



City of Killeen

Unaudited Financial Report
For the Month Ended March 31, 2018

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
March 31, 2018
Table of Contents

Executive Summary	1
Financial Reports	10
General Fund	11
Debt Service Fund.....	15
Internal Service Fund.....	17
Fleet Services Fund.....	18
Risk Management Fund	19
Info Tech Fund.....	20
Enterprise Funds	21
Aviation Funds.....	22
Solid Waste Fund.....	23
Water and Sewer Fund.....	24
Drainage Utility Fund	25
Special Revenue Funds.....	26
Hotel/Motel Tax Fund.....	27
PEG Cablesystem Improvement Fund.....	28
Tax Increment Zone Fund.....	29
Court Security Fee Fund	30
Juvenile Case Manager Fund.....	31
Other Funds Summary	32
Cash and Investments.....	33
Schedule of Cash/Investment Balances and Interest Earned	34
Capital Project Funds.....	35
Capital Projects Summary Report.....	36
Governmental Capital Project Funds	37
Water/Sewer Capital Project Funds	46
Aviation Capital Project Funds	48
Drainage Capital Project Funds	50
Federal/State Award Report.....	52
Federal/State Award Summary Report	53
Governmental Funds.....	55
Special Revenue Funds	64
Capital Project Funds	70



Executive Summary March 2018

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

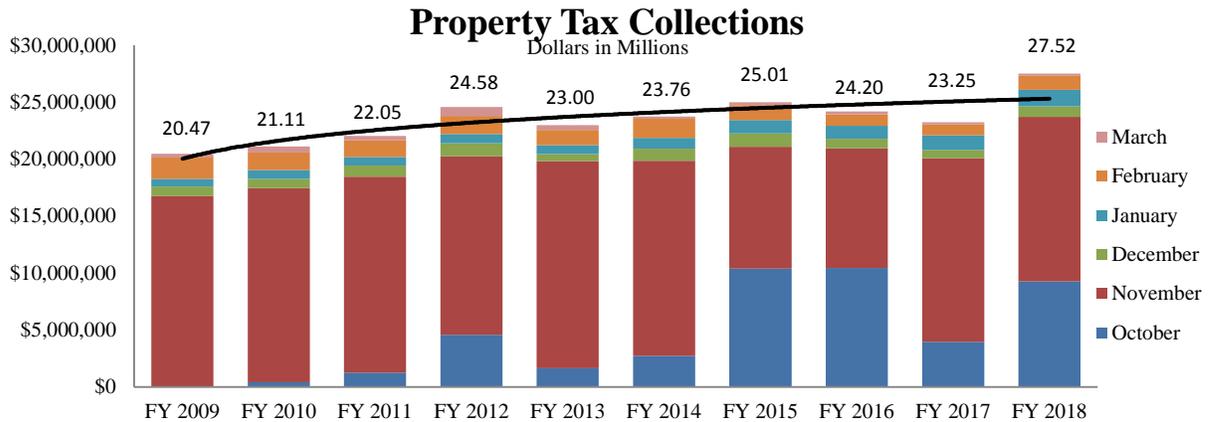
Total General Fund revenues for March are \$5,274,998. Year-to-date general fund revenues are \$52,393,561, an increase of 4.01% from the year-to-date total of \$50,374,583 last year.

PROPERTY TAX

Current property tax collections are at 99.07% of the original budget at this point in the fiscal year. We have currently collected 97.41% 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.

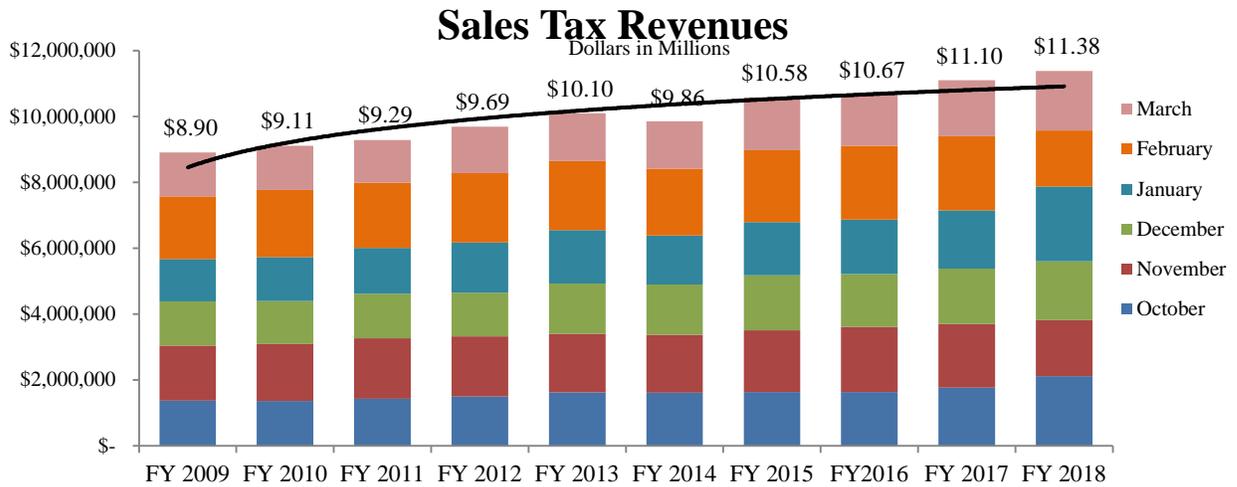
Total property tax collections including prior year collections, as well as penalties and interest for March, are \$193,200. Year-to-date total property tax collections are \$27,518,364, an increase of 18.35% from the year-to-date total of \$23,251,591 last year.



SALES & OCCUPANCY TAX

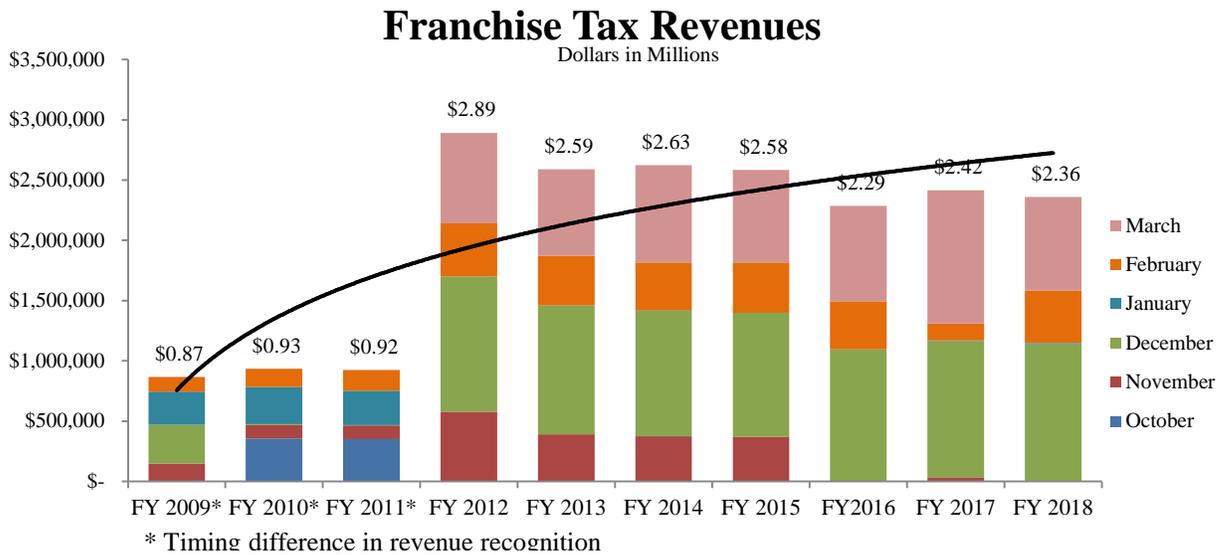
Sales and occupancy tax revenues for the month of March are \$1,807,470. The year-to-date sales and occupancy tax collections are \$11,445,876, an increase of 2.14% from the year-to-date total of \$11,206,060 last year.

Sales tax revenues for March are \$1,807,470. Year-to-date sales tax revenues are \$11,384,225, an increase of 2.56% from the year-to-date total of \$11,100,362 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during March are \$775,687. The year-to-date franchise revenues are \$2,358,802, a decrease of 2.40% from the year-to-date total of \$2,416,726 last year.

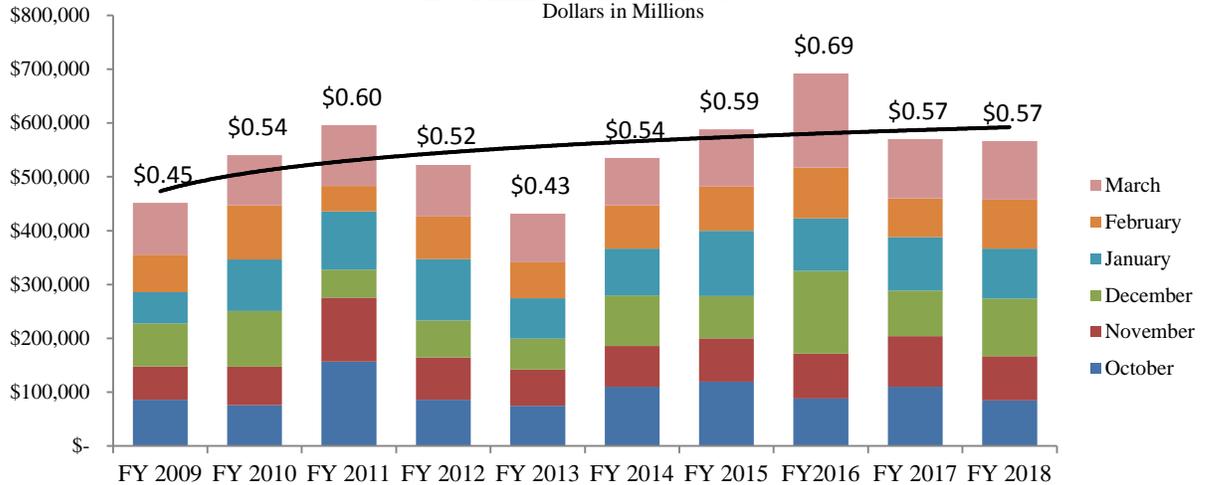


PERMITS

Permits for the month of March are \$110,017. The year-to-date revenues are \$567,964, a decrease of 0.74% from the year-to-date total of \$572,206 last year. Two hundred fifty-nine single family permits and ten duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

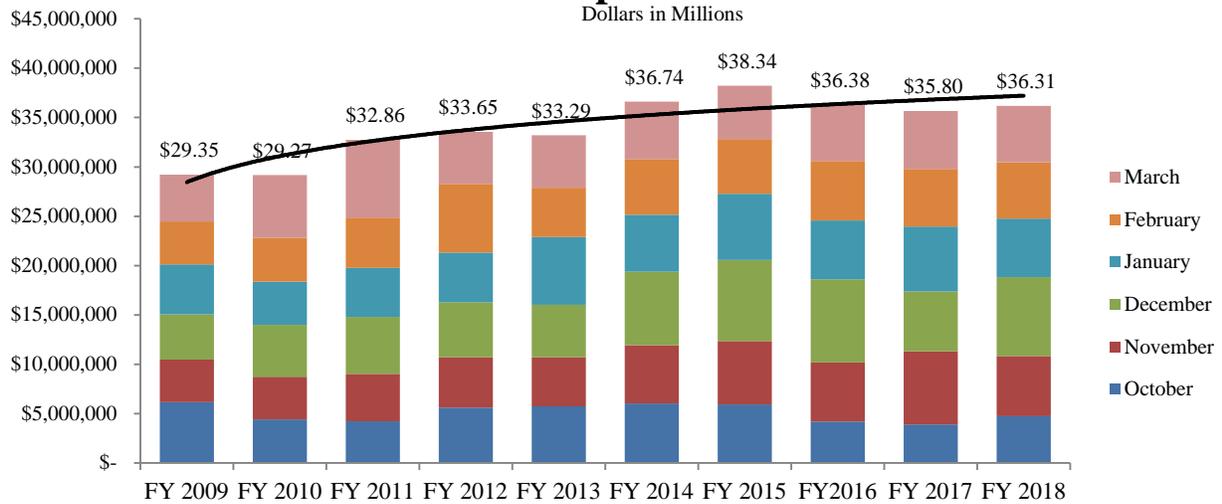


General Fund Expenditures:

Total expenditures for March are \$5,833,379. The year-to-date expenditures are \$36,305,501, an increase of 1.41% from the year-to-date total of \$35,799,065 last year.

Expenditures

Dollars in Millions



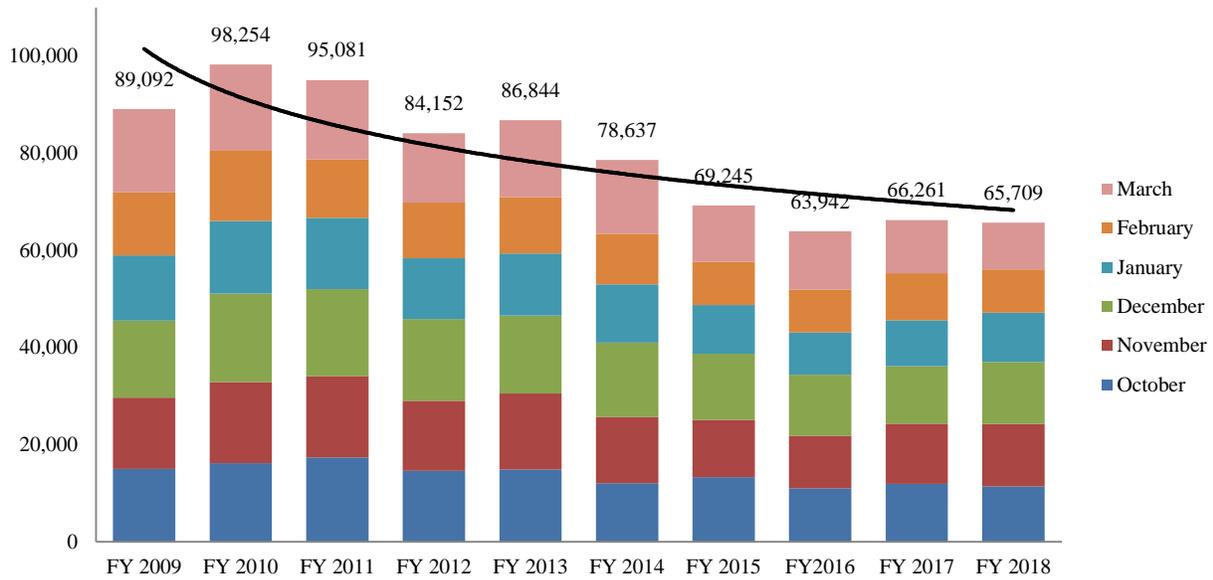
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for March are \$248,709. The year-to-date revenues are \$1,556,750, a decrease of 7.94% from the year-to-date total of \$1,691,051 last year.

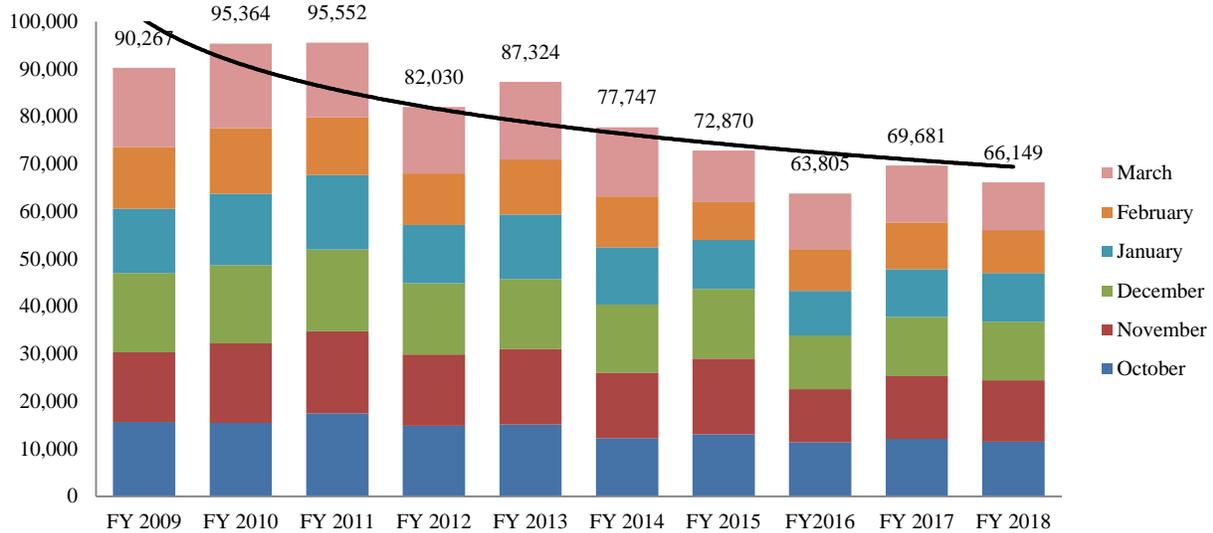
Enplanements for the month of March total 9,625. The year-to-date enplanements are 65,709, a decrease of 0.83% from the year-to-date total of 66,261 last year.

Enplanements Activity



Deplanements for the month of March total 10,050. The year-to-date deplanements are 66,149, a decrease of 5.07% from the year-to-date total of 69,681 last year.

Deplanements Activity



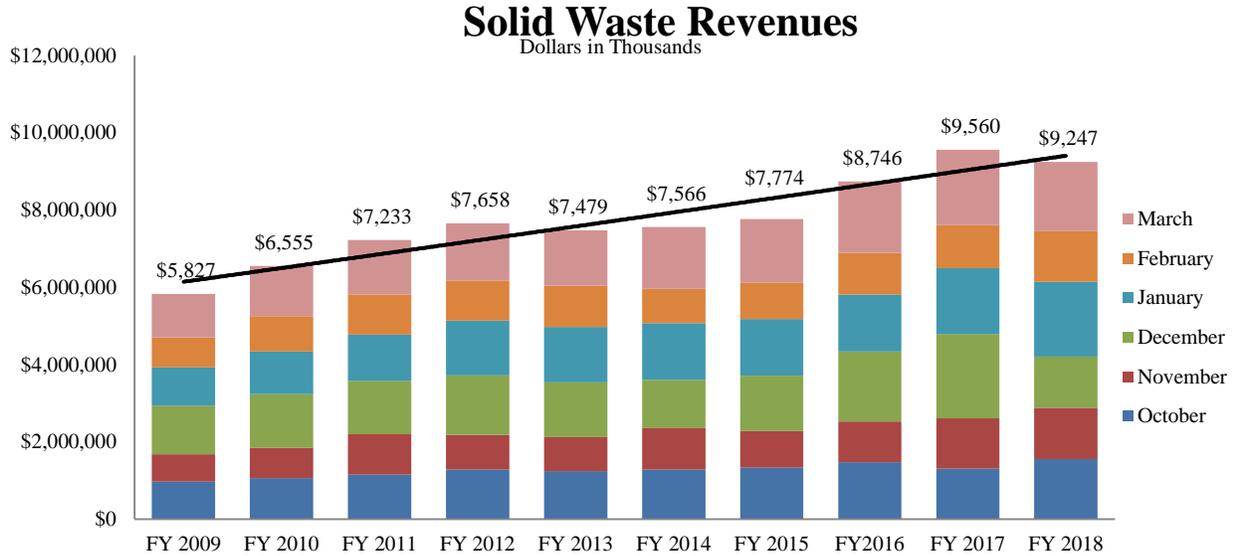
Aviation Funds Expenses:

Aviation expenses for March are \$254,513. Year-to-date expenditures are \$1,391,463, a decrease of 17.88% from the year-to-date total of \$1,694,483 last year.

SOLID WASTE FUND

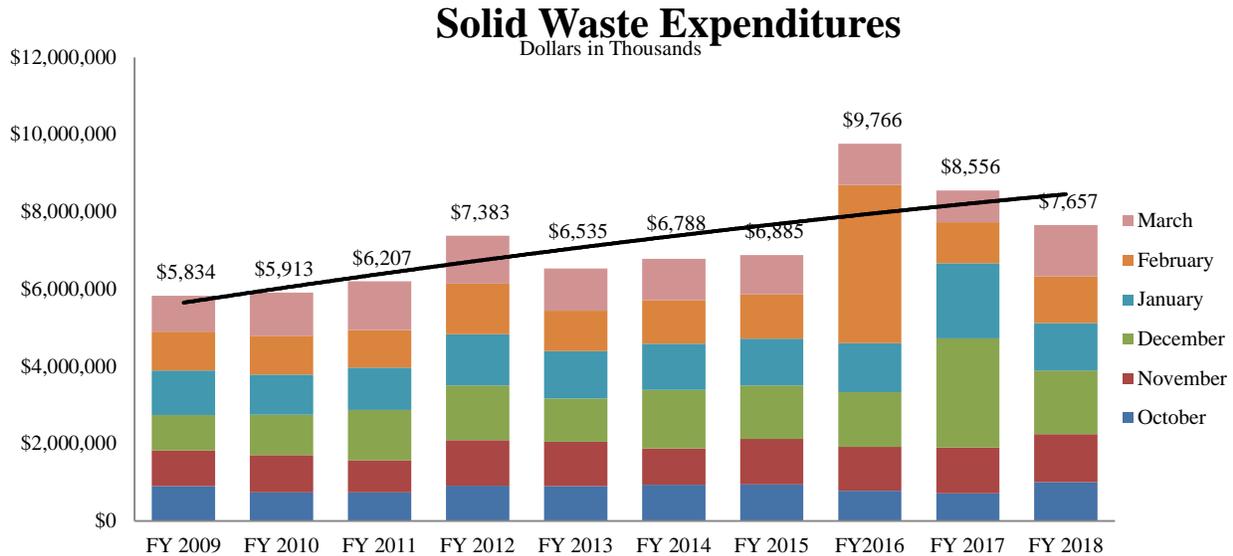
Solid Waste Fund Revenues:

Solid Waste revenues for March are \$1,798,424. Year-to-date revenues are \$9,246,521, a decrease of 3.28% from the year-to-date total of \$9,560,022 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for March are \$1,327,196. Year-to-date expenses are \$7,656,524, a decrease of 10.52% from the year-to-date total of \$8,556,237 last year.



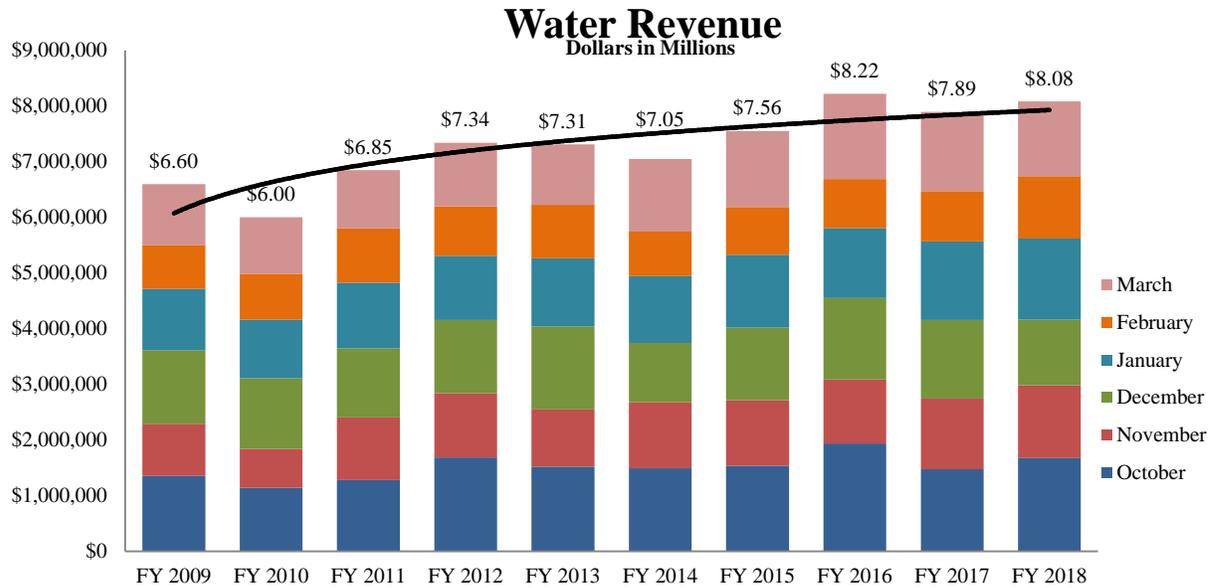
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for March are \$3,366,856. Year-to-date revenues are \$18,762,526, a decrease of 1.17% from the year-to-date total of \$18,983,929 last year.

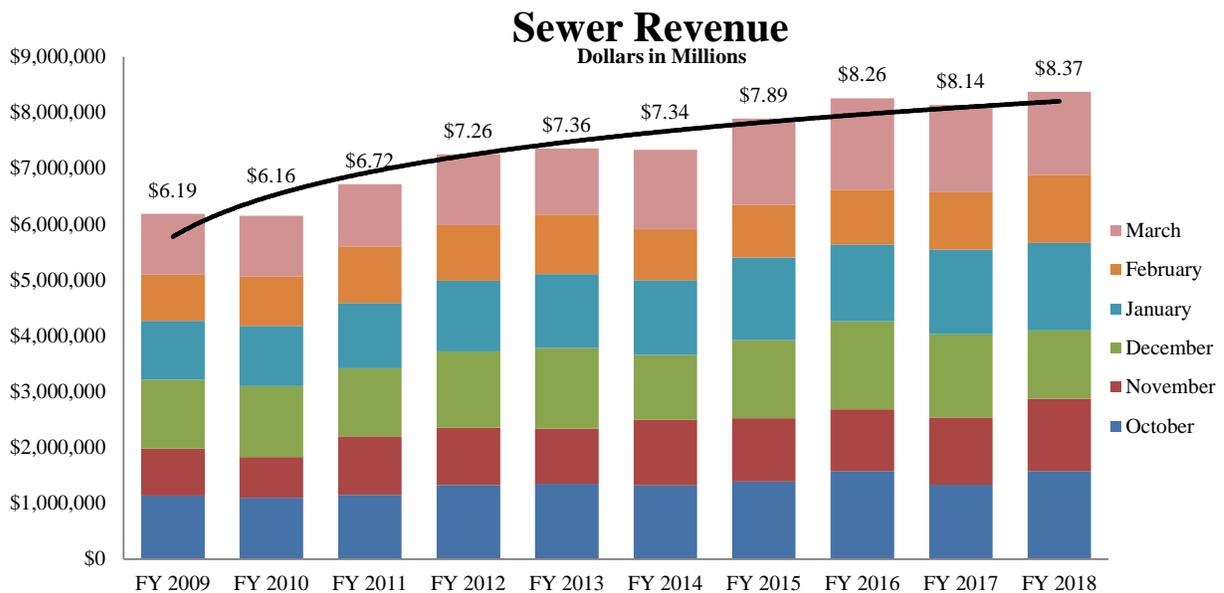
WATER

Water revenues for March are \$1,339,712. Year-to-date water revenues are \$8,081,555, an increase of 2.37% from the year-to-date total of \$7,894,360 last year.



SEWER

Sewer revenues for March are \$1,483,760. Year-to-date sewer revenues are \$8,372,983, an increase of 2.86% from the year-to-date total of \$8,140,172 last year. Sewer revenues are based on consumption with a cap for residential consumption.

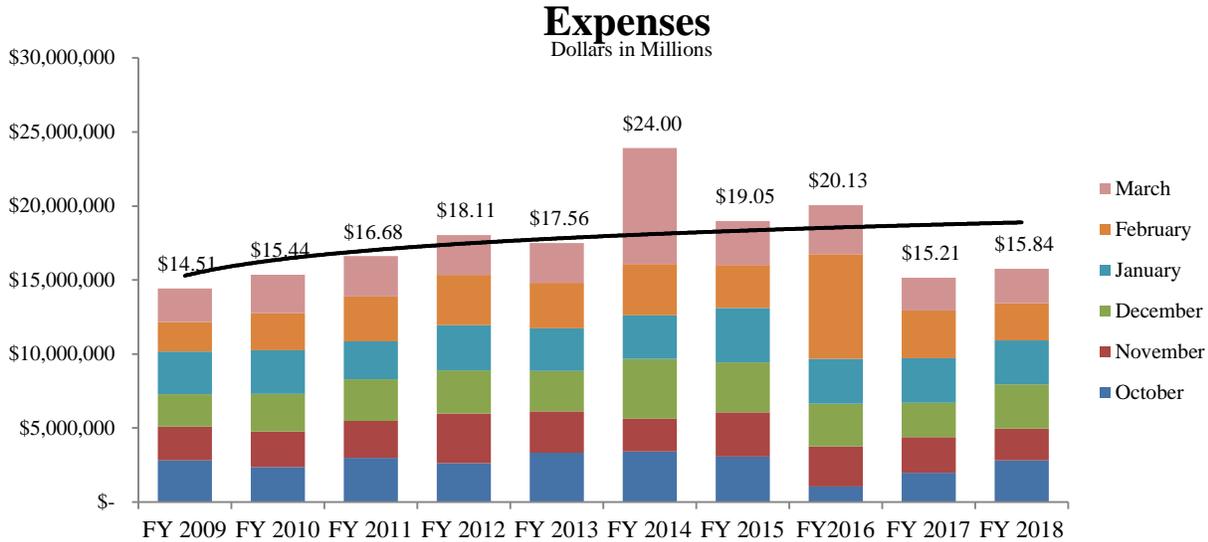


TAP FEES

Tap fees for March are \$108,350. Year-to-date tap fees are \$427,412, an increase of 38.18% from the year-to-date total of \$309,318 last year.

Water and Sewer Fund Expenses:

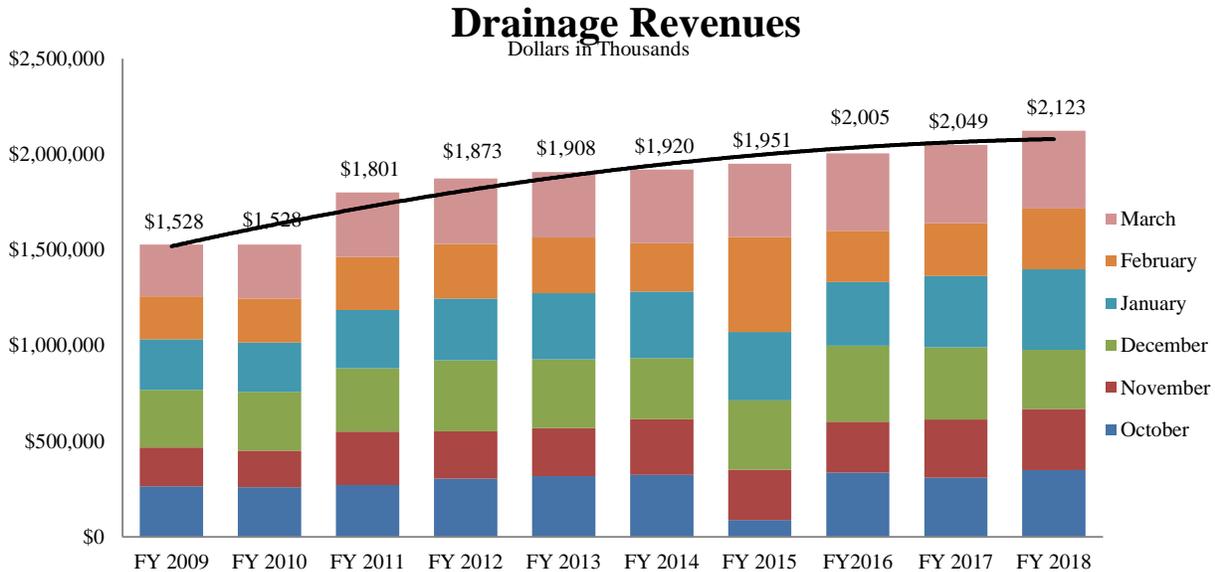
Water and Sewer expenses for March are \$2,396,485. Year-to-date expenses are \$15,840,225, an increase of 4.12% from the year-to-date total of \$15,212,942 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for March are \$406,699. Year-to-date revenues are \$2,122,806, an increase of 3.58% from the year-to-date total of \$2,049,352 last year.

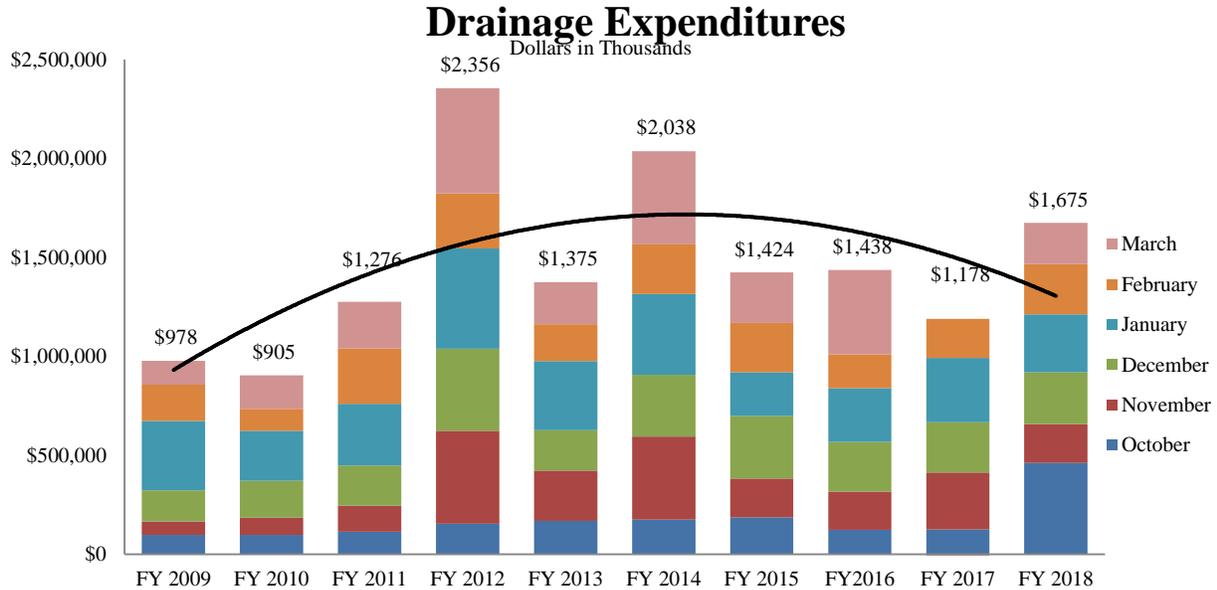


Residential fees for March are \$322,843. Year-to-date fees are \$1,767,922, an increase of 1.90% from the year-to-date total of \$1,734,898 last year. Commercial fees for March are \$55,225. Year-to-date fees are \$306,625, an

increase of 1.80% from the year-to-date total of \$301,214 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 March are \$209,659. Year-to-date expenses are \$1,675,184, an increase of 42.20% from the year-to-date total of \$1,178,086 last year.

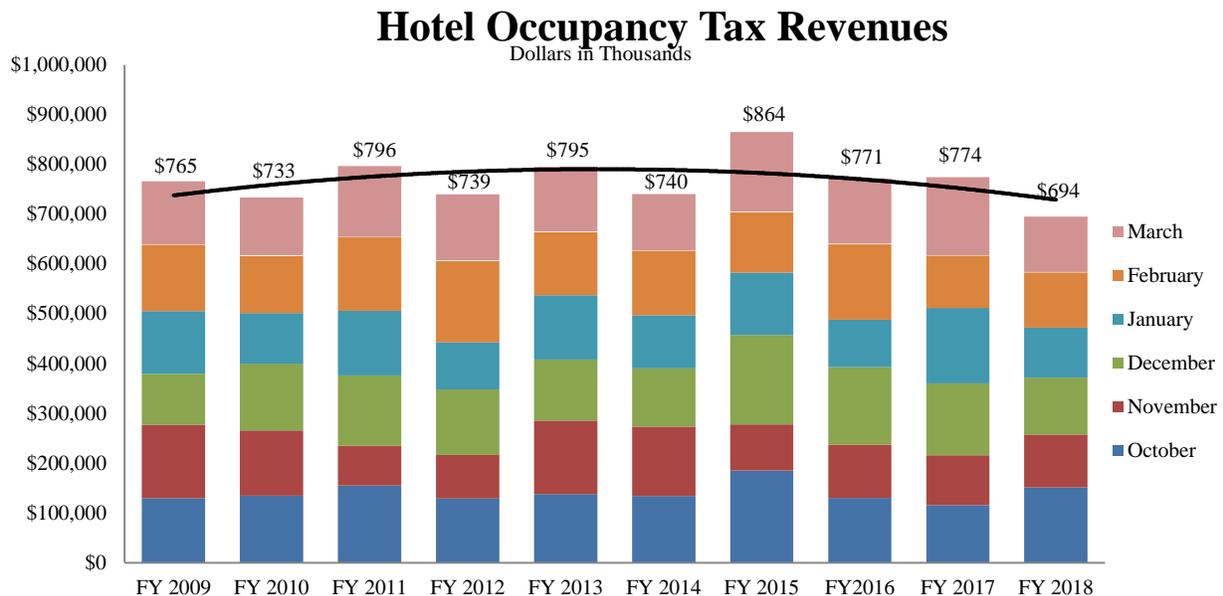


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

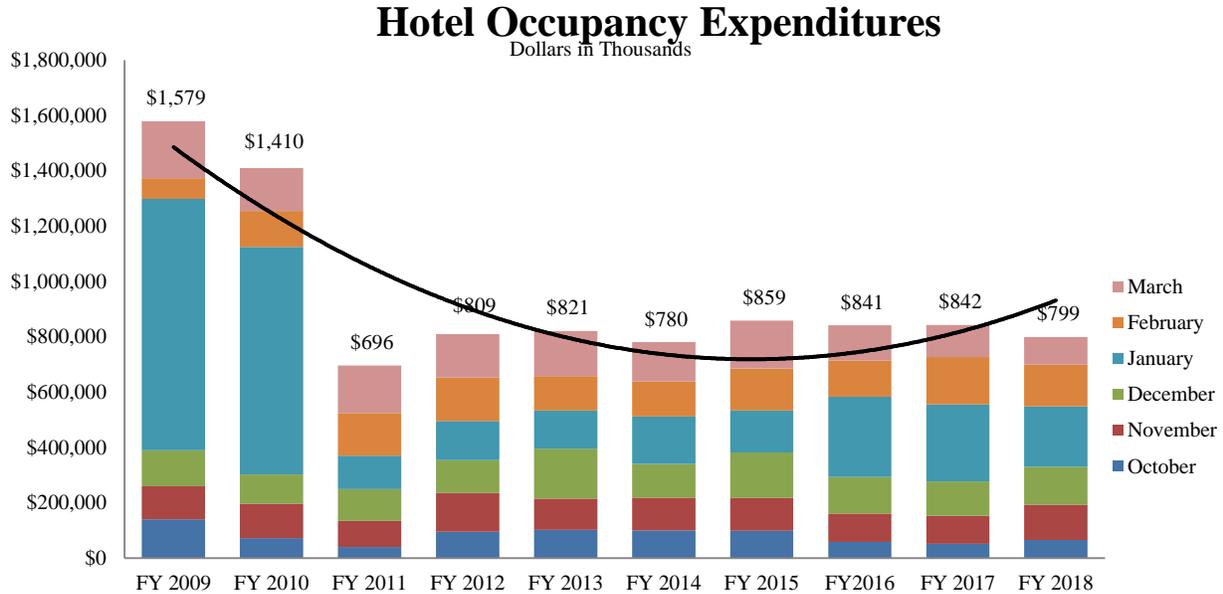
Hotel/Motel revenues for March are \$169,802. Year-to-date revenues are \$1,081,813, a decrease of 9.17% from the year-to-date total of \$1,191,049 last year.

Hotel occupancy tax revenue for March is \$111,217. Year-to-date revenues are \$694,233, a decrease of 10.26% from the year-to-date total of \$773,644 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for March are \$100,003. Year-to-date expenditures are \$798,784, a decrease of 5.16% from the year-to-date total of \$842,202 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 March 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 MARCH 31, 2018**

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget		Actual March	Actual YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 251,158	\$ 27,438,172	\$ 27,695,079	\$ 27,695,079	99.07%	\$ 212,322	\$ 23,135,518	\$ 38,836	\$ 4,302,654	18.60%
Delinquent Ad Valorem Taxes	7,079	77,691	565,206	565,206	13.75%	12,679	78,005	(5,600)	(314)	-0.40%
Delinquent Tax Penalties & Interest	10,637	78,175	175,450	175,450	44.56%	23,429	68,926	(12,792)	9,249	13.42%
Property Tax Discounts	-	-	-	-	-	24	667	(24)	(667)	-100.00%
Payment to TIRZ	(75,674)	(75,674)	-	-	-	(39,711)	(39,711)	(35,963)	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
Total Property Taxes	193,200	27,518,364	28,435,735	28,435,735	96.77%	208,743	23,251,591	(15,543)	4,266,773	18.35%
Sales & Occupancy Tax										
Sales Tax*	1,807,470	11,384,225	22,935,849	22,935,849	49.64%	1,697,453	11,100,362	110,017	283,863	2.56%
Bingo Tax	-	-	196,184	196,184	0.00%	-	47,792	-	(47,792)	-100.00%
Mixed Beverage Tax	-	61,651	244,916	244,916	25.17%	-	57,906	-	3,745	6.47%
Total Sales & Occupancy Tax	1,807,470	11,445,876	23,376,949	23,376,949	48.96%	1,697,453	11,206,060	110,017	239,816	2.14%
Franchise Tax										
Telephone Franchise Fees	-	58,184	260,147	260,147	22.37%	-	94,680	-	(36,496)	-38.55%
Gas Franchise Fees	356	83,194	305,992	305,992	27.19%	-	82,078	356	1,116	1.36%
Cable Television Franchise Fees	-	298,730	1,111,795	1,111,795	26.87%	277,626	277,626	(277,626)	21,104	7.60%
Taxi Cabs Franchise Fees	-	2,050	3,325	3,325	61.65%	-	2,450	-	(400)	-16.33%
TU Electric Franchise Fees	775,331	1,916,644	3,660,538	3,660,538	52.36%	830,867	1,959,892	(55,536)	(43,248)	-2.21%
Total Franchise Tax	775,687	2,358,802	5,341,797	5,341,797	44.16%	1,108,493	2,416,726	(332,806)	(57,924)	-2.40%
Total Taxes	2,776,357	41,323,042	57,154,481	57,154,481	72.30%	3,014,689	36,874,377	(238,332)	4,448,665	12.06%
Licenses, Permits & Fees										
Food Handlers Permits	2,150	13,000	25,673	25,673	50.64%	2,150	12,800	-	200	1.56%
Mechanical Inspection Permits	2,424	17,248	39,007	39,007	44.22%	2,484	13,895	(60)	3,353	24.13%
Building Plans Review Fees	12,714	74,912	134,565	134,565	55.67%	15,446	59,678	(2,732)	15,234	25.53%
Garage Sale Permits	620	2,575	9,251	9,251	27.83%	940	3,370	(320)	(795)	-23.59%
Contractor License	6,080	53,960	80,730	80,730	66.84%	7,920	59,970	(1,840)	(6,010)	-10.02%
Certificates of Occupancy	3,600	19,350	34,765	34,765	55.66%	4,230	18,270	(630)	1,080	5.91%
Trailer Court License/Permits	-	185	9,643	9,643	1.92%	-	-	-	185	0.00%
Building Permits & Inspections	55,390	237,009	592,931	592,931	39.97%	50,016	258,076	5,374	(21,067)	-8.16%
Infrastructure Inspections Fees	3,200	10,950	18,698	18,698	58.56%	1,925	10,438	1,275	513	4.91%
Electrical Inspections/Permits	10,571	55,218	120,878	120,878	45.68%	10,730	53,635	(159)	1,583	2.95%
Plumbing Inspections/Permits	6,044	43,185	107,597	107,597	40.14%	5,940	36,886	104	6,299	17.08%
Inspection Fees	1,200	10,320	30,452	30,452	33.89%	3,190	15,755	(1,990)	(5,435)	-34.50%
Fire Marshall Inspections	3,250	10,691	19,195	19,195	55.70%	2,343	10,570	907	121	1.14%
TABC Permits & Licenses	2,375	9,165	35,562	35,562	25.77%	4,335	16,510	(1,960)	(7,345)	-44.49%
Taxi Operators License	100	1,150	3,046	3,046	37.75%	225	1,610	(125)	(460)	-28.57%
Curb and Street Cuts	299	9,046	1,474	1,474	613.70%	138	743	161	8,303	1117.50%
Total Licenses, Permits & Fees	110,017	567,964	1,263,467	1,263,467	44.95%	112,012	572,206	(1,995)	(4,242)	-0.74%
Intergovernmental Revenue										
ILL Grant Library	(1,414)	-	-	-	-	-	-	(1,414)	-	0.00%
COPS Grant 2010 - PD	16,611	35,348	-	127,350	27.76%	-	18,050	16,611	17,298	95.83%
COPS Grant 2014 -PD	56,738	143,723	-	-	-	-	143,844	56,738	(121)	-0.08%
COPS Grant 2015 -PD	46,974	102,583	991,253	991,253	10.35%	-	80,936	46,974	21,647	26.75%
Joint Terrorism Task Force - PD	-	-	2,000	2,000	0.00%	206	4,183	(206)	(4,183)	-100.00%
Step Grant - PD	5,772	15,865	100,000	100,000	15.87%	31,004	47,391	(25,232)	(31,526)	-66.52%
Crime Victims Grant - PD	-	-	-	-	-	1,172	6,803	(1,172)	(6,803)	-100.00%
Bullet Proof Vest - PD	86	86	-	-	-	-	-	86	86	0.00%
School Reimbursements	-	7,206	-	-	-	-	6,245	-	961	15.39%
SAFER Grant - FD	501,836	986,517	1,499,070	1,499,070	65.81%	509,509	1,053,173	(7,673)	(66,656)	-6.33%
TX Task Force One - FD	-	31,191	-	-	-	-	-	-	31,191	0.00%
EMPG Grant - FD	(12,202)	10,325	45,647	45,647	22.62%	-	-	(12,202)	10,325	0.00%
Fema Grant	100,865	100,865	-	-	-	-	-	100,865	100,865	0.00%
Fire Academy	848	36,238	135,000	135,000	26.84%	13,227	43,542	(12,379)	(7,304)	-16.77%
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	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	716,114	1,494,122	3,965,295	4,092,645	36.51%	555,118	1,505,792	160,996	(11,670)	-0.78%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,755	11,279	29,408	29,408	38.35%	2,175	12,317	(420)	(1,038)	-8.43%
Police - Background Check Fees	185	1,368	3,891	3,891	35.16%	270	1,510	(85)	(142)	-9.40%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	25	50	(25)	50	100.00%
Planning & Zoning Fees	2,410	21,710	46,953	46,953	46.24%	3,075	27,760	(665)	(6,050)	-21.79%
Fire Department Service Fees Collected (EMS)	261,083	1,290,044	3,376,033	3,376,033	38.21%	258,546	1,519,787	2,537	(229,743)	-15.12%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	25	1,875	(25)	(1,875)	-100.00%
Code Enforcement - Abatement	13,309	83,281	189,191	189,191	44.02%	23,857	99,156	(10,548)	(15,875)	-16.01%
Total General Charges for Services	278,742	1,407,782	3,648,948	3,648,948	38.58%	287,973	1,662,455	(9,231)	(254,673)	-15.32%
Cemetery										
Cemetery Lots	3,475	23,080	52,891	52,891	43.64%	2,075	22,565	1,400	515	2.28%
Cemetery Revenues	3,475	23,080	52,891	52,891	43.64%	2,075	22,565	1,400	515	2.28%
Aquatics Revenues										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	200	10,000	10,000	2.00%	-	-	-	200	0.00%
Aquatics Rentals	2,150	5,275	50,000	50,000	10.55%	2,800	2,800	(650)	2,475	88.39%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	281	-	(281)	-100.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	(130)	45,500	45,500	-0.29%	-	-	-	(130)	0.00%
Life Guard Instructions Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	2,150	5,345	438,944	438,944	1.22%	2,800	3,081	(650)	2,264	73.48%

*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 MARCH 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Recreation Revenues										
Recreation Revenue	83	11,275	26,622	26,622	42.35%	1,416	12,090	(1,333)	(815)	-6.74%
Athletic Revenue	62,405	124,021	135,000	135,000	91.87%	(135)	50,315	62,540	73,706	146.49%
Facilities Revenue	3,955	15,315	55,000	55,000	27.85%	5,165	21,607	(1,210)	(6,292)	-29.12%
Concession Stand Revenue	-	2,500	15,000	15,000	16.67%	-	2,500	-	-	0.00%
Lions Park Memberships	30,171	215,687	415,500	415,500	51.91%	40,088	238,238	(9,917)	(22,551)	-9.47%
Total Recreation Revenue	96,614	368,798	647,122	647,122	56.99%	46,534	324,750	50,080	44,048	13.56%
Golf Course										
Trail Fees	293	5,693	8,334	8,334	68.31%	228	5,439	65	254	4.67%
User Fees	3,353	8,778	-	-	-	-	-	3,353	8,778	0.00%
Green Fees	40,747	144,004	387,489	387,489	37.16%	36,793	156,646	3,954	(12,642)	-8.07%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	23,876	62,416	154,295	154,295	40.45%	15,245	62,221	8,631	195	0.31%
Carts	22,603	74,391	225,500	225,500	32.99%	19,028	82,418	3,575	(8,027)	-9.74%
Clubs	998	5,040	2,549	2,549	197.72%	317	1,059	681	3,981	375.92%
Annual Pass	1,448	82,840	141,292	141,292	58.63%	10,593	58,393	(9,145)	24,447	41.87%
Snack Bar	3,264	14,327	70,000	70,000	20.47%	200	775	3,064	13,552	1748.65%
Cart Shed	900	59,325	80,634	80,634	73.57%	675	55,387	225	3,938	7.11%
Handicap Fees	325	425	1,200	1,200	35.42%	675	950	(350)	(525)	-55.26%
Driving Range	8,325	24,107	75,771	75,771	31.82%	7,428	26,245	897	(2,138)	-8.15%
Player Development	1,310	1,700	2,000	2,000	85.00%	-	-	1,310	1,700	0.00%
Total Golf Course Revenue	107,442	483,046	1,195,967	1,195,967	40.39%	91,182	449,533	16,260	33,513	7.46%
Library										
Library Xerox Charges	1,986	9,935	18,500	18,500	53.70%	1,578	9,226	408	709	7.68%
Library Fees & Contributions	2,102	7,873	12,000	12,000	65.61%	1,583	6,965	519	908	13.04%
Total Library Revenue	4,088	17,808	30,500	30,500	58.39%	3,161	16,191	927	1,617	9.99%
Lease Revenue	19,162	107,391	184,959	184,959	58.06%	51,739	213,734	(32,577)	(106,343)	-49.75%
Total Charges for Services	511,673	2,413,250	6,199,331	6,199,331	38.93%	485,464	2,692,309	26,209	(279,059)	-10.37%
Fines										
Municipal Court Receipts	270,597	1,364,536	2,851,871	2,851,871	47.85%	342,263	1,442,251	(71,666)	(77,715)	-5.39%
Court Administration Fees	1,097	23,269	-	-	-	1,531	22,671	(434)	598	2.64%
Commercial Motor Vehicle Fine	772	1,652	-	-	-	200	5,402	572	(3,750)	-69.42%
Animal Control Fines	6,655	34,999	97,073	97,073	36.05%	8,904	47,274	(2,249)	(12,275)	-25.97%
Total Fines	279,121	1,424,456	2,948,944	2,948,944	48.30%	352,898	1,517,598	(73,777)	(93,142)	-6.14%
Investment Income										
Interest Earned	58,391	183,266	185,580	185,580	98.75%	19,005	93,203	39,386	90,063	96.63%
Investment Expense	-	(4,471)	(8,000)	(8,000)	55.88%	-	(1,566)	-	(2,904)	185.43%
Total Investment Income	58,391	178,795	177,580	177,580	100.68%	19,005	91,637	39,386	87,159	95.11%
Miscellaneous Revenues										
Credit Card Processing Fees	45,515	270,019	470,817	470,817	57.35%	46,068	254,788	(553)	15,231	5.98%
Miscellaneous Receipts	18,748	160,728	511,308	511,308	31.43%	39,377	291,649	(20,629)	(130,921)	-44.89%
Restitution Tech Receipts	50	1,327	251	251	528.69%	60	254	(10)	1,073	422.44%
P-Card Rebate	3,752	28,298	175,000	175,000	16.17%	-	96,020	3,752	(67,722)	-70.53%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	68,065	460,372	1,213,809	1,213,809	37.93%	85,505	642,711	(17,440)	(182,339)	-28.37%
Transfers In										
Transfer from Water & Sewer	511,147	3,066,882	6,215,849	6,215,849	49.34%	527,424	3,164,544	(16,277)	(97,662)	-3.09%
Transfer from Solid Waste	223,642	1,341,852	2,714,774	2,714,774	49.43%	248,098	3,165,804	(24,456)	(1,823,952)	-57.61%
Transfer from Drainage Utility	20,471	122,826	251,427	251,427	48.85%	24,601	147,606	(4,130)	(24,780)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	4,531,560	9,205,129	9,205,129	49.23%	800,123	6,477,954	(44,863)	(1,946,394)	-30.05%
Total Revenues	5,274,998	52,393,561	82,128,036	82,255,386	63.70%	5,424,814	50,374,583	(149,816)	2,018,978	4.01%
Expenditures										
General Government										
City Council										
City Council	4,583	31,486	54,379	54,379	57.90%	5,200	30,460	(617)	1,026	3.37%
City Auditor	7,340	43,268	97,837	97,837	44.22%	6,533	14,994	807	28,274	188.57%
Total City Council	11,923	74,754	152,216	152,216	49.11%	11,733	45,454	190	29,300	64.46%
Administration										
City Manager	33,040	207,054	459,670	465,317	44.50%	44,090	190,064	(11,050)	16,990	8.94%
Assistant City Manager	16,080	92,151	202,852	211,227	43.63%	15,897	23,450	183	68,701	292.97%
Deputy City Manager	5	60,307	72,504	61,982	97.30%	18,152	113,116	(18,147)	(52,809)	-46.69%
Total Administration	49,125	359,512	735,026	738,526	48.68%	78,139	326,630	(29,014)	32,882	10.07%
Communications										
Communications	25,652	134,311	492,949	492,949	27.25%	17,652	85,016	8,000	49,295	57.98%
Printing Services	14,250	78,173	185,843	185,843	42.06%	16,787	88,226	(2,537)	(10,053)	-11.39%
Legislative Affairs	9,436	64,056	133,874	133,874	47.85%	-	-	9,436	64,056	0.00%
Total Communications	49,338	276,540	812,666	812,666	34.03%	34,439	173,242	14,899	103,298	59.63%
Legal										
City Attorney	68,080	374,977	863,985	863,985	43.40%	65,221	368,785	2,859	6,192	1.68%
City Secretary	6,066	36,261	113,952	114,952	31.54%	7,332	38,729	(1,266)	(2,468)	-6.37%
Total Legal	74,146	411,238	977,937	978,937	42.01%	72,553	407,514	1,593	3,724	0.91%

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Finance										
Finance	78,018	446,401	1,155,235	1,155,235	38.64%	169,592	655,761	(91,574)	(209,360)	-31.93%
EMS Billing & Collections	-	-	-	-	-	17,223	103,333	(17,223)	(103,333)	-100.00%
Purchasing	19,841	119,154	257,224	257,224	46.32%	21,120	118,166	(1,279)	988	0.84%
Lien Services	10,106	60,813	143,661	143,661	42.33%	10,155	60,818	(49)	(5)	-0.01%
Total Finance	107,965	626,368	1,556,120	1,556,120	40.25%	218,090	938,078	(110,125)	(311,710)	-33.23%
Support Services										
Support Services	-	-	-	-	-	103	30,923	(103)	(30,923)	-100.00%
Human Resources										
Human Resources	89,468	478,648	1,072,945	1,072,945	44.61%	84,807	461,886	4,661	16,762	3.63%
Employee Assistance Program	-	-	-	-	-	-	-	-	-	0.00%
Total Human Resources	89,468	478,648	1,072,945	1,072,945	44.61%	84,807	461,886	4,661	16,762	3.63%
Information Technology										
Information Technology	-	-	-	-	-	124,412	904,780	(124,412)	(904,780)	-100.00%
Planning & Development	52,646	273,799	721,731	721,731	37.94%	37,525	218,798	15,121	55,001	25.14%
Non-Departmental										
Consolidated	282,275	1,156,167	1,546,329	1,546,329	74.77%	97,685	497,961	184,590	658,206	132.18%
Municipal Annex	3,402	15,924	52,468	52,468	30.35%	1,254	15,892	2,148	32	0.20%
Public Services	66	386,676	602,718	602,718	64.19%	81,586	451,458	(81,520)	(64,582)	-14.31%
City Hall	14,521	53,972	164,591	164,591	32.79%	28,596	72,453	(14,075)	(18,481)	-25.51%
Total Non-Departmental	300,264	1,612,939	2,366,106	2,366,106	68.17%	209,121	1,037,764	91,143	575,175	55.42%
Total General Government	734,875	4,113,798	8,394,747	8,399,247	48.98%	870,922	4,545,069	(136,047)	(431,271)	-9.49%
Public Safety										
Municipal Court	66,842	394,115	952,783	952,783	41.36%	76,530	427,109	(9,688)	(32,994)	-7.72%
Building Inspection	65,520	375,949	887,005	892,366	42.13%	66,001	381,942	(481)	(5,993)	-1.57%
Code Enforcement	56,751	309,345	800,034	794,673	38.93%	61,768	346,510	(5,017)	(37,165)	-10.73%
Police	1,969,744	11,578,004	28,201,335	28,328,685	40.87%	2,210,524	13,702,982	(240,780)	(2,124,978)	-15.51%
Animal Services	50,510	311,494	839,245	839,245	37.12%	57,468	371,084	(6,958)	(59,590)	-16.06%
Fire	1,536,653	9,029,536	20,677,908	20,840,446	43.33%	1,737,631	9,494,841	(200,978)	(465,305)	-4.90%
Emergency Management/Homeland Security	452	22,596	113,792	113,792	19.86%	5,838	10,651	(5,386)	11,945	112.15%
Bell County Communication Center	-	734,942	1,469,885	1,469,885	50.00%	-	649,128	-	85,814	13.22%
Total Public Safety	3,746,472	22,755,981	53,941,987	54,231,875	41.96%	4,215,760	25,384,247	(469,288)	(2,628,266)	-10.35%
Public Works										
Public Works	1,792	6,444	11,451	12,971	49.68%	1,025	3,728	767	2,716	72.85%
Engineering	11,947	63,967	199,933	199,730	32.03%	12,412	262,922	(465)	(198,955)	-75.67%
Streets	293,531	1,762,729	4,232,079	4,349,762	40.52%	235,328	1,614,686	58,203	148,043	9.17%
Total Public Works	307,270	1,833,140	4,443,463	4,562,463	40.18%	248,765	1,881,336	58,505	(48,196)	-2.56%
Community Services										
Administration	12,828	97,120	230,905	232,105	41.84%	-	-	12,828	97,120	0.00%
Volunteer Services	12,043	74,274	161,848	161,848	45.89%	11,960	72,150	83	2,124	2.94%
Golf Course	96,398	535,781	1,240,000	1,240,000	43.21%	101,776	633,501	(5,378)	(97,720)	-15.43%
Community Center Operations	8,573	48,577	129,036	129,036	37.65%	6,586	65,037	1,987	(16,460)	-25.31%
Parks	116,384	754,890	1,818,301	1,804,018	41.84%	105,824	746,733	10,560	8,157	1.09%
Lions Park Club Park Operations	29,001	208,043	472,071	477,381	43.58%	50,109	358,874	(21,108)	(150,831)	-42.03%
Family Aquatics Center	10,138	48,580	451,792	455,792	10.66%	1,390	39,630	8,748	8,950	22.58%
Recreation	15,046	86,826	232,807	235,280	36.90%	17,881	84,516	(2,835)	2,310	2.73%
Athletics	35,998	142,336	325,689	324,689	43.84%	23,964	112,168	12,034	30,168	26.90%
Cemetery	11,710	77,068	189,263	189,263	40.72%	9,336	105,598	2,374	(28,530)	-27.02%
Senior Citizens	12,446	80,480	182,452	184,752	43.56%	12,355	67,644	91	12,836	18.98%
Total Community Services	360,565	2,153,975	5,434,164	5,434,164	39.64%	341,181	2,285,851	19,384	(131,876)	-5.77%
Community Development										
Library	113,801	611,920	1,422,394	1,422,394	43.02%	106,814	657,069	6,987	(45,149)	-6.87%
Killeen Arts and Activities Center	16,877	144,550	441,132	441,132	32.77%	18,035	168,122	(1,158)	(23,572)	-14.02%
Community Development	16,137	72,445	144,317	144,317	50.20%	27,132	149,768	(10,995)	(77,323)	-51.63%
HOME Program	-	-	-	-	-	3,782	22,914	(3,782)	(22,914)	-100.00%
Building Services	66,531	354,879	807,082	807,082	43.97%	136,104	415,144	(69,573)	(60,265)	-14.52%
Custodial Services	49,548	285,168	665,250	665,250	42.87%	48,201	289,545	1,347	(4,377)	-1.51%
Total Community Development	262,894	1,468,962	3,480,175	3,480,175	42.21%	340,068	1,702,562	(77,174)	(233,600)	-13.72%
Transfers Out										
Transfer to General Fund CIP	13,842	1,534,879	1,543,971	1,543,971	99.41%	-	-	13,842	1,534,879	0.00%
Transfer to ISF Fleet Services	255,705	1,534,230	3,068,458	3,068,458	50.00%	-	-	255,705	1,534,230	0.00%
Transfer to ISF Risk Management	65,151	390,906	781,808	781,808	50.00%	-	-	65,151	390,906	0.00%
Transfer to ISF Info Tech	86,605	519,630	1,039,263	1,039,263	50.00%	-	-	86,605	519,630	0.00%
Total Transfers Out	421,303	3,979,645	6,433,500	6,433,500	61.86%	-	-	421,303	3,979,645	0.00%
Total Expenditures	5,833,379	36,305,501	82,128,036	82,541,424	43.98%	6,016,696	35,799,065	(183,317)	506,436	1.41%
Net Change in Fund Balance	(558,381)	16,088,060	-	(286,038)	-5624.45%	(591,882)	14,575,518	33,501	1,512,542	10.38%
Fund Balance, Beginning	36,823,459	20,151,228	20,151,228	20,151,228	100.00%	32,823,036	17,655,636	4,000,423	2,495,592	14.13%
FY2017 Audit Adjustment	-	25,790	25,790	25,790	100.00%	-	-	-	25,790	0.00%
Fund Balance, Ending	\$ 36,265,078	\$ 36,265,078	\$ 20,177,018	\$ 19,890,980	182.32%	\$ 32,231,154	\$ 32,231,154	\$ 4,033,924	\$ 4,033,924	12.52%
Fund Balance			20,177,018	19,890,980						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 20,177,018	\$ 19,890,980						
Fund Balance Reserve %			25.04%	24.56%						

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 MARCH 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 129,112	\$ 14,255,353	\$ 14,394,708	\$ 14,394,708	99.03%	\$ 144,038	\$ 15,698,023	\$ (14,926)	\$ (1,442,670)	-9.19%
Tax Discounts	-	-	-	-	-	16	453	(16)	(453)	-100.00%
Delinquent Property Taxes	4,192	46,150	293,770	293,770	15.71%	6,110	37,067	(1,918)	9,083	24.50%
Delinquent Tax P&I	5,643	41,348	-	-	-	14,647	39,092	(9,004)	2,256	5.77%
Payment to TIRZ	(39,348)	(39,348)	-	-	-	(26,945)	(26,945)	(12,403)	(12,403)	46.03%
Total Property Taxes	<u>99,599</u>	<u>14,303,503</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>97.38%</u>	<u>137,866</u>	<u>15,747,690</u>	<u>(38,267)</u>	<u>(1,444,187)</u>	<u>-9.17%</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	27,932	77,716	50,000	50,000	155.43%	7,958	27,725	19,974	49,991	180.31%
Investment Expense	-	(1,076)	(5,000)	(5,000)	21.52%	-	(822)	-	(254)	30.90%
Investment Earnings	<u>27,932</u>	<u>76,640</u>	<u>45,000</u>	<u>45,000</u>	<u>170.31%</u>	<u>7,958</u>	<u>26,903</u>	<u>19,974</u>	<u>49,737</u>	<u>184.88%</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>127,531</u>	<u>51,713,123</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>91.47%</u>	<u>145,824</u>	<u>15,774,593</u>	<u>(18,293)</u>	<u>35,938,530</u>	<u>227.83%</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	-	11,688	15,000	15,000	77.92%	125	16,950	(125)	(5,262)	-31.04%
Paying Agent Fees	452	452	8,000	8,000	5.65%	452	452	-	-	0.00%
Refunding Costs	390,270	390,270	-	475,000	82.16%	-	-	390,270	390,270	0.00%
Issuance Cost	(390,270)	-	-	-	-	-	-	(390,270)	-	0.00%
Total Debt Services	<u>452</u>	<u>40,445,779</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>577</u>	<u>3,931,928</u>	<u>(125)</u>	<u>36,513,851</u>	<u>928.65%</u>
Total Expenditures	<u>452</u>	<u>40,445,779</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>577</u>	<u>3,931,928</u>	<u>(125)</u>	<u>36,513,851</u>	<u>928.65%</u>
Net Change	127,079	11,267,344	681,192	681,192	1654.06%	145,247	11,842,665	(18,168)	(575,321)	-4.86%
Fund Balance, Beginning	15,197,125	4,056,860	4,056,860	4,056,860	100.00%	12,210,636	513,218	2,986,489	3,543,642	690.48%
Fund Balance, Ending	<u>\$ 15,324,204</u>	<u>\$ 15,324,204</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>323.43%</u>	<u>\$ 12,355,883</u>	<u>\$ 12,355,883</u>	<u>\$ 2,968,321</u>	<u>\$ 2,968,321</u>	<u>24.02%</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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 32,379	\$ 172,531	\$ (32,379)	\$ (172,531)	-100.00%
Fleet Maintenance Fund 214	-	-	-	-	-	432	432	(432)	(432)	-100.00%
Fleet Maintenance Fund 540	-	-	-	-	-	341,243	341,243	(341,243)	(341,243)	-100.00%
Fleet Maintenance Fund 550	-	-	-	-	-	45,715	45,715	(45,715)	(45,715)	-100.00%
Fleet Maintenance Fund 575	-	-	-	-	-	9,143	9,143	(9,143)	(9,143)	-100.00%
Total Charges for Services	-	-	-	-	-	428,912	569,064	(428,912)	(569,064)	-100.00%
Investment Earnings										
Interest Earned	5,041	9,902	20,000	20,000	49.51%	1,711	10,405	3,330	(503)	-4.83%
Investment Expense	-	(102)	(2,000)	(2,000)	5.10%	-	(172)	-	70	40.70%
Total Investments Earnings	5,041	9,800	18,000	18,000	54.44%	1,711	10,233	3,330	(433)	-4.23%
Miscellaneous Revenues										
Pcard Rebates	-	3,173	-	-	-	-	-	-	3,173	0.00%
FEMA Grant	93	93	-	-	-	-	-	93	-	0.00%
Total Miscellaneous Revenues	93	3,266	-	-	-	-	-	93	3,173	0.00%
Transfers In										
Transfers From General Fund	255,705	1,534,230	3,068,458	3,068,458	50.00%	-	-	255,705	1,534,230	0.00%
Transfers From Fund 214	75	450	898	898	50.11%	(864)	-	939	450	0.00%
Transfers From Fund 540	184,184	1,105,104	2,210,205	2,210,205	50.00%	(682,485)	-	866,669	1,105,104	0.00%
Transfers From Fund 550	49,341	808,546	592,087	592,087	136.56%	(91,430)	-	140,771	808,546	0.00%
Transfers From Fund 575	16,186	97,116	194,233	194,233	50.00%	(18,286)	-	34,472	97,116	0.00%
Total Transfers In	505,491	3,545,446	6,065,881	6,065,881	58.45%	(793,065)	-	1,298,556	3,545,446	0.00%
Total Revenues	510,625	3,558,512	6,083,881	6,083,881	58.49%	(362,442)	579,297	873,067	2,979,122	514.27%
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%	31,510	50,599	(31,510)	(50,599)	-100.00%
Total Community Services	-	-	59,950	59,950	0.00%	31,510	50,599	(31,510)	(50,599)	-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	2	37	228,000	228,000	0.02%	-	-	2	37	0.00%
Total Public Works	2	37	228,000	228,000	0.02%	-	-	2	37	0.00%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	101,161	624,965	(101,161)	(624,965)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	916,903	916,903	(916,903)	(916,903)	-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%	1,018,064	1,586,694	(1,018,064)	(1,586,694)	-100.00%
Total Governmental	2	37	2,395,660	2,395,660	0.00%	1,049,574	1,637,293	(1,049,572)	(1,637,256)	-100.00%
Enterprise										
Fleet Operations	101,626	619,890	1,490,716	1,490,716	41.58%	105,652	635,987	(4,026)	(16,097)	-2.53%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	-	24,156	-	(24,156)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	395	24,551	(395)	(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%	395	73,541	(395)	(73,541)	-100.00%
Water and Sewer										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	122,322	122,368	78,000	219,380	55.78%	-	-	122,322	122,368	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	-	371,142	295,000	666,120	55.72%	-	-	-	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	122,322	493,510	497,000	1,009,500	48.89%	-	-	122,322	493,510	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	223,948	1,113,400	3,663,352	4,175,852	26.66%	106,047	709,528	117,901	403,872	56.92%
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	223,950	1,113,437	6,059,012	6,571,512	16.94%	1,155,621	3,724,486	(931,671)	(2,611,049)	-70.10%
Net Change in Working Capital	286,675	2,445,075	24,869	(487,631)	-501.42%	(1,518,063)	(3,145,189)	1,804,738	5,590,171	177.74%
Working Capital, Beginning	2,603,517	445,117	445,117	445,117	100.00%	3,704,808	5,331,934	(1,101,291)	(4,886,817)	-91.65%
Working Capital, Ending	\$ 2,890,192	\$ 2,890,192	\$ 469,986	\$ (42,514)	-6798.21%	\$ 2,186,745	\$ 2,186,745	\$ 703,447	\$ 703,447	32.17%
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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Transfers In										
Transfers From General Fund	65,151	390,906	781,808	781,808	50.00%	-	-	65,151	390,906	0.00%
Transfers From Aviation Funds	7,824	46,944	93,893	93,893	50.00%	-	-	7,824	46,944	0.00%
Transfers From Fund 214	1,981	11,886	23,776	23,776	49.99%	-	-	1,981	11,886	0.00%
Transfers From Fund 540	16,344	98,064	196,129	196,129	50.00%	-	-	16,344	98,064	0.00%
Transfers From Fund 550	13,227	79,362	158,723	158,723	50.00%	-	-	13,227	79,362	0.00%
Transfers From Fund 575	2,305	13,830	27,660	27,660	50.00%	-	-	2,305	13,830	0.00%
Total Transfers In	106,832	640,992	1,281,989	1,281,989	50.00%	-	-	106,832	640,992	0.00%
Total Revenues	106,832	640,992	1,281,989	1,281,989	50.00%	-	-	106,832	640,992	0.00%
Expenses										
Salaries and Benefits	13,284	37,173	179,734	179,923	20.66%	-	-	13,284	37,173	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	6,024	1,068,458	1,097,899	1,097,974	97.31%	-	-	6,024	1,068,458	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
Total Expenses	19,308	1,105,631	1,281,989	1,281,989	86.24%	-	-	19,308	1,105,631	0.00%
Net Change in Working Capital	87,524	(464,639)	-	-	-	-	-	87,524	(464,639)	0.00%
Working Capital, Beginning	(552,163)	-	-	-	-	-	-	(552,163)	-	0.00%
Working Capital, Ending	<u>\$ (464,639)</u>	<u>\$ (464,639)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (464,639)</u>	<u>\$ (464,639)</u>	<u>0.00%</u>

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Investment Earnings										
Interest Earned	392	1,323	-	-	-	-	-	392	1,323	0.00%
Investment Expense	-	(13)	-	-	-	-	-	-	(13)	0.00%
Total Investments Earnings	392	1,310	-	-	-	-	-	392	1,310	0.00%
Transfers In										
Transfers From General Fund	86,605	519,630	1,039,263	1,039,263	50.00%	-	-	86,605	519,630	0.00%
Transfers From Aviation Funds	9,513	57,078	114,150	114,150	50.00%	-	-	9,513	57,078	0.00%
Transfers From Fund 214	3,517	21,102	42,200	42,200	50.00%	-	-	3,517	21,102	0.00%
Transfers From Fund 540	22,235	133,410	266,816	266,816	50.00%	-	-	22,235	133,410	0.00%
Transfers From Fund 550	95,814	574,884	1,149,764	1,149,764	50.00%	-	-	95,814	574,884	0.00%
Transfers From Fund 575	13,989	83,934	167,866	167,866	50.00%	-	-	13,989	83,934	0.00%
Total Transfers In	231,673	1,390,038	2,780,059	2,780,059	50.00%	-	-	231,673	1,390,038	0.00%
Total Revenues	232,065	1,391,348	2,780,059	2,780,059	50.05%	-	-	232,065	1,391,348	0.00%
Expenses										
Salaries and Benefits	116,918	688,762	1,498,519	1,498,519	45.96%	-	-	116,918	688,762	0.00%
Supplies	206	4,995	26,777	16,290	30.66%	-	-	206	4,995	0.00%
Repairs and Maintenance	65,819	221,145	693,500	694,000	31.87%	-	-	65,819	221,145	0.00%
Support Services	9,375	52,210	150,180	160,367	32.56%	-	-	9,375	52,210	0.00%
Minor Capital	-	2,141	137,100	80,974	2.64%	-	-	-	2,141	0.00%
Professional Services	-	2,979	20,000	20,300	14.67%	-	-	-	2,979	0.00%
Capital Outlay	-	304,354	253,983	309,609	98.30%	-	-	-	304,354	0.00%
Total Expenses	192,318	1,276,586	2,780,059	2,780,059	45.92%	-	-	192,318	1,276,586	0.00%
Net Change in Working Capital	39,747	114,762	-	-	-	-	-	39,747	114,762	0.00%
Working Capital, Beginning	75,015	-	-	-	-	-	-	75,015	-	0.00%
Working Capital, Ending	\$ 114,762	\$ 114,762	\$ -	\$ -	-	\$ -	\$ -	\$ 114,762	\$ 114,762	0.00%

Enterprise Funds

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

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

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

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

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

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

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget		Actual March	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 89,495	\$ 575,619	\$ 1,051,514	\$ 1,051,514	54.74%	\$ 97,067	\$ 529,068	\$ (7,572)	\$ 46,551	8.80%
Air Carrier Operations	23,080	169,479	311,648	311,648	54.38%	22,525	155,488	555	13,991	9.00%
Airport Use Fees	9,007	74,197	162,747	162,747	45.59%	13,579	79,467	(4,572)	(5,270)	-6.63%
Airport Parking Lot Fees	41,837	286,203	592,342	592,342	48.32%	48,266	299,892	(6,429)	(13,689)	-4.56%
Fuel Sales	22,349	161,468	310,262	310,262	52.04%	46,036	177,591	(23,687)	(16,123)	-9.08%
Operating Supplies Sales	619	3,130	6,602	6,602	47.41%	346	1,022	273	2,108	206.26%
Into Plane Fees	21,012	128,803	309,051	309,051	41.68%	22,873	135,307	(1,861)	(6,504)	-4.81%
Fixed Base Operations	3,150	19,632	40,251	40,251	48.77%	512	14,349	2,638	5,283	36.82%
Hangars and Tiedowns	7,308	44,749	89,853	89,853	49.80%	14,872	61,188	(7,564)	(16,439)	-26.87%
Land Lease Tenants	3,211	19,266	38,537	38,537	49.99%	-	-	3,211	19,266	0.00%
Miscellaneous Receipts	70	151	175	175	86.29%	900	8,519	(830)	(8,368)	-98.23%
Total Charges for Services	221,138	1,482,697	2,912,982	2,912,982	50.90%	266,976	1,461,891	(45,838)	20,806	1.42%
Intergovernmental Revenue										
FAA Grants	25,760	67,784	-	-	-	45,852	219,542	(20,092)	(151,758)	-69.12%
FEMA Grant	569	569	-	-	-	-	-	569	569	0.00%
TXDOT Grant	-	-	41,600	41,600	0.00%	-	4,842	-	(4,842)	-100.00%
Total Intergovernmental Revenue	26,329	68,353	41,600	41,600	164.31%	45,852	224,384	(19,523)	(156,031)	-69.54%
Other Revenue										
Miscellaneous Receipts	25	2,151	1,339	1,339	160.64%	-	1,946	25	205	10.53%
Interest Earned	1,217	3,549	1,489	1,489	238.35%	431	1,854	786	1,695	91.42%
Total Other Revenue	1,242	5,700	2,828	2,828	201.56%	431	4,776	811	924	19.35%
Total Revenues	248,709	1,556,750	2,957,410	2,957,410	52.64%	313,259	1,691,051	(64,550)	(134,301)	-7.94%
Expenses										
KFHRA Operating Expenses										
Airport Operations	171,245	999,710	2,360,549	2,360,549	42.35%	158,742	1,063,622	12,503	(63,912)	-6.01%
Cost of Goods Sold	7,925	55,314	75,700	75,700	73.07%	9,648	50,786	(1,723)	4,528	8.92%
Information Technology	-	-	-	-	-	6,624	51,378	(6,624)	(51,378)	-100.00%
Non-Departmental	1,004	1,875	32,951	32,951	5.69%	-	67,636	1,004	(65,761)	-97.23%
KFHRA Projects	25,274	67,783	-	388,718	17.44%	68,212	241,903	(42,938)	(174,120)	-71.98%
Total KFHRA Operating Expenses	205,448	1,124,682	2,469,200	2,857,918	39.35%	243,226	1,475,325	(37,778)	(350,643)	-23.77%
Skylark Expenses	31,728	162,759	537,371	537,371	30.29%	38,265	219,158	(6,537)	(56,399)	-25.73%
Transfers Out										
Transfer to ISF Risk Management	7,824	46,944	93,893	93,893	50.00%	-	-	7,824	46,944	0.00%
Transfer to ISF Info Tech	9,513	57,078	114,150	114,150	50.00%	-	-	9,513	57,078	0.00%
Total Transfers Out	17,337	104,022	208,043	208,043	50.00%	-	-	17,337	104,022	0.00%
Total Expenses	254,513	1,391,463	3,214,614	3,603,332	38.62%	281,491	1,694,483	(26,978)	(303,020)	-17.88%
Net Change in Working Capital	(5,804)	165,287	(257,204)	(645,922)	-25.59%	31,768	(3,432)	(37,572)	168,719	4916.05%
Working Capital, Beginning	670,441	499,350	499,350	499,350	100.00%	597,753	632,953	72,688	(133,603)	-21.11%
Working Capital, Ending	\$ 664,637	\$ 664,637	\$ 242,146	\$ (146,572)	-453.45%	\$ 629,521	\$ 629,521	\$ 35,116	\$ 35,116	5.58%
Working Capital Reserve %			7.53%	-4.07%						

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 624,588	\$ 3,117,873	\$ 6,134,330	\$ 6,134,330	50.83%	\$ (474,013)	\$ 3,103,957	\$ 1,098,601	\$ 13,916	0.45%
Residential Sanitation Fees	1,060,893	5,715,300	11,279,403	11,279,403	50.67%	(170,863)	5,620,718	1,231,756	94,582	1.68%
Transfer Station Fees	46,470	213,081	443,065	443,065	48.09%	45,370	216,143	1,100	(3,062)	-1.42%
Container Rentals	13,042	54,856	99,887	99,887	54.92%	13,580	55,715	(538)	(859)	-1.54%
Tire Disposal Fees	809	3,773	7,631	7,631	49.44%	665	4,062	144	(289)	-7.11%
Sale of Metals - Recycling	4,390	13,652	-	-	-	2,965	6,644	1,425	7,008	105.48%
Paper Products - Recycling	4,653	22,214	-	-	-	7,617	24,456	(2,964)	(2,242)	-9.17%
Public Scale Fees - Recycling	567	2,956	-	-	-	359	2,974	208	(18)	-0.61%
Other Recycling Revenues	20,535	23,090	-	-	-	731	1,915	19,804	21,175	1105.74%
Customer Recycling Fees	-	(547)	-	-	-	42	6,311	(42)	(6,858)	-108.67%
Total Charges for Services	1,775,947	9,166,248	17,964,316	17,964,316	51.02%	(573,547)	9,042,895	2,349,494	123,353	1.36%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	3,000	21,000	36,473	36,473	57.58%	-	18,000	3,000	3,000	16.67%
Transfer Station Bldg Lease	4,000	24,000	-	-	-	-	-	4,000	24,000	0.00%
Total Lease Revenue	7,000	45,000	73,459	73,459	61.26%	-	18,000	7,000	27,000	150.00%
Investment Earnings										
Interest Earnings	9,993	30,037	8,103	8,103	370.69%	1,534	7,418	8,459	22,619	304.92%
Investment Expenses	-	(611)	(536)	(536)	113.99%	-	(117)	-	(494)	422.22%
Total Investment Earnings	9,993	29,426	7,567	7,567	388.87%	1,534	7,301	8,459	22,125	303.04%
Other Revenue										
Pcard Rebates	-	363	-	-	-	-	-	-	363	0.00%
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Fema Grant	5,484	5,484	-	-	-	-	-	5,484	5,484	0.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	5,847	13,383	13,383	43.69%	-	-	5,484	5,847	0.00%
Transfers In										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Transfers In	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Revenues	1,798,424	9,246,521	18,058,725	18,058,725	51.20%	(572,013)	9,560,022	2,361,978	(313,501)	-3.28%
Expenses										
Operating Expenses										
Public Works	7,904	46,860	106,715	106,715	43.91%	3,808	14,821	4,096	32,039	216.17%
Accounting	14,414	88,836	210,967	210,967	42.11%	15,592	87,750	(1,178)	1,086	1.24%
Residential Operations	193,075	1,144,930	2,791,049	2,791,049	41.02%	46,018	1,420,235	147,057	(275,305)	-19.38%
Commercial Operations	168,179	831,841	1,793,784	1,793,784	46.37%	(15,810)	893,845	183,989	(62,004)	-6.94%
Recycling Program	21,821	139,922	365,537	365,537	38.28%	24,422	132,747	(2,601)	7,175	5.41%
Transfer Station	422,539	2,205,288	5,221,301	5,346,301	41.25%	429,088	2,082,934	(6,549)	122,354	5.87%
Mowing	48,956	292,841	782,120	782,120	37.44%	66,894	377,920	(17,938)	(85,079)	-22.51%
Human Resources	-	-	-	-	-	273	8,541	(273)	(8,541)	-100.00%
Information Technology	-	-	-	-	-	3,349	49,449	(3,349)	(49,449)	-100.00%
Building Maintenance	-	-	-	-	-	2,672	13,639	(2,672)	(13,639)	-100.00%
Non - Departmental	3,903	75,427	66,024	66,024	114.24%	736	148,204	3,167	(72,777)	-49.11%
Total Operating Expenses	880,791	4,825,945	11,337,497	11,462,497	42.10%	577,042	5,230,085	303,749	(404,140)	-7.73%
Debt Service	-	152,149	719,643	719,643	21.14%	-	160,348	-	(8,199)	-5.11%
Transfers Out										
Transfer to ISF Fleet Services	184,184	1,105,104	2,210,205	2,210,205	50.00%	-	-	184,184	1,105,104	0.00%
Transfer to ISF Risk Management	16,344	98,064	196,129	196,129	50.00%	-	-	16,344	98,064	0.00%
Transfer to ISF Info Tech	22,235	133,410	266,816	266,816	50.00%	-	-	22,235	133,410	0.00%
Transfer to General Fund	88,910	88,910	1,066,917	1,066,917	8.33%	-	1,677,216	88,910	(1,588,306)	0.00%
Transfer to GF - Indirect Cost	-	444,550	-	-	-	114,442	686,652	(114,442)	(242,102)	-35.26%
Transfer to GF - Franchise Fees	134,732	808,392	1,616,789	1,616,789	50.00%	133,656	801,936	1,076	6,456	0.81%
Total Transfers Out	446,405	2,678,430	5,356,856	5,356,856	50.00%	248,098	3,165,804	198,307	(487,374)	-15.39%
Total Expenses	1,327,196	7,656,524	17,413,996	17,538,996	43.65%	825,140	8,556,237	502,056	(899,713)	-10.52%
Net Change in Working Capital	471,228	1,589,997	644,729	519,729	305.93%	(1,397,153)	1,003,785	1,868,381	586,212	58.40%
Working Capital, Beginning	6,596,190	5,477,421	5,477,421	5,477,421	100.00%	6,125,223	3,724,285	470,967	1,753,136	47.07%
Working Capital, Ending	\$ 7,067,418	\$ 7,067,418	\$ 6,122,150	\$ 5,997,150	117.85%	\$ 4,728,070	\$ 4,728,070	\$ 2,339,348	\$ 2,339,348	49.48%
Working Capital Reserve %			35.16%	34.19%						

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

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget		Actual March	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,339,712	\$ 8,081,555	\$ 18,413,262	\$ 18,413,262	43.89%	\$ 1,424,509	\$ 7,894,360	\$ (84,797)	\$ 187,195	2.37%
Sewer Fees	1,483,760	8,372,983	17,795,342	17,795,342	47.05%	1,567,749	8,140,172	(83,989)	232,811	2.86%
Water & Sewer Taps	108,350	427,412	700,778	700,778	60.99%	96,154	309,318	12,196	118,094	38.18%
Septic Tank Elimination	975	10,904	83,727	83,727	13.02%	4,054	51,599	(3,079)	(40,695)	-78.87%
Water Services & Charges	68,844	364,896	892,814	892,814	40.87%	71,716	346,537	(2,872)	18,359	5.30%
Delinquent Penalty	191,975	1,158,104	2,134,592	2,134,592	54.25%	190,293	1,111,474	1,682	46,630	4.20%
FOG Revenue	25,685	134,279	315,511	315,511	42.56%	37,122	165,526	(11,437)	(31,247)	-18.88%
Total Charges for Services	3,219,301	18,550,133	40,336,026	40,336,026	45.99%	3,391,597	18,018,986	(172,296)	531,147	2.95%
Miscellaneous Revenues										
Sale of City Property	117,013	117,013	-	-	-	900	900	116,113	116,113	12901.44%
Pcard Rebate	-	1,162	-	-	-	-	-	-	1,162	0.00%
FEMA Grant	1,443	1,443	-	-	-	-	-	1,443	1,443	0.00%
Miscellaneous Receipts	-	315	538,790	538,790	0.06%	-	32,273	-	(31,958)	-99.02%
Total Miscellaneous Revenues	118,456	119,933	538,790	538,790	22.26%	900	33,173	117,556	86,759	261.53%
Investment Earnings										
Interest Earned	29,034	91,462	55,481	55,481	164.85%	9,317	38,585	19,717	52,877	137.04%
Investment Expense	-	(3,008)	(5,359)	(5,359)	56.13%	-	(796)	-	(2,212)	277.89%
Total Investment Earnings	29,034	88,454	50,122	50,122	176.48%	9,317	37,789	19,717	50,665	134.07%
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	65	4,006	-	-	-	-	8,142	65	(4,136)	-50.80%
Total Other Financing Sources	65	4,006	-	-	-	-	8,142	65	(4,136)	-50.80%
Total Revenues	3,366,856	18,762,526	40,924,938	40,924,938	45.85%	3,401,814	18,983,929	(34,958)	(221,404)	-1.17%
Expenses										
Operating Expenses										
Utility Collections	222,956	1,119,372	2,524,508	2,524,508	44.34%	238,485	1,159,420	(15,529)	(40,048)	-3.45%
Human Resources	-	-	-	-	-	93	318	(93)	(318)	-100.00%
Information Technology	-	-	-	-	-	57,092	430,086	(57,092)	(430,086)	-100.00%
Contracts	986,756	6,600,544	16,961,481	16,961,481	38.91%	1,069,693	6,778,297	(82,937)	(177,753)	-2.62%
Water Distribution	94,733	431,349	1,265,969	1,248,969	34.54%	65,408	513,411	29,325	(82,062)	-15.98%
Sanitary Sewers	82,328	395,002	993,185	983,835	40.15%	46,755	359,202	35,573	35,800	9.97%
Operations	210,467	1,223,807	2,749,926	2,817,746	43.43%	122,141	1,133,927	88,326	89,880	7.93%
Public Works	12,520	68,135	160,382	160,628	42.42%	8,672	29,372	3,848	38,763	131.97%
Engineering	59,080	336,515	1,182,746	1,520,900	22.13%	46,325	301,900	12,755	34,615	11.47%
Water and Sewer Projects	-	-	-	-	-	475	9,671	(475)	(9,671)	-100.00%
Industrial Development	48,294	181,264	362,527	362,527	50.00%	90,632	223,602	(42,338)	(42,338)	-18.93%
Miscellaneous	9,822	36,688	517,962	517,962	7.08%	1,958	127,304	7,864	(90,616)	-71.18%
Total Operating Expenses	1,726,956	10,392,676	26,718,686	27,098,556	38.35%	1,747,254	11,066,510	(20,773)	(673,834)	-6.09%
Debt Service	-	917,875	6,171,911	6,171,911	14.87%	-	981,882	-	(64,007)	-6.52%
Transfers Out										
Transfer to ISF Fleet Services	49,341	808,546	592,087	1,104,587	73.20%	-	-	49,341	808,546	0.00%
Transfer to ISF Risk Management	13,227	79,362	158,723	158,723	50.00%	-	-	13,227	79,362	0.00%
Transfer to ISF Info Tech	95,814	574,884	1,149,764	1,149,764	50.00%	-	-	95,814	574,884	0.00%
Transfer to GF - Indirect Cost	208,627	1,251,762	2,503,524	2,503,524	50.00%	236,149	1,416,894	(27,522)	(165,132)	-11.65%
Transfer to GF - Franchise Fees	302,520	1,815,120	3,630,243	3,630,243	50.00%	291,276	1,747,656	11,244	67,464	3.86%
Total Transfers Out	669,529	4,529,674	8,034,341	8,546,841	53.00%	527,425	3,164,550	142,104	1,365,124	43.14%
Total Expenses	2,396,485	15,840,225	40,924,938	41,817,308	37.88%	2,275,154	15,212,942	121,331	627,283	4.12%
Net Change in Working Capital	970,371	2,922,301	-	(892,370)	-327.48%	1,126,660	3,770,987	(156,289)	(848,687)	-22.51%
Working Capital, Beginning	15,489,689	14,277,759	14,277,759	14,277,759	100.00%	13,459,858	10,815,531	2,029,831	3,462,228	32.01%
FY2017 Audit Adjustment	(740,000)	(740,000)	(740,000)	(740,000)	-	-	-	(740,000)	(740,000)	0.00%
Working Capital, Ending	\$16,460,060	\$16,460,060	\$13,537,759	\$12,645,389	130.17%	\$14,586,518	\$14,586,518	\$1,873,541	\$1,873,541	12.84%
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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 322,843	\$ 1,767,922	\$ 3,565,567	\$ 3,565,567	49.58%	\$ 343,209	\$ 1,734,898	\$ (20,366)	\$ 33,024	1.90%
Commercial Storm Water Fees	55,225	306,625	624,419	624,419	49.11%	63,688	301,214	(8,463)	5,411	1.80%
Total Charges for Services	<u>378,068</u>	<u>2,074,547</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>49.51%</u>	<u>406,897</u>	<u>2,036,112</u>	<u>(28,829)</u>	<u>38,435</u>	<u>1.89%</u>
Investment Earnings										
Interest Earned	9,618	29,661	17,711	17,711	167.47%	3,195	13,501	6,423	16,160	119.69%
Investment Expense	-	(823)	(1,288)	(1,288)	63.90%	-	(261)	-	(562)	215.33%
Total Investment Earnings	<u>9,618</u>	<u>28,838</u>	<u>16,423</u>	<u>16,423</u>	<u>175.60%</u>	<u>3,195</u>	<u>13,240</u>	<u>6,423</u>	<u>15,598</u>	<u>117.81%</u>
Other Revenue										
Pcard Rebate	-	408	-	-	-	-	-	-	408	0.00%
FEMA Grant	19,013	19,013	-	-	-	-	-	19,013	19,013	0.00%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	<u>19,013</u>	<u>19,421</u>	<u>13,853</u>	<u>13,853</u>	<u>140.19%</u>	<u>-</u>	<u>-</u>	<u>19,013</u>	<u>19,421</u>	<u>0.00%</u>
Total Revenues	<u>406,699</u>	<u>2,122,806</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>50.30%</u>	<u>410,092</u>	<u>2,049,352</u>	<u>(3,393)</u>	<u>73,454</u>	<u>3.58%</u>
Expenses										
Operating Expenses										
Public Works	1,405	6,571	14,724	14,811	44.37%	804	3,215	601	3,356	104.39%
Engineering	(2,885)	27,555	97,243	87,156	31.62%	22,250	229,117	(25,135)	(201,562)	-87.97%
Street	8,570	47,439	250,085	254,085	18.67%	2,707	3,149	5,863	44,290	1406.48%
Drainage Maintenance	113,400	703,619	1,824,380	1,815,380	38.76%	122,241	746,419	(8,841)	(42,800)	-5.73%
Environmental Services	35,073	160,281	481,179	505,200	31.73%	(188,216)	(106,769)	223,289	267,050	250.12%
Information Technology	-	-	-	-	-	3,332	38,865	(3,332)	(38,865)	-100.00%
Human Resources	-	-	-	-	-	43	93	(43)	(93)	-100.00%
Non-Departmental	1,097	3,678	55,299	55,299	6.65%	180	20,140	917	(16,462)	-81.74%
Total Operating Expenses	<u>156,660</u>	<u>949,143</u>	<u>2,722,910</u>	<u>2,731,931</u>	<u>34.74%</u>	<u>(36,659)</u>	<u>934,229</u>	<u>193,319</u>	<u>14,914</u>	<u>1.60%</u>
Debt Service	<u>48</u>	<u>87,735</u>	<u>541,341</u>	<u>541,341</u>	<u>16.21%</u>	<u>48</u>	<u>96,251</u>	<u>-</u>	<u>(8,516)</u>	<u>-8.85%</u>
Transfers Out										
Transfer to GF - Indirect Cost	20,471	122,826	245,652	245,652	50.00%	24,601	147,606	(4,130)	(24,780)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	97,116	194,233	194,233	50.00%	-	-	16,186	97,116	0.00%
Transfer to ISF Risk Management	2,305	13,830	27,660	27,660	50.00%	-	-	2,305	13,830	0.00%
Transfer to ISF Info Tech	13,989	83,934	167,866	167,866	50.00%	-	-	13,989	83,934	0.00%
Total Transfers Out	<u>52,951</u>	<u>638,306</u>	<u>1,706,011</u>	<u>2,113,935</u>	<u>30.20%</u>	<u>24,601</u>	<u>147,606</u>	<u>28,350</u>	<u>490,700</u>	<u>332.44%</u>
Total Expenses	<u>209,659</u>	<u>1,675,184</u>	<u>4,970,262</u>	<u>5,387,207</u>	<u>31.10%</u>	<u>(12,010)</u>	<u>1,178,086</u>	<u>221,669</u>	<u>497,098</u>	<u>42.20%</u>
Net Change in Working Capital	<u>197,040</u>	<u>447,622</u>	<u>(750,000)</u>	<u>(1,166,945)</u>	<u>-38.36%</u>	<u>422,102</u>	<u>871,266</u>	<u>(225,062)</u>	<u>(423,644)</u>	<u>-48.62%</u>
Working Capital, Beginning	<u>5,520,070</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>4,959,741</u>	<u>4,510,577</u>	<u>560,329</u>	<u>758,911</u>	<u>16.83%</u>
Working Capital, Ending	<u>\$ 5,717,110</u>	<u>\$ 5,717,110</u>	<u>\$ 4,519,488</u>	<u>\$ 4,102,543</u>	<u>139.36%</u>	<u>\$ 5,381,843</u>	<u>\$ 5,381,843</u>	<u>\$ 335,267</u>	<u>\$ 335,267</u>	<u>6.23%</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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Taxes										
* Hotel Occupancy Tax	\$ 111,217	\$ 694,233	\$ 1,785,000	\$ 1,705,000	40.72%	\$ 156,599	\$ 773,644	\$ (45,382)	\$ (79,411)	-10.26%
Total Taxes	111,217	694,233	1,785,000	1,705,000	40.72%	156,599	773,644	(45,382)	(79,411)	-10.26%
Charges for Services										
Mixed Beverage Sales	19,345	80,757	250,000	250,000	32.30%	6,861	97,885	12,484	(17,128)	-17.50%
Catering Revenues	2,390	16,258	38,000	38,000	42.78%	4,217	20,771	(1,827)	(4,513)	-21.73%
Event Revenue	36,163	205,643	407,000	407,000	50.53%	27,097	215,161	9,066	(9,518)	-4.42%
Total Charges for Services	57,898	302,658	695,000	695,000	43.55%	38,175	333,817	19,723	(31,159)	-9.33%
Intergovernmental										
HOT Reimbursement	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
Total Intergovernmental	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
Investment Earnings										
Interest Earned	687	1,974	2,000	2,000	98.70%	311	1,114	376	860	77.20%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
Total Investment Earnings	687	1,974	1,875	1,875	105.28%	311	1,090	376	884	81.10%
Total Revenues	169,802	1,081,813	2,481,875	2,481,875	43.59%	195,085	1,191,049	(25,283)	(109,236)	-9.17%
Expenditures										
Operating Expenditures										
Supplies	139	139	210	92	151.09%	-	22	139	117	531.82%
Legal & Public Notices	297	478	360	478	100.00%	166	166	131	312	187.95%
Grants to the Arts	-	112,638	187,167	267,716	42.07%	16,638	42,288	(16,638)	70,350	166.36%
Conference Center	61,871	357,049	804,786	802,836	44.47%	53,011	361,579	8,860	(4,530)	-1.25%
Mixed Beverage	8,196	44,818	150,946	150,946	29.69%	2,778	74,425	5,418	(29,607)	-39.78%
Convention & Visitors Bureau	23,927	130,955	316,431	318,381	41.13%	25,283	133,663	(1,356)	(2,708)	-2.03%
Information Technology	-	-	-	-	-	17,417	45,556	(17,417)	(45,556)	-100.00%
Non-Departmental Consolidated	-	2,233	25,765	25,765	8.67%	-	17,375	-	(15,142)	-87.15%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
Total Operating Expenditures	94,430	679,110	1,485,665	1,597,014	42.52%	115,293	675,074	(20,863)	4,036	0.60%
Transfers										
Transfers to ISF Fleet Services	75	450	898	898	50.11%	-	-	75	450	0.00%
Transfers to ISF Risk Management	1,981	11,886	23,776	23,776	49.99%	-	-	1,981	11,886	0.00%
Transfers to ISF Info Tech	25,765	21,102	42,200	42,200	50.00%	-	-	25,765	21,102	0.00%
Total Transfers	27,821	33,438	66,874	66,874	50.00%	-	-	27,821	33,438	0.00%
Debt Services										
	-	86,236	722,060	722,060	11.94%	-	167,128	-	(80,892)	-48.40%
Total Expenditures	100,003	798,784	2,274,599	2,385,948	33.48%	115,293	842,202	(15,290)	(43,418)	-5.16%
Net Change in Fund Balance	69,799	283,029	207,276	95,927	295.05%	79,792	348,847	(9,993)	(65,818)	-18.87%
Fund Balance, Beginning	509,694	296,464	296,464	296,464	100.00%	568,940	299,885	(59,246)	(3,421)	-1.14%
Fund Balance, Ending	\$ 579,493	\$ 579,493	\$ 503,740	\$ 392,391	147.68%	\$ 648,732	\$ 648,732	\$ (69,239)	\$ (69,239)	-10.67%
Fund Balance			503,740	392,391						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 503,740	\$ 392,391						
Fund Balance Reserve %			22.15%	16.45%						

* 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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Franchise Taxes	\$ -	\$ 59,746	\$ 208,000	\$ 208,000	28.72%	\$ 55,272	\$ 55,272	\$ (55,272)	\$ 4,474	8.09%
Interest Earned	1,118	3,864	1,800	1,800	214.67%	492	2,117	626	1,747	82.52%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
Total Revenues	<u>1,118</u>	<u>63,610</u>	<u>209,800</u>	<u>209,800</u>	<u>30.32%</u>	<u>55,764</u>	<u>57,346</u>	<u>(54,646)</u>	<u>6,264</u>	<u>10.92%</u>
Expenditures										
Operations	-	-	-	-	-	14,061	77,189	(14,061)	(77,189)	-100.00%
Equipment and Machinery	-	240	10,000	10,000	2.40%	-	-	-	240	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	-	467	-	(467)	-100.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
Total Expenditures	<u>-</u>	<u>300,240</u>	<u>350,000</u>	<u>350,000</u>	<u>85.78%</u>	<u>14,061</u>	<u>77,656</u>	<u>(14,061)</u>	<u>222,583</u>	<u>286.63%</u>
Net Change in Fund Balance	<u>1,118</u>	<u>(236,630)</u>	<u>(140,200)</u>	<u>(140,200)</u>	<u>168.78%</u>	<u>41,703</u>	<u>(20,310)</u>	<u>(40,585)</u>	<u>(216,319)</u>	<u>1065.07%</u>
Fund Balance, Beginning	<u>607,430</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>732,288</u>	<u>794,301</u>	<u>(124,858)</u>	<u>50,877</u>	<u>6.41%</u>
Fund Balance, Ending	<u>\$ 608,548</u>	<u>\$ 608,548</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>86.32%</u>	<u>\$ 773,991</u>	<u>\$ 773,991</u>	<u>\$ (165,442)</u>	<u>\$ (165,442)</u>	<u>-21.38%</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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ 115,022	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ 66,656	\$ 66,656	\$ 48,366	\$ 48,366	72.56%
Bell County	64,628	64,628	76,706	76,706	84.25%	37,444	37,444	27,184	27,184	72.60%
Central Texas College	21,473	21,473	23,228	23,228	92.44%	12,144	12,144	9,329	9,329	76.82%
Total Intergovernmental	<u>201,123</u>	<u>201,123</u>	<u>227,433</u>	<u>227,433</u>	<u>88.43%</u>	<u>116,244</u>	<u>116,244</u>	<u>84,879</u>	<u>84,879</u>	<u>73.02%</u>
Investment Earnings										
Interest Earned	1,108	3,250	2,200	2,200	147.73%	282	1,166	826	2,084	178.73%
Investment Expense	-	-	(100)	(100)	0.00%	-	(23)	-	23	100.00%
Total Investment Earnings	<u>1,108</u>	<u>3,250</u>	<u>2,100</u>	<u>2,100</u>	<u>154.76%</u>	<u>282</u>	<u>1,143</u>	<u>826</u>	<u>2,084</u>	<u>182.33%</u>
Total Revenues	<u>202,231</u>	<u>204,373</u>	<u>229,533</u>	<u>229,533</u>	<u>89.04%</u>	<u>116,526</u>	<u>117,387</u>	<u>85,705</u>	<u>86,963</u>	<u>74.08%</u>
Expenditures										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Change in Fund Balance	<u>202,231</u>	<u>204,373</u>	<u>229,533</u>	<u>229,533</u>	<u>89.04%</u>	<u>116,526</u>	<u>117,387</u>	<u>85,705</u>	<u>86,986</u>	<u>74.10%</u>
Fund Balance, Beginning	<u>527,875</u>	<u>525,733</u>	<u>525,733</u>	<u>525,733</u>	<u>100.00%</u>	<u>406,548</u>	<u>405,687</u>	<u>121,327</u>	<u>120,046</u>	<u>29.59%</u>
Fund Balance, Ending	<u>\$ 730,106</u>	<u>\$ 730,106</u>	<u>\$ 755,266</u>	<u>\$ 755,266</u>	<u>96.67%</u>	<u>\$ 523,074</u>	<u>\$ 523,074</u>	<u>\$ 207,032</u>	<u>\$ 207,032</u>	<u>39.58%</u>

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Fines & Fees	\$ 4,353	\$ 22,576	\$ 36,321	\$ 36,321	62.16%	\$ 6,057	\$ 23,683	\$ (1,704)	\$ (1,107)	-4.67%
Interest Earned	305	965	400	400	241.25%	98	419	207	546	130.31%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
Total Revenues	<u>4,658</u>	<u>23,541</u>	<u>36,721</u>	<u>36,721</u>	<u>64.11%</u>	<u>6,155</u>	<u>24,094</u>	<u>(1,497)</u>	<u>(553)</u>	<u>-2.30%</u>
Expenditures										
Salaries and Benefits	2,384	14,235	30,924	30,924	46.03%	2,331	13,849	53	386	2.79%
Supplies	340	1,121	5,422	5,428	20.65%	817	1,206	(477)	(85)	-7.05%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	-	3,139	6,266	6,266	50.10%	1,418	3,102	(1,418)	37	1.19%
Total Expenditures	<u>2,724</u>	<u>18,495</u>	<u>45,012</u>	<u>45,012</u>	<u>41.09%</u>	<u>4,566</u>	<u>18,157</u>	<u>(1,842)</u>	<u>338</u>	<u>1.86%</u>
Net Change in Fund Balance	<u>1,934</u>	<u>5,046</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-60.86%</u>	<u>1,589</u>	<u>5,937</u>	<u>345</u>	<u>(891)</u>	<u>-15.01%</u>
Fund Balance, Beginning	<u>164,443</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>150,329</u>	<u>145,981</u>	<u>14,114</u>	<u>15,350</u>	<u>10.52%</u>
Fund Balance, Ending	<u>\$ 166,377</u>	<u>\$ 166,377</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>108.71%</u>	<u>\$ 151,918</u>	<u>\$ 151,918</u>	<u>\$ 14,459</u>	<u>\$ 14,459</u>	<u>9.52%</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 MARCH 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual March	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual March	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 8,651	\$ 45,088	\$ 67,275	\$ 67,275	67.02%	\$ 12,030	\$ 46,957	\$ (3,379)	\$ (1,869)	-3.98%
Total Fines	<u>8,651</u>	<u>45,088</u>	<u>67,275</u>	<u>67,275</u>	<u>67.02%</u>	<u>12,030</u>	<u>46,957</u>	<u>(3,379)</u>	<u>(1,869)</u>	<u>-3.98%</u>
Investment Earnings										
Interest Earned	1,044	3,339	1,500	1,500	222.60%	359	1,537	685	1,802	117.24%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
Total Investment Earnings	<u>1,044</u>	<u>3,339</u>	<u>1,500</u>	<u>1,500</u>	<u>222.60%</u>	<u>359</u>	<u>1,507</u>	<u>685</u>	<u>1,832</u>	<u>121.57%</u>
Total Revenues	<u>9,695</u>	<u>48,427</u>	<u>68,775</u>	<u>68,775</u>	<u>70.41%</u>	<u>12,389</u>	<u>48,464</u>	<u>(2,694)</u>	<u>(37)</u>	<u>-0.08%</u>
Expenditures										
Salaries and Benefits	6,980	41,534	92,145	92,145	45.07%	3,767	30,306	3,213	11,228	37.05%
Supplies	-	223	1,350	1,350	16.52%	-	95	-	128	135.77%
Support Services	99	1,635	4,013	4,013	40.74%	-	556	99	1,079	194.14%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>7,079</u>	<u>43,392</u>	<u>98,508</u>	<u>98,508</u>	<u>44.05%</u>	<u>3,767</u>	<u>30,957</u>	<u>3,312</u>	<u>12,435</u>	<u>40.17%</u>
Net Change in Fund Balance	<u>2,616</u>	<u>5,035</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>-16.93%</u>	<u>8,622</u>	<u>17,507</u>	<u>(6,006)</u>	<u>(12,472)</u>	<u>-71.24%</u>
Fund Balance, Beginning	<u>566,080</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>548,810</u>	<u>539,925</u>	<u>17,270</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 568,696</u>	<u>\$ 568,696</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.51%</u>	<u>\$ 557,432</u>	<u>\$ 557,432</u>	<u>\$ 11,264</u>	<u>\$ 11,264</u>	<u>2.02%</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 MARCH 31, 2018**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 32,825	\$ 9,080	\$ 23,745	\$ 133,419
Total General Government	<u>109,674</u>	<u>32,825</u>	<u>9,080</u>	<u>23,745</u>	<u>133,419</u>
Community Services					
Parks Donations	81,237	23,185	31,030	(7,845)	73,392
Total Community Services	<u>81,237</u>	<u>23,185</u>	<u>31,030</u>	<u>(7,845)</u>	<u>73,392</u>
Community Development					
Special Event Center Fountain	17,675	104	-	104	17,779
Library Memorial	34,546	4,425	-	4,425	38,971
Community Development Block Grant	(13,836)	136,202	199,110	(62,908)	(76,744)
Home Program	79,841	125,363	119,920	5,443	85,284
Total Community Development	<u>118,226</u>	<u>266,094</u>	<u>319,030</u>	<u>(52,936)</u>	<u>65,290</u>
Public Works					
Child Safety Fund	79,537	180,984	7,191	173,793	253,330
Total Child Safety Fund	<u>79,537</u>	<u>180,984</u>	<u>7,191</u>	<u>173,793</u>	<u>253,330</u>
Public Safety					
Municipal Court					
Teen Court	7,390	1,599	1,245	354	7,744
Court Technology Fund	117,662	30,859	1,736	29,123	146,785
Total Municipal Court	<u>125,052</u>	<u>32,458</u>	<u>2,981</u>	<u>29,477</u>	<u>154,529</u>
Police Department					
Law Enforcement Grant	3,563	1,032	779	253	3,816
Police State Seizure	79,352	7,171	-	7,171	86,523
Police Federal Seizure	350,366	2,076	-	2,076	352,442
Photo Red Light Enforcement Fund	(34,390)	98,556	54,856	43,700	9,310
Animal Control Donation Fund	15,013	8,316	1,953	6,363	21,376
Police Donation Fund	113,897	106,726	14,269	92,457	206,354
Total Police Department	<u>527,801</u>	<u>223,877</u>	<u>71,857</u>	<u>152,020</u>	<u>679,821</u>
Fire Department					
Emergency Management	1,758	10	-	10	1,768
Fire Dept Special Revenue	386	925	-	925	1,311
Total Fire Department	<u>2,144</u>	<u>935</u>	<u>-</u>	<u>935</u>	<u>3,079</u>
Total Public Safety	<u>654,997</u>	<u>257,270</u>	<u>74,838</u>	<u>182,432</u>	<u>837,429</u>
Total Special Revenue Funds	<u>\$ 1,043,671</u>	<u>\$ 760,358</u>	<u>\$ 441,169</u>	<u>\$ 319,189</u>	<u>\$ 1,362,860</u>
Enterprise					
Aviation AIP Grants	-	114,314	114,314	-	-
Total Enterprise	<u>\$ -</u>	<u>\$ 114,314</u>	<u>\$ 114,314</u>	<u>\$ -</u>	<u>\$ -</u>
Trust Funds					
Employee Benefits Trust	9,532	2,693,581	2,650,961	42,620	52,152
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 2,693,581</u>	<u>\$ 2,650,961</u>	<u>\$ 42,620</u>	<u>\$ 52,152</u>
Total Other Funds	<u>\$ 1,053,203</u>	<u>\$ 3,568,253</u>	<u>\$ 3,206,444</u>	<u>\$ 361,809</u>	<u>\$ 1,415,012</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED MARCH 31, 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	\$ 30,967,996.28	\$ 183,266.06	\$ 185,580.00	98.75%	\$ 93,202.92	\$ 90,063.14	96.63%	
Debt Service Fund	15,324,203.42	77,714.86	50,000	155.43%	27,724.95	49,989.91	180.31%	
Internal Service Funds								
Fleet Services	2,646,388.19	9,902.18	20,000	49.51%	10,404.08	(501.90)	-4.82%	
Risk Management	(464,635.17)	-	-	0.00%	-	-	0.00%	
Info Tech	116,287.46	1,322.90	-	0.00%	-	1,322.90	0.00%	
Total Internal Service Funds	2,298,040.48	11,225.08	20,000	56.13%	10,404.08	821.00	7.89%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(111,855.41)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	664,835.90	3,924.46	1,625	241.51%	1,891.24	2,033.22	107.51%	
Solid Waste Fund	5,578,127.00	30,037.32	8,103	370.69%	7,417.73	22,619.59	304.94%	
Water & Sewer Fund	16,360,901.31	91,460.73	55,481	164.85%	38,584.52	52,876.21	137.04%	
Drainage Utility Fund	5,289,544.14	29,661.30	17,711	167.47%	13,500.51	16,160.79	119.71%	
Total Enterprise Funds	27,781,552.94	155,083.81	82,920	187.03%	61,394.00	93,689.81	152.60%	
Special Revenue Funds								
Law Enforcement Grant	41,822.35	252.64	-	0.00%	187.63	65.01	34.65%	
State Seizure (Ch. 429)	86,524.16	562.56	-	0.00%	480.57	81.99	17.06%	
Federal Seizure	352,440.94	2,075.08	-	0.00%	136.54	1,938.54	1419.76%	
Emergency Management	1,768.28	10.22	-	0.00%	4.38	5.84	133.33%	
Hotel Occupancy Tax	435,327.34	1,973.75	2,000	98.69%	1,113.03	860.72	77.33%	
Special Events Center Fountain	17,779.83	104.47	-	0.00%	26.50	77.97	294.23%	
Cablesystem Improvement	608,547.83	3,864.14	1,800	214.67%	2,117.43	1,746.71	82.49%	
Library Memorial	38,971.25	218.41	-	0.00%	78.00	140.41	180.01%	
Community Development Block Grant	(75,696.30)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	85,368.16	37.52	-	0.00%	-	37.52	0.00%	
Tax Increment Fund	644,005.13	3,250.46	2,200	147.75%	1,166.38	2,084.08	178.68%	
Lions Club Park	73,392.28	484.98	-	0.00%	175.29	309.69	176.67%	
Teen Court Program	7,772.57	44.57	20	222.85%	21.46	23.11	107.69%	
Court Technology Fund	146,785.59	785.09	500	157.02%	459.30	325.79	70.93%	
Court Security Fee Fund	166,647.11	964.47	400	241.12%	418.23	546.24	130.61%	
Juvenile Case Management Fund	568,795.33	3,339.88	1,500	222.66%	1,537.36	1,802.52	117.25%	
Photo Red Light Enforcement Fund	(9,421.79)	116.68	-	0.00%	1,162.34	(1,045.66)	-89.96%	
Fire Special Revenue	1,311.60	4.16	-	0.00%	5.88	(1.72)	-29.25%	
Police Donation Fund-Animal Control	21,376.00	108.72	-	0.00%	43.95	64.77	147.37%	
Police Department Donation Fund	206,354.23	1,080.13	-	0.00%	316.69	763.44	241.07%	
Child Safety Fund	225,232.36	935.58	-	0.00%	1,349.81	(414.23)	-30.69%	
Wellness Non-Assessment Fund	133,419.49	725.64	-	0.00%	26.07	699.57	2683.43%	
Aviation AIP Grants	0.50	-	-	0.00%	-	-	0.00%	
Total Special Revenue Funds	3,778,524.24	20,943.25	8,420	248.73%	10,826.84	10,116.41	93.44%	
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	110,194.41	648.62	-	0.00%	894.74	(246.12)	-27.51%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	2,410.97	(2,410.97)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,426,180.97	14,287.62	-	0.00%	6,833.82	7,453.80	109.07%	
2012 General Obligation Bonds	136,866.11	805.66	-	0.00%	381.74	423.92	111.05%	
Downtown Improvement Phase II	78,932.83	464.54	-	0.00%	220.48	244.06	110.69%	
2014 Certificate of Obligation Construction Bond	553,301.61	4,384.55	-	0.00%	25,842.43	(21,457.88)	-83.03%	
2014 General Obligation Bonds	1,255,714.55	7,943.50	-	0.00%	4,553.77	3,389.73	74.44%	
Governmental Capital Projects	3,123,488.69	16,160.33	-	0.00%	0.53	16,159.80	3049018.87%	
Golf Capital Projects	41,271.26	217.88	-	0.00%	98.20	119.68	121.87%	
Rosewood Extension Grant	58,913.75	612.40	-	0.00%	289.47	322.93	111.56%	
2013 Water & Sewer Bond	7,346,432.07	48,598.03	-	0.00%	29,616.60	18,981.43	64.09%	
Water & Sewer Capital Projects	1,542.42	8.90	-	0.00%	4.23	4.67	110.40%	
Aviation CFC Fund	2,096,871.21	12,029.22	-	0.00%	4,813.09	7,216.13	149.93%	
Aviation Pass Through Facility Charges	1,343,626.75	913.88	1,000	91.39%	588.37	325.51	55.32%	
Drainage Capital Projects Fund	82,502.28	1,172.51	-	0.00%	-	1,172.51	0.00%	
Drainage 2006 CO Bonds	1,146,937.04	7,472.71	-	0.00%	7,014.51	458.20	6.53%	
Total Capital Projects Funds	19,802,775.95	115,720.35	1,000	11572.04%	83,596.76	32,123.59	30,496.33	
Other Funds								
Employee Benefits Trust	50,099.75	12.44	-	0.00%	0.52	11.92	2292.31%	
Payroll Cash	1,109,528.25	-	-	0.00%	-	-	0.00%	
Total Other Funds	1,159,628.00	12.44	-	0.00%	0.52	11.92	2292.31%	
Total All Funds	\$ 101,112,721.31	\$ 563,965.85	\$ 347,920	162.10%	\$ 287,150.07	\$ 276,815.78	96.40%	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	13,247,135.07							
Investments	87,855,091.24							
Total All Funds	\$ 101,112,721.31							

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 MARCH 31, 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	US 190/Rosewood/2410	\$ 32,461,394.09	\$ 32,351,199.68	\$ 108,194.41	\$ 110,194.41
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,270,977.74	35,681,601.14	(728,116.00)	(410,623.40)
345 2012 GO Construction Fund	Community Center Renovations	2,798,881.07	2,662,014.96	806.11	136,866.11
346 Downtown Improvement Phase II	Downtown Improvement Phase II	301,244.05	222,311.22	464.83	78,932.83
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,209,176.04	19,171,759.70	4,407.46	37,416.34
348 2014 GO Construction Fund	Parks & Trail projects	9,998,668.25	7,233,054.40	(2,594,531.31)	2,765,613.85
349 Governmental Capital Projects		3,543,161.07	364,383.98	(3,672,621.93)	3,178,777.09
350 Golf Capital Project Fund		106,569.13	65,297.87	(36,233.74)	41,271.26
351 Rosewood Extension Grant		710,050.22	651,136.47	58,913.75	58,913.75
Total Governmental Capital Project Funds		<u>104,400,121.66</u>	<u>98,402,759.42</u>	<u>(6,858,716.42)</u>	<u>5,997,362.24</u>
Water/Sewer Capital Project Funds					
386 2013 W&S Bond		20,852,250.99	16,105,610.67	48,598.03	4,746,640.32
387 W&S Capital Project Fund		115,040.52	113,498.10	9.42	1,542.42
Total Water/Sewer Capital Project Funds		<u>20,967,291.51</u>	<u>16,219,108.77</u>	<u>48,607.45</u>	<u>4,748,182.74</u>
Aviation Capital Project Funds					
526 Aviation CFC Fund		2,146,036.15	46,116.94	499,919.21	2,099,919.21
529 Aviation PFC Fund		2,563,569.07	2,045,533.18	(137.14)	518,035.89
Total Aviation Capital Project Fund		<u>4,709,605.22</u>	<u>2,091,650.12</u>	<u>499,782.07</u>	<u>2,617,955.10</u>
Drainage Utility Capital Project Funds					
576 2006 CO Construction Fund		9,049,049.12	7,988,586.55	7,473.14	1,060,462.57
375 Drainage Capital Projects Fund		321,772.51	438,534.00	(406,751.49)	(116,761.49)
Total Drainage Utility Capital Project Funds		<u>9,049,049.12</u>	<u>7,988,586.55</u>	<u>7,473.14</u>	<u>1,060,462.57</u>
Total Capital Project Funds		<u>\$ 139,126,067.51</u>	<u>\$ 124,702,104.86</u>	<u>\$ (6,302,853.76)</u>	<u>\$ 14,423,962.65</u>

**CITZ OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 648.62	\$ 207,731.40	\$ -	\$ 207,731.40	\$ (648.62)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,460,745.47	32,460,745.47	648.62	32,461,394.09	-	32,461,394.09	(648.62)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		32,351,199.68	32,351,199.68	-	32,351,199.68	-	32,351,199.68	-
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		2,000.00	-	-	-	-	-	2,000.00
Total Expenditures/Commitments		\$32,353,199.68	\$ 32,351,199.68	\$ -	\$32,351,199.68	\$ -	\$32,351,199.68	\$ 2,000.00
Unassigned Project Funding								\$ 108,194.41
Unobligated Cash Balance								\$ 110,194.41
Cash Reconciliation								
Cash on Hand								\$ 110,194.41
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 110,194.41

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$14,287.62	\$ 272,759.60	\$ -	\$ 272,759.60	\$ (14,287.62)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	14,288.02	35,270,977.74	-	35,270,977.74	(14,288.02)
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	2,094,399.90	20,037,589.74	(682.40)
Total Public Works		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	2,094,399.90	20,037,589.74	(682.40)
Total Active Projects		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	2,094,399.90	20,037,589.74	(682.40)
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	\$2,094,399.90	\$ 35,681,601.14	\$ 317,492.60
Unassigned Project Funding								\$ (728,116.00)
Unobligated Cash Balance								\$ (410,623.40)
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,426,180.97
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(2,094,399.90)
Unobligated Cash Balance								\$ (410,623.40)

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	805.66	6,724.16	-	6,724.16	(805.66)
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>805.66</u>	<u>2,798,881.07</u>	<u>-</u>	<u>2,798,881.07</u>	<u>(805.66)</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>\$ 806.11</u>
Unobligated Cash Balance								<u>\$ 136,866.11</u>
Cash Reconciliation								
Cash on Hand								\$ 136,866.11
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 136,866.11</u>

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 464.54	\$ 1,265.45	\$ -	\$ 1,265.45	\$ (464.54)
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>464.54</u>	<u>301,244.05</u>	<u>-</u>	<u>301,244.05</u>	<u>(464.54)</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>\$ 464.83</u>
Unobligated Cash Balance								<u>\$ 78,932.83</u>
Cash Reconciliation								
Cash on Hand								\$ 78,932.83
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 78,932.83</u>

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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	\$ 4,384.55	\$ 128,688.53	\$ -	\$ 128,688.53	\$ (4,384.55)
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	4,406.77	19,209,176.04	-	19,209,176.04	(4,406.77)
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	678,768.85	7,249,542.11	482,348.79	7,731,890.90	(4,848.64)
Total Streets		7,727,042.26	6,570,773.26	678,768.85	7,249,542.11	482,348.79	7,731,890.90	(4,848.64)
Total Active Projects		13,241,852.68	12,052,047.68	678,768.85	12,730,816.53	515,885.27	13,246,701.80	(4,849.12)
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	\$ 678,768.85	\$18,655,874.43	\$ 515,885.27	\$19,171,759.70	\$ 33,008.88
Unassigned Project Funding								\$ 4,407.46
Unobligated Cash Balance								\$ 37,416.34
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 553,301.61
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(515,885.27)
Unobligated Cash Balance								\$ 37,416.34

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 7,943.50	\$ 41,796.58	\$ -	\$ 41,796.58	\$ (7,943.50)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TXDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TXDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	1,639,594.00	-	-	-	1,639,594.00	1,639,594.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		9,910,724.53	8,271,130.53	87,943.72	8,359,074.25	1,639,594.00	9,998,668.25	(87,943.72)
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	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-91	158,583.00	-	158,583.41	158,583.41	-	158,583.41	(0.41)
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,585,791.59	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	-	85,554.73	85,554.73	86,694.70	172,249.43	177,750.57
Total Parks and Recreation		381,500.00	23,500.00	85,554.73	109,054.73	94,694.70	203,749.43	177,750.57
Public Works								
* Heritage Park Trail	348-3490-800-58-80	5,121,610.00	272,742.00	25,500.00	298,242.00	35,000.00	333,242.00	4,788,368.00
Total Public Works		5,121,610.00	272,742.00	25,500.00	298,242.00	35,000.00	333,242.00	4,788,368.00
Total Active Projects		5,503,110.00	296,242.00	111,054.73	407,296.73	129,694.70	536,991.43	4,966,118.57
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	\$ 269,638.14	\$ 7,103,359.70	\$ 129,694.70	\$ 7,233,054.40	\$ 5,360,145.16
Unassigned Project Funding								\$ (2,594,531.31)
Unobligated Cash Balance								\$ 2,765,613.85
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 1,255,714.55
Accounts Receivable								-
Funding Commitments								1,639,594.00
Accounts Payable								-
Encumbrances								(129,694.70)
Unobligated Cash Balance								\$ 2,765,613.85

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 16,160.33	\$ 16,183.35	\$ -	\$ 16,183.35	\$ (16,160.33)
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	-	1,534,879.94	1,534,879.94	-	1,534,879.94	9,091.06
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			8,705,615.40	1,621,832.40	1,921,328.67	3,543,161.07	-	3,543,161.07	5,162,454.33
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	180028	300,000.00	-	-	-	-	-	300,000.00
City Council Chambers									
Total Communications			300,000.00	-	-	-	-	-	300,000.00
Community Development									
Buildings	349-3258-426-61-02	180028	196,028.00	-	20,334.33	20,334.33	-	20,334.33	175,693.67
City Council Chambers									
Total Community Development			196,028.00	-	20,334.33	20,334.33	-	20,334.33	175,693.67
Fire									
Design Engineering	349-7070-349-69-01	180033	24,500.00	-	-	-	-	-	24,500.00
Emergency Operations Ctr									
Total Fire			24,500.00	-	-	-	-	-	24,500.00
Public Works									
Engineering	349-3435-432-66-02	180009	5,875,000.00	-	104,457.65	104,457.65	15,000.00	119,457.65	5,755,542.35
Rosewood									
State Direct Cost	349-3435-432-66-10		-	-	92,592.00	92,592.00	-	92,592.00	(92,592.00)
Total Public Works			5,875,000.00	-	197,049.65	197,049.65	15,000.00	212,049.65	5,662,950.35
Total Active Projects			6,395,528.00	-	217,383.98	217,383.98	15,000.00	232,383.98	6,163,144.02
Reserves									
Other Projects Reserve	349-3435-432-66-09		688,255.00	-	-	-	-	-	688,255.00
Total Reserves			688,255.00	-	-	-	-	-	688,255.00
Total Expenditures/Commitments			\$ 7,215,783.00	\$ 132,000.00	\$ 217,383.98	\$ 349,383.98	\$ 15,000.00	\$ 364,383.98	\$ 6,851,399.02
Unassigned Project Funding									\$(3,672,621.93)
Unobligated Cash Balance									\$ 3,178,777.09
* Grant Funded									
Cash Reconciliation									
Cash on Hand									\$ 3,123,488.69
Accounts Receivable									70,288.40
Funding Commitments									-
Accounts Payable									-
Encumbrances									(15,000.00)
Unobligated Cash Balance									\$ 3,178,777.09

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 17,271.00	\$ 96,716.00	\$ -	\$ 96,716.00	\$ 49,822.00
Interest Earned	350-0000-361.05-00	289.22	289.22	217.88	507.10	-	507.10	(217.88)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		<u>156,173.25</u>	<u>89,080.25</u>	<u>17,488.88</u>	<u>106,569.13</u>	<u>-</u>	<u>106,569.13</u>	<u>49,604.12</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
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	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
Total Active Projects		<u>55,977.90</u>	<u>48,482.90</u>	<u>7,495.00</u>	<u>55,977.90</u>	<u>-</u>	<u>55,977.90</u>	<u>-</u>
Reserves								
Other Projects	350-3490-800-54-01	77,505.00	-	-	-	-	-	77,505.00
Total Reserves		<u>77,505.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,505.00</u>
Total Expenditures/Commitments		<u>\$ 142,802.87</u>	<u>\$ 57,802.87</u>	<u>\$ 7,495.00</u>	<u>\$ 65,297.87</u>	<u>\$ -</u>	<u>\$ 65,297.87</u>	<u>\$ 77,505.00</u>
Unassigned Project Funding								\$ (36,233.74)
Unobligated Cash Balance								<u>\$ 41,271.26</u>
Cash Reconciliation								
Cash on Hand								\$ 41,271.26
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 41,271.26</u>

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 612.40	\$ 901.87	\$ -	\$ 901.87	\$ (612.40)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		709,437.82	709,437.82	612.40	710,050.22	-	710,050.22	(612.40)
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		651,136.47	651,136.47	-	651,136.47	-	651,136.47	-
Total Expenditures/Commitments		\$ 651,136.47	\$ 651,136.47	\$ -	\$ 651,136.47	\$ -	\$ 651,136.47	\$ -
Unassigned Project Funding								\$ 58,913.75
Unobligated Cash Balance								\$ 58,913.75
Cash Reconciliation								
Cash on Hand								\$ 58,913.75
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 58,913.75

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 48,598.03	\$ 345,935.60	\$ -	\$ 345,935.60	\$ (48,598.03)
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	48,598.03	20,852,250.99	-	20,852,250.99	(48,598.03)
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" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		8,548,748.72	8,548,748.72	-	8,548,748.72	-	8,548,748.72	-
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	63,039.40	90,108.46	29,107.50	119,215.96	730,783.10
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	652,484.31	699,852.75	64,836.06	764,688.81	47,363.63
Little Trimmier Creek Gravity Main	386-3495-800-54-76	272,912.00	-	-	-	161,455.69	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,730,821.71	196,762.71	-	196,762.71	1,500.00	198,262.71	2,532,559.00
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	-	1,062,767.76	1,062,767.76	169,412.24	1,232,180.00	-
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
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	231,239.13	231,239.13	785,901.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	-	277,972.18	42,742.75	320,714.93	48,675.25
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	11,866.13	49,223.26	1,813,955.74	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
Total Active Projects		12,254,904.24	3,252,455.24	1,790,157.60	5,042,612.84	2,514,249.11	7,556,861.95	4,698,042.29
Total Expenditures/Commitments		\$ 20,803,652.96	\$ 11,801,203.96	\$ 1,790,157.60	\$ 13,591,361.56	\$ 2,514,249.11	\$ 16,105,610.67	\$ 4,698,042.29
Unassigned Project Funding								\$ 48,598.03
Unobligated Cash Balance								\$ 4,746,640.32
Cash Reconciliation								
Cash on Hand								\$ 7,346,432.07
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(85,542.64)
Interdepartmental Accounts Payable								-
Encumbrances								(2,514,249.11)
Unobligated Cash Balance								\$ 4,746,640.32

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 8.90	\$ 42.80	\$ -	\$ 42.80	\$ (8.90)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,031.62</u>	<u>115,031.62</u>	<u>8.90</u>	<u>115,040.52</u>	<u>-</u>	<u>115,040.52</u>	<u>(8.90)</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
Total Active Projects		<u>1,533.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,533.00</u>
Total Expenditures/Commitments		<u>\$ 115,031.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,533.00</u>
Unassigned Project Funding								<u>\$ 9.42</u>
Unobligated Cash Balance								<u>\$ 1,542.42</u>
Cash Reconciliation								
Cash on Hand								\$ 1,542.42
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 1,542.42</u>

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

	<u>Account #</u>	<u>Project#</u>	<u>Amended Project Authorizations</u>	<u>Activity through 9/30/2017</u>	<u>2018 Current Activity</u>	<u>Total</u>	<u>Funding Commitments</u>	<u>Total</u>	<u>Remaining Balance</u>
Funding									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 145,696.00	\$ 2,116,776.78	\$ -	\$ 2,116,776.78	\$ 126,727.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	12,029.22	29,810.03	-	29,810.03	(12,029.22)
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>157,725.22</u>	<u>2,146,036.15</u>	<u>-</u>	<u>2,146,036.15</u>	<u>114,697.78</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	-	-	-	-	-	1,000,000.00
Total Active Projects			<u>1,603,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>1,600,000.00</u>
Total Expenditures/Commitments			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,600,000.00</u>
Unassigned Project Funding									<u>\$ 499,919.21</u>
Unobligated Cash Balance									<u>\$ 2,099,919.21</u>
Cash Reconciliation									
Cash on Hand									\$ 2,096,871.21
Accounts Receivable									6,448.00
Accounts Payable									-
Encumbrances									(3,400.00)
Unobligated Cash Balance									<u>\$ 2,099,919.21</u>

**CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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	\$ 276,323.80	\$ 2,560,303.51	\$ -	\$ 2,560,303.51	\$ 395,676.20
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	913.88	3,510.81	-	3,510.81	86.12
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>277,237.68</u>	<u>2,563,569.07</u>	<u>-</u>	<u>2,563,569.07</u>	<u>395,762.32</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	-	4,378.35	4,378.35	53.96	4,432.31	\$38,758.69
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	12,701.50	12,701.50	59,940.00	72,641.50	(12,641.50)
Flight Info & Common Use	180003		750,000.00	-	-	-	740,165.51	740,165.51	9,834.49
Rhb Airfield Lighting Vlt	180004		40,000.00	-	13,000.00	13,000.00	30,000.00	43,000.00	(3,000.00)
Admin Fees Appl#10	180005		86,330.33	46,330.33	244.21	46,574.54	100.00	46,674.54	39,655.79
Total Active Projects			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>39,274.06</u>	<u>97,604.39</u>	<u>830,259.47</u>	<u>927,863.86</u>	<u>516,657.47</u>
Unassigned Activity			<u>-</u>	<u>-</u>	<u>3,153.05</u>	<u>3,153.05</u>	<u>(4,668.61)</u>	<u>(1,515.56)</u>	<u>1,515.56</u>
Total Expenditures/Commitments			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 42,427.11</u>	<u>\$ 1,219,942.32</u>	<u>\$ 825,590.86</u>	<u>\$ 2,045,533.18</u>	<u>\$ 518,173.03</u>
Unassigned Project Funding									<u>\$ (137.14)</u>
Unobligated Cash Balance									<u>\$ 518,035.89</u>
Cash Reconciliation									
Cash on Hand									\$ 1,343,626.75
Accounts Receivable									-
Accounts Payable									-
Encumbrances									(825,590.86)
Unobligated Cash Balance									<u>\$ 518,035.89</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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	\$ 7,472.71	\$1,051,735.29	\$ -	\$1,051,735.29	\$ (7,472.71)
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>7,472.71</u>	<u>9,049,049.12</u>	<u>-</u>	<u>9,049,049.12</u>	<u>(7,472.71)</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	989,904.04	983,021.04	-	983,021.04	6,882.72	989,903.76	0.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,709,480.19</u>	<u>2,658,739.19</u>	<u>206,126.10</u>	<u>2,864,865.29</u>	<u>86,474.47</u>	<u>2,951,339.76</u>	<u>758,140.43</u>
Reserves								
Other Projects	576-9591-495-54-01	294,849.00	-	-	-	-	-	294,849.00
Total Reserves		<u>294,849.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>294,849.00</u>
Total Expenditures/Commitments		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 206,126.10</u>	<u>\$7,902,112.08</u>	<u>\$ 86,474.47</u>	<u>\$7,988,586.55</u>	<u>\$ 1,052,989.43</u>
Unassigned Project Funding								<u>\$ 7,473.14</u>
Unobligated Cash Balance								<u>\$ 1,060,462.57</u>
Cash Reconciliation								
Cash on Hand								\$ 1,146,937.04
Accounts Receivable								-
Retainage Payable								-
Encumbrances								(86,474.47)
Unobligated Cash Balance								<u>\$ 1,060,462.57</u>

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 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		\$ -	\$ -	\$ 1,172.51	\$ 1,172.51	\$ -	\$ 1,172.51	\$ (1,172.51)
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
Total Funding			<u>320,600.00</u>	<u>-</u>	<u>321,772.51</u>	<u>321,772.51</u>	<u>-</u>	<u>321,772.51</u>	<u>(1,172.51)</u>
Expenditures									
Active Projects									
Drainage Projects	375-3448-434-60-31								
Cospser Ridge Sinkhole		180023	320,600.00	-	8,155.00	8,155.00	30,610.00	38,765.00	281,835.00
Liberty Ditch Repair		180027	407,924.00	-	242,904.51	242,904.51	156,864.49	399,769.00	8,155.00
Total Active Projects			<u>728,524.00</u>	<u>-</u>	<u>251,059.51</u>	<u>251,059.51</u>	<u>187,474.49</u>	<u>438,534.00</u>	<u>289,990.00</u>
Total Expenditures/Commitments			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ 251,059.51</u>	<u>\$ 251,059.51</u>	<u>\$ 187,474.49</u>	<u>\$ 438,534.00</u>	<u>\$ 289,990.00</u>
Unassigned Project Funding									<u>\$ (406,751.49)</u>
Unobligated Cash Balance									<u>\$ (116,761.49)</u>
Cash Reconciliation									
Cash on Hand									\$ 82,502.28
Accounts Receivable									-
Retainage Payable									(11,789.28)
Encumbrances									(187,474.49)
Unobligated Cash Balance									<u>\$ (116,761.49)</u>



FEDERAL/STATE AWARD REPORT

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining	
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	16.710	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	1,517,271.11	816,945.89	
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	546,451.87	1,908,432.13	
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	24,090.83	174,789.61	
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									5,454,586.55	127,350.00	1,978,274.91	-	-	-	-	7,560,211.46	4,120,144.54	3,440,066.92	
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	-	-	-	-	-	-	-	-	-	23,582.88	(23,582.88)
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,973,375.11	470,028.89	
Total Fire Department									4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,996,957.99	446,446.01	
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									\$ 9,897,990.55	\$ 1,641,231.50	\$ 1,978,274.91	\$ -	\$ -	\$ -	\$ -	\$ 13,517,496.96	\$ 9,630,984.03	\$ 3,886,512.93	
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	-	-	-	-	-	1,407.60	913,957.60	169,801.12	744,156.48	
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	434,194.80	25,705.08	
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	-	-	-	-	-	221,309.66	4,550,824.67	2,487,177.76	2,063,646.91	
Total Special Revenue Funds									\$ 4,329,515.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,309.66	\$ 4,550,824.67	\$ 2,487,177.76	\$ 2,063,646.91	

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
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	127,015.00	472,985.00
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	643,406.20	356,593.80
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
527	20.106	17-080R	1709KILEN		Federal Aviation Administration	TxDOT	Airport Development Grant	Hanger Construction										
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	889,584.24	840,415.76
Total Capital Project Funds									\$ 40,228,281.00	\$ 2,989,157.00	\$ 12,760,791.93	\$ -	\$ -	\$ -	\$ -	\$ 55,978,229.93	\$ 42,330,271.10	\$ 13,647,958.83
Total All Funds									\$ 54,455,786.56	\$ 4,630,388.50	\$ 14,739,066.84	\$ -	\$ -	\$ -	\$ 221,309.66	\$ 74,046,551.56	\$ 54,448,432.89	\$ 19,598,118.67

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

2016 JAG

Project Code: JAG16

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

Killeen

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

Bell County

Expenditures-FY 2017	\$ 20,892.71	\$ -	\$ 20,892.71
Expenditures-FY 2018	779.29	-	779.29
Unobligated Balance	\$ 0.00	\$ -	\$ 0.00

Temple

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED MARCH 31, 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		\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012		395,350.77	-	395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98
FY 2018	010-0000-382-10-00	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	\$ 1,065,507.75	\$ 451,763.36	\$ 1,517,271.11	\$ 816,945.89
Total	<u>\$ 2,334,217.00</u>	<u>\$ 1,065,507.75</u>	<u>\$ 451,763.36</u>	<u>\$ 1,517,271.11</u>	<u>\$ 816,945.89</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	427,322.27	873,849.64
FY 2018	010-0000-382-10-05	143,723.08	-	143,723.08
Total Previously Reported		<u>1,065,507.75</u>	<u>451,763.36</u>	<u>1,517,271.11</u>
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		<u>\$ 1,065,507.75</u>	<u>\$ 451,763.36</u>	<u>\$ 1,517,271.11</u>

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

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

Project Code: COPS15

2015 COPS Hiring Program
 Personnel
Total

	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	\$ 385,532.52	\$ 160,919.35	\$ 546,451.87	\$ 1,908,432.13
Total	\$ 2,454,884.00	\$ 385,532.52	\$ 160,919.35	\$ 546,451.87	\$ 1,908,432.13

Previously Reported

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 160,919.35	\$ 443,869.25
FY 2018	010-0000-382-10-10	102,582.62	-	102,582.62
Total Previously Reported		385,532.52	160,919.35	546,451.87
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		\$ 385,532.52	\$ 160,919.35	\$ 546,451.87

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED MARCH 31, 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	\$ 15,864.89	\$ 1,627.94	\$ 17,492.83	\$ 124,169.17
Fringe Benefits	23,119.24	-	3,332.38	3,332.38	19,786.86
Travel	34,099.20	-	3,265.62	3,265.62	30,833.58
Total	\$ 198,880.44	\$ 15,864.89	\$ 8,225.94	\$ 24,090.83	\$ 174,789.61

Previously Reported					
FY 2018	010-0000-382-10-35	\$ 15,864.89	\$ 8,225.94	\$ 24,090.83	
Total Previously Reported		15,864.89	8,225.94	24,090.83	
Reimbursement Requests	010-0000-112-01-03	-	-	-	
Total Reported		\$ 15,864.89	\$ 8,225.94	\$ 24,090.83	

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

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

Project Code: 180001

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	010-6000-441-50-20 \$ 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 MARCH 31, 2018**

Law Enforcement Officer Reimbursement Program

Project Code: ASO

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 MARCH 31, 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	\$ -	\$ 11,791.44	\$ 11,791.44	\$ 23,582.88	\$ (23,582.88)
Total	<u>\$ -</u>	<u>\$ 11,791.44</u>	<u>\$ 11,791.44</u>	<u>\$ 23,582.88</u>	<u>\$ (23,582.88)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	11,791.44
Total Reported	010-0000-382-30-02	<u>\$ 11,791.44</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED MARCH 31, 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	\$ 3,973,375.11	\$ -	\$ 3,973,375.11	\$ 470,028.89
Total	<u>\$4,443,404.00</u>	<u>\$ 3,973,375.11</u>	<u>\$ -</u>	<u>\$ 3,973,375.11</u>	<u>\$ 470,028.89</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	-	-	-	
Total Reported		<u>\$ 3,973,375.11</u>	<u>\$ -</u>	<u>\$ 3,973,375.11</u>	

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

2014 CDBG
B-14-MC-48-0020

Project Code:

	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 MARCH 31, 2018**

2015 CDBG
B-15-MC-48-0020

Project Code:

	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 MARCH 31, 2018**

2016 CDBG
B-16-MC-48-0020

Project Code:

	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	135,866.52	-	1,322.78	137,189.30	67,591.38
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	-	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 634,147.11	\$ 1,070.00	\$ 10,204.74	\$ 645,421.85	\$ 295,552.20

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	36,805.87	-	-	36,805.87	
Total Previously Reported		634,147.11	1,070.00	10,204.74	645,421.85	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 634,147.11	\$ 1,070.00	\$ 10,204.74	\$ 645,421.85	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED MARCH 31, 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	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 913,957.60	\$ 912,550.00	\$ -	\$ 1,407.60

		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	30,665.89	-	-	30,665.89	53,476.11
CDBG Administration	228-0068-495-xx-xx	172,856.00	71,905.08	428.57	-	72,333.65	100,522.35
Families in Crisis	228-0068-495-51-05	16,263.00	7,161.26	-	690.80	7,852.06	9,101.74
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	15,281.98	-	-	15,281.98	13,417.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	2,975.91	-	-	2,975.91	6,591.09
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	1,549.36	-	-	1,549.36	3,234.64
COK Transportation Program	228-0068-495-51-52	38,616.00	26,443.90	-	-	26,443.90	12,172.10
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	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 913,957.60	\$ 163,529.79	\$ 428.57	\$ 5,842.76	\$ 169,801.12	\$ 744,847.28

Previously Reported							
FY 2018	228-0000-382-25-17		\$ 163,529.79	\$ 428.57	\$ 5,842.76	\$ 169,801.12	
Total Previously Reported			163,529.79	428.57	5,842.76	169,801.12	
Reimbursement Requests	228-0000-110-05-03		-	-	-	-	
Total Reported			\$ 163,529.79	\$ 428.57	\$ 5,842.76	\$ 169,801.12	

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

2014 HOME Program		Project Code:							
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		99,523.61	99,523.61	-	-				
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	99,523.61	99,523.61	-	-	-	99,523.61	-	
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-	
Total		\$ 209,081.24	\$ 209,081.24	\$ -	\$ -	\$ -	\$ 209,081.24	\$ -	
Previously Reported									
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22		
FY 2018	233-0000-382-24-14		56,222.02	-	-	-	56,222.02		
Total Previously Reported			209,081.24	-	-	-	209,081.24		
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-		
Total Reported			\$ 209,081.24	\$ -	\$ -	\$ -	\$ 209,081.24		
2015 HOME Program		Project Code:							
M-15-MC-48-0228									
		Total Award	Federal	Local	Program Income				
2015 HOME Program									
Elderly Tenant Based Rent-2013		\$ 21,167.33	\$ -	\$ -	\$ 21,167.33				
Elderly Tenant Based Rent-2014		31,026.54	-	-	31,026.54				
Administration		30,172.60	30,172.60	-	-				
Tenant Based Rental Assistance		172,037.69	100,020.81	-	72,016.88				
Single-family Housing									
Construction/Reconstruction		45,258.90	45,258.90	-	-				
Elderly Tenant Based Rental Assistance		160,236.82	75,269.50	-	84,967.32				
Total		\$ 459,899.88	\$ 250,721.81	\$ -	\$ 209,178.07				
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget	
Expenditures									
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -	
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-	
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-	
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00	
Single-family Housing									
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90	
Elderly Tenant Based Rental Assistance									
Assistance	233-0066-531-56-93	160,236.82	82,664.82	-	84,967.32	-	167,632.14	(7,395.32)	
HAP Assistance	233-0067-531-56-93		14,686.50	-	-	-	14,686.50	(14,686.50)	
Total		\$ 459,899.88	\$ 225,016.73	\$ -	\$ 209,178.07	\$ -	\$ 434,194.80	\$ 25,705.08	
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		24,269.19	-	-	-	24,269.19		
Total Previously Reported			225,016.73	-	209,178.07	-	434,194.80		
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-		
Total Reported			\$ 225,016.73	\$ -	\$ 209,178.07	\$ -	\$ 434,194.80		

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

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

Project Code:

	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 Elderly Tenant Based Rental Assistance	142,322.78	142,322.78	-	-	-
CHDO 2016	245,452.46	241,482.66	-	-	3,969.80
	46,693.35	46,693.35	-	-	-
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 Elderly Tenant Based Rental Assistance 233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
CHDO 2016 233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
	46,693.35	-	-	-	-	-	46,693.35
Total	\$ 472,712.74	\$ 125,398.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 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	

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

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration Elderly Tenant Based Rental Assistance 233-0068-431-xx-xx	-	7,359.23	-	-	-	7,359.23	(7,359.23)
CHDO 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 14,211.30	\$ -	\$ -	\$ -	\$ 14,211.30	\$ 382,611.70

Previously Reported							
FY 2018 233-0000-382-24-17		14,211.30	-	-	-	14,211.30	
Total Previously Reported		14,211.30	-	-	-	14,211.30	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 14,211.30	\$ -	\$ -	\$ -	\$ 14,211.30	

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

PTF - SH195/SH201
 CSJ 0836-02-050

Project Code:

	Total Award	Federal	State	Local
PTF - SH195/SH201	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00
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 MARCH 31, 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 MARCH 31, 2018**

Rosewood Extension	Project Code: 180009
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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	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 MARCH 31, 2018**

2016 Airport Improvement Program

Project Code: 180002(?)

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

2016 Airport Improvement Program

Engineering/Architectural

Total

	Total Award	Federal	Local
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
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	\$ 114,314.00	\$ 12,701.00	\$ 127,015.00	\$ 472,985.00
Total		\$ 600,000.00	\$ 114,314.00	\$ 12,701.00	\$ 127,015.00	\$ 472,985.00
Previously Reported						
FY 2018	524-0000382.05-02		\$ 114,314.00	\$ 12,701.00	\$ 127,015.00	
FY 2019			-	-	-	
Total Previously Reported			114,314.00	12,701.00	127,015.00	
Reimbursement Requests	524-0000-110.05-00		-	-	-	
Total Reported			\$ 114,314.00	\$ 12,701.00	\$ 127,015.00	

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

2015 Airport Improvement Program

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

Project Code:

2015 Airport Improvement Program

	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	\$ 579,065.00	\$ 64,341.20	\$ 643,406.20	\$ 356,093.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 579,065.00	\$ 64,341.20	\$ 643,406.20	\$ 356,593.80

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	67,784.00	7,531.00	75,315.00
Total Previously Reported	579,066.00	64,341.20	643,407.20
Reimbursement Requests 525-0000-110-05-02	(1.00)	-	(1.00)
Total Reported	\$ 579,065.00	\$ 64,341.20	\$ 643,406.20

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

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

Project Code:

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

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

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

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