,800</u>	<u>209,800</u>	<u>60.04%</u>	<u>754</u>	<u>113,515</u>	<u>616</u>	<u>12,452</u>	<u>10.97%</u>
Expenditures										
Operations	-	-	-	-	-	14,798	132,641	(14,798)	(132,641)	-100.00%
Equipment and Machinery	-	1,207	10,000	10,000	12.07%	-	-	-	1,207	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	-	1,175	-	(1,175)	-100.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
Total Expenditures	<u>-</u>	<u>301,207</u>	<u>350,000</u>	<u>350,000</u>	<u>86.06%</u>	<u>14,798</u>	<u>133,816</u>	<u>(14,798)</u>	<u>167,391</u>	<u>125.09%</u>
Net Change in Fund Balance	<u>1,370</u>	<u>(175,240)</u>	<u>(140,200)</u>	<u>(140,200)</u>	<u>124.99%</u>	<u>(14,044)</u>	<u>(20,301)</u>	<u>15,414</u>	<u>(154,939)</u>	<u>763.22%</u>
Fund Balance, Beginning	<u>668,568</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>788,045</u>	<u>794,301</u>	<u>(119,476)</u>	<u>50,877</u>	<u>6.41%</u>
Fund Balance, Ending	<u>\$ 669,938</u>	<u>\$ 669,938</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>95.03%</u>	<u>\$ 774,000</u>	<u>\$ 774,000</u>	<u>\$ (104,062)</u>	<u>\$ (104,062)</u>	<u>-13.44%</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, 2018

	FY 2018					FY 2017		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	\$ -	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ -	\$ 66,656	\$ -	\$ 48,366	72.56%
Bell County	-	64,628	76,706	76,706	84.25%	-	37,444	-	27,184	72.60%
Central Texas College	-	21,473	23,228	23,228	92.44%	-	24,288	-	(2,815)	-11.59%
Total Intergovernmental	-	201,123	227,433	227,433	88.43%	-	128,388	-	72,735	56.65%
Investment Earnings										
Interest Earned	1,455	6,020	2,200	2,200	273.64%	504	2,323	951	3,697	159.15%
Investment Expense	-	-	(100)	(100)	0.00%	-	(23)	-	23	100.00%
Total Investment Earnings	1,455	6,020	2,100	2,100	286.67%	504	2,300	951	3,697	160.74%
Total Revenues	1,455	207,143	229,533	229,533	90.25%	504	130,688	951	76,432	58.48%
Expenditures										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	-	-	-	-	0.00%
Net Change in Fund Balance	1,455	207,143	229,533	229,533	90.25%	504	130,688	951	76,455	58.50%
Fund Balance, Beginning	731,421	525,733	525,733	525,733	100.00%	535,871	405,687	195,550	120,046	29.59%
Fund Balance, Ending	\$ 732,876	\$ 732,876	\$ 755,266	\$ 755,266	97.04%	\$ 536,375	\$ 536,375	\$ 196,501	\$ 196,501	36.64%

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, 2018

	FY 2018					FY 2017		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	\$ 2,678	\$ 31,599	\$ 36,321	\$ 36,321	87.00%	\$ 4,795	\$ 38,187	\$ (2,117)	\$ (6,588)	-17.25%
Intergovernmental Revenue	-	-	-	-	-	-	800	-	(800)	-100.00%
Interest Earned	342	1,623	400	400	405.75%	150	763	192	860	112.71%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
Total Revenues	<u>3,020</u>	<u>33,222</u>	<u>36,721</u>	<u>36,721</u>	<u>90.47%</u>	<u>4,945</u>	<u>39,742</u>	<u>(1,925)</u>	<u>(6,520)</u>	<u>-16.41%</u>
Expenditures										
Salaries and Benefits	3,554	22,557	30,924	30,924	72.94%	2,331	21,986	1,223	571	2.60%
Supplies	63	1,297	5,422	5,428	23.89%	253	1,677	(190)	(380)	-22.66%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	222	3,761	6,266	6,266	60.02%	250	3,781	(28)	(20)	-0.53%
Total Expenditures	<u>3,839</u>	<u>27,615</u>	<u>45,012</u>	<u>45,012</u>	<u>61.35%</u>	<u>2,834</u>	<u>27,444</u>	<u>1,005</u>	<u>171</u>	<u>0.62%</u>
Net Change in Fund Balance	<u>(819)</u>	<u>5,607</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-67.63%</u>	<u>2,111</u>	<u>12,298</u>	<u>(2,930)</u>	<u>(6,691)</u>	<u>-54.41%</u>
Fund Balance, Beginning	<u>167,757</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>156,168</u>	<u>145,981</u>	<u>11,589</u>	<u>15,350</u>	<u>10.52%</u>
Fund Balance, Ending	<u>\$ 166,938</u>	<u>\$ 166,938</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>109.08%</u>	<u>\$ 158,279</u>	<u>\$ 158,279</u>	<u>\$ 8,659</u>	<u>\$ 8,659</u>	<u>5.47%</u>
Fund Balance			153,040	153,040						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
Fund Balance Reserve %			340.00%	340.00%						

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JUNE 30, 2018

	FY 2018					FY 2017		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										
Juvenile Case Manager Receipts	\$ 5,323	\$ 63,043	\$ 67,275	\$ 67,275	93.71%	\$ 9,567	\$ 75,848	\$ (4,244)	\$ (12,805)	-16.88%
Total Fines	<u>5,323</u>	<u>63,043</u>	<u>67,275</u>	<u>67,275</u>	<u>93.71%</u>	<u>9,567</u>	<u>75,848</u>	<u>(4,244)</u>	<u>(12,805)</u>	<u>-16.88%</u>
Investment Earnings										
Interest Earned	1,157	5,570	1,500	1,500	371.33%	539	2,779	618	2,791	100.43%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
Total Investment Earnings	<u>1,157</u>	<u>5,570</u>	<u>1,500</u>	<u>1,500</u>	<u>371.33%</u>	<u>539</u>	<u>2,749</u>	<u>618</u>	<u>2,821</u>	<u>102.62%</u>
Total Revenues	<u>6,480</u>	<u>68,613</u>	<u>68,775</u>	<u>68,775</u>	<u>99.76%</u>	<u>10,106</u>	<u>78,597</u>	<u>(3,626)</u>	<u>(9,984)</u>	<u>-12.70%</u>
Expenditures										
Salaries and Benefits	10,531	66,146	92,145	92,145	71.78%	6,939	53,666	3,592	12,480	23.25%
Supplies	11	234	1,350	1,350	17.32%	-	517	11	(284)	-54.81%
Support Services	322	2,556	4,013	4,013	63.69%	496	1,610	(174)	945	58.71%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>10,864</u>	<u>68,935</u>	<u>98,508</u>	<u>98,508</u>	<u>69.98%</u>	<u>7,435</u>	<u>55,793</u>	<u>3,429</u>	<u>13,142</u>	<u>23.55%</u>
Net Change in Fund Balance	<u>(4,384)</u>	<u>(322)</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>1.08%</u>	<u>2,671</u>	<u>22,804</u>	<u>(7,055)</u>	<u>(23,126)</u>	<u>-101.41%</u>
Fund Balance, Beginning	<u>567,723</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>560,057</u>	<u>539,925</u>	<u>7,665</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 563,339</u>	<u>\$ 563,339</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>105.51%</u>	<u>\$ 562,729</u>	<u>\$ 562,729</u>	<u>\$ 610</u>	<u>\$ 610</u>	<u>0.11%</u>
Fund Balance			533,928	533,928						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
Fund Balance Reserve %			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED JUNE 30, 2018**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 48,081	\$ 17,636	\$ 30,445	\$ 140,119
Total General Government	<u>109,674</u>	<u>48,081</u>	<u>17,636</u>	<u>30,445</u>	<u>140,119</u>
Community Services					
Parks Donations	81,237	29,631	65,145	(35,514)	45,723
Total Community Services	<u>81,237</u>	<u>29,631</u>	<u>65,145</u>	<u>(35,514)</u>	<u>45,723</u>
Community Development					
Special Event Center Fountain	17,675	173	-	173	17,848
Library Memorial	34,546	7,413	-	7,413	41,959
Community Development Block Grant	(13,836)	325,088	373,413	(48,325)	(62,161)
Home Program	79,841	188,809	155,692	33,117	112,958
Total Community Development	<u>118,226</u>	<u>521,483</u>	<u>529,105</u>	<u>(7,622)</u>	<u>110,604</u>
Public Works					
Child Safety Fund	79,537	190,755	7,228	183,527	263,064
Total Child Safety Fund	<u>79,537</u>	<u>190,755</u>	<u>7,228</u>	<u>183,527</u>	<u>263,064</u>
Public Safety					
Municipal Court					
Teen Court	7,390	2,090	1,840	250	7,640
Court Technology Fund	117,662	43,251	75,016	(31,765)	85,897
Total Municipal Court	<u>125,052</u>	<u>45,341</u>	<u>76,856</u>	<u>(31,515)</u>	<u>93,537</u>
Police Department					
Law Enforcement Grant	3,563	1,197	779	418	3,981
Police State Seizure	79,352	11,361	-	11,361	90,713
Police Federal Seizure	350,366	5,337	-	5,337	355,703
Photo Red Light Enforcement Fund	(34,390)	115,680	73,345	42,335	7,945
Animal Control Donation Fund	15,013	90,426	1,953	88,473	103,486
Police Donation Fund	113,897	145,103	38,139	106,964	220,861
Total Police Department	<u>527,801</u>	<u>369,104</u>	<u>114,216</u>	<u>254,888</u>	<u>782,689</u>
Fire Department					
Emergency Management	1,758	18	-	18	1,776
Fire Dept Special Revenue	386	930	-	930	1,316
Total Fire Department	<u>2,144</u>	<u>948</u>	<u>-</u>	<u>948</u>	<u>3,092</u>
Total Public Safety	<u>654,997</u>	<u>415,393</u>	<u>191,072</u>	<u>224,321</u>	<u>879,318</u>
Total Special Revenue Funds	<u>\$ 1,043,671</u>	<u>\$ 1,205,343</u>	<u>\$ 810,186</u>	<u>\$ 395,157</u>	<u>\$ 1,438,828</u>
Enterprise					
Aviation AIP Grants	-	241,165	219,853	21,312	21,312
Total Enterprise	<u>\$ -</u>	<u>\$ 241,165</u>	<u>\$ 219,853</u>	<u>\$ 21,312</u>	<u>\$ 21,312</u>
Trust Funds					
Employee Benefits Trust	9,532	4,282,295	4,241,289	41,006	50,538
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 4,282,295</u>	<u>\$ 4,241,289</u>	<u>\$ 41,006</u>	<u>\$ 50,538</u>
Total Other Funds	<u>\$ 1,053,203</u>	<u>\$ 5,728,803</u>	<u>\$ 5,271,328</u>	<u>\$ 457,475</u>	<u>\$ 1,510,678</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JUNE 30, 2018

	Interest Earned							
	Cash & Investments	FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY		
General Fund	\$ 26,820,793.30	\$296,366.72	\$185,580.00	159.70%	\$146,891.48	\$ 149,475.24	101.76%	
Debt Service Fund	15,541,432.15	138,500.98	50,000	277.00%	55,393.48	83,107.50	150.03%	
Internal Service Funds								
Fleet Services	3,833,576.75	23,840.48	20,000	119.20%	11,810.28	12,030.20	101.86%	
Risk Management	(200,152.03)	-	-	0.00%	-	-	0.00%	
Info Tech	300,903.18	2,670.29	-	0.00%	-	2,670.29	0.00%	
Total Internal Service Funds	3,934,327.90	26,510.77	20,000	132.55%	11,810.28	14,700.49	124.47%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(221,025.36)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	669,623.95	6,539.76	1,625	402.45%	3,353.82	3,185.94	94.99%	
Solid Waste Fund	6,063,074.46	53,404.46	8,103	659.07%	15,759.75	37,644.71	238.87%	
Water & Sewer Fund	18,612,225.97	161,387.36	55,481	290.89%	73,487.41	87,899.95	119.61%	
Drainage Utility Fund	5,220,994.04	51,181.57	17,711	288.98%	25,036.09	26,145.48	104.43%	
Total Enterprise Funds	30,344,893.06	272,513.15	82,920	328.65%	117,637.07	154,876.08	131.66%	
Special Revenue Funds								
Law Enforcement Grant	41,987.30	417.59	-	0.00%	298.17	119.42	40.05%	
State Seizure (Ch. 429)	90,714.82	915.62	-	0.00%	883.55	32.07	3.63%	
Federal Seizure	355,702.52	3,468.04	-	0.00%	380.13	3,087.91	812.33%	
Emergency Management	1,775.17	17.11	-	0.00%	8.21	8.90	108.40%	
Hotel Occupancy Tax	675,566.01	4,200.48	2,000	210.02%	2,681.73	1,518.75	56.63%	
Special Events Center Fountain	17,849.90	174.54	-	0.00%	54.07	120.47	222.80%	
Cablesystem Improvement	669,938.19	6,410.26	1,800	356.13%	3,837.99	2,572.27	67.02%	
Library Memorial	41,959.64	378.27	-	0.00%	146.02	232.25	159.05%	
Community Development Block Grant	(61,134.38)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	113,017.52	91.85	-	0.00%	22.96	68.89	300.04%	
Tax Increment Fund	711,402.92	6,020.18	2,200	273.64%	2,323.66	3,696.52	159.08%	
Lions Club Park	45,722.17	699.87	-	0.00%	348.24	351.63	100.97%	
Teen Court Program	7,664.11	75.04	20	375.20%	39.08	35.96	92.02%	
Court Technology Fund	85,897.22	1,140.04	500	228.01%	693.73	446.31	64.33%	
Court Security Fee Fund	166,938.98	1,622.73	400	405.68%	761.89	860.84	112.99%	
Juvenile Case Management Fund	563,438.19	5,571.86	1,500	371.46%	2,778.99	2,792.87	100.50%	
Photo Red Light Enforcement Fund	7,943.24	131.52	-	0.00%	2,334.54	(2,203.02)	-94.37%	
Fire Special Revenue	1,316.70	9.26	-	0.00%	8.54	0.72	8.43%	
Police Donation Fund-Animal Control	103,486.30	263.86	-	0.00%	83.12	180.74	217.44%	
Police Department Donation Fund	220,860.09	1,958.97	-	0.00%	629.18	1,329.79	211.35%	
Child Safety Fund	234,966.28	1,845.79	-	0.00%	1,845.53	0.26	0.01%	
Wellness Non-Assessment Fund	140,120.17	1,257.62	-	0.00%	177.95	1,079.67	606.73%	
Aviation AIP Grants	1.01	0.01	-	0.00%	-	0.01	0.00%	
Total Special Revenue Funds	4,237,134.07	36,674.61	8,420	435.57%	20,337.28	16,337.33	80.33%	
Capital Projects Funds								
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.97	(1.97)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	31.84	(31.84)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	110,629.23	1,083.44	-	0.00%	1,219.33	(135.89)	-11.14%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	4,308.54	(4,308.54)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,435,756.69	23,863.34	-	0.00%	12,206.35	11,656.99	95.50%	
2012 General Obligation Bonds	137,406.17	1,345.72	-	0.00%	681.18	664.54	97.56%	
Downtown Improvement Phase II	79,244.24	775.95	-	0.00%	394.20	381.75	96.84%	
2014 Certificate of Obligation Construction Bond	531,508.42	6,505.36	-	0.00%	31,232.84	(24,727.48)	-79.17%	
2014 General Obligation Bonds	727,028.53	12,117.86	-	0.00%	7,983.25	4,134.61	51.79%	
Governmental Capital Projects	3,131,352.81	28,803.20	-	0.00%	0.83	28,802.37	3470165.06%	
Golf Capital Projects	51,694.32	410.94	-	0.00%	145.99	264.95	181.49%	
Rosewood Extension Grant	59,146.14	844.79	-	0.00%	289.47	555.32	191.84%	
2013 Water & Sewer Bond	6,657,045.62	75,976.76	-	0.00%	46,773.42	29,203.34	62.44%	
Water & Sewer Capital Projects	14,074.00	40.48	-	0.00%	7.53	32.95	437.58%	
Solid Waste Capital Projects	5,511.24	11.24	-	0.00%	-	11.24	0.00%	
Aviation CFC Fund	2,194,220.58	20,557.23	-	0.00%	8,821.43	11,735.80	133.04%	
Aviation Passenger Facility Charges	1,168,457.72	999.01	1,000	99.90%	992.35	6.66	0.67%	
Drainage Capital Projects Fund	330,327.51	1,330.65	-	0.00%	-	1,330.65	0.00%	
Drainage 2006 CO Bonds	1,144,555.12	11,973.51	-	0.00%	11,418.97	554.54	4.86%	
Total Capital Projects Funds	18,777,958.34	186,639.48	1,000	18663.95%	126,509.49	60,129.99	34,711.28	
Other Funds								
Employee Benefits Trust	44,971.69	22.35	-	0.00%	0.52	21.83	4198.08%	
Payroll Cash	1,359,273.63	-	-	0.00%	106.93	(106.93)	-100.00%	
Total Other Funds	1,404,245.32	22.35	-	0.00%	107.45	(85.10)	-79.20%	
Total All Funds	<u>\$ 101,060,784.14</u>	<u>\$957,228.06</u>	<u>\$ 347,920</u>	<u>275.13%</u>	<u>\$478,686.53</u>	<u>\$ 478,541.53</u>	<u>99.97%</u>	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	11,175,675.10							
Investments	89,874,614.04							
Total All Funds	<u>\$ 101,060,784.14</u>							

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, 2018**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds				
Governmental Capital Project Funds				
341 2011A PTF Construction Fund	\$ 32,461,828.91	\$ 32,351,199.68	\$ (915.77)	\$ 110,629.23
343 2011 CO Construction Fund	35,280,553.46	34,958,079.27	(718,540.28)	322,474.19
345 2012 GO Construction Fund	2,799,421.13	2,662,014.96	1,346.17	137,406.17
346 Downtown Improvement Phase II	301,555.46	222,311.22	776.24	79,244.24
347 2014 CO Construction Fund	19,211,296.85	18,777,341.41	6,528.27	433,955.44
348 2014 GO Construction Fund	10,811,529.61	10,635,885.43	(1,781,669.95)	175,644.18
349 Governmental Capital Projects	3,580,370.19	4,954,677.47	(3,646,412.81)	(1,374,307.28)
350 Golf Capital Project Fund	123,992.19	72,297.87	(18,810.68)	51,694.32
351 Rosewood Extension Grant	710,282.61	651,136.47	59,146.14	59,146.14
Total Governmental Capital Project Funds	<u>105,280,830.41</u>	<u>105,284,943.78</u>	<u>(6,098,552.67)</u>	<u>(4,113.37)</u>
Solid Waste Capital Project Funds				
388 Solid Waste Capital Projects Fund	5,511.24	3,320.00	11.24	2,191.24
Total Solid Waste Capital Project Funds	<u>5,511.24</u>	<u>3,320.00</u>	<u>11.24</u>	<u>2,191.24</u>
Water/Sewer Capital Project Funds				
386 2013 W&S Bond	20,879,629.72	16,746,473.56	75,976.76	4,133,156.16
387 W&S Capital Project Fund	127,572.10	113,498.10	41.00	14,074.00
Total Water/Sewer Capital Project Funds	<u>21,007,201.82</u>	<u>16,859,971.66</u>	<u>76,017.76</u>	<u>4,147,230.16</u>
Aviation Capital Project Funds				
526 Aviation CFC Fund	2,239,966.16	46,423.58	593,849.22	2,193,542.58
529 Aviation PFC Fund	2,687,790.18	2,064,987.17	124,083.97	622,803.01
Total Aviation Capital Project Fund	<u>4,927,756.34</u>	<u>2,111,410.75</u>	<u>717,933.19</u>	<u>2,816,345.59</u>
Drainage Utility Capital Project Funds				
576 2006 CO Construction Fund	9,053,549.92	7,988,586.55	11,973.94	1,064,963.37
375 Drainage Capital Projects Fund	729,854.65	433,482.72	1,330.65	296,371.93
Total Drainage Utility Capital Project Funds	<u>9,783,404.57</u>	<u>8,422,069.27</u>	<u>13,304.59</u>	<u>1,361,335.30</u>
Total Capital Project Funds	<u>141,004,704.38</u>	<u>132,681,715.46</u>	<u>(5,291,285.89)</u>	<u>8,322,988.92</u>

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 1,083.44	\$ 208,166.22	\$ -	\$ 208,166.22	\$ (1,083.44)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		<u>32,460,745.47</u>	<u>32,460,745.47</u>	<u>1,083.44</u>	<u>32,461,828.91</u>	<u>-</u>	<u>32,461,828.91</u>	<u>(1,083.44)</u>
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	25,064,605.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	109,545.00
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		<u>32,460,744.68</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>109,545.00</u>
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Total Expenditures/Commitments		<u>\$32,462,744.68</u>	<u>\$ 32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ 111,545.00</u>
Unassigned Project Funding								<u>\$ (915.77)</u>
Unobligated Cash Balance								<u>\$ 110,629.23</u>
Cash Reconciliation								
Cash on Hand								\$ 110,629.23
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 110,629.23</u>

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 23,863.34	\$ 282,335.32	\$ -	\$ 282,335.32	\$ (23,863.34)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TXDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	23,863.74	35,280,553.46	-	35,280,553.46	(23,863.74)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	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	20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,370,878.03	19,314,067.87	722,839.47
Total Public Works		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,370,878.03	19,314,067.87	722,839.47
Total Active Projects		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	1,370,878.03	19,314,067.87	722,839.47
Reserves								
Other Projects	343-3490-800-54-01	318,175.00	-	-	-	-	-	318,175.00
Total Reserves		318,175.00	-	-	-	-	-	318,175.00
Total Expenditures/Commitments		\$ 35,999,093.74	\$ 33,586,123.74	\$ 1,077.50	\$ 33,587,201.24	\$ 1,370,878.03	\$ 34,958,079.27	\$ 1,041,014.47
Unassigned Project Funding								\$ (718,540.28)
Unobligated Cash Balance								\$ 322,474.19
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,435,756.69
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(1,370,878.03)
Unobligated Cash Balance								\$ 322,474.19

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	1,345.72	7,264.22	-	7,264.22	(1,345.72)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
Total Funding		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>1,345.72</u>	<u>2,799,421.13</u>	<u>-</u>	<u>2,799,421.13</u>	<u>(1,345.72)</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	136,060.00	-	-	-	-	-	136,060.00
Total Reserves		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
Total Expenditures/Commitments		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
Unassigned Project Funding								<u>\$ 1,346.17</u>
Unobligated Cash Balance								<u><u>\$ 137,406.17</u></u>
Cash Reconciliation								
Cash on Hand								\$ 137,406.17
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 137,406.17</u></u>

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 775.95	\$ 1,576.86	\$ -	\$ 1,576.86	\$ (775.95)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,779.51</u>	<u>300,779.51</u>	<u>775.95</u>	<u>301,555.46</u>	<u>-</u>	<u>301,555.46</u>	<u>(775.95)</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	78,468.00	-	-	-	-	-	78,468.00
Total Reserves		<u>78,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,468.00</u>
Total Expenditures/Commitments		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 78,468.00</u>
Unassigned Project Funding								<u>\$ 776.24</u>
Unobligated Cash Balance								<u><u>\$ 79,244.24</u></u>
Cash Reconciliation								
Cash on Hand								\$ 79,244.24
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 79,244.24</u></u>

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 6,505.36	\$ 130,809.34	\$ -	\$ 130,809.34	\$ (6,505.36)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	6,527.58	19,211,296.85	-	19,211,296.85	(6,527.58)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	-	2,744.03	-	2,744.03	3,000.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351 - Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	-	3,068,906.35	-	3,068,906.35	3,000.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,928,057.90	5,925,057.90	-	5,925,057.90	-	5,925,057.90	3,000.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
Total Fire Department		5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
Public Works								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	702,682.85	7,273,456.11	64,016.50	7,337,472.61	389,569.65
Total Streets		7,727,042.26	6,570,773.26	702,682.85	7,273,456.11	64,016.50	7,337,472.61	389,569.65
Total Active Projects		13,241,852.68	12,052,047.68	702,682.85	12,754,730.53	97,552.98	12,852,283.51	389,569.17
Reserves								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
Total Reserves		34,858.00	-	-	-	-	-	34,858.00
Total Expenditures/Commitments		\$19,204,768.58	\$17,977,105.58	\$ 702,682.85	\$18,679,788.43	\$ 97,552.98	\$18,777,341.41	\$ 427,427.17
Unassigned Project Funding								\$ 6,528.27
Unobligated Cash Balance								\$ 433,955.44
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 531,508.42
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(97,552.98)
Unobligated Cash Balance								\$ 433,955.44

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Income	348-0000-361-05-00		\$ 33,853.08	\$ 33,853.08	\$ 12,117.86	\$ 45,970.94	\$ -	\$ 45,970.94	\$ (12,117.86)
Investment Expense	348-0000-361-99-00		(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41		774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00		50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37		37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47		519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TXDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00		1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TXDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01		1,639,594.00	-	-	-	2,448,281.00	2,448,281.00	(808,687.00)
Sale of Bonds	348-0000-391-05-00		5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00		550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding			9,910,724.53	8,271,130.53	92,118.08	8,363,248.61	2,448,281.00	10,811,529.61	(900,805.08)
Expenditures									
Completed Projects									
Debt Services									
Underwriters Discount	348-3490-800-50-11		35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10		56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services			92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety									
Transfer to Fund 347 - Fire Station	348-3490-800-93-47		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
* Westside Trail	348-3490-800-58-81		2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
Total Public Safety			4,016,000.68	4,016,000.68	-	4,016,000.68	-	4,016,000.68	-
Parks and Recreation									
Parks Maintenance	348-3490-800-42-90		9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22		12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30		5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82		99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87		53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86		103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88		29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89		99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45		1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-90		66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-91		72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92		158,583.00	-	158,583.41	158,583.41	-	158,583.41	(0.41)
			362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation			2,585,791.59	2,424,408.59	158,583.41	2,582,992.00	-	2,582,992.00	2,799.59
Total Completed Projects			6,694,015.56	6,532,632.56	158,583.41	6,691,215.97	-	6,691,215.97	2,799.59
Active Projects									
Parks and Recreation									
Blackburn Cabin Restoration	348-3490-800-58-31		31,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	-
Family Aquatic Center	348-3490-800-58-90		350,000.00	-	218,000.71	218,000.71	64,305.47	282,306.18	67,693.82
State Direct Cost	348-3490-800-69-06		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		35,202.00	-	35,202.00	35,202.00	-	35,202.00	-
Heritage Oaks - SEG 3A	180031		24,000.00	-	24,000.00	24,000.00	-	24,000.00	-
Total Parks and Recreation			440,702.00	23,500.00	277,202.71	300,702.71	72,305.47	373,008.18	67,693.82
Public Works									
* Heritage Park Trail	348-3490-800-58-80		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		4,123,589.00	-	208,713.60	208,713.60	2,299,415.96	2,508,129.56	1,615,459.44
Heritage Oaks - SEG 3A	180031		725,279.00	-	132,498.80	132,498.80	592,779.92	725,278.72	0.28
			213,540.00	272,742.00	25,500.00	298,242.00	35,164.00	333,406.00	(119,866.00)
Total Public Works			5,062,408.00	272,742.00	366,712.40	639,454.40	2,927,359.88	3,566,814.28	1,495,593.72
Total Active Projects			5,503,110.00	296,242.00	643,915.11	940,157.11	2,999,665.35	3,939,822.46	1,563,287.54
Reserves									
Other Projects	348-3490-800-54-01		396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
Total Reserves			396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
Total Expenditures/Commitments			\$ 12,593,199.56	\$ 6,833,721.56	\$ 802,498.52	\$ 7,636,220.08	\$ 2,999,665.35	\$ 10,635,885.43	\$ 1,957,314.13
Unassigned Project Funding									\$ (1,781,669.95)
Unobligated Cash Balance									\$ 175,644.18
<i>* Grant Funded</i>									
Cash Reconciliation									
Cash on Hand									\$ 727,028.53
Accounts Receivable									-
Funding Commitments									2,448,281.00
Accounts Payable									-
Encumbrances									(2,999,665.35)
Unobligated Cash Balance									\$ 175,644.18

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 28,803.20	\$ 28,826.22	\$ -	\$ 28,826.22	\$ (28,803.20)
Investment Expense	349-0000-361-99-00		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-371-90-10		1,543,971.00	-	1,548,446.19	1,548,446.19	-	1,548,446.19	(4,475.19)
Transfer in from Fund 214	349-0000-371-92-14		11,000.00	-	11,000.00	11,000.00	-	11,000.00	-
Transfer in from Fund 240	349-0000-371-92-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20		300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75		750,000.00	-	-	-	-	-	750,000.00
* TXDOT Reimbursement	349-0000-382-77-00		5,979,623.50	1,489,811.50	70,288.40	1,560,099.90	-	1,560,099.90	4,419,523.60
Total Funding			8,716,615.40	1,621,832.40	1,958,537.79	3,580,370.19	-	3,580,370.19	5,136,245.21
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			132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects									
Communications									
Machinery and Equipment	349-0406-414-61-35								
City Council Chambers		180028	300,000.00	-	-	-	-	-	300,000.00
Total Communications			300,000.00	-	-	-	-	-	300,000.00
Community Development									
Heat and Air Repair	349-3258-426-43-20		11,000.00	-	-	-	-	-	11,000.00
Buildings	349-3258-426-61-02								
City Council Chambers		180028	196,028.00	-	22,750.83	22,750.83	-	22,750.83	173,277.17
Total Community Development			207,028.00	-	22,750.83	22,750.83	-	22,750.83	184,277.17
Fire									
Design Engineering	349-7070-349-69-01								
Emergency Operations Ctr		180033	24,500.00	-	15,500.00	15,500.00	9,000.00	24,500.00	-
Total Fire			24,500.00	-	15,500.00	15,500.00	9,000.00	24,500.00	-
Public Works									
Design Engineering	349-3435-432-69-01								
Rosewood		180009	119,294.00	-	104,293.65	104,293.65	15,000.00	119,293.65	0.35
Emergency Operations Ctr		180035	30,000.00	-	-	-	30,000.00	30,000.00	-
Construction	349-3435-432-69-03								
Rosewood		180009	5,837,193.00	-	141,324.40	141,324.40	4,451,418.59	4,592,742.99	1,244,450.01
Contingency	349-3435-432-69-05								
Rosewood		180009	155,123.00	-	-	-	-	-	155,123.00
State Direct Cost	349-3435-432-69-06								
Rosewood		180009	33,390.00	-	33,390.00	33,390.00	-	33,390.00	-
Total Public Works			6,175,000.00	-	279,008.05	279,008.05	4,496,418.59	4,775,426.64	1,399,573.36
Total Active Projects			6,706,528.00	-	317,258.88	317,258.88	4,505,418.59	4,822,677.47	1,883,850.53
Reserves									
Other Projects Reserve	349-3435-432-66-09		388,255.00	-	-	-	-	-	388,255.00
Total Reserves			388,255.00	-	-	-	-	-	388,255.00
Total Expenditures/Commitments			\$ 7,226,783.00	\$ 132,000.00	\$ 317,258.88	\$ 449,258.88	\$ 4,505,418.59	\$ 4,954,677.47	\$ 2,272,105.53
Unassigned Project Funding									\$(3,646,412.81)
Unobligated Cash Balance									\$(1,374,307.28)
* Grant Funded									
Cash Reconciliation									
Cash on Hand									\$ 3,131,352.81
Accounts Receivable									-
Funding Commitments									-
Accounts Payable									(241.50)
Encumbrances									(4,505,418.59)
Unobligated Cash Balance									\$(1,374,307.28)

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 34,501.00	\$ 113,946.00	\$ -	\$ 113,946.00	\$ 32,592.00
Interest Earned	350-0000-361.05-00	289.22	289.22	410.94	700.16	-	700.16	(410.94)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		156,173.25	89,080.25	34,911.94	123,992.19	-	123,992.19	32,181.06
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Active Projects								
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	7,933.75	3,433.75	4,500.00	7,933.75	-	7,933.75	-
Machinery and Equipment	350-3490-800-61-35	28,383.59	21,383.59	7,000.00	28,383.59	-	28,383.59	-
Total Active Projects		62,977.90	48,482.90	14,495.00	62,977.90	-	62,977.90	-
Reserves								
Other Projects	350-3490-800-54-01	70,505.00	-	-	-	-	-	70,505.00
Total Reserves		70,505.00	-	-	-	-	-	70,505.00
Total Expenditures/Commitments		\$ 142,802.87	\$ 57,802.87	\$ 14,495.00	\$ 72,297.87	\$ -	\$ 72,297.87	\$ 70,505.00
Unassigned Project Funding								\$ (18,810.68)
Unobligated Cash Balance								\$ 51,694.32
Cash Reconciliation								
Cash on Hand								\$ 51,694.32
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 51,694.32

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 844.79	\$ 1,134.26	\$ -	\$ 1,134.26	\$ (844.79)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		<u>709,437.82</u>	<u>709,437.82</u>	<u>844.79</u>	<u>710,282.61</u>	<u>-</u>	<u>710,282.61</u>	<u>(844.79)</u>
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
Unassigned Project Funding								<u>\$ 59,146.14</u>
Unobligated Cash Balance								<u>\$ 59,146.14</u>
Cash Reconciliation								
Cash on Hand								\$ 59,146.14
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 59,146.14</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, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 75,976.76	\$ 373,314.33	\$ -	\$ 373,314.33	\$ (75,976.76)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
Total Funding		20,803,652.96	20,803,652.96	75,976.76	20,879,629.72	-	20,879,629.72	(75,976.76)
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
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	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	706,495.15	753,863.59	-	753,863.59	58,188.85
City Water Reuse Project	386-3495-800-54-92	1,277,637.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	24,591.00
Sewer Line Rehab PH 2	386-3495-800-54-94	1,226,581.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	11,717.00
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		11,865,020.02	11,064,028.02	706,495.15	11,770,523.17	-	11,770,523.17	94,496.85
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	291,997.19	319,066.25	484,339.21	803,405.46	46,593.60
Little Trimmer Creek Gravity Main	386-3495-800-54-76	272,912.00	-	161,455.69	161,455.69	-	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,670,821.71	196,762.71	1,500.00	198,262.71	-	198,262.71	2,472,559.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	253,009.86	198,014.86	-	198,014.86	-	198,014.86	54,995.00
Water Line Rehab PH 2	386-3495-800-54-87	1,232,180.00	-	1,199,678.61	1,199,678.61	-	1,199,678.61	32,501.39
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	231,239.13	231,239.13	785,901.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	42,742.75	320,714.93	-	320,714.93	48,675.25
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	28,460.01	65,817.14	1,797,361.86	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	410,000.00	-	-	-	-	-	410,000.00
Total Active Projects		8,938,632.94	737,175.94	1,725,834.25	2,463,010.19	2,512,940.20	4,975,950.39	3,962,682.55
Total Expenditures/Commitments		\$ 20,803,652.96	\$ 11,801,203.96	\$ 2,432,329.40	\$ 14,233,533.36	\$ 2,512,940.20	\$ 16,746,473.56	\$ 4,057,179.40
Unassigned Project Funding								\$ 75,976.76
Unobligated Cash Balance								\$ 4,133,156.16
Cash Reconciliation								
Cash on Hand								\$ 6,657,045.62
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(10,949.26)
Interdepartmental Accounts Payable								-
Encumbrances								(2,512,940.20)
Unobligated Cash Balance								\$ 4,133,156.16

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 40.48	\$ 74.38	\$ -	\$ 74.38	\$ (40.48)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	127,500.00	115,000.00	12,500.00	127,500.00	-	127,500.00	-
Total Funding		<u>127,531.62</u>	<u>115,031.62</u>	<u>12,540.48</u>	<u>127,572.10</u>	<u>-</u>	<u>127,572.10</u>	<u>(40.48)</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								
Building Services	387-3258-426-43-20	12,500.00	-	-	-	-	-	12,500.00
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
Total Active Projects		<u>14,033.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,033.00</u>
Total Expenditures/Commitments		<u>\$ 127,531.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 14,033.00</u>
Unassigned Project Funding								\$ 41.00
Unobligated Cash Balance								<u>\$ 14,074.00</u>
Cash Reconciliation								
Cash on Hand								\$ 14,074.00
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 14,074.00</u>

CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	388-0000-361.05-00		\$ -	\$ -	\$ 11.24	\$ 11.24	\$ -	\$ 11.24	\$ (11.24)
Transfer From Solid Waste Fund	388-0000-371-95-40		5,500.00	-	5,500.00	5,500.00	-	5,500.00	-
Total Funding			<u>5,500.00</u>	<u>-</u>	<u>5,511.24</u>	<u>5,511.24</u>	<u>-</u>	<u>5,511.24</u>	<u>(11.24)</u>
Expenditures									
Active Projects									
Drainage Projects	388-3258-426-43-20		5,500.00	-	-	-	3,320.00	3,320.00	2,180.00
Total Active Projects			<u>5,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,320.00</u>	<u>3,320.00</u>	<u>2,180.00</u>
Total Expenditures/Commitments			<u>\$ 5,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,320.00</u>	<u>\$ 3,320.00</u>	<u>\$ 2,180.00</u>
Unassigned Project Funding									\$ 11.24
Unobligated Cash Balance									<u>\$ 2,191.24</u>
Cash Reconciliation									
Cash on Hand									\$ 5,511.24
Accounts Receivable									-
Retainage Payable									-
Encumbrances									(3,320.00)
Unobligated Cash Balance									<u>\$ 2,191.24</u>

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Project#	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 231,098.00	\$ 2,202,178.78	\$ -	\$ 2,202,178.78	\$ 41,325.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	20,557.23	38,338.04	-	38,338.04	(20,557.23)
Investment Expense	526-0000-361-99-00		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
Total Funding			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>251,655.23</u>	<u>2,239,966.16</u>	<u>-</u>	<u>2,239,966.16</u>	<u>20,767.77</u>
Expenditures									
Completed Projects									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
Active Projects									
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	603,400.00	-	-	-	3,400.00	3,400.00	600,000.00
Rental Lot Fac Cvrdr Prkg		180007	1,000,000.00	-	306.64	306.64	-	306.64	999,693.36
Total Active Projects			<u>1,603,400.00</u>	<u>-</u>	<u>306.64</u>	<u>306.64</u>	<u>3,400.00</u>	<u>3,706.64</u>	<u>1,599,693.36</u>
Total Expenditures/Commitments			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ 306.64</u>	<u>\$ 43,023.58</u>	<u>\$ 3,400.00</u>	<u>\$ 46,423.58</u>	<u>\$ 1,599,693.36</u>
Unassigned Project Funding									<u>\$ 593,849.22</u>
Unobligated Cash Balance									<u>\$ 2,193,542.58</u>
Cash Reconciliation									
Cash on Hand									\$ 2,194,220.58
Accounts Receivable									2,722.00
Accounts Payable									-
Encumbrances									(3,400.00)
Unobligated Cash Balance									<u>\$ 2,193,542.58</u>

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 400,459.78	\$ 2,684,439.49	\$ -	\$ 2,684,439.49	\$ 271,540.22
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	999.01	3,595.94	-	3,595.94	0.99
Investment Expense	529-0000-361-99-00		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>401,458.79</u>	<u>2,687,790.18</u>	<u>-</u>	<u>2,687,790.18</u>	<u>271,541.21</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		24,000.00	12,000.00	8,950.00	20,950.00	-	20,950.00	3,050.00
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	12,982.08	12,982.08	-	12,982.08	\$30,208.92
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	24,428.00	24,428.00	35,512.00	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	263,476.11	263,476.11	482,162.88	745,638.99	4,361.01
Rhb Airfield Lighting Vlt	180004		40,000.00	-	30,000.00	30,000.00	-	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	344.21	46,674.54	-	46,674.54	39,655.79
Total Active Projects			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>340,180.40</u>	<u>398,510.73</u>	<u>517,674.88</u>	<u>916,185.61</u>	<u>528,335.72</u>
Unassigned Activity			<u>-</u>	<u>-</u>	<u>1,636.85</u>	<u>1,636.85</u>	<u>27,979.83</u>	<u>29,616.68</u>	<u>(29,616.68)</u>
Total Expenditures/Commitments			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 341,817.25</u>	<u>\$ 1,519,332.46</u>	<u>\$ 545,654.71</u>	<u>\$ 2,064,987.17</u>	<u>\$ 498,719.04</u>
Unassigned Project Funding									<u>\$ 124,083.97</u>
Unobligated Cash Balance									<u>\$ 622,803.01</u>
Cash Reconciliation									
Cash on Hand									\$ 1,168,457.72
Accounts Receivable									-
Accounts Payable									-
Encumbrances									(545,654.71)
Unobligated Cash Balance									<u>\$ 622,803.01</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 11,973.51	\$1,056,236.09	\$ -	\$1,056,236.09	\$ (11,973.51)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>11,973.51</u>	<u>9,053,549.92</u>	<u>-</u>	<u>9,053,549.92</u>	<u>(11,973.51)</u>
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		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	2,541,494.75	1,571,962.75	206,126.10	1,778,088.85	5,266.15	1,783,355.00	758,139.75
Patriotic Ditch	576-9591-495-63-07	85,381.40	70,805.40	-	70,805.40	14,575.60	85,381.00	0.40
Bermuda	576-9591-495-63-19	992,432.04	983,021.04	6,882.72	989,903.76	-	989,903.76	2,528.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,712,008.19</u>	<u>2,658,739.19</u>	<u>213,008.82</u>	<u>2,871,748.01</u>	<u>79,591.75</u>	<u>2,951,339.76</u>	<u>760,668.43</u>
Reserves								
Other Projects	576-9591-495-54-01	292,321.00	-	-	-	-	-	292,321.00
Total Reserves		<u>292,321.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,321.00</u>
Total Expenditures/Commitments		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 213,008.82</u>	<u>\$7,908,994.80</u>	<u>\$ 79,591.75</u>	<u>\$7,988,586.55</u>	<u>\$ 1,052,989.43</u>
Unassigned Project Funding								<u>\$ 11,973.94</u>
Unobligated Cash Balance								<u>\$ 1,064,963.37</u>
Cash Reconciliation								
Cash on Hand								\$ 1,144,555.12
Accounts Receivable								-
Retainage Payable								-
Encumbrances								(79,591.75)
Unobligated Cash Balance								<u>\$ 1,064,963.37</u>

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2018

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 1,330.65	\$ 1,330.65	\$ -	\$ 1,330.65	\$ (1,330.65)
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	728,524.00	728,524.00	-	728,524.00	(407,924.00)
Total Funding			<u>320,600.00</u>	<u>-</u>	<u>729,854.65</u>	<u>729,854.65</u>	<u>-</u>	<u>729,854.65</u>	<u>(409,254.65)</u>
Expenditures									
Active Projects									
Drainage Projects	375-3448-434-60-31								
Cospser Ridge Sinkhole		180023	320,600.00	-	19,665.00	19,665.00	14,337.52	34,002.52	286,597.48
Liberty Ditch Repair		180027	407,924.00	-	399,480.20	399,480.20	-	399,480.20	8,443.80
Total Active Projects			<u>728,524.00</u>	<u>-</u>	<u>419,145.20</u>	<u>419,145.20</u>	<u>14,337.52</u>	<u>433,482.72</u>	<u>295,041.28</u>
Total Expenditures/Commitments			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ 419,145.20</u>	<u>\$ 419,145.20</u>	<u>\$ 14,337.52</u>	<u>\$ 433,482.72</u>	<u>\$ 295,041.28</u>
Unassigned Project Funding									<u>\$ 1,330.65</u>
Unobligated Cash Balance									<u>\$ 296,371.93</u>
Cash Reconciliation									
Cash on Hand									\$ 330,327.51
Accounts Receivable									-
Retainage Payable									(19,618.06)
Encumbrances									(14,337.52)
Unobligated Cash Balance									<u>\$ 296,371.93</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JUNE 30, 2018

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
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	16.738	18-005R	2017-DJ-BX-0809	10/01/2016 to 09/30/2020	U.S. Department of Justice		2017 Justice Assistance Grant	Body worn cameras & supporting technology	38,529.00	-	-	-	-	-	-	38,529.00	-	38,529.00
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	1,617,939.26	188,290.74
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,656,085.46	678,131.54
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	629,858.36	1,825,025.64
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.00	-	73,947.44	-	-	-	-	198,880.44	33,934.74	164,945.70
10	16.607			10/07/2016 to 10/07/2018	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	86.27	-	86.27	-	-	-	-	172.54	700.80	(528.26)
10		3500601		01/01/2018 to 12/31/2018	Office of the Governor, CJD		Rifle Resistant Body Armor Program	225 Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	240,226.47	-	-	-	-	560,657.02	414,391.47	146,265.55
Total Police Department									5,493,201.82	127,350.00	1,978,361.18	-	-	-	-	7,598,913.00	4,352,910.09	3,246,002.91
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	-	-	-	-	-	-	-	-	28,352.56	(28,352.56)
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	4,209,249.20	234,154.80
Total Fire Department									4,443,404.00	-	-	-	-	-	-	4,443,404.00	4,237,601.76	205,802.24
Transportation																		
010		395M5001			TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10		CSJ 0836-02-059			TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 9,936,605.82	\$ 1,641,231.50	\$ 1,978,361.18	\$ -	\$ -	\$ -	\$ -	\$ 13,556,198.50	\$ 10,104,393.35	\$ 3,451,805.15
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,916.81	(5,510.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		924,057.03	-	-	-	-	-	10,723.99	934,781.02	943,467.48	(8,686.46)
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	2,638.40	-	915,188.40	227,798.31	687,390.09
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	458,828.35	1,071.53
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
Total Community Development									4,329,515.01	-	-	-	-	-	222,540.46	4,552,055.47	2,569,808.50	1,982,246.97
Total Special Revenue Funds									\$ 4,329,515.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,540.46	\$ 4,552,055.47	\$ 2,569,808.50	\$ 1,982,246.97

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JUNE 30, 2018

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,360,000.00	14,345.00	2,643,300.00	-	-	-	-	8,017,645.00	725,716.13	7,291,928.87
Total Governmental									38,788,281.00	2,924,157.00	12,535,791.93	-	-	-	-	54,248,229.93	41,440,686.86	12,807,543.07
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	267,960.00	332,040.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	805,802.10	194,197.90
525		17-106R	M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	23,515.62	76,484.38
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
527	20.106	17-080R	1709KILEN		Federal Aviation Administration	TxDOT	Airport Development Grant	9 Unit T-Hanger	1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	1,116,492.64	613,507.36
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	1,116,492.64	613,507.36
Total Capital Project Funds									\$ 40,228,281.00	\$ 2,989,157.00	\$ 12,760,791.93	\$ -	\$ -	\$ -	\$ -	\$ 55,978,229.93	\$ 42,557,179.50	\$ 13,421,050.43
Total All Funds									\$ 54,494,401.83	\$ 4,630,388.50	\$ 14,739,153.11	\$ -	\$ -	\$ -	\$ 222,540.46	\$ 74,086,483.90	\$ 55,231,381.35	\$ 18,855,102.55

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JUNE 30, 2018**

2015 JAG

Project Code: JAG15

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		Federal	Local	Total Award
Award				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
Total Award		\$ 74,170.00	\$ -	\$ 74,170.00
Killeen				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00
Bell County				
Expenditures-FY 2017	207-0000-495-46-35	\$ 20,026.00	\$ -	\$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -
Temple				
Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Expenditures-FY 2018				
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, 2018**

2016 JAG

Project Code: JAG16

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

Award

	Federal	Local	Total Award
Killeen	\$ 40,537.00	\$ -	\$ 40,537.00
Bell County	21,672.00	-	21,672.00
Temple	18,061.00	-	18,061.00
Total Award	\$ 80,270.00	\$ -	\$ 80,270.00

Killeen

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	\$ 40,537.00	\$ -	\$ 40,537.00

Bell County

Expenditures-FY 2017		\$ 20,892.71	\$ -	\$ 20,892.71
Expenditures-FY 2018		779.29	-	779.29
Unobligated Balance		\$ -	\$ -	\$ -

Temple

Expenditures-FY 2017		\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments		-	-	-
Unobligated Balance		\$ -	\$ -	\$ -

2017 JAG

Project Code:

2017-DJ-BX-0809

10/01/2016 to 09/30/2020

Award

	Federal	Local	Total Award
Killeen	\$ 38,529.00	\$ -	\$ 38,529.00
Bell County	20,600.00	-	20,600.00
Temple	17,167.00	-	17,167.00
Total Award	\$ 76,296.00	\$ -	\$ 76,296.00

Killeen

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	\$ 38,529.00	\$ -	\$ 38,529.00

Bell County

Expenditures-FY 2018		\$ -	\$ -	\$ -
Expenditures-FY 2019		-	-	-
Unobligated Balance		\$ 20,600.00	\$ -	\$ 20,600.00

Temple

Expenditures-FY 2018		\$ -	\$ -	\$ -
Due to Other Governments		-	-	-
Unobligated Balance		\$ 17,167.00	\$ -	\$ 17,167.00

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JUNE 30, 2018**

2010 COPS Hiring Program

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

Project Code: N/A

	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	\$ 1,617,939.26	\$ -	\$ 1,617,939.26	\$ 188,290.74
Total	<u>\$ 1,806,230.00</u>	<u>\$ 1,617,939.26</u>	<u>\$ -</u>	<u>\$ 1,617,939.26</u>	<u>\$ 188,290.74</u>

Previously Reported

FY 2011	010-0000-382-10-00	\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012	010-0000-382-10-00	395,350.77	-	395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98
FY 2018	010-0000-382-10-00	35,347.32	-	35,347.32
Total Previously Reported		<u>1,617,939.26</u>	<u>-</u>	<u>1,617,939.26</u>
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		<u>\$ 1,617,939.26</u>	<u>\$ -</u>	<u>\$ 1,617,939.26</u>

2014 COPS Hiring Program

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

Project Code: COPS14

	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	\$ 1,123,165.33	\$ 532,920.13	\$ 1,656,085.46	\$ 678,131.54
Total	<u>\$ 2,334,217.00</u>	<u>\$ 1,123,165.33</u>	<u>\$ 532,920.13</u>	<u>\$ 1,656,085.46</u>	<u>\$ 678,131.54</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	446,527.37	254,007.86	700,535.23
FY 2018	010-0000-382-10-05	201,380.66	254,471.18	455,851.84
Total Previously Reported		<u>1,123,165.33</u>	<u>532,920.13</u>	<u>1,656,085.46</u>
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		<u>\$ 1,123,165.33</u>	<u>\$ 532,920.13</u>	<u>\$ 1,656,085.46</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2018**

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

Project Code: COPS15

2015 COPS Hiring Program
 Personnel
Total

	Total Award	Federal	Local
	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
Total	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,454,884.00	\$ 439,978.74	\$ 189,879.62	\$ 629,858.36	\$ 1,825,025.64
Total	\$ 2,454,884.00	\$ 439,978.74	\$ 189,879.62	\$ 629,858.36	\$ 1,825,025.64

Previously Reported

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 107,943.61	\$ 390,893.51
FY 2018	010-0000-382-10-10	157,028.84	81,936.01	238,964.85
Total Previously Reported		439,978.74	189,879.62	629,858.36
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 439,978.74	\$ 189,879.62	\$ 629,858.36

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2018**

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

Project Code: STEP

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Salaries	\$ 141,662.00	\$ 22,292.16	\$ 2,318.58	\$ 24,610.74	\$ 117,051.26
Fringe Benefits	23,119.24	-	4,662.00	4,662.00	18,457.24
Travel	34,099.20	-	4,662.00	4,662.00	29,437.20
Total	\$ 198,880.44	\$ 22,292.16	\$ 11,642.58	\$ 33,934.74	\$ 164,945.70

Previously Reported					
FY 2018	010-0000-382-10-35	\$ 22,292.16	\$ 11,642.58	\$ 33,934.74	
Total Previously Reported		22,292.16	11,642.58	33,934.74	
Reimbursement Requests	010-0000-112-01-03	-	-	-	
Total Reported		\$ 22,292.16	\$ 11,642.58	\$ 33,934.74	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2018

Bulletproof Vests

Project Code:

	Total Award	Federal	Local
Bulletproof vest	\$ 172.54	\$ 86.27	\$ 86.27
Total	\$ 172.54	\$ 86.27	\$ 86.27

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	010-6000-441-41-20	\$ 172.54	\$ 86.27	\$ 614.53	\$ 700.80
Total		\$ 172.54	\$ 86.27	\$ 614.53	\$ (528.26)

Previously Reported					
FY 2018	010-0000-382-10-02	\$ 86.27	\$ 614.53	\$ 700.80	
Total Previously Reported		86.27	614.53	700.80	
Reimbursement Requests		-	-	-	
Total Reported		\$ 86.27	\$ 614.53	\$ 700.80	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2018**

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

Project Code: 180001

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	010-6000-441-41-20 \$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
Total	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00

Previously Reported					
FY 2018	010-0000-382-10-00	\$ -	\$ -	\$ -	-
Total Previously Reported		-	-	-	-
Reimbursement Requests		-	-	-	-
Total Reported		\$ -	\$ -	\$ -	-

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JUNE 30, 2018**

Law Enforcement Officer Reimbursement Program	Project Code:	ASO
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HSTS02-16-H-SLR856
 04/01/2016 to 12/31/2018

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

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

Previously Reported					
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	
FY 2018	010-0000-382-60-00	23,380.00	14,372.73	37,752.73	
Total Previously Reported		<u>174,165.00</u>	<u>240,226.47</u>	<u>414,391.47</u>	
Reimbursement Requests	010-0000-112-01-09	-	-	-	
Total Reported		<u>\$ 174,165.00</u>	<u>\$ 240,226.47</u>	<u>\$ 414,391.47</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - SUPPORT SERVICES
 FOR THE MONTH ENDED JUNE 30, 2018

Emergency Management Program

Project Code:

10/01/2017 to 03/31/2019

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ 14,176.28	\$ 14,176.28	\$ 28,352.56	\$ (28,352.56)
Total	<u>\$ -</u>	<u>\$ 14,176.28</u>	<u>\$ 14,176.28</u>	<u>\$ 28,352.56</u>	<u>\$ (28,352.56)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	14,176.28
Total Reported	010-0000-382-30-02	<u>\$ 14,176.28</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JUNE 30, 2018**

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

Project Code: N/A

	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	\$ 4,209,249.20	\$ -	\$ 4,209,249.20	\$ 234,154.80
Total	<u>\$4,443,404.00</u>	<u>\$ 4,209,249.20</u>	<u>\$ -</u>	<u>\$ 4,209,249.20</u>	<u>\$ 234,154.80</u>

Previously Reported					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	986,517.11	-	986,517.11	
Total Previously Reported		<u>3,973,375.11</u>	<u>-</u>	<u>3,973,375.11</u>	
Reimbursement Requests	010-0000-112-02-05	235,874.09	-	235,874.09	
Total Reported		<u>\$ 4,209,249.20</u>	<u>\$ -</u>	<u>\$ 4,209,249.20</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2018**

2014 CDBG		Project Code: 150003					
B-14-MC-48-0020							
		Total Award	Federal	Local	Program Income		
2014 CDBG							
HRP Administration		\$ -	\$ -	\$ -	\$ -		
Families in Crisis Improvements-2013		170,701.31	170,701.31	-	-		
Stewart Neighborhood Project		243,674.53	243,674.53	-	-		
Housing Rehabilitation Program		57,500.04	57,500.04	-	-		
Housing Rehabilitation-2015		56,530.75	56,530.75	-	-		
Total		\$ 528,406.63	\$ 528,406.63	\$ -	\$ -		
		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
HRP Administration	228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013	228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project	228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program	228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015	228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program	228-0067-495-51-88	-	356.00	-	-	356.00	(356.00)
Total		\$ 528,406.63	\$ 533,916.81	\$ -	\$ -	\$ 533,916.81	\$ (5,510.18)
Previously Reported							
FY 2016	228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017	228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018	228-0000-382-25-14		5,510.18	-	-	5,510.18	
Total Previously Reported			533,916.81	-	-	533,916.81	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			\$ 533,916.81	\$ -	\$ -	\$ 533,916.81	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2018**

2015 CDBG **Project Code: 160006**
B-15-MC-48-0020

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	145,333.25	142,778.53	-	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	\$ 934,781.02	\$ 924,057.03	\$ -	\$ 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	23,911.75	21,732.20	-	23,911.75	-	
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	-	
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-	
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51	
Housing Rehabilitation-2015	228-0066-495-51-88	145,333.25	142,778.53	-	145,333.25	-	
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	-	
Housing Rehabilitation-2015	228-0067-495-51-88		8,687.97	-	8,687.97	(8,687.97)	
Total		\$ 934,781.02	\$ 932,743.49	\$ -	\$ 10,723.99	\$ 943,467.48	\$ (8,686.46)

Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	403,189.88	-	-	403,189.88	
FY 2018	228-0000-382-25-15	39,962.08	-	-	39,962.08	
Total Previously Reported		932,743.49	-	10,723.99	943,467.48	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 932,743.49	\$ -	\$ 10,723.99	\$ 943,467.48	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2018**

2016 CDBG
B-16-MC-48-0020

Project Code: 170001

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget	
Expenditures							
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	-	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	260.00	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	3,983.33	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	137,093.16	-	1,322.78	138,415.94	66,364.74
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	10,000.00	-
Bob Gilmore Center	228-0067-495-51-66	209,248.00	20,675.00	-	-	20,675.00	188,573.00
Total		\$ 940,974.05	\$ 656,048.75	\$ 1,070.00	\$ 10,204.74	\$ 667,323.49	\$ 273,650.56

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	46,032.51	-	-	46,032.51	
Total Previously Reported		643,373.75	1,070.00	10,204.74	654,648.49	
Reimbursement Requests	228-0000-110-05-03	12,675.00	-	-	12,675.00	
Total Reported		\$ 656,048.75	\$ 1,070.00	\$ 10,204.74	\$ 667,323.49	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JUNE 30, 2018**

2017 CDBG

B-17-MC-48-0020

Project Code:

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	173,593.20	172,856.00	-	737.20
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	39,109.60	38,266.00	-	843.60
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 915,188.40	\$ 912,550.00	\$ -	\$ 2,638.40

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60	\$ 1,057.60	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	36,781.40	-	-	36,781.40	47,360.60
CDBG Administration	228-0068-495-xx-xx	173,593.20	84,266.88	553.48	-	84,820.36	88,772.84
Families in Crisis	228-0068-495-51-05	16,263.00	11,354.59	-	980.80	12,335.39	4,908.41
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	24,562.20	-	737.20	25,299.40	3,399.60
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	5,292.80	-	-	5,292.80	4,274.20
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,783.14	-	-	4,783.14	0.86
COK Transportation Program	228-0068-495-51-52	39,109.60	38,265.15	-	-	38,265.15	844.45
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	3,744.36	3,744.36	218,852.64
Communities in Schools	228-0068-495-51-90	20,090.00	10,044.61	-	-	10,044.61	10,045.39
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	4,156.40	-	843.60	5,000.00	7,618.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 915,188.40	\$ 219,881.27	\$ 553.48	\$ 7,363.56	\$ 227,798.31	\$ 688,370.89

Previously Reported							
FY 2018	228-0000-382-25-17		\$ 211,966.10	\$ 553.48	\$ 7,363.56	\$ 219,883.14	
Total Previously Reported			211,966.10	553.48	7,363.56	219,883.14	
Reimbursement Requests	228-0000-110-05-03		7,915.17	-	-	7,915.17	
Total Reported			\$ 219,881.27	\$ 553.48	\$ 7,363.56	\$ 227,798.31	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JUNE 30, 2018**

2013 HOME Program							Project Code: 140002	
M-13-MC-48-0228								
		Total Award	Federal	Local	Program Income			
2013 HOME Program								
HAP: Assistance		\$ 1,844.08	\$ 1,844.08	\$ -	\$ -			
Elderly Tenant Based Rent-2013		59,480.31	59,480.31	-	-			
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		\$ 226,939.76	\$ 226,939.76	\$ -	\$ -			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
HAP: Assistance		233-0064-531-56-93	\$ 1,844.08	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ -
Elderly Tenant Based Rent-2013		233-0064-531-56-99	59,480.31	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		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		\$ 226,939.76	\$ 226,939.76	\$ -	\$ -	\$ -	\$ 226,939.76	\$ -
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	-
FY 2018		233-0000-382-24-13	-	-	-	-	-	-
Total Previously Reported			226,939.76	-	-	-	226,939.76	-
Reimbursement Requests		233-0000-110-05-04	-	-	-	-	-	-
Total Reported			\$ 226,939.76	\$ -	\$ -	\$ -	\$ 226,939.76	\$ -
2014 HOME Program							Project Code: 150004	
M-14-MC-48-0228								
		Total Award	Federal	Local	Program Income			
2014 HOME Program								
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
Tenant Based Rent		110,727.61	110,727.61	-	-			
HAP Assistance		15,114.95	15,114.95	-	-			
Total		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent		233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent		233-0067-531-56-72	110,727.61	110,727.61	-	-	110,727.61	-
HAP Assistance		233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 220,285.24	\$ 220,285.24	\$ -	\$ -	\$ -	\$ 220,285.24	\$ -
Previously Reported								
FY 2017		233-0000-382-24-14	\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	-
FY 2018		233-0000-382-24-14	67,426.02	-	-	-	67,426.02	-
Total Previously Reported			220,285.24	-	-	-	220,285.24	-
Reimbursement Requests		233-0000-110-05-04	-	-	-	-	-	-
Total Reported			\$ 220,285.24	\$ -	\$ -	\$ -	\$ 220,285.24	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JUNE 30, 2018**

2015 HOME Program **Project Code: 160007**
M-15-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	2,528.00
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	82,664.82	-	84,967.32	-	(7,395.32)
HAP Assistance	233-0067-531-56-93		14,686.50	-	-	-	(14,686.50)
First Time Homebuyer's	233-0068-531-56-55		24,633.55	-	-	-	(24,633.55)
Total		\$ 459,899.88	\$ 249,650.28	\$ -	\$ 209,178.07	\$ -	\$ 1,071.53

Previously Reported

FY 2016	233-0000-382-24-15	\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15	38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15	27,645.96	-	-	-	27,645.96	
Total Previously Reported		228,393.50	-	209,178.07	-	437,571.57	
Reimbursement Requests	233-0000-110-05-04	21,256.78	-	-	-	21,256.78	
Total Reported		\$ 249,650.28	\$ -	\$ 209,178.07	\$ -	\$ 458,828.35	

2016 HOME Program **Project Code: 170002**
M-16-MC-48-0228

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

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

Previously Reported

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED JUNE 30, 2018

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

Project Code:

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration 233-0068-431-xx-xx	\$ -	\$ 12,005.48	\$ -	\$ -	\$ -	\$ 12,005.48	\$ (12,005.48)
Elderly Tenant Based Rental Assistance 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 18,857.55	\$ -	\$ -	\$ -	\$ 18,857.55	\$ 377,965.45
Previously Reported							
FY 2018 233-0000-382-24-17		18,857.55	-	-	-	18,857.55	
Total Previously Reported		18,857.55	-	-	-	18,857.55	
Reimbursement Requests							
233-0000-110-05-04		-	-	-	-	-	
Total Reported		\$ 18,857.55	\$ -	\$ -	\$ -	\$ 18,857.55	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
PTF 190/2410 - FUND 341
FOR THE MONTH ENDED JUNE 30, 2018**

Project						Project Code:	N/A
CSJ 0231-03-129							
		Total Award	Federal	State	Local		
US 190/Rosewood Drive/FM 2410							
US 190/Rosewood Drive/FM 2410 Project		\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93		
Design & Inspection Cost		1,400,000.00	-	-	1,400,000.00		
Extend Rosewood Drive to FM 2410		2,685,064.00	-	-	2,685,064.00		
Total		\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93		
		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
US 190/Rosewood Drive/FM 2410 Project		\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ 21,980,623.93	\$ -
Design & Inspection Cost		1,400,000.00	-	-	1,400,000.00	1,400,000.00	-
Extend Rosewood Drive to FM 2410		2,685,064.00	-	-	2,685,064.00	2,685,064.00	-
Total		\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93	\$ -
Previously Reported							
FY 2016		010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93	
FY 2017		400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00	
FY 2018		400-0000-382-80-02	-	-	-	-	
Total Previously Reported			2,015,000.00	-	5,915,687.93	7,930,687.93	
Reimbursement Requests			18,135,000.00	-	-	18,135,000.00	
Total Reported		400-0000-112-05-01	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED JUNE 30, 2018

PTF - SH195/SH201
 CSJ 0836-02-050

Project Code:

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

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED JUNE 30, 2018**

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

	Total Award	Federal	State	Local
Heritage Oaks Hike and Bike Trail, Segment 4				
Direct Costs				
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00
Environmental Costs	15,000.00	-	-	15,000.00
Right of Way	1.00	-	-	1.00
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 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs	4,213,285.00	-	-	272,742.00	272,742.00	3,940,543.00
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ -	\$ -	\$ 272,742.00	\$ 272,742.00	\$ 4,142,855.00

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 349/351
FOR THE MONTH ENDED JUNE 30, 2018**

Rosewood Extension					Project Code: 180009		
CSJ 0909-36-156							
		Total Award	Federal	State	Local		
Rosewood Extension							
Engineering/Environmental		755,000.00	600,000.00	-	155,000.00		
Construction		7,006,800.00	4,566,800.00	-	2,440,000.00		
Direct State Costs		241,500.00	193,200.00	-	48,300.00		
Indirect State Costs		14,345.00	-	14,345.00	-		
Total		\$ 8,017,645.00	\$ 5,360,000.00	\$ 14,345.00	\$ 2,643,300.00		
		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Engineering/Environmental	349/351-3446-434-66-02	755,000.00	579,447.20	-	146,268.93	725,716.13	29,283.87
Construction		7,006,800.00	-	-	-	-	7,006,800.00
Direct State Costs		241,500.00	-	-	-	-	241,500.00
Indirect State Costs		14,345.00	-	-	-	-	14,345.00
Total		\$ 8,017,645.00	\$ 579,447.20	\$ -	\$ 146,268.93	\$ 725,716.13	\$ 7,291,928.87
Previously Reported							
FY 2017			\$ 509,158.80	\$ -	\$ 146,268.93	\$ 655,427.73	
FY 2018			70,288.40	-	-	70,288.40	
Total Previously Reported			579,447.20	-	146,268.93	725,716.13	
Reimbursement Requests	349/351-0000-110-05-09		-	-	-	-	
Total Reported			\$ 579,447.20	\$ -	\$ 146,268.93	\$ 725,716.13	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524
 FOR THE MONTH ENDED JUNE 30, 2018**

2016 Airport Improvement Program

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

Project Code: 180002

2016 Airport Improvement Program

Engineering/Architectural

Total

	Total Award	Federal	Local
	\$ 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	524-0515-521.47-20	\$ 600,000.00	\$ 241,164.00	\$ 26,796.00	\$ 267,960.00	\$ 332,040.00
Total		\$ 600,000.00	\$ 241,164.00	\$ 26,796.00	\$ 267,960.00	\$ 332,040.00

Previously Reported

FY 2018

Total Previously Reported

Reimbursement Requests

Total Reported

524-0000-382.05-02	241,165.00	26,796.00	267,961.00
524-0000-110.05-00	(1.00)	-	(1.00)
	\$ 241,164.00	\$ 26,796.00	\$ 267,960.00

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED JUNE 30, 2018**

2015 Airport Improvement Program

Project Code: 16002

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

2015 Airport Improvement Program

	Total Award	Federal	Local
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	\$ 725,221.00	\$ 80,581.10	\$ 805,802.10	\$ 193,697.90
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 725,221.00	\$ 80,581.10	\$ 805,802.10	\$ 194,197.90

Previously Reported

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	145,218.00	23,770.90	168,988.90
Total Previously Reported	656,500.00	80,581.10	737,081.10
Reimbursement Requests 525-0000-110-05-02	68,721.00	-	68,721.00
Total Reported	\$ 725,221.00	\$ 80,581.10	\$ 805,802.10

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED JUNE 30, 2018**

2018 KFHRA TxDOT RAMP
 M1809FHOO
 10/01/2017 to 08/31/2018

2018 KFHRA TxDOT RAMP
 General Maintenance
Total

Total Award	State	Local
\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
\$ 100,000.00	\$ 50,000.00	\$ 50,000.00

Expenditures	Budget	State	Local	Total Expenditures	Remaining Budget
General Maintenance	\$ 100,000.00	\$ 11,757.81	\$ 11,757.81	\$ 23,515.62	\$ 76,484.38
Total	\$ 100,000.00	\$ 11,757.81	\$ 11,757.81	\$ 23,515.62	\$ 76,484.38

Previously Reported					
FY 2018	525-0000-386-05-01		\$ 11,757.81	\$ 11,757.81	
Total Previously Reported		-	11,757.81	11,757.81	
Reimbursement Requests	525-0000-110-05-01	11,757.81	-	11,757.81	
Total Reported		\$ 11,757.81	\$ 11,757.81	\$ 23,515.62	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED JUNE 30, 2018

SkyLark TxDOT Routine Airport Maintenance Program
 M1809KILE
 10/01/2017 - 08/31/2018

Project Code:

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 30,000.00	\$ -	\$ 4,843.83	\$ 4,843.83	\$ 9,687.66	\$ 20,312.34
Total	\$ 30,000.00	\$ -	\$ 4,843.83	\$ 4,843.83	\$ 9,687.66	\$ 20,312.34

Previously Reported						
FY 2018	527-0000-386-05-01	\$ -	\$ 4,843.83	\$ 4,843.83	\$ 9,687.66	
Total Previously Reported		-	4,843.83	4,843.83	9,687.66	
Reimbursement Requests	527-0000-110-05-01	-	-	-	-	
Total Reported	527-0000-386-05-01	\$ -	\$ 4,843.83	\$ 4,843.83	\$ 9,687.66	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED JUNE 30, 2018

Airport Development Grant	Project Code:
1709KILEN	
9 Unit T-Hanger Complex	

	<u>Total Award</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
Buildings	\$ 1,428,666.00	\$ 1,285,800.00	\$ -	\$ 142,866.00
Total	<u>\$ 1,428,666.00</u>	<u>\$ 1,285,800.00</u>	<u>\$ -</u>	<u>\$ 142,866.00</u>

		<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures							
Buildings	527-0505-521.60-05/5	\$ 1,428,666.00	\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	\$ 1,416,816.00
Total		<u>\$ 1,428,666.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,850.00</u>	<u>\$ 11,850.00</u>	<u>\$ 1,416,816.00</u>

Previously Reported							
FY 2017			\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	
FY 2018			-	-	-	-	
Total Previously Reported			-	-	11,850.00	11,850.00	
Reimbursement Requests			-	-	-	-	
Total Reported			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,850.00</u>	<u>\$ 11,850.00</u>	