



# City of Killeen

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Unaudited Financial Report  
For the Month Ended May 31, 2018

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*Dedicated Service – Every Day, for Everyone!*

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

<b>Executive Summary .....</b>	<b>1</b>
<b>Financial Reports .....</b>	<b>10</b>
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
<b>Cash and Investments.....</b>	<b>33</b>
Schedule of Cash/Investment Balances and Interest Earned .....	34
<b>Capital Project Funds.....</b>	<b>35</b>
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
<b>Federal/State Award Report.....</b>	<b>52</b>
Federal/State Award Summary Report .....	53
Governmental Funds.....	55
Special Revenue Funds .....	64
Capital Project Funds .....	70



# Executive Summary May 2018

## I. Year-to-Date Financial Analysis

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### GENERAL FUND

#### General Fund Revenues:

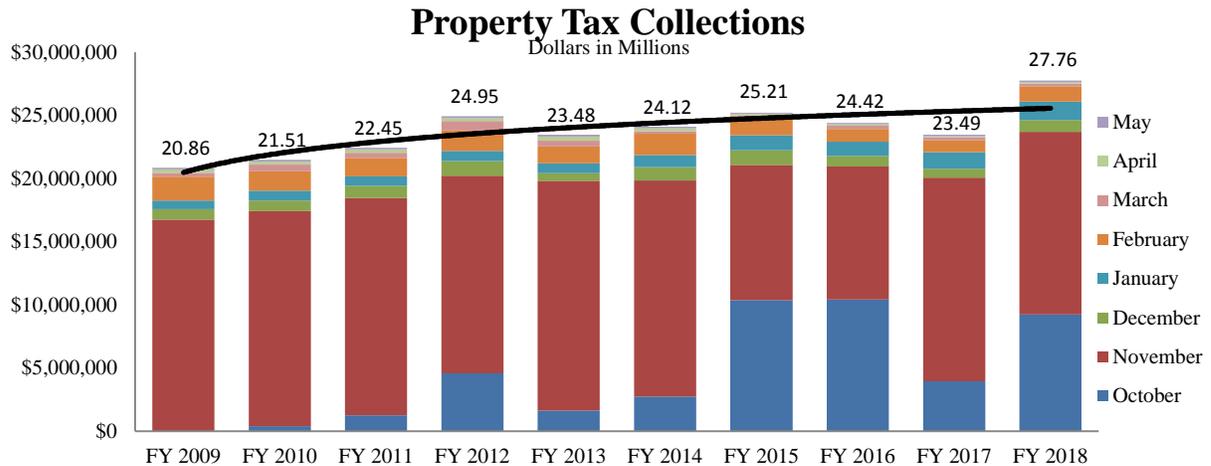
Total General Fund revenues for May are \$4,456,793. Year-to-date general fund revenues are \$62,307,241, an increase of 4.31% from the year-to-date total of \$59,730,583 last year.

#### PROPERTY TAX

Current property tax collections are at 99.76% of the original budget at this point in the fiscal year. We have currently collected 98.15% 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 May, are \$116,161. Year-to-date total property tax collections are \$27,760,236, an increase of 18.16% from the year-to-date total of \$23,493,887 last year.

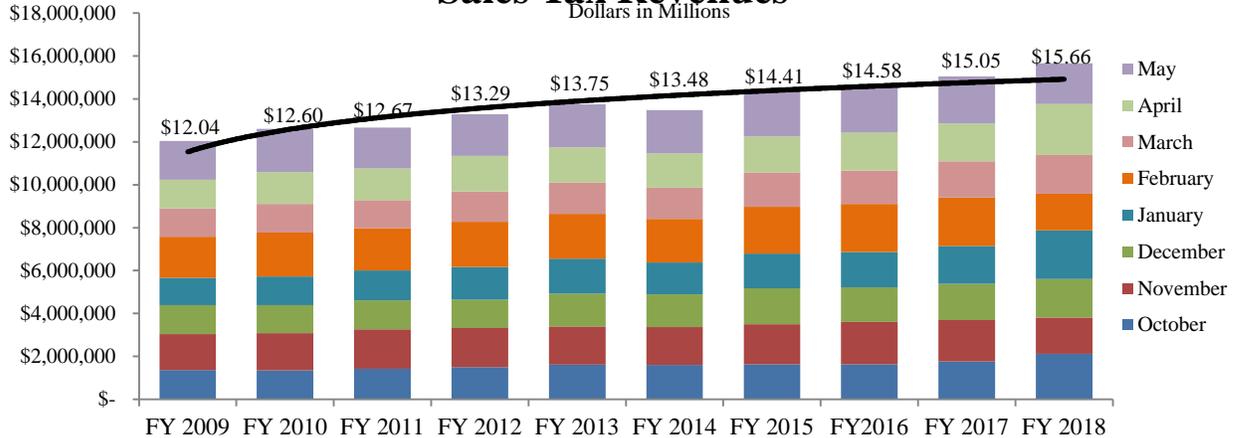


#### SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of May are \$1,904,869. The year-to-date sales and occupancy tax collections are \$15,789,035, an increase of 3.40% from the year-to-date total of \$15,270,385 last year.

Sales tax revenues for May are \$1,904,869. Year-to-date sales tax revenues are \$15,662,995, an increase of 4.09% from the year-to-date total of \$15,047,228 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.

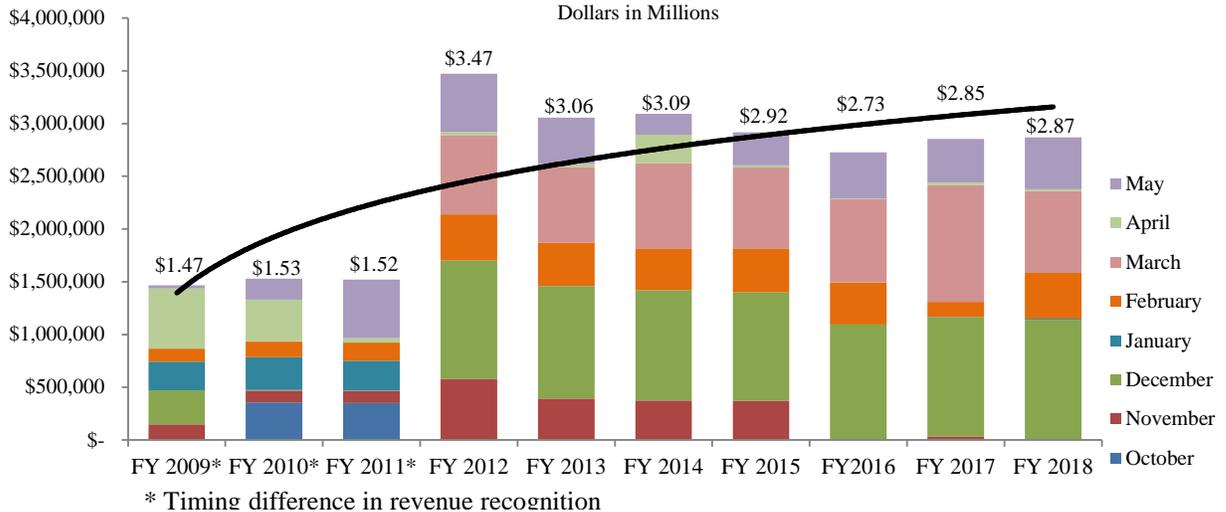
## Sales Tax Revenues



## 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 May are \$493,409. The year-to-date franchise revenues are \$2,870,491, an increase of 0.57% from the year-to-date total of \$2,854,323 last year.

## Franchise Tax Revenues

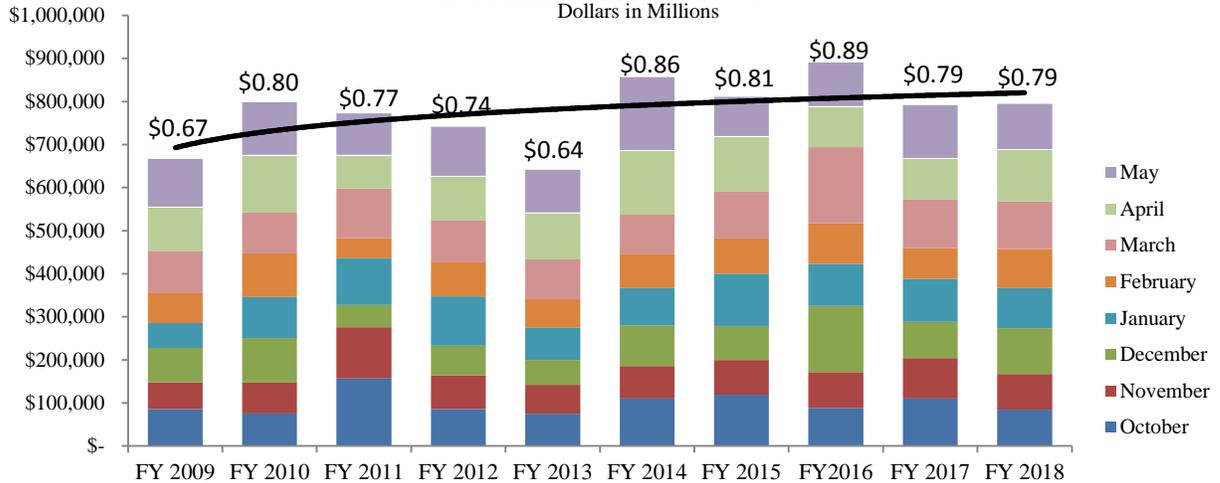


## PERMITS

Permits for the month of May are \$104,778. The year-to-date revenues are \$794,362, an increase of 0.32% from the year-to-date total of \$791,808 last year. One hundred sixty-one single family permits and fifty-one duplex permits were issued during the month.

## Permits Revenues

Dollars in Millions

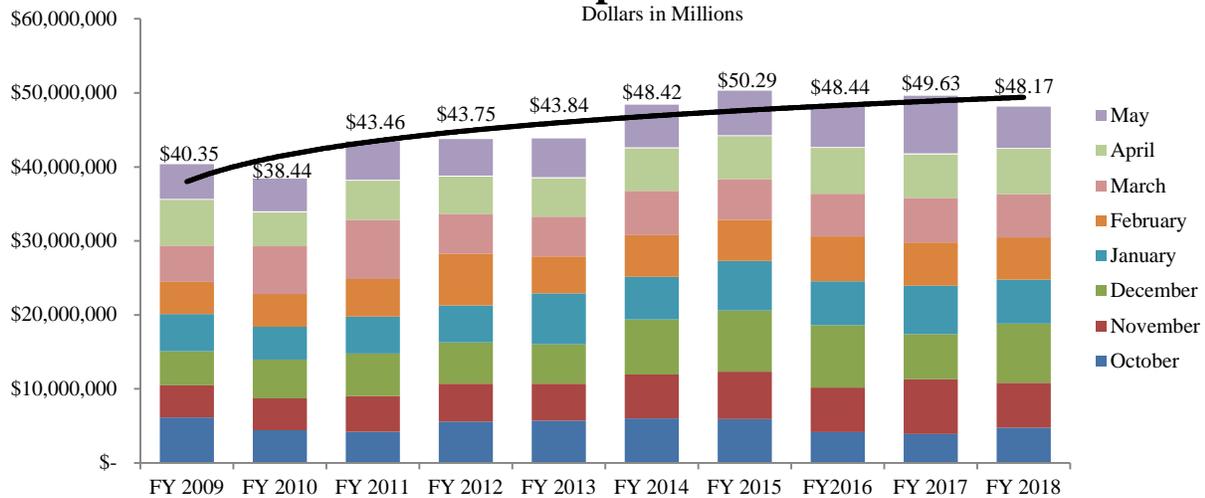


### General Fund Expenditures:

Total expenditures for May are \$5,596,936. The year-to-date expenditures are \$48,167,067, a decrease of 2.95% from the year-to-date total of \$49,630,919 last year.

## Expenditures

Dollars in Millions



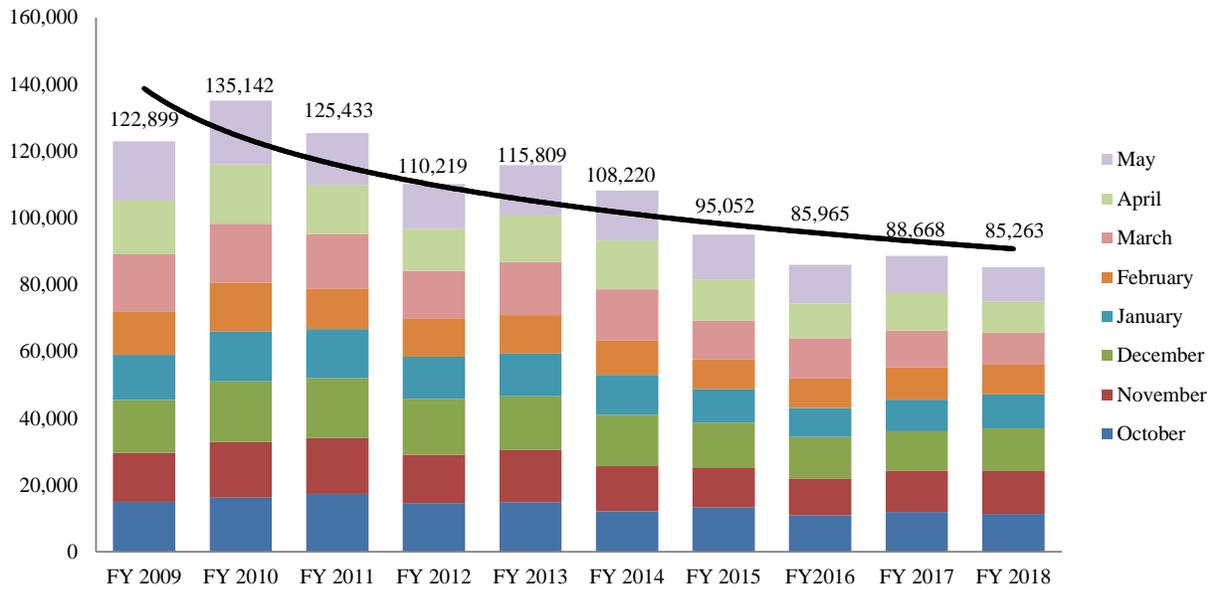
## AVIATION FUNDS

### Aviation Funds Revenues:

Aviation revenues for May are \$127,962. The year-to-date revenues are \$1,961,965, a decrease of 13.54% from the year-to-date total of \$2,269,185 last year.

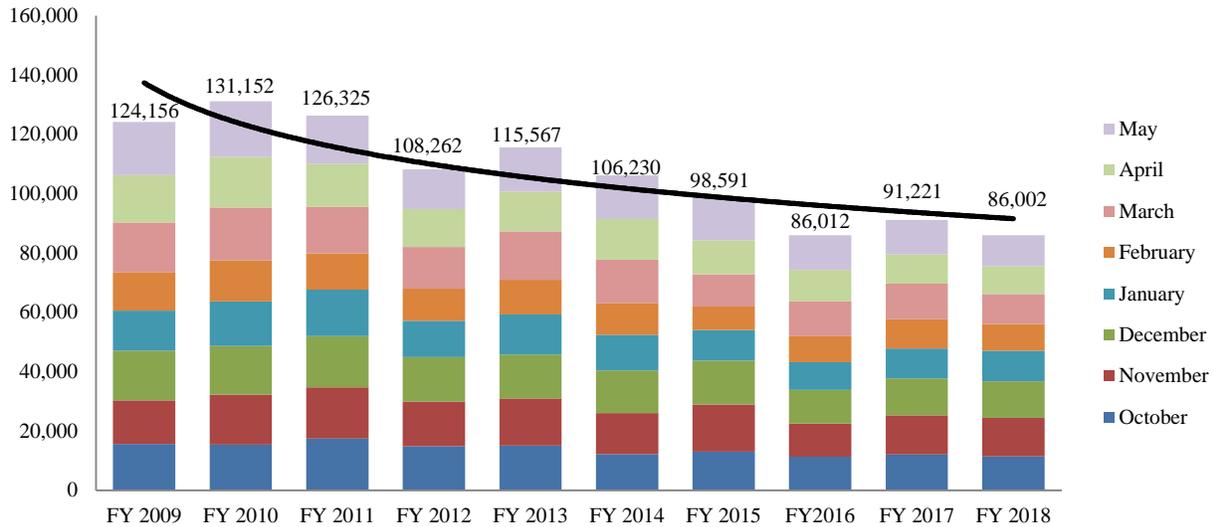
Enplanements for the month of May total 10,199. The year-to-date enplanements are 85,263, a decrease of 3.84% from the year-to-date total of 88,668 last year.

## Enplanements Activity



Deplanements for the month of May total 10,424. The year-to-date deplanements are 86,002, a decrease of 5.72% from the year-to-date total of 91,221 last year.

## Deplanements Activity



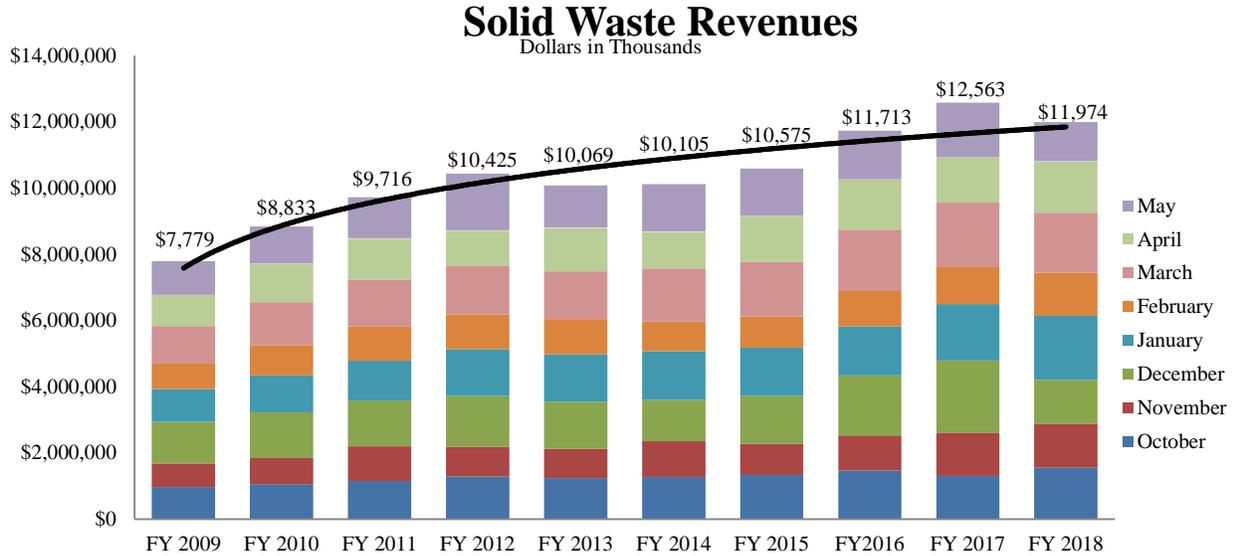
### Aviation Funds Expenses:

Aviation expenses for May are \$246,877. Year-to-date expenditures are \$1,921,591, a decrease of 15.31% from the year-to-date total of \$2,268,986 last year.

# SOLID WASTE FUND

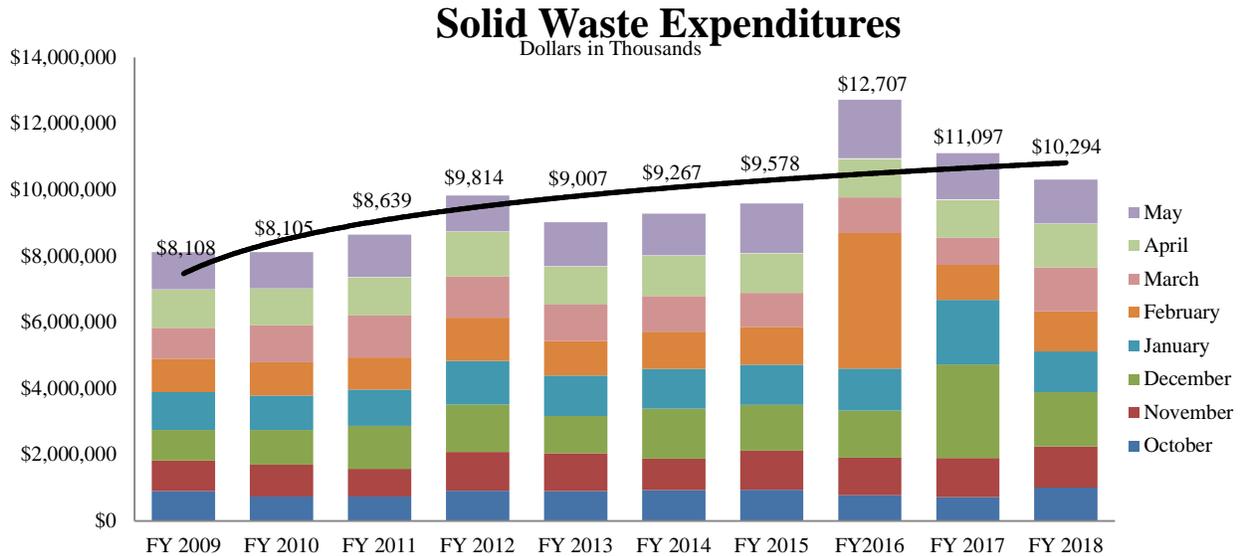
## Solid Waste Fund Revenues:

Solid Waste revenues for May are \$1,177,347. Year-to-date revenues are \$11,974,476, a decrease of 4.69% from the year-to-date total of \$12,563,312 last year.



## Solid Waste Fund Expenses:

Solid Waste expenses for May are \$1,324,971. Year-to-date expenses are \$10,293,837, a decrease of 7.23% from the year-to-date total of \$11,096,611 last year.



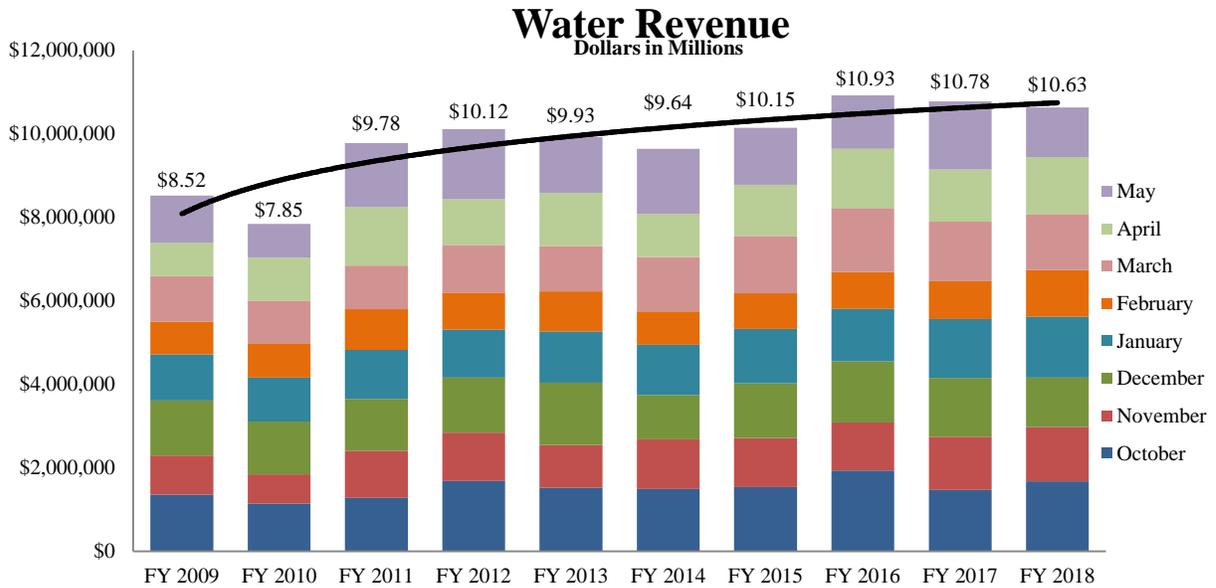
# WATER AND SEWER FUND

## Water and Sewer Fund Revenues:

Water and Sewer revenues for May are \$2,732,406. Year-to-date revenues are \$24,614,187, a decrease of 3.52% from the year-to-date total of \$25,511,535 last year.

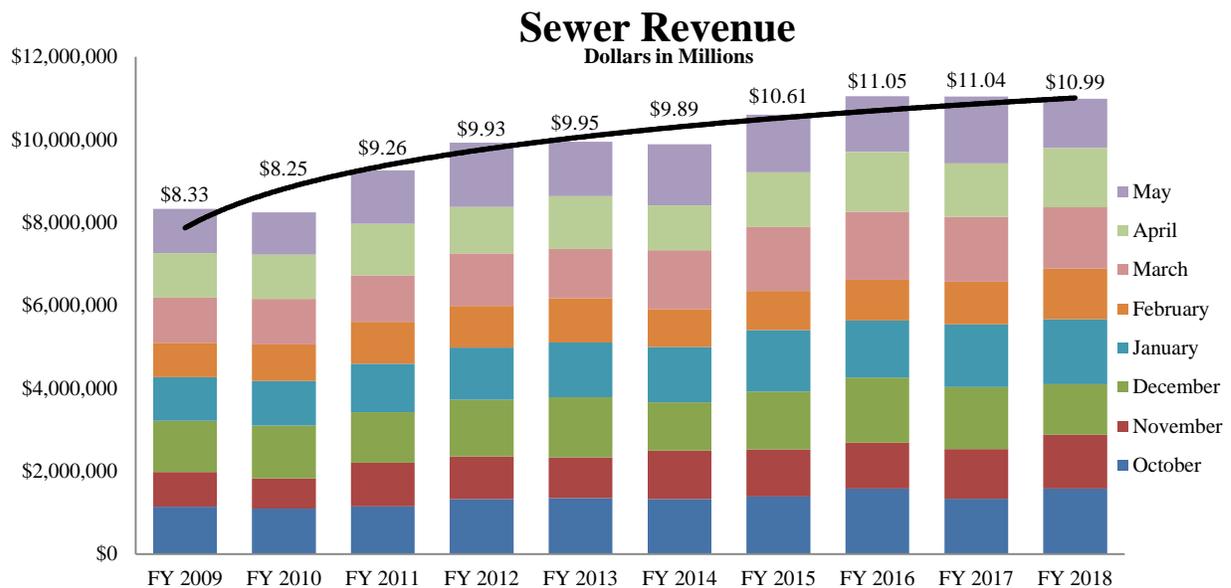
### WATER

Water revenues for May are \$1,189,468. Year-to-date water revenues are \$10,633,216, a decrease of 1.33% from the year-to-date total of \$10,776,677 last year.



### SEWER

Sewer revenues for May are \$1,181,975. Year-to-date sewer revenues are \$10,988,948, a decrease of 0.47% from the year-to-date total of \$11,040,507 last year. Sewer revenues are based on consumption with a cap for residential consumption.

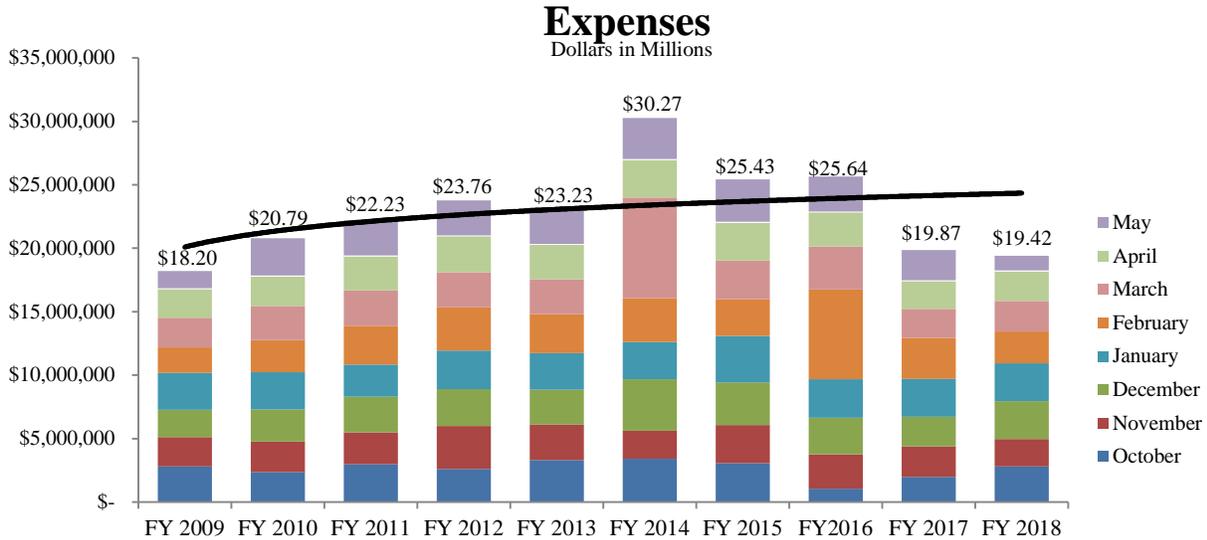


**TAP FEES**

Tap fees for May are \$90,150. Year-to-date tap fees are \$554,662, an increase of 13.20% from the year-to-date total of \$489,980 last year.

**Water and Sewer Fund Expenses:**

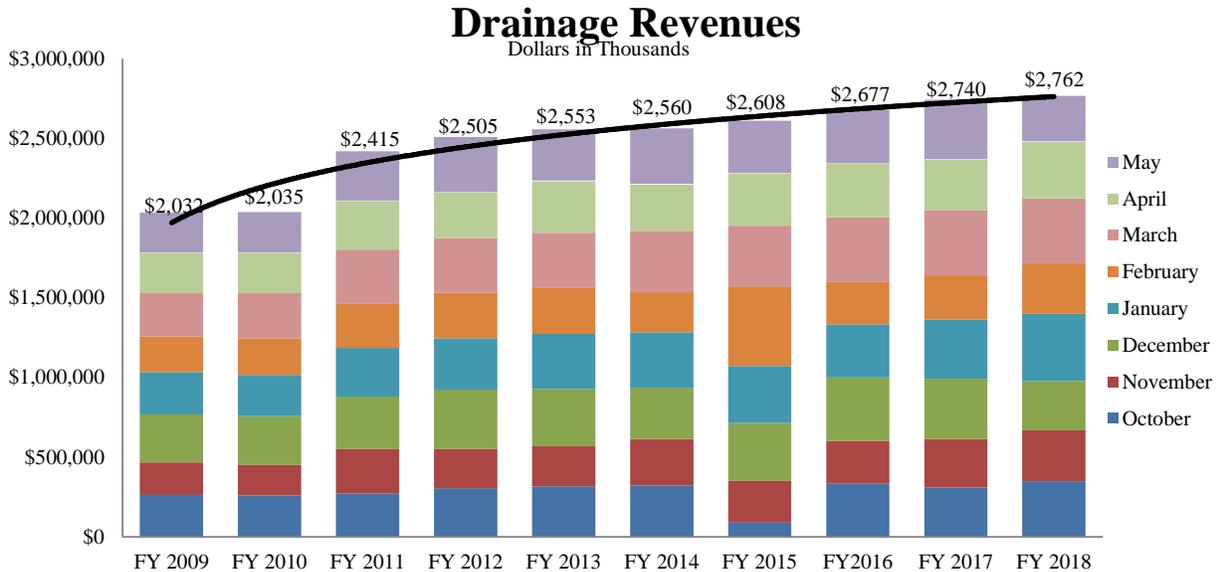
Water and Sewer expenses for May are \$1,176,231. Year-to-date expenses are \$19,420,143, a decrease of 2.24% from the year-to-date total of \$19,866,056 last year.



***DRAINAGE UTILITY FUND***

**Drainage Utility Fund Revenues:**

Drainage Utility revenues for May are \$285,778. Year-to-date revenues are \$2,762,940, an increase of 0.84% from the year-to-date total of \$2,739,891 last year.

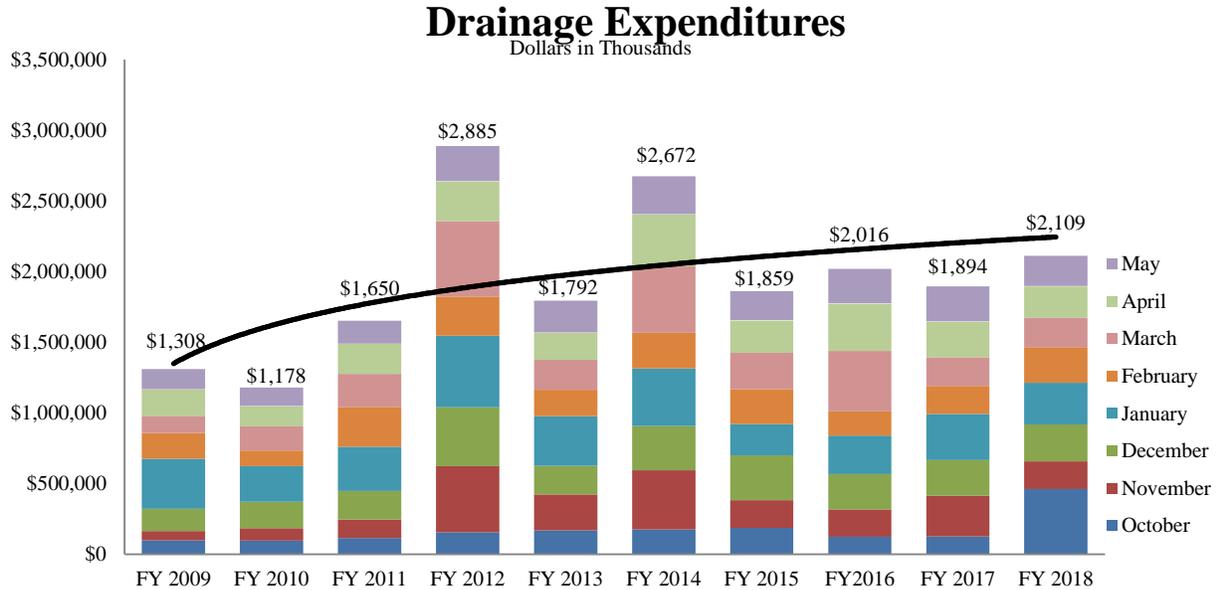


Residential fees for May are \$244,150. Year-to-date fees are \$2,310,149, a decrease of 0.36% from the year-to-date total of \$2,318,522 last year. Commercial fees for May are \$37,272. Year-to-date fees are \$394,675, a decrease of

1.87% from the year-to-date total of \$402,184 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 May are \$214,845. Year-to-date expenses are \$2,109,484, an increase of 11.37% from the year-to-date total of \$1,894,054 last year.

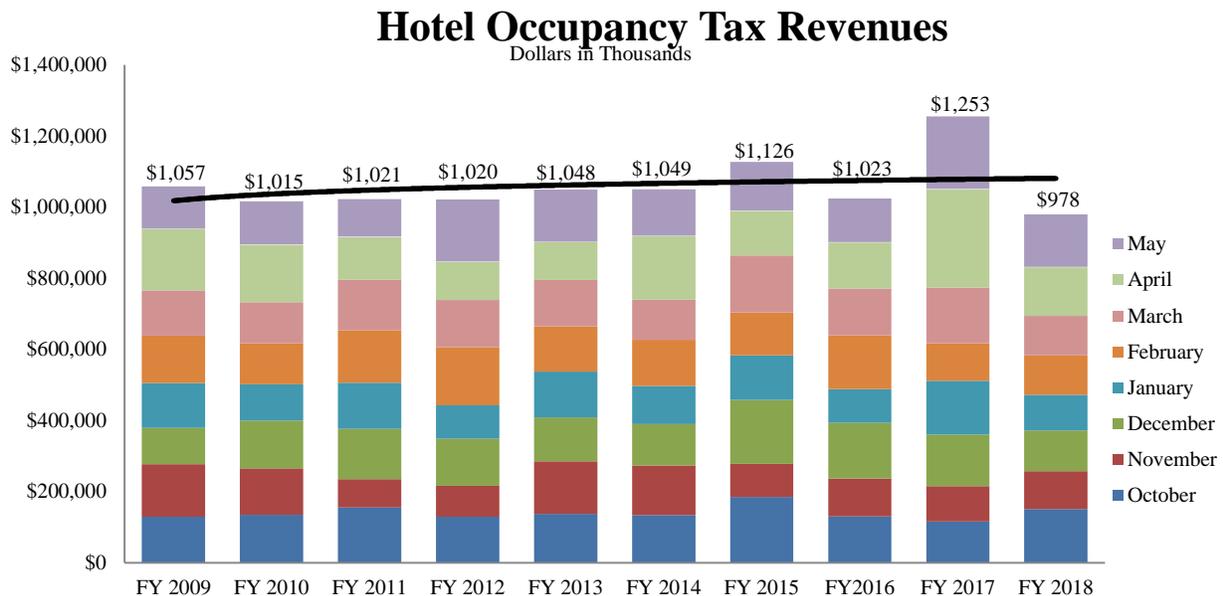


***HOTEL/MOTEL FUND***

**Hotel/Motel Fund Revenues:**

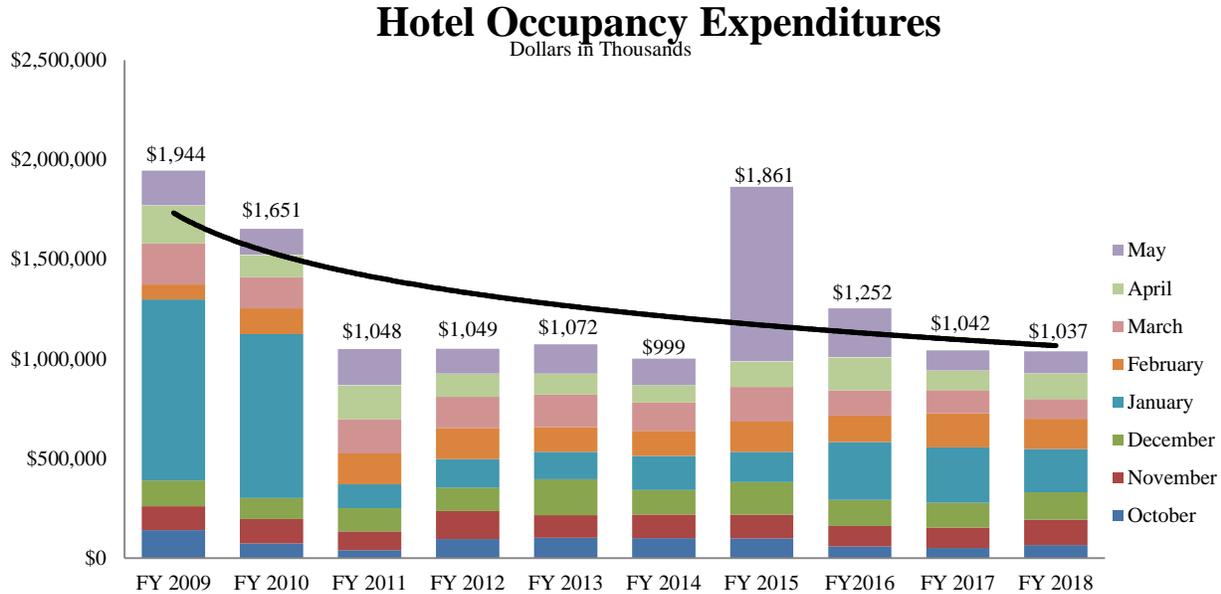
Hotel/Motel revenues for May are \$216,587. Year-to-date revenues are \$1,530,426, a decrease of 13.08% from the year-to-date total of \$1,760,702 last year.

Hotel occupancy tax revenue for May is \$147,161. Year-to-date revenues are \$978,103, a decrease of 21.96% from the year-to-date total of \$1,253,256 last year.



**Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for May are \$109,802. Year-to-date expenditures are \$1,036,780, a decrease of 0.53% from the year-to-date total of \$1,042,290 last year.



***II. Capital Project Funds***

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**Capital Improvement Program:**

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for May 2018.

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

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



**FINANCIAL REPORTS**

## *General Fund*

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

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 96,173	\$ 27,628,981	\$ 27,695,079	\$ 27,695,079	99.76%	\$ 89,626	\$ 23,302,550	\$ 6,547	\$ 4,326,431	18.57%
Delinquent Ad Valorem Taxes	5,209	93,430	565,206	565,206	16.53%	25,950	120,084	(20,741)	(26,654)	-22.20%
Delinquent Tax Penalties & Interest	14,779	113,499	175,450	175,450	64.69%	18,134	102,115	(3,355)	11,384	11.15%
Property Tax Discounts	-	-	-	-	-	1	663	(1)	(663)	-100.00%
Payment to TIRZ	-	(75,674)	-	-	-	-	(39,711)	-	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
<b>Total Property Taxes</b>	<b>116,161</b>	<b>27,760,236</b>	<b>28,435,735</b>	<b>28,435,735</b>	<b>97.62%</b>	<b>133,711</b>	<b>23,493,887</b>	<b>(17,550)</b>	<b>4,266,349</b>	<b>18.16%</b>
<b>Sales &amp; Occupancy Tax</b>										
Sales Tax*	1,904,869	15,662,995	22,935,849	22,935,849	68.29%	2,182,451	15,047,228	(277,582)	615,767	4.09%
Bingo Tax	-	-	196,184	196,184	0.00%	52,232	100,024	(52,232)	(100,024)	-100.00%
Mixed Beverage Tax	-	126,040	244,916	244,916	51.46%	-	123,133	-	2,907	2.36%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,904,869</b>	<b>15,789,035</b>	<b>23,376,949</b>	<b>23,376,949</b>	<b>67.54%</b>	<b>2,234,683</b>	<b>15,270,385</b>	<b>(329,814)</b>	<b>518,650</b>	<b>3.40%</b>
<b>Franchise Tax</b>										
Telephone Franchise Fees	51,233	110,070	260,147	260,147	42.31%	32,350	149,928	18,883	(39,858)	-26.58%
Gas Franchise Fees	143,053	226,247	305,992	305,992	73.94%	108,657	190,735	34,396	35,512	18.62%
Cable Television Franchise Fees	299,056	597,786	1,111,795	1,111,795	53.77%	273,492	551,118	25,564	46,668	8.47%
Taxi Cabs Franchise Fees	67	2,155	3,325	3,325	64.81%	-	2,650	67	(495)	-18.68%
TU Electric Franchise Fees	-	1,934,233	3,660,538	3,660,538	52.84%	-	1,959,892	-	(25,659)	-1.31%
<b>Total Franchise Tax</b>	<b>493,409</b>	<b>2,870,491</b>	<b>5,341,797</b>	<b>5,341,797</b>	<b>53.74%</b>	<b>414,499</b>	<b>2,854,323</b>	<b>78,910</b>	<b>16,168</b>	<b>0.57%</b>
<b>Total Taxes</b>	<b>2,514,439</b>	<b>46,419,762</b>	<b>57,154,481</b>	<b>57,154,481</b>	<b>81.22%</b>	<b>2,782,893</b>	<b>41,618,596</b>	<b>(268,454)</b>	<b>4,801,166</b>	<b>11.54%</b>
<b>Licenses, Permits &amp; Fees</b>										
Food Handlers Permits	1,950	17,550	25,673	25,673	68.36%	2,450	17,450	(500)	100	0.57%
Mechanical Inspection Permits	4,846	26,337	39,007	39,007	67.52%	3,374	19,243	1,472	7,094	36.87%
Building Plans Review Fees	13,509	104,818	134,565	134,565	77.89%	15,646	87,361	(2,137)	17,457	19.98%
Garage Sale Permits	1,010	4,370	9,251	9,251	47.24%	865	4,940	145	(570)	-11.54%
Contractor License	5,200	65,320	80,730	80,730	80.91%	4,240	70,170	960	(4,850)	-6.91%
Certificates of Occupancy	3,960	26,460	34,765	34,765	76.11%	4,230	24,840	(270)	1,620	6.52%
Trailer Court License/Permits	-	185	9,643	9,643	1.92%	-	-	-	185	0.00%
Building Permits & Inspections	48,296	339,278	592,931	592,931	57.22%	59,344	362,354	(11,048)	(23,076)	-6.37%
Infrastructure Inspections Fees	2,125	15,775	18,698	18,698	84.37%	2,550	15,088	(425)	688	4.56%
Electrical Inspections/Permits	9,999	76,575	120,878	120,878	63.35%	12,216	74,777	(2,217)	1,798	2.40%
Plumbing Inspections/Permits	6,462	59,254	107,597	107,597	55.07%	8,055	51,235	(1,593)	8,019	15.65%
Inspection Fees	3,870	17,545	30,452	30,452	57.62%	1,510	20,385	2,360	(2,840)	-13.93%
Credit Access Permit	100	450	-	-	-	400	550	(300)	(100)	-18.18%
Fire Marshall Inspections	2,316	17,357	19,195	19,195	90.42%	1,871	15,175	445	2,182	14.38%
TABC Permits & Licenses	870	10,535	35,562	35,562	29.62%	6,075	25,250	(5,205)	(14,715)	-58.28%
Taxi Operators License	150	1,300	3,046	3,046	42.68%	75	1,810	75	(510)	-28.18%
Curb and Street Cuts	115	11,253	1,474	1,474	763.43%	253	1,180	(138)	10,073	853.64%
<b>Total Licenses, Permits &amp; Fees</b>	<b>104,778</b>	<b>794,362</b>	<b>1,263,467</b>	<b>1,263,467</b>	<b>62.87%</b>	<b>123,154</b>	<b>791,808</b>	<b>(18,376)</b>	<b>2,555</b>	<b>0.32%</b>
<b>Intergovernmental Revenue</b>										
COPS Grant 2010 - PD	-	35,348	-	127,350	27.76%	-	33,976	-	1,372	4.04%
COPS Grant 2014 -PD	-	143,723	-	-	-	-	263,411	-	(119,688)	-45.44%
COPS Grant 2015 -PD	-	102,583	991,253	991,253	10.35%	-	158,427	-	(55,844)	-35.25%
Joint Terrorism Task Force - PD	-	7,998	2,000	2,000	399.90%	-	5,868	-	2,130	36.30%
Step Grant - PD	-	15,865	100,000	100,000	15.87%	27,302	74,693	(27,302)	(58,828)	-78.76%
Crime Victims Grant - PD	-	-	-	-	-	-	6,803	-	(6,803)	-100.00%
Bullet Proof Vest - PD	-	86	-	-	-	-	-	-	86	0.00%
School Reimbursements	-	7,206	-	35,000	20.59%	8,233	14,478	(8,233)	(7,272)	-50.23%
SAFER Grant - FD	-	986,517	1,499,070	1,499,070	65.81%	-	1,053,173	-	(66,656)	-6.33%
TX Task Force One - FD	-	31,191	-	-	-	-	-	-	31,191	0.00%
EMPG Grant - FD	-	11,791	45,647	45,647	25.83%	(814)	(814)	814	1548.53%	
FEMA	-	100,865	-	-	-	-	-	-	100,865	0.00%
Fire Academy	(485)	35,753	135,000	135,000	26.48%	7,766	58,190	(8,251)	(22,437)	-38.56%
Airport Security Reimbursement	-	23,380	77,555	77,555	30.15%	-	77,555	-	(54,175)	-69.85%
Lease Grant	-	795	-	-	-	-	-	-	795	0.00%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	24,070	-	(24,070)	-100.00%
DV Exemption Reimbursement	-	1,216,494	1,090,700	1,090,700	111.53%	902,952	902,952	(902,952)	313,542	34.72%
<b>Total Intergovernmental Revenue</b>	<b>(485)</b>	<b>2,719,595</b>	<b>3,965,295</b>	<b>4,127,645</b>	<b>65.89%</b>	<b>945,439</b>	<b>2,672,782</b>	<b>(945,924)</b>	<b>46,813</b>	<b>1.75%</b>
<b>Charges for Services</b>										
<b>General Charges for Services</b>										
Miscellaneous Police Receipts	2,437	15,083	29,408	29,408	51.29%	2,384	16,180	53	(1,097)	-6.78%
Police - Background Check Fees	215	1,788	3,891	3,891	45.95%	200	1,940	15	(152)	-7.84%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	-	75	-	25	33.33%
Planning & Zoning Fees	7,710	33,460	46,953	46,953	71.26%	2,875	33,690	4,835	(230)	-0.68%
Fire Department Service Fees Collected (EMS)	324,675	1,867,103	3,376,033	3,376,033	55.30%	126,535	1,862,498	198,140	4,605	0.25%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	3,325	-	(3,325)	-100.00%
Code Enforcement - Abatement	12,354	105,748	189,191	189,191	55.89%	13,901	127,861	(1,547)	(22,113)	-17.29%
<b>Total General Charges for Services</b>	<b>347,391</b>	<b>2,023,282</b>	<b>3,648,948</b>	<b>3,648,948</b>	<b>55.45%</b>	<b>145,895</b>	<b>2,045,569</b>	<b>201,496</b>	<b>(22,287)</b>	<b>-1.09%</b>
<b>Cemetery</b>										
Cemetery Lots	(330)	24,900	52,891	52,891	47.08%	5,000	34,065	(5,330)	(9,165)	-26.90%
<b>Cemetery Revenues</b>	<b>(330)</b>	<b>24,900</b>	<b>52,891</b>	<b>52,891</b>	<b>47.08%</b>	<b>5,000</b>	<b>34,065</b>	<b>(5,330)</b>	<b>(9,165)</b>	<b>-26.90%</b>
<b>Aquatics Revenues</b>										
Aquatics Revenue	18,773	18,773	300,304	300,304	6.25%	14,809	14,809	3,964	3,964	26.77%
Aquatics Concessions	6,500	6,700	10,000	10,000	67.00%	6,450	6,450	50	250	3.88%
Aquatics Rentals	8,950	22,000	50,000	50,000	44.00%	16,350	31,350	(7,400)	(9,350)	-29.82%
Aquatics Center Season Passes	1,300	1,300	7,000	7,000	18.57%	1,750	1,750	(450)	(450)	-25.71%
Swimming Pool Receipts	1,858	1,858	20,000	20,000	9.29%	-	281	1,858	1,577	561.21%
Pool Season Passes	-	-	200	200	0.00%	140	140	(140)	(140)	-100.00%
Pool Reservations	-	-	940	940	0.00%	250	250	(250)	(250)	-100.00%
Swimming Pool Lessons	-	(130)	45,500	45,500	-0.29%	(135)	(135)	135	5	3.70%
Life Guard Instructions Receipts	2,650	4,850	5,000	5,000	97.00%	1,500	1,900	1,150	2,950	155.26%
<b>Total Aquatics Revenue</b>	<b>40,031</b>	<b>55,351</b>	<b>438,944</b>	<b>438,944</b>	<b>12.61%</b>	<b>41,114</b>	<b>56,795</b>	<b>(1,083)</b>	<b>(1,444)</b>	<b>-2.54%</b>

\*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 MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Recreation Revenues</b>										
Recreation Revenue	4,680	20,490	26,622	26,622	76.97%	8,373	21,506	(3,693)	(1,016)	-4.72%
Athletic Revenue	95	123,771	135,000	135,000	91.68%	(345)	108,015	440	15,756	14.59%
Facilities Revenue	1,680	20,380	55,000	55,000	37.05%	4,170	33,502	(2,490)	(13,122)	-39.17%
Concession Stand Revenue	6,900	9,400	15,000	15,000	62.67%	6,900	9,400	-	-	0.00%
Lions Park Memberships	20,487	266,531	415,500	415,500	64.15%	34,863	302,862	(14,376)	(36,331)	-12.00%
<b>Total Recreation Revenue</b>	<b>33,842</b>	<b>440,572</b>	<b>647,122</b>	<b>647,122</b>	<b>68.08%</b>	<b>53,961</b>	<b>475,285</b>	<b>(20,119)</b>	<b>(34,713)</b>	<b>-7.30%</b>
<b>Golf Course</b>										
Trail Fees	177	6,047	8,334	8,334	72.56%	207	5,859	(30)	188	3.21%
User Fees	3,548	14,976	-	-	-	-	-	3,548	14,976	0.00%
Green Fees	49,948	234,533	387,489	387,489	60.53%	44,994	246,737	4,954	(12,204)	-4.95%
Capital Improvement Fee	(182)	-	46,903	46,903	0.00%	-	-	(182)	-	0.00%
Pro Shop	16,872	99,814	154,295	154,295	64.69%	26,293	109,055	(9,421)	(9,421)	-8.47%
Carts	28,744	136,023	225,500	225,500	60.32%	26,602	136,258	2,142	(235)	-0.17%
Clubs	220	5,593	2,549	2,549	219.42%	220	1,656	-	3,937	237.74%
Annual Pass	3,000	89,018	141,292	141,292	63.00%	4,056	66,751	(1,056)	22,267	33.36%
Snack Bar	4,849	22,760	70,000	70,000	32.51%	5,248	9,983	(399)	12,777	127.99%
Cart Shed	375	60,150	80,634	80,634	74.60%	-	56,662	375	3,488	6.16%
Handicap Fees	25	565	1,200	1,200	47.08%	50	1,050	(25)	(485)	-46.19%
Driving Range	7,281	40,800	75,771	75,771	53.85%	8,503	46,425	(1,222)	(5,625)	-12.12%
Player Development	-	1,700	2,000	2,000	85.00%	-	-	-	1,700	0.00%
<b>Total Golf Course Revenue</b>	<b>114,857</b>	<b>711,979</b>	<b>1,195,967</b>	<b>1,195,967</b>	<b>59.53%</b>	<b>116,173</b>	<b>680,436</b>	<b>(1,316)</b>	<b>31,543</b>	<b>4.64%</b>
<b>Library</b>										
Library Xerox Charges	1,591	13,407	18,500	18,500	72.47%	1,687	12,717	(96)	690	5.43%
Library Fees & Contributions	1,584	10,793	12,000	12,000	89.94%	1,228	9,332	356	1,461	15.66%
<b>Total Library Revenue</b>	<b>3,175</b>	<b>24,200</b>	<b>30,500</b>	<b>30,500</b>	<b>79.34%</b>	<b>2,915</b>	<b>22,049</b>	<b>260</b>	<b>2,151</b>	<b>9.76%</b>
<b>Lease Revenue</b>	<b>19,070</b>	<b>130,256</b>	<b>184,959</b>	<b>184,959</b>	<b>70.42%</b>	<b>46,274</b>	<b>265,210</b>	<b>(27,204)</b>	<b>(134,954)</b>	<b>-50.89%</b>
<b>Total Charges for Services</b>	<b>558,036</b>	<b>3,410,540</b>	<b>6,199,331</b>	<b>6,199,331</b>	<b>55.01%</b>	<b>411,332</b>	<b>3,579,409</b>	<b>146,704</b>	<b>(168,869)</b>	<b>-4.72%</b>
<b>Fines</b>										
Municipal Court Receipts	188,757	1,762,079	2,851,871	2,851,871	61.79%	269,298	1,955,542	(80,541)	(193,463)	-9.89%
Court Administration Fees	889	49,761	-	-	-	554	52,875	335	(3,114)	-5.89%
Commercial Motor Vehicle Fine	-	1,802	-	-	-	610	6,576	(610)	(4,774)	-72.60%
Animal Control Fines	4,881	45,927	97,073	97,073	47.31%	7,568	62,731	(2,687)	(16,804)	-26.79%
<b>Total Fines</b>	<b>194,527</b>	<b>1,859,569</b>	<b>2,948,944</b>	<b>2,948,944</b>	<b>63.06%</b>	<b>278,030</b>	<b>2,077,724</b>	<b>(83,503)</b>	<b>(218,155)</b>	<b>-10.50%</b>
<b>Investment Income</b>										
Interest Earned	24,889	239,045	185,580	185,580	128.81%	16,247	124,851	8,642	114,194	91.46%
Investment Expense	(2,836)	(7,307)	(8,000)	(8,000)	91.33%	(2,696)	(4,262)	(140)	(3,045)	71.44%
<b>Total Investment Income</b>	<b>22,053</b>	<b>231,738</b>	<b>177,580</b>	<b>177,580</b>	<b>130.50%</b>	<b>13,551</b>	<b>120,589</b>	<b>8,502</b>	<b>111,149</b>	<b>92.17%</b>
<b>Contributions</b>										
Central Texas Trauma Council	-	-	-	-	0.00%	3,183	3,183	(3,183)	(3,183)	-100.00%
<b>Contributions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>3,183</b>	<b>3,183</b>	<b>(3,183)</b>	<b>(3,183)</b>	<b>-100.00%</b>
<b>Miscellaneous Revenues</b>										
Credit Card Processing Fees	45,098	361,657	470,817	470,817	76.81%	46,034	338,594	(936)	23,063	6.81%
Miscellaneous Receipts	258,588	431,408	511,308	761,308	56.67%	48,947	353,425	209,641	77,983	22.06%
Restitution Tech Receipts	-	1,377	251	251	548.61%	-	254	-	1,123	442.13%
P-Card Rebate	4,499	35,153	175,000	175,000	20.09%	-	96,020	4,499	(60,867)	-63.39%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>308,185</b>	<b>829,595</b>	<b>1,213,809</b>	<b>1,463,809</b>	<b>56.67%</b>	<b>94,981</b>	<b>788,293</b>	<b>213,204</b>	<b>41,302</b>	<b>5.24%</b>
<b>Transfers In</b>										
Transfer from Water & Sewer	511,147	4,089,176	6,215,849	6,215,849	65.79%	527,424	4,219,392	(16,277)	(130,216)	-3.09%
Transfer from Solid Waste	223,642	1,789,136	2,714,774	2,714,774	65.90%	248,098	3,662,000	(24,456)	(1,872,864)	-51.14%
Transfer from Drainage Utility	20,471	163,768	251,427	251,427	65.14%	24,601	196,808	(4,130)	(33,040)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
<b>Total Transfers In</b>	<b>755,260</b>	<b>6,042,080</b>	<b>9,205,129</b>	<b>9,205,129</b>	<b>65.64%</b>	<b>800,123</b>	<b>8,078,200</b>	<b>(44,863)</b>	<b>(2,036,120)</b>	<b>-25.21%</b>
<b>Total Revenues</b>	<b>4,456,793</b>	<b>62,307,241</b>	<b>82,128,036</b>	<b>82,540,386</b>	<b>75.49%</b>	<b>5,452,686</b>	<b>59,730,583</b>	<b>(995,893)</b>	<b>2,576,658</b>	<b>4.31%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
City Council	1,951	34,574	54,379	69,379	49.83%	2,268	33,817	(317)	757	2.24%
City Auditor	8,282	59,259	97,837	97,837	60.57%	11,510	34,721	(3,228)	24,538	70.67%
<b>Total City Council</b>	<b>10,233</b>	<b>93,833</b>	<b>152,216</b>	<b>167,216</b>	<b>56.11%</b>	<b>13,778</b>	<b>68,538</b>	<b>(3,545)</b>	<b>25,295</b>	<b>36.91%</b>
<b>Administration</b>										
City Manager	32,471	271,154	459,670	465,317	58.27%	54,126	313,741	(21,655)	(42,587)	-13.57%
Assistant City Manager	15,774	124,769	202,852	212,874	58.61%	23,252	62,169	(7,478)	62,600	100.69%
Deputy City Manager	-	60,245	72,504	60,335	99.85%	26,767	158,183	(26,767)	(97,938)	-61.91%
<b>Total Administration</b>	<b>48,245</b>	<b>456,168</b>	<b>735,026</b>	<b>738,526</b>	<b>61.77%</b>	<b>104,145</b>	<b>534,093</b>	<b>(55,900)</b>	<b>(77,925)</b>	<b>-14.59%</b>
<b>Communications</b>										
Communications	23,418	177,070	492,949	486,354	36.41%	17,214	114,199	6,204	62,871	55.05%
Printing Services	14,583	106,966	185,843	192,438	55.58%	17,812	119,345	(3,229)	(12,379)	-10.37%
Legislative Affairs	1,103	82,929	133,874	133,874	61.95%	-	-	1,103	82,929	0.00%
<b>Total Communications</b>	<b>39,104</b>	<b>366,965</b>	<b>812,666</b>	<b>812,666</b>	<b>45.16%</b>	<b>35,026</b>	<b>233,544</b>	<b>4,078</b>	<b>133,421</b>	<b>57.13%</b>
<b>Legal</b>										
City Attorney	68,822	531,386	863,985	889,223	59.76%	91,609	537,948	(22,787)	(6,562)	-1.22%
City Secretary	70,786	119,809	113,952	148,952	80.43%	32,110	78,611	38,676	41,198	52.41%
<b>Total Legal</b>	<b>139,608</b>	<b>651,195</b>	<b>977,937</b>	<b>1,038,175</b>	<b>62.72%</b>	<b>123,719</b>	<b>616,559</b>	<b>15,889</b>	<b>34,636</b>	<b>5.62%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget		Actual May	Actual YTD			
<b>Finance</b>										
Finance	82,466	610,436	1,155,235	1,200,393	50.85%	200,705	978,995	(118,239)	(368,559)	-37.65%
EMS Billing & Collections	-	-	-	-	-	15,570	134,884	(15,570)	(134,884)	-100.00%
Purchasing	16,134	155,464	257,224	262,224	59.29%	28,094	165,806	(11,960)	(10,342)	-6.24%
Lien Services	9,786	80,368	143,661	121,285	66.26%	14,540	85,575	(4,754)	(5,207)	-6.08%
<b>Total Finance</b>	<b>108,386</b>	<b>846,268</b>	<b>1,556,120</b>	<b>1,583,902</b>	<b>53.43%</b>	<b>258,909</b>	<b>1,365,260</b>	<b>(150,523)</b>	<b>(518,992)</b>	<b>-38.01%</b>
<b>Support Services</b>										
	-	-	-	-	-	88	31,081	(88)	(31,081)	-100.00%
<b>Human Resources</b>										
Human Resources	76,811	637,549	1,072,945	1,072,945	59.42%	108,904	649,510	(32,093)	(11,961)	-1.84%
<b>Total Human Resources</b>	<b>76,811</b>	<b>637,549</b>	<b>1,072,945</b>	<b>1,072,945</b>	<b>59.42%</b>	<b>108,904</b>	<b>649,510</b>	<b>(32,093)</b>	<b>(11,961)</b>	<b>-1.84%</b>
<b>Information Technology</b>										
Planning & Development	51,111	375,705	721,731	721,731	52.06%	54,082	308,812	(2,971)	66,893	21.66%
<b>Non-Departmental</b>										
Consolidated	22,512	1,246,407	1,546,329	2,228,255	55.94%	66,124	510,069	(43,612)	736,338	144.36%
Municipal Annex	2,678	20,691	52,468	51,968	39.81%	502	21,953	2,176	(1,262)	-5.75%
Public Services	64	469,846	602,718	602,718	77.95%	76	528,669	(12)	(58,823)	-11.13%
City Hall	4,061	64,425	164,591	164,591	39.14%	6,041	89,906	(1,980)	(25,481)	-28.34%
<b>Total Non-Departmental</b>	<b>29,315</b>	<b>1,801,369</b>	<b>2,366,106</b>	<b>3,047,532</b>	<b>59.11%</b>	<b>72,743</b>	<b>1,150,597</b>	<b>(43,428)</b>	<b>650,772</b>	<b>56.56%</b>
<b>Total General Government</b>	<b>502,813</b>	<b>5,229,052</b>	<b>8,394,747</b>	<b>9,182,693</b>	<b>56.94%</b>	<b>923,513</b>	<b>6,127,698</b>	<b>(420,700)</b>	<b>(898,646)</b>	<b>-14.67%</b>
<b>Public Safety</b>										
Municipal Court	67,624	529,077	952,783	952,783	55.53%	104,838	608,665	(37,214)	(79,588)	-13.08%
Building Inspection	68,591	508,195	887,005	892,616	56.93%	93,690	541,558	(25,099)	(33,363)	-6.16%
Code Enforcement	63,703	430,830	800,034	794,923	54.20%	73,513	475,255	(9,810)	(44,425)	-9.35%
Police	1,941,037	15,485,488	28,201,335	27,573,576	56.16%	3,019,345	18,792,562	(1,078,308)	(3,307,074)	-17.60%
Animal Services	59,885	422,922	839,245	839,245	50.39%	68,919	497,015	(9,034)	(74,093)	-14.91%
Fire	1,575,304	12,319,312	20,677,908	20,840,446	59.11%	2,247,035	13,497,550	(671,731)	(1,178,238)	-8.73%
Emergency Management/Homeland Security	1,109	24,474	113,792	113,792	21.51%	10,511	28,086	(9,402)	(3,612)	-12.86%
Bell County Communication Center	-	1,102,413	1,469,885	1,469,885	75.00%	-	865,548	-	236,865	27.37%
<b>Total Public Safety</b>	<b>3,777,253</b>	<b>30,822,711</b>	<b>53,941,987</b>	<b>53,477,266</b>	<b>57.64%</b>	<b>5,617,851</b>	<b>35,306,239</b>	<b>(1,840,598)</b>	<b>(4,483,528)</b>	<b>-12.70%</b>
<b>Public Works</b>										
Public Works	2,711	11,866	11,451	25,627	46.30%	1,305	5,979	1,406	5,887	98.46%
Engineering	16,319	89,912	199,933	662,074	13.58%	17,858	292,739	(1,539)	(202,827)	-69.29%
Streets	262,008	2,301,424	4,232,079	4,332,137	53.12%	286,382	2,251,964	(24,374)	49,460	2.20%
<b>Total Public Works</b>	<b>281,038</b>	<b>2,403,202</b>	<b>4,443,463</b>	<b>5,019,838</b>	<b>47.87%</b>	<b>305,545</b>	<b>2,550,682</b>	<b>(24,507)</b>	<b>(147,480)</b>	<b>-5.78%</b>
<b>Community Services</b>										
Administration	15,281	126,080	230,905	231,105	54.56%	-	-	15,281	126,080	0.00%
Volunteer Services	11,546	98,542	161,848	161,848	60.89%	17,493	101,869	(5,947)	(3,327)	-3.27%
Golf Course	104,413	769,523	1,240,000	1,240,000	62.06%	146,271	886,806	(41,858)	(117,283)	-13.23%
Community Center Operations	7,764	64,376	129,036	129,036	49.89%	11,206	89,748	(3,442)	(25,372)	-28.27%
Parks	134,525	1,015,902	1,818,301	1,779,718	57.08%	170,444	1,054,105	(35,919)	(38,203)	-3.62%
Lions Park Club Park Operations	22,871	261,638	472,071	467,381	55.98%	70,020	494,402	(47,149)	(232,764)	-47.08%
Family Aquatics Center	13,871	71,492	451,792	455,792	15.69%	50,139	100,272	(36,268)	(28,780)	-28.70%
Recreation	6,844	107,831	232,807	241,480	44.65%	17,093	118,180	(10,249)	(10,349)	-8.76%
Athletics	31,272	206,569	325,689	339,689	60.81%	29,812	181,671	1,460	24,898	13.70%
Cemetery	11,730	98,494	189,263	203,363	48.43%	17,999	135,690	(6,269)	(37,196)	-27.41%
Senior Citizens	13,589	107,909	182,452	184,752	58.41%	16,346	97,223	(2,757)	10,686	10.99%
<b>Total Community Services</b>	<b>373,706</b>	<b>2,928,356</b>	<b>5,434,164</b>	<b>5,434,164</b>	<b>53.89%</b>	<b>546,823</b>	<b>3,259,966</b>	<b>(173,117)</b>	<b>(331,610)</b>	<b>-10.17%</b>
<b>Community Development</b>										
Library	97,112	801,782	1,422,394	1,422,394	56.37%	183,149	945,387	(86,037)	(143,605)	-15.19%
Killeen Arts and Activities Center	29,954	202,457	441,132	441,132	45.89%	30,326	229,333	(372)	(26,876)	-11.72%
Community Development	4,739	88,268	144,317	144,317	61.16%	37,514	216,240	(32,775)	(127,972)	-59.18%
HOME Program	-	-	-	-	-	590	28,109	(590)	(28,109)	-100.00%
Building Services	66,934	501,842	807,082	807,082	62.18%	75,920	550,612	(8,986)	(48,770)	-8.86%
Custodial Services	50,575	384,224	665,250	665,250	57.76%	74,281	416,653	(23,706)	(32,429)	-7.78%
<b>Total Community Development</b>	<b>249,314</b>	<b>1,978,573</b>	<b>3,480,175</b>	<b>3,480,175</b>	<b>56.85%</b>	<b>401,780</b>	<b>2,386,334</b>	<b>(152,466)</b>	<b>(407,761)</b>	<b>-17.09%</b>
<b>Transfers Out</b>										
Transfer to General Fund CIP	5,351	1,545,485	1,543,971	1,543,971	100.00%	-	-	5,351	1,545,485	0.00%
Transfer to CDBG Fund	-	-	-	13,837	0.00%	-	-	-	-	0.00%
Transfer to ISF Fleet Services	255,705	2,045,640	3,068,458	3,336,083	61.32%	-	-	255,705	2,045,640	0.00%
Transfer to ISF Risk Management	65,151	521,208	781,808	781,808	66.67%	-	-	65,151	521,208	0.00%
Transfer to ISF Info Tech	86,605	692,840	1,039,263	1,055,827	65.62%	-	-	86,605	692,840	0.00%
<b>Total Transfers Out</b>	<b>412,812</b>	<b>4,805,173</b>	<b>6,433,500</b>	<b>6,731,526</b>	<b>71.38%</b>	<b>-</b>	<b>-</b>	<b>412,812</b>	<b>4,805,173</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>5,596,936</b>	<b>48,167,067</b>	<b>82,128,036</b>	<b>83,325,662</b>	<b>57.81%</b>	<b>7,795,512</b>	<b>49,630,919</b>	<b>(2,198,576)</b>	<b>(1,463,852)</b>	<b>-2.95%</b>
<b>Net Change in Fund Balance</b>	<b>(1,140,143)</b>	<b>14,140,174</b>	<b>-</b>	<b>(785,276)</b>	<b>-1800.66%</b>	<b>(2,342,826)</b>	<b>10,099,664</b>	<b>1,202,683</b>	<b>4,040,510</b>	<b>40.01%</b>
<b>Fund Balance, Beginning</b>	<b>35,457,335</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>100.00%</b>	<b>30,098,126</b>	<b>17,655,636</b>	<b>5,359,209</b>	<b>2,495,592</b>	<b>14.13%</b>
<b>FY2017 Audit Adjustment</b>	<b>-</b>	<b>25,790</b>	<b>25,790</b>	<b>25,790</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,790</b>	<b>0.00%</b>
<b>Fund Balance, Ending</b>	<b>\$ 34,317,192</b>	<b>\$ 34,317,192</b>	<b>\$ 20,177,018</b>	<b>\$ 19,391,742</b>	<b>176.97%</b>	<b>\$ 27,755,300</b>	<b>\$ 27,755,300</b>	<b>\$ 6,561,892</b>	<b>\$ 6,561,892</b>	<b>23.64%</b>
<b>Fund Balance</b>			20,177,018	19,391,742						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<b>\$ 20,177,018</b>	<b>\$ 19,391,742</b>						
<b>Fund Balance Reserve %</b>			25.04%	23.71%						

## *Debt Service Fund*

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

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 50,325	\$ 14,354,689	\$ 14,394,708	\$ 14,394,708	99.72%	\$ 60,292	\$ 15,810,794	\$ (9,967)	\$ (1,456,105)	-9.21%
Tax Discounts	-	-	-	-	-	-	450	-	(450)	-100.00%
Delinquent Property Taxes	2,716	53,947	293,770	293,770	18.36%	13,125	57,763	(10,409)	(3,816)	-6.61%
Delinquent Tax P&I	7,799	59,320	-	-	-	10,798	58,519	(2,999)	801	1.37%
Payment to TIRZ	-	(39,348)	-	-	-	-	(26,945)	-	(12,403)	46.03%
<b>Total Property Taxes</b>	<u>60,840</u>	<u>14,428,608</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>98.23%</u>	<u>84,215</u>	<u>15,900,581</u>	<u>(23,375)</u>	<u>(1,471,973)</u>	<u>-9.26%</u>
<b>Intergovernmental</b>										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	13,400	106,787	50,000	50,000	213.57%	8,180	43,370	5,220	63,417	146.22%
Investment Expense	(1,030)	(2,106)	(5,000)	(5,000)	42.12%	(874)	(1,696)	(156)	(410)	24.17%
<b>Investment Earnings</b>	<u>12,370</u>	<u>104,681</u>	<u>45,000</u>	<u>45,000</u>	<u>232.62%</u>	<u>7,306</u>	<u>41,674</u>	<u>5,064</u>	<u>63,007</u>	<u>151.19%</u>
<b>Other Financing Sources</b>										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	-	-	-	-	3,877,980	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>73,210</u>	<u>51,866,269</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>91.75%</u>	<u>91,521</u>	<u>15,942,255</u>	<u>(18,311)</u>	<u>35,924,014</u>	<u>225.34%</u>
<b>Expenditures</b>										
<b>Debt Services</b>										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	-	3,105,368	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%	-	16,950	-	(5,262)	-31.04%
Paying Agent Fees	-	1,169	8,000	8,000	14.61%	-	1,169	-	-	0.00%
Refunding Costs	-	391,354	-	475,000	82.39%	-	-	-	391,354	0.00%
Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Debt Services</b>	<u>-</u>	<u>40,447,580</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>-</u>	<u>3,932,645</u>	<u>-</u>	<u>36,514,935</u>	<u>928.51%</u>
<b>Total Expenditures</b>	<u>-</u>	<u>40,447,580</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>-</u>	<u>3,932,645</u>	<u>-</u>	<u>36,514,935</u>	<u>928.51%</u>
<b>Net Change</b>	73,210	11,418,689	681,192	681,192	1676.28%	91,521	12,009,610	(18,311)	(590,921)	-4.92%
<b>Fund Balance, Beginning</b>	<u>15,402,339</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>100.00%</u>	<u>12,431,307</u>	<u>513,218</u>	<u>2,971,032</u>	<u>3,543,642</u>	<u>690.48%</u>
<b>Fund Balance, Ending</b>	<u>\$ 15,475,549</u>	<u>\$ 15,475,549</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>326.62%</u>	<u>\$ 12,522,828</u>	<u>\$ 12,522,828</u>	<u>\$ 2,952,721</u>	<u>\$ 2,952,721</u>	<u>23.58%</u>
<b>Fund Balance Reserve %</b>			30.11%	29.23%						

## *Internal Service Funds*

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

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

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

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**CITY OF KILLEEN, TEXAS**  
**FLEET INTERNAL SERVICE FUND (601)**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 31,010	\$ 231,971	\$ (31,010)	\$ (231,971)	-100.00%
Fleet Maintenance Fund 214	-	-	-	-	-	72	576	(72)	(576)	-100.00%
Fleet Maintenance Fund 540	-	-	-	-	-	56,874	454,991	(56,874)	(454,991)	-100.00%
Fleet Maintenance Fund 550	-	-	-	-	-	7,619	60,953	(7,619)	(60,953)	-100.00%
Fleet Maintenance Fund 575	-	-	-	-	-	1,524	12,191	(1,524)	(12,191)	-100.00%
<b>Total Charges for Services</b>	-	-	-	-	-	97,099	760,682	(97,099)	(760,682)	-100.00%
<b>Investment Earnings</b>										
Interest Earned	2,988	15,988	20,000	20,000	79.94%	249	11,607	2,739	4,381	37.74%
Investment Expense	(178)	(280)	(2,000)	(2,000)	14.00%	-	(172)	(178)	(108)	62.79%
<b>Total Investments Earnings</b>	2,810	15,708	18,000	18,000	87.27%	249	11,435	2,561	4,273	37.37%
<b>Miscellaneous Revenues</b>										
Pcard Rebates	-	3,173	-	-	-	-	-	-	3,173	0.00%
FEMA	-	93	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	-	3,266	-	-	-	-	-	-	3,173	0.00%
<b>Transfers In</b>										
Transfers From General Fund	255,705	2,045,640	3,068,458	3,336,083	61.32%	-	-	255,705	2,045,640	0.00%
Transfers From Fund 214	75	600	898	898	66.82%	-	-	75	600	0.00%
Transfers From Fund 540	184,184	1,473,472	2,210,205	2,210,205	66.67%	-	-	184,184	1,473,472	0.00%
Transfers From Fund 550	49,341	907,228	592,087	592,087	153.23%	-	-	49,341	907,228	0.00%
Transfers From Fund 575	16,186	129,488	194,233	194,233	66.67%	-	-	16,186	129,488	0.00%
<b>Total Transfers In</b>	505,491	4,556,428	6,065,881	6,333,506	71.94%	-	-	505,491	4,556,428	0.00%
<b>Total Revenues</b>	508,301	4,575,402	6,083,881	6,351,506	72.04%	97,348	772,117	410,953	3,803,192	492.57%
<b>Expenses</b>										
<b>Governmental</b>										
<b>General Government</b>										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Total General Government</b>	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Community Services</b>										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	892	51,491	(892)	(51,491)	-100.00%
<b>Total Community Services</b>	-	-	59,950	59,950	0.00%	892	51,491	(892)	(51,491)	-100.00%
<b>Community Development</b>										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
<b>Total Community Development</b>	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
<b>Public Works</b>										
Streets	-	37	228,000	495,625	0.01%	150	116,876	(150)	(116,839)	-99.97%
<b>Total Public Works</b>	-	37	228,000	495,625	0.01%	150	116,876	(150)	(116,839)	-99.97%
<b>Public Safety</b>										
Police	-	-	1,044,510	1,044,510	0.00%	61,756	1,103,270	(61,756)	(1,103,270)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	979,949	1,896,852	(979,949)	(1,896,852)	-100.00%
Building and Inspections	-	-	-	-	-	-	22,481	-	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	22,345	-	(22,345)	-100.00%
<b>Total Public Safety</b>	-	-	1,895,710	1,895,710	0.00%	1,041,705	3,044,948	(1,041,705)	(3,044,948)	-100.00%
<b>Total Governmental</b>	-	37	2,395,660	2,663,285	0.00%	1,042,747	3,213,315	(1,042,747)	(3,213,278)	-100.00%
<b>Enterprise</b>										
<b>Fleet Operations</b>	97,679	824,546	1,490,716	1,490,716	55.31%	148,667	886,548	(50,988)	(62,002)	-6.99%
<b>Solid Waste</b>										
Residential Services	-	-	972,520	972,520	0.00%	565	50,256	(565)	(50,256)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	24,551	-	(24,551)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	-	24,834	-	(24,834)	-100.00%
<b>Total Solid Waste</b>	-	-	1,500,420	1,500,420	0.00%	565	99,641	(565)	(99,641)	-100.00%
<b>Water and Sewer</b>										
Utilities	-	-	24,000	98,000	0.00%	-	-	-	-	0.00%
Water Distribution	2,938	125,920	78,000	206,380	61.01%	-	-	2,938	125,920	0.00%
Water and Sewer Operations	-	1,198	66,000	299,977	0.40%	-	-	-	1,198	0.00%
Sanitary Sewers	-	371,142	295,000	371,143	100.00%	-	-	-	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
<b>Total Water and Sewer</b>	2,938	498,260	497,000	1,009,500	49.36%	-	-	2,938	498,260	0.00%
<b>Drainage Maintenance</b>	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
<b>Total Enterprise</b>	100,617	1,322,806	3,663,352	4,175,852	31.68%	149,232	986,189	(48,615)	336,617	34.13%
<b>Transfers Out</b>										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers Out</b>	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
<b>Total Expenses</b>	100,617	1,322,843	6,059,012	6,839,137	19.34%	1,191,979	5,577,169	(1,091,362)	(4,254,326)	-76.28%
<b>Net Change in Working Capital</b>	407,684	3,252,559	24,869	(487,631)	-667.01%	(1,094,631)	(4,805,052)	1,502,315	8,057,518	167.69%
<b>Working Capital, Beginning</b>	3,289,992	445,117	445,117	445,117	100.00%	1,621,513	5,331,934	1,668,479	(4,886,817)	-91.65%
<b>Working Capital, Ending</b>	\$ 3,697,676	\$ 3,697,676	\$ 469,986	\$ (42,514)	-8697.55%	\$ 526,882	\$ 526,882	\$ 3,170,794	\$ 3,170,794	601.80%
<b>Working Capital Reserve %</b>			31.53%	-2.85%						

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT FUND (623)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Transfers In</b>										
Transfers From General Fund	65,151	521,208	781,808	781,808	66.67%	-	-	65,151	521,208	0.00%
Transfers From Aviation Funds	7,824	62,592	93,893	93,893	66.66%	-	-	7,824	62,592	0.00%
Transfers From Fund 214	1,981	15,848	23,776	23,776	66.66%	-	-	1,981	15,848	0.00%
Transfers From Fund 540	16,344	130,752	196,129	196,129	66.67%	-	-	16,344	130,752	0.00%
Transfers From Fund 550	13,227	105,816	158,723	158,723	66.67%	-	-	13,227	105,816	0.00%
Transfers From Fund 575	2,305	18,440	27,660	27,660	66.67%	-	-	2,305	18,440	0.00%
<b>Total Transfers In</b>	106,832	854,656	1,281,989	1,281,989	66.67%	-	-	106,832	854,656	0.00%
<b>Total Revenues</b>	106,832	854,656	1,281,989	1,281,989	66.67%	-	-	106,832	854,656	0.00%
<b>Expenses</b>										
Salaries and Benefits	13,345	63,991	179,734	179,957	35.56%	-	-	13,345	63,991	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	25	1,077,891	1,097,899	1,102,021	97.81%	-	-	25	1,077,891	0.00%
Minor Capital	-	-	4,156	-	-	-	-	-	-	0.00%
<b>Total Expenses</b>	13,370	1,141,882	1,281,989	1,281,989	89.07%	-	-	13,370	1,141,882	0.00%
<b>Net Change in Working Capital</b>	93,462	(287,226)	-	-	-	-	-	93,462	(287,226)	0.00%
<b>Working Capital, Beginning</b>	(380,688)	-	-	-	-	-	-	(380,688)	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ (287,226)</u>	<u>\$ (287,226)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (287,226)</u>	<u>\$ (287,226)</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 MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Investment Earnings</b>										
Interest Earned	283	1,875	-	-	-	-	-	283	1,875	0.00%
Investment Expense	(8)	(21)	-	-	-	-	-	(8)	(21)	0.00%
<b>Total Investments Earnings</b>	275	1,854	-	-	-	-	-	275	1,854	0.00%
<b>Transfers In</b>										
Transfers From General Fund	86,605	692,840	1,039,263	1,055,827	65.62%	-	-	86,605	692,840	0.00%
Transfers From Aviation Funds	9,513	76,104	114,150	114,150	66.67%	-	-	9,513	76,104	0.00%
Transfers From Fund 214	3,517	28,136	42,200	42,200	66.67%	-	-	3,517	28,136	0.00%
Transfers From Fund 540	22,235	177,880	266,816	270,409	65.78%	-	-	22,235	177,880	0.00%
Transfers From Fund 550	95,814	766,512	1,149,764	1,158,196	66.18%	-	-	95,814	766,512	0.00%
Transfers From Fund 575	13,989	111,912	167,866	168,694	66.34%	-	-	13,989	111,912	0.00%
<b>Total Transfers In</b>	231,673	1,853,384	2,780,059	2,809,476	65.97%	-	-	231,673	1,853,384	0.00%
<b>Total Revenues</b>	231,948	1,855,238	2,780,059	2,809,476	66.04%	-	-	231,948	1,855,238	0.00%
<b>Expenses</b>										
Salaries and Benefits	113,786	918,313	1,498,519	1,498,519	61.28%	-	-	113,786	918,313	0.00%
Supplies	155	5,869	26,777	17,790	32.99%	-	-	155	5,869	0.00%
Repairs and Maintenance	34,869	315,302	693,500	723,416	43.59%	-	-	34,869	315,302	0.00%
Support Services	9,887	71,130	150,180	164,121	43.34%	-	-	9,887	71,130	0.00%
Minor Capital	-	4,951	137,100	57,724	8.58%	-	-	-	4,951	0.00%
Professional Services	-	2,979	20,000	20,300	14.67%	-	-	-	2,979	0.00%
Capital Outlay	-	304,354	253,983	327,605	92.90%	-	-	-	304,354	0.00%
<b>Total Expenses</b>	158,697	1,622,898	2,780,059	2,809,475	57.77%	-	-	158,697	1,622,898	0.00%
<b>Net Change in Working Capital</b>	73,251	232,340	-	1	-	-	-	73,251	232,340	0.00%
<b>Working Capital, Beginning</b>	159,089	-	-	-	-	-	-	159,089	-	0.00%
<b>Working Capital, Ending</b>	\$ 232,340	\$ 232,340	\$ -	\$ 1	-	\$ -	\$ -	\$ 232,340	\$ 232,340	0.00%

# *Enterprise Funds*

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

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

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

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

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

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CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget		Actual May	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Airport Rent & Concessions	\$ 32,063	\$ 694,916	\$ 1,051,514	\$ 1,051,514	66.09%	\$ 84,197	\$ 713,884	\$ (52,134)	\$ (18,968)	-2.66%
Air Carrier Operations	10,047	206,034	311,648	311,648	66.11%	25,104	205,198	(15,057)	836	0.41%
Airport Use Fees	9,003	93,325	162,747	162,747	57.34%	11,651	107,515	(2,648)	(14,190)	-13.20%
Airport Parking Lot Fees	170	328,210	592,342	592,342	55.41%	41,837	383,566	(41,667)	(55,356)	-14.43%
Fuel Sales	18,975	216,886	310,262	310,262	69.90%	28,249	234,584	(9,274)	(17,698)	-7.54%
Operating Supplies Sales	212	3,454	6,602	6,602	52.32%	595	2,334	(383)	1,120	47.99%
Into Plane Fees	9,286	150,600	309,051	309,051	48.73%	21,134	177,632	(11,848)	(27,032)	-15.22%
Fixed Base Operations	3,350	25,878	40,251	40,251	64.29%	854	24,093	2,496	1,785	7.41%
Hangars and Tiedowns	7,086	59,344	89,853	89,853	66.05%	7,396	78,346	(310)	(19,002)	-24.25%
Land Lease Tenants	3,211	25,688	38,537	38,537	66.66%	-	-	3,211	25,688	0.00%
Miscellaneous Receipts	15	207	175	175	118.29%	6,365	14,919	(6,350)	(14,712)	-98.61%
<b>Total Charges for Services</b>	<b>93,418</b>	<b>1,804,542</b>	<b>2,912,982</b>	<b>2,912,982</b>	<b>61.95%</b>	<b>227,382</b>	<b>1,942,071</b>	<b>(133,964)</b>	<b>(137,529)</b>	<b>-7.08%</b>
<b>Intergovernmental Revenue</b>										
FAA Grants	29,329	145,218	-	388,718	37.36%	44,453	291,711	(15,124)	(146,493)	-50.22%
FEMA	-	569	-	-	-	-	-	-	569	0.00%
TXDOT Grant	4,844	4,844	41,600	41,600	11.64%	-	29,834	4,844	(24,990)	-83.76%
<b>Total Intergovernmental Revenue</b>	<b>34,173</b>	<b>150,631</b>	<b>41,600</b>	<b>430,318</b>	<b>35.00%</b>	<b>44,453</b>	<b>321,545</b>	<b>(10,280)</b>	<b>(170,914)</b>	<b>-53.15%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	66	2,247	1,339	1,339	167.81%	6	1,952	60	295	15.11%
Interest Earned	305	4,545	1,489	1,489	305.24%	385	2,641	(80)	1,904	72.09%
Transfer from Fund 331	-	-	-	-	-	-	976	-	(976)	-100.00%
<b>Total Other Revenue</b>	<b>371</b>	<b>6,792</b>	<b>2,828</b>	<b>2,828</b>	<b>240.17%</b>	<b>391</b>	<b>5,569</b>	<b>(20)</b>	<b>1,223</b>	<b>21.96%</b>
<b>Total Revenues</b>	<b>127,962</b>	<b>1,961,965</b>	<b>2,957,410</b>	<b>3,346,128</b>	<b>58.63%</b>	<b>272,226</b>	<b>2,269,185</b>	<b>(144,264)</b>	<b>(307,220)</b>	<b>-13.54%</b>
<b>Expenses</b>										
<b>KFHRA Operating Expenses</b>										
Airport Operations	165,022	1,334,052	2,360,549	2,313,049	57.68%	222,459	1,488,000	(57,437)	(153,948)	-10.35%
Cost of Goods Sold	8,656	72,973	75,700	123,200	59.23%	7,279	65,667	1,377	7,306	11.13%
Information Technology	-	-	-	-	-	16,136	73,106	(16,136)	(73,106)	-100.00%
Human Resources	-	-	-	-	-	119	194	(119)	(194)	-100.00%
Non-Departmental	-	8,346	32,951	32,951	25.33%	(8,040)	59,596	8,040	(51,250)	-86.00%
KFHRA Projects	29,329	145,216	-	388,718	37.36%	44,453	291,262	(15,124)	(146,046)	-50.14%
<b>Total KFHRA Operating Expenses</b>	<b>203,007</b>	<b>1,560,587</b>	<b>2,469,200</b>	<b>2,857,918</b>	<b>54.61%</b>	<b>282,406</b>	<b>1,977,825</b>	<b>(79,399)</b>	<b>(417,238)</b>	<b>-21.10%</b>
<b>Skylark Expenses</b>	<b>26,533</b>	<b>222,308</b>	<b>537,371</b>	<b>537,371</b>	<b>41.37%</b>	<b>39,407</b>	<b>291,161</b>	<b>(12,874)</b>	<b>(68,853)</b>	<b>-23.65%</b>
<b>Transfers Out</b>										
Transfer to ISF Risk Management	7,824	62,592	93,893	93,893	66.66%	-	-	7,824	62,592	0.00%
Transfer to ISF Info Tech	9,513	76,104	114,150	114,150	66.67%	-	-	9,513	76,104	0.00%
<b>Total Transfers Out</b>	<b>17,337</b>	<b>138,696</b>	<b>208,043</b>	<b>208,043</b>	<b>66.67%</b>	<b>-</b>	<b>-</b>	<b>17,337</b>	<b>138,696</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>246,877</b>	<b>1,921,591</b>	<b>3,214,614</b>	<b>3,603,332</b>	<b>53.33%</b>	<b>321,813</b>	<b>2,268,986</b>	<b>(74,936)</b>	<b>(347,395)</b>	<b>-15.31%</b>
<b>Net Change in Working Capital</b>	<b>(118,915)</b>	<b>40,374</b>	<b>(257,204)</b>	<b>(257,204)</b>	<b>-15.70%</b>	<b>(49,587)</b>	<b>199</b>	<b>(69,328)</b>	<b>40,175</b>	<b>20188.44%</b>
<b>Working Capital, Beginning</b>	<b>658,639</b>	<b>499,350</b>	<b>499,350</b>	<b>499,350</b>	<b>100.00%</b>	<b>682,739</b>	<b>632,953</b>	<b>(24,100)</b>	<b>(133,603)</b>	<b>-21.11%</b>
<b>FY2017 Audit Adjustment</b>	<b>58,532</b>	<b>58,532</b>	<b>58,532</b>	<b>58,532</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 598,256</b>	<b>\$ 598,256</b>	<b>\$ 300,678</b>	<b>\$ 300,678</b>	<b>198.97%</b>	<b>\$ 633,152</b>	<b>\$ 633,152</b>	<b>\$ (93,428)</b>	<b>\$ (93,428)</b>	<b>-14.76%</b>
<b>Working Capital Reserve %</b>			9.35%	8.34%						

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Commercial Sanitation Fees	\$ 315,893	\$ 3,953,125	\$ 6,134,330	\$ 6,134,330	64.44%	\$ 543,010	\$ 4,078,565	\$ (227,117)	\$ (125,440)	-3.08%
Residential Sanitation Fees	791,931	7,470,850	11,279,403	11,279,403	66.23%	1,038,970	7,523,214	(247,039)	(52,364)	-0.70%
Transfer Station Fees	42,745	298,637	443,065	443,065	67.40%	44,011	295,092	(1,266)	3,545	1.20%
Container Rentals	2,786	68,199	99,887	99,887	68.28%	9,939	71,776	(7,153)	(3,577)	-4.98%
Tire Disposal Fees	845	6,359	7,631	7,631	83.33%	810	5,545	35	814	14.68%
Sale of Metals - Recycling	7,604	21,316	-	-	-	55	7,849	7,549	13,467	171.58%
Paper Products - Recycling	2,806	27,259	-	-	-	4,124	36,729	(1,318)	(9,470)	-25.78%
Public Scale Fees - Recycling	427	3,680	-	-	-	1,041	4,452	(614)	(772)	-17.34%
Other Recycling Revenues	346	23,497	-	-	-	275	2,463	71	21,034	854.00%
Customer Recycling Fees	2	(545)	-	-	-	59	6,418	(57)	(6,963)	-108.49%
<b>Total Charges for Services</b>	<b>1,165,385</b>	<b>11,872,377</b>	<b>17,964,316</b>	<b>17,964,316</b>	<b>66.09%</b>	<b>1,642,294</b>	<b>12,032,103</b>	<b>(476,909)</b>	<b>(159,726)</b>	<b>-1.33%</b>
<b>Lease Revenue</b>										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	3,000	24,000	36,473	36,473	65.80%	6,000	27,000	(3,000)	(3,000)	-11.11%
Transfer Station Bldg Lease	4,000	32,000	-	-	-	-	-	4,000	32,000	0.00%
<b>Total Lease Revenue</b>	<b>7,000</b>	<b>56,000</b>	<b>73,459</b>	<b>73,459</b>	<b>76.23%</b>	<b>6,000</b>	<b>27,000</b>	<b>1,000</b>	<b>29,000</b>	<b>107.41%</b>
<b>Investment Earnings</b>										
Interest Earnings	5,311	41,212	8,103	8,103	508.60%	2,371	11,799	2,940	29,413	249.28%
Investment Expenses	(375)	(986)	(536)	(536)	183.96%	(265)	(382)	(110)	(604)	158.12%
<b>Total Investment Earnings</b>	<b>4,936</b>	<b>40,226</b>	<b>7,567</b>	<b>7,567</b>	<b>531.60%</b>	<b>2,106</b>	<b>11,417</b>	<b>2,830</b>	<b>28,809</b>	<b>252.33%</b>
<b>Other Revenue</b>										
Pcard Rebates	-	363	-	-	-	-	-	-	363	0.00%
Miscellaneous Receipts	26	26	5,551	5,551	0.47%	966	966	(940)	(940)	-97.31%
FEMA	-	5,484	-	-	-	-	-	-	5,484	0.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<b>26</b>	<b>5,873</b>	<b>13,383</b>	<b>13,383</b>	<b>43.88%</b>	<b>966</b>	<b>966</b>	<b>(940)</b>	<b>4,907</b>	<b>507.97%</b>
<b>Transfers In</b>										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,826</b>	<b>-</b>	<b>(491,826)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>1,177,347</b>	<b>11,974,476</b>	<b>18,058,725</b>	<b>18,058,725</b>	<b>66.31%</b>	<b>1,651,366</b>	<b>12,563,312</b>	<b>(476,849)</b>	<b>(588,836)</b>	<b>-4.69%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	7,950	62,771	106,715	106,715	58.82%	5,542	24,211	2,408	38,560	159.27%
Accounting	14,838	118,061	210,967	210,967	55.96%	22,841	126,324	(8,003)	(8,263)	-6.54%
Residential Operations	195,399	1,536,066	2,791,049	2,788,049	55.09%	315,835	1,963,388	(120,436)	(427,322)	-21.76%
Commercial Operations	144,198	1,105,359	1,793,784	1,796,784	61.52%	207,516	1,254,646	(63,318)	(149,287)	-11.90%
Recycling Program	24,657	220,023	365,537	365,537	60.19%	33,896	188,421	(9,239)	31,602	16.77%
Transfer Station	440,438	3,055,479	5,221,301	5,346,301	57.15%	460,450	2,955,338	(20,012)	100,141	3.39%
Mowing	51,086	396,977	782,120	782,120	50.76%	86,971	520,770	(35,885)	(123,793)	-23.77%
Human Resources	-	-	-	-	-	6,455	14,996	(6,455)	(14,996)	-100.00%
Information Technology	-	-	-	-	-	2,507	53,656	(2,507)	(53,656)	-100.00%
Building Maintenance	-	-	-	-	-	94	14,537	(94)	(14,537)	-100.00%
Non - Departmental	-	75,695	66,024	154,176	49.10%	9,460	157,959	(9,460)	(82,264)	-52.08%
<b>Total Operating Expenses</b>	<b>878,566</b>	<b>6,570,431</b>	<b>11,337,497</b>	<b>11,550,649</b>	<b>56.88%</b>	<b>1,151,567</b>	<b>7,274,246</b>	<b>(273,001)</b>	<b>(703,815)</b>	<b>-9.68%</b>
<b>Debt Service</b>	<b>-</b>	<b>152,166</b>	<b>719,643</b>	<b>719,643</b>	<b>21.14%</b>	<b>-</b>	<b>160,365</b>	<b>-</b>	<b>(8,199)</b>	<b>-5.11%</b>
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	184,184	1,473,472	2,210,205	2,210,205	66.67%	-	-	184,184	1,473,472	0.00%
Transfer to ISF Risk Management	16,344	130,752	196,129	196,129	66.67%	-	-	16,344	130,752	0.00%
Transfer to ISF Info Tech	22,235	177,880	266,816	270,409	65.78%	-	-	22,235	177,880	0.00%
Transfer to General Fund	-	-	-	5,500	0.00%	-	-	-	-	0.00%
Transfer to General Fund	88,910	266,730	1,066,917	1,066,917	25.00%	-	1,677,216	88,910	(1,410,486)	0.00%
Transfer to GF - Indirect Cost	-	444,550	-	-	-	114,442	915,536	(114,442)	(470,986)	-51.44%
Transfer to GF - Franchise Fees	134,732	1,077,856	1,616,789	1,616,789	66.67%	133,656	1,069,248	1,076	8,608	0.81%
<b>Total Transfers Out</b>	<b>446,405</b>	<b>3,571,240</b>	<b>5,356,856</b>	<b>5,365,949</b>	<b>66.55%</b>	<b>248,098</b>	<b>3,662,000</b>	<b>198,307</b>	<b>(90,760)</b>	<b>-2.48%</b>
<b>Total Expenses</b>	<b>1,324,971</b>	<b>10,293,837</b>	<b>17,413,996</b>	<b>17,636,241</b>	<b>58.37%</b>	<b>1,399,665</b>	<b>11,096,611</b>	<b>(74,694)</b>	<b>(802,774)</b>	<b>-7.23%</b>
<b>Net Change in Working Capital</b>	<b>(147,624)</b>	<b>1,680,639</b>	<b>644,729</b>	<b>422,484</b>	<b>397.80%</b>	<b>251,701</b>	<b>1,466,701</b>	<b>(399,325)</b>	<b>213,938</b>	<b>14.59%</b>
<b>Working Capital, Beginning</b>	<b>7,305,684</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>100.00%</b>	<b>4,939,285</b>	<b>3,724,285</b>	<b>2,366,399</b>	<b>1,753,136</b>	<b>47.07%</b>
<b>Working Capital, Ending</b>	<b>\$ 7,158,060</b>	<b>\$ 7,158,060</b>	<b>\$ 6,122,150</b>	<b>\$ 5,899,905</b>	<b>121.33%</b>	<b>\$ 5,190,986</b>	<b>\$ 5,190,986</b>	<b>\$ 1,967,074</b>	<b>\$ 1,967,074</b>	<b>37.89%</b>
<b>Working Capital Reserve %</b>			35.16%	33.45%						

**CITY OF KILLEEN, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget		Actual May	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Sale of Water	\$ 1,189,468	\$ 10,633,216	\$ 18,413,262	\$ 18,413,262	57.75%	\$ 1,629,915	\$ 10,776,677	\$ (440,447)	\$ (143,461)	-1.33%
Sewer Fees	1,181,975	10,988,948	17,795,342	17,795,342	61.75%	1,609,329	11,040,507	(427,354)	(51,559)	-0.47%
Water & Sewer Taps	90,150	554,662	700,778	700,778	79.15%	54,854	489,980	35,296	64,682	13.20%
Septic Tank Elimination	975	12,854	83,727	83,727	15.35%	8,057	62,746	(7,082)	(49,892)	-79.51%
Water Services & Charges	52,481	482,674	892,814	892,814	54.06%	63,430	468,931	(10,949)	13,743	2.93%
Delinquent Penalty	161,505	1,499,354	2,134,592	2,134,592	70.24%	197,495	1,469,064	(35,990)	30,290	2.06%
FOG Revenue	17,270	173,316	315,511	315,511	54.93%	26,461	213,006	(9,191)	(39,690)	-18.63%
<b>Total Charges for Services</b>	<b>2,693,824</b>	<b>24,345,024</b>	<b>40,336,026</b>	<b>40,336,026</b>	<b>60.36%</b>	<b>3,589,541</b>	<b>24,520,911</b>	<b>(895,717)</b>	<b>(175,887)</b>	<b>-0.72%</b>
<b>Miscellaneous Revenues</b>										
Sale of City Property	-	117,013	-	-	-	8,100	9,000	(8,100)	108,013	1200.14%
Pcard Rebate	-	1,162	-	-	-	-	-	-	1,162	0.00%
FEMA	-	1,443	-	-	-	-	-	-	1,443	0.00%
Miscellaneous Receipts	-	315	538,790	538,790	0.06%	-	32,273	-	(31,958)	-99.02%
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>119,933</b>	<b>538,790</b>	<b>538,790</b>	<b>22.26%</b>	<b>8,100</b>	<b>41,273</b>	<b>(8,100)</b>	<b>78,659</b>	<b>190.58%</b>
<b>Investment Earnings</b>										
Interest Earned	15,043	123,739	55,481	55,481	223.03%	10,282	57,683	4,761	66,056	114.52%
Investment Expense	(1,594)	(4,602)	(5,359)	(5,359)	85.87%	(1,740)	(2,536)	146	(2,066)	81.47%
<b>Total Investment Earnings</b>	<b>13,449</b>	<b>119,137</b>	<b>50,122</b>	<b>50,122</b>	<b>237.69%</b>	<b>8,542</b>	<b>55,147</b>	<b>4,907</b>	<b>63,990</b>	<b>116.04%</b>
<b>Transfers In</b>										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885,839</b>	<b>-</b>	<b>(885,839)</b>	<b>-100.00%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	25,133	30,093	-	-	-	223	8,365	24,910	21,728	259.75%
<b>Total Other Financing Sources</b>	<b>25,133</b>	<b>30,093</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223</b>	<b>8,365</b>	<b>24,910</b>	<b>21,728</b>	<b>259.75%</b>
<b>Total Revenues</b>	<b>2,732,406</b>	<b>24,614,187</b>	<b>40,924,938</b>	<b>40,924,938</b>	<b>60.14%</b>	<b>3,606,406</b>	<b>25,511,535</b>	<b>(874,000)</b>	<b>(897,349)</b>	<b>-3.52%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Utility Collections	168,503	1,464,932	2,524,508	2,526,731	57.98%	211,564	1,538,032	(43,061)	(73,100)	-4.75%
Human Resources	-	-	-	-	-	1,119	1,887	(1,119)	(1,887)	-100.00%
Information Technology	-	-	-	-	-	57,237	533,266	(57,237)	(533,266)	-100.00%
Contracts	829	7,686,941	16,961,481	16,940,549	45.38%	1,121,794	8,982,739	(1,120,965)	(1,295,798)	-14.43%
Water Distribution	47,564	563,014	1,265,969	1,248,969	45.08%	91,140	679,163	(43,576)	(116,149)	-17.10%
Sanitary Sewers	67,513	528,328	993,185	983,835	53.70%	91,237	518,418	(23,724)	9,910	1.91%
Operations	159,073	1,576,441	2,749,926	2,817,746	55.95%	190,837	1,557,982	(31,764)	18,459	1.18%
Public Works	13,632	95,297	160,382	160,628	59.33%	12,165	50,232	1,467	45,065	89.71%
Engineering	48,683	454,025	1,182,746	1,520,900	29.85%	71,205	421,697	(22,522)	32,328	7.67%
Water and Sewer Projects	-	-	-	-	-	-	9,671	-	(9,671)	-100.00%
Industrial Development	-	223,602	362,527	362,527	61.68%	-	223,602	-	-	0.00%
Miscellaneous	905	40,956	517,962	515,739	7.94%	19,036	148,085	(18,131)	(107,129)	-72.34%
<b>Total Operating Expenses</b>	<b>506,702</b>	<b>12,633,536</b>	<b>26,718,686</b>	<b>27,077,624</b>	<b>46.66%</b>	<b>1,867,334</b>	<b>14,664,774</b>	<b>(1,360,632)</b>	<b>(2,031,238)</b>	<b>-13.85%</b>
<b>Debt Service</b>										
	-	917,875	6,171,911	6,171,911	14.87%	-	981,882	-	(64,007)	-6.52%
<b>Transfers Out</b>										
Transfer to Capital Project Fund	-	-	-	12,500	0.00%	-	-	-	-	0.00%
Transfer to ISF Fleet Services	49,341	907,228	592,087	1,104,587	82.13%	-	-	49,341	907,228	0.00%
Transfer to ISF Risk Management	13,227	105,816	158,723	158,723	66.67%	-	-	13,227	105,816	0.00%
Transfer to ISF Info Tech	95,814	766,512	1,149,764	1,158,196	66.18%	-	-	95,814	766,512	0.00%
Transfer to GF - Indirect Cost	208,627	1,669,016	2,503,524	2,503,524	66.67%	236,149	1,889,192	(27,522)	(220,176)	-11.65%
Transfer to GF - Franchise Fees	302,520	2,420,160	3,630,243	3,630,243	66.67%	291,276	2,330,208	11,244	89,952	3.86%
<b>Total Transfers Out</b>	<b>669,529</b>	<b>5,868,732</b>	<b>8,034,341</b>	<b>8,567,773</b>	<b>68.50%</b>	<b>527,425</b>	<b>4,219,400</b>	<b>142,104</b>	<b>1,649,332</b>	<b>39.09%</b>
<b>Total Expenses</b>	<b>1,176,231</b>	<b>19,420,143</b>	<b>40,924,938</b>	<b>41,817,308</b>	<b>46.44%</b>	<b>2,394,759</b>	<b>19,866,056</b>	<b>(1,218,528)</b>	<b>(445,913)</b>	<b>-2.24%</b>
<b>Net Change in Working Capital</b>	<b>1,556,175</b>	<b>5,194,044</b>	<b>-</b>	<b>(892,370)</b>	<b>-582.05%</b>	<b>1,211,647</b>	<b>5,645,479</b>	<b>344,528</b>	<b>(451,436)</b>	<b>-8.00%</b>
<b>Working Capital, Beginning</b>	<b>17,175,628</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>100.00%</b>	<b>15,249,363</b>	<b>10,815,531</b>	<b>1,926,264</b>	<b>3,462,228</b>	<b>32.01%</b>
<b>FY2017 Audit Adjustmenmt</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 18,731,803</b>	<b>\$ 18,731,803</b>	<b>\$ 13,537,759</b>	<b>\$ 12,645,389</b>	<b>148.13%</b>	<b>\$ 16,461,010</b>	<b>\$ 16,461,010</b>	<b>\$ 2,270,792</b>	<b>\$ 2,270,792</b>	<b>13.79%</b>
<b>Working Capital Reserve %</b>			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 MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Residential Storm Water Fees	\$ 244,150	\$ 2,310,149	\$ 3,565,567	\$ 3,565,567	64.79%	\$ 317,493	\$ 2,318,522	\$ (73,343)	\$ (8,373)	-0.36%
Commercial Storm Water Fees	37,272	394,675	624,419	624,419	63.21%	54,531	402,184	(17,259)	(7,509)	-1.87%
<b>Total Charges for Services</b>	<u>281,422</u>	<u>2,704,824</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>64.55%</u>	<u>372,024</u>	<u>2,720,706</u>	<u>(90,602)</u>	<u>(15,882)</u>	<u>-0.58%</u>
<b>Investment Earnings</b>										
Interest Earned	4,789	39,951	17,711	17,711	225.57%	3,393	19,947	1,396	20,004	100.29%
Investment Expense	(433)	(1,256)	(1,288)	(1,288)	97.52%	(501)	(762)	68	(494)	64.83%
<b>Total Investment Earnings</b>	<u>4,356</u>	<u>38,695</u>	<u>16,423</u>	<u>16,423</u>	<u>235.61%</u>	<u>2,892</u>	<u>19,185</u>	<u>1,464</u>	<u>19,510</u>	<u>101.69%</u>
<b>Other Revenue</b>										
Pcard Rebate	-	408	-	-	-	-	-	-	408	0.00%
FEMA	-	19,013	-	-	-	-	-	-	19,013	0.00%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<u>-</u>	<u>19,421</u>	<u>13,853</u>	<u>13,853</u>	<u>140.19%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,421</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>285,778</u>	<u>2,762,940</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>65.47%</u>	<u>374,916</u>	<u>2,739,891</u>	<u>(89,138)</u>	<u>23,049</u>	<u>0.84%</u>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	2,139	10,590	14,724	20,141	52.58%	1,184	5,203	955	5,387	103.54%
Engineering	3,579	34,590	97,243	81,826	42.27%	29,652	302,206	(26,073)	(267,616)	-88.55%
Street	9,186	67,311	250,085	254,085	26.49%	337	16,085	8,849	51,226	318.47%
Drainage Maintenance	112,208	936,906	1,824,380	1,866,052	50.21%	182,262	1,034,665	(70,054)	(97,759)	-9.45%
Environmental Services	34,135	222,658	481,179	453,700	49.08%	7,927	179,364	26,208	43,294	24.14%
Information Technology	-	-	-	-	-	2,507	43,072	(2,507)	(43,072)	-100.00%
Human Resources	-	-	-	-	-	95	188	(95)	(188)	-100.00%
Non-Departmental	647	5,486	55,299	55,299	9.92%	-	20,212	647	(14,726)	-72.86%
<b>Total Operating Expenses</b>	<u>161,894</u>	<u>1,277,541</u>	<u>2,722,910</u>	<u>2,731,103</u>	<u>46.78%</u>	<u>223,964</u>	<u>1,600,995</u>	<u>(62,070)</u>	<u>(323,454)</u>	<u>-20.20%</u>
<b>Debt Service</b>	<u>-</u>	<u>87,735</u>	<u>541,341</u>	<u>541,341</u>	<u>16.21%</u>	<u>-</u>	<u>96,251</u>	<u>-</u>	<u>(8,516)</u>	<u>-8.85%</u>
<b>Transfers Out</b>										
Transfer to GF - Indirect Cost	20,471	163,768	245,652	245,652	66.67%	24,601	196,808	(4,130)	(33,040)	-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	129,488	194,233	194,233	66.67%	-	-	16,186	129,488	0.00%
Transfer to ISF Risk Management	2,305	18,440	27,660	27,660	66.67%	-	-	2,305	18,440	0.00%
Transfer to ISF Info Tech	13,989	111,912	167,866	168,694	66.34%	-	-	13,989	111,912	0.00%
<b>Total Transfers Out</b>	<u>52,951</u>	<u>744,208</u>	<u>1,706,011</u>	<u>2,114,763</u>	<u>35.19%</u>	<u>24,601</u>	<u>196,808</u>	<u>28,350</u>	<u>547,400</u>	<u>278.14%</u>
<b>Total Expenses</b>	<u>214,845</u>	<u>2,109,484</u>	<u>4,970,262</u>	<u>5,387,207</u>	<u>39.16%</u>	<u>248,565</u>	<u>1,894,054</u>	<u>(33,720)</u>	<u>215,430</u>	<u>11.37%</u>
<b>Net Change in Working Capital</b>	<u>70,933</u>	<u>653,456</u>	<u>(750,000)</u>	<u>(1,166,945)</u>	<u>-56.00%</u>	<u>126,351</u>	<u>845,837</u>	<u>(55,418)</u>	<u>(192,381)</u>	<u>-22.74%</u>
<b>Working Capital, Beginning</b>	<u>5,852,011</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>5,230,063</u>	<u>4,510,577</u>	<u>621,948</u>	<u>758,911</u>	<u>16.83%</u>
<b>Working Capital, Ending</b>	<u>\$ 5,922,944</u>	<u>\$ 5,922,944</u>	<u>\$ 4,519,488</u>	<u>\$ 4,102,543</u>	<u>144.37%</u>	<u>\$ 5,356,414</u>	<u>\$ 5,356,414</u>	<u>\$ 566,530</u>	<u>\$ 566,530</u>	<u>10.58%</u>
<b>Working Capital Reserve %</b>			90.93%	76.15%						

## *Special Revenue Funds*

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

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

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

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

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

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

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**CITY OF KILLEEN, TEXAS**  
**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Tax	\$ 147,161	\$ 978,103	\$ 1,785,000	\$ 1,705,000	57.37%	\$ 203,863	\$ 1,253,256	\$ (56,702)	\$ (275,153)	-21.96%
<b>Total Taxes</b>	147,161	978,103	1,785,000	1,705,000	57.37%	203,863	1,253,256	(56,702)	(275,153)	-21.96%
<b>Charges for Services</b>										
Mixed Beverage Sales	18,748	137,324	250,000	250,000	54.93%	25,590	125,776	(6,842)	11,548	9.18%
Catering Revenues	3,093	22,107	38,000	38,000	58.18%	3,063	26,239	30	(4,132)	-15.75%
Event Revenue	47,101	307,027	407,000	407,000	75.44%	24,948	271,039	22,153	35,988	13.28%
<b>Total Charges for Services</b>	68,942	466,458	695,000	695,000	67.12%	53,601	423,054	15,341	43,404	10.26%
<b>Intergovernmental</b>										
HOT Reimbursement	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
<b>Total Intergovernmental</b>	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
<b>Investment Earnings</b>										
Interest Earned	484	2,917	2,000	2,000	145.85%	464	1,918	20	999	52.09%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
<b>Total Investment Earnings</b>	484	2,917	1,875	1,875	155.57%	464	1,894	20	1,023	54.01%
<b>Total Revenues</b>	216,587	1,530,426	2,481,875	2,481,875	61.66%	257,928	1,760,702	(41,341)	(230,276)	-13.08%
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	139	210	92	151.09%	-	33	-	106	321.21%
Legal & Public Notices	-	478	360	478	100.00%	-	332	-	146	43.98%
Grants to the Arts	8,069	125,972	187,167	267,716	47.05%	8,000	50,277	69	75,695	150.56%
Conference Center	51,751	487,758	804,786	802,836	60.75%	63,758	492,191	(12,007)	(4,433)	-0.90%
Mixed Beverage	27,423	88,796	150,946	150,946	58.83%	7,045	88,187	20,378	609	0.69%
Convention & Visitors Bureau	16,791	169,574	316,431	318,381	53.26%	18,638	177,092	(1,847)	(7,518)	-4.25%
Information Technology	-	-	-	-	-	1,254	47,660	(1,254)	(47,660)	-100.00%
Non-Departmental Consolidated	195	2,428	25,765	25,765	9.42%	2,000	19,375	(1,805)	(16,947)	-87.47%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
<b>Total Operating Expenditures</b>	104,229	905,945	1,485,665	1,597,014	56.73%	100,695	875,147	3,534	30,798	3.52%
<b>Transfers</b>										
Transfers to ISF Fleet Services	-	-	-	11,000	0.00%	-	-	-	-	0.00%
Transfers to ISF Fleet Services	75	600	898	898	66.82%	-	-	75	600	0.00%
Transfers to ISF Risk Management	1,981	15,848	23,776	23,776	66.66%	-	-	1,981	15,848	0.00%
Transfers to ISF Info Tech	25,765	28,136	42,200	42,200	66.67%	-	-	25,765	28,136	0.00%
<b>Total Transfers</b>	27,821	44,584	66,874	77,874	57.25%	-	-	27,821	44,584	
<b>Debt Services</b>										
	-	86,251	722,060	722,060	11.95%	-	167,143	-	(80,892)	-48.40%
<b>Total Expenditures</b>	109,802	1,036,780	2,274,599	2,396,948	43.25%	100,695	1,042,290	9,107	(5,510)	-0.53%
<b>Net Change in Fund Balance</b>	106,785	493,646	207,276	84,927	581.26%	157,233	718,412	(50,448)	(224,766)	-31.29%
<b>Fund Balance, Beginning</b>	683,325	296,464	296,464	296,464	100.00%	861,064	299,885	(177,739)	(3,421)	-1.14%
<b>Fund Balance, Ending</b>	\$ 790,110	\$ 790,110	\$ 503,740	\$ 381,391	207.17%	\$ 1,018,297	\$ 1,018,297	\$ (228,187)	\$ (228,187)	-22.41%
<b>Fund Balance</b>			503,740	381,391						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			\$ 503,740	\$ 381,391						
<b>Fund Balance Reserve %</b>			22.15%	15.91%						

\* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS  
 PEG CABLESYSTEM IMPROVEMENT (220)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
Franchise Taxes	\$ 59,811	\$ 119,557	\$ 208,000	\$ 208,000	57.48%	\$ 54,449	\$ 109,721	\$ 5,362	\$ 9,836	8.96%
Interest Earned	554	5,040	1,800	1,800	280.00%	504	3,083	50	1,957	63.48%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
<b>Total Revenues</b>	<u>60,365</u>	<u>124,597</u>	<u>209,800</u>	<u>209,800</u>	<u>59.39%</u>	<u>54,953</u>	<u>112,761</u>	<u>5,412</u>	<u>11,836</u>	<u>10.50%</u>
<b>Expenditures</b>										
Operations	-	-	-	-	-	26,550	117,842	(26,550)	(117,842)	-100.00%
Equipment and Machinery	-	1,207	10,000	10,000	12.07%	-	-	-	1,207	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	708	1,175	(708)	(1,175)	-100.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>301,207</u>	<u>350,000</u>	<u>350,000</u>	<u>86.06%</u>	<u>27,258</u>	<u>119,017</u>	<u>(27,258)</u>	<u>182,189</u>	<u>153.08%</u>
<b>Net Change in Fund Balance</b>	<u>60,365</u>	<u>(176,610)</u>	<u>(140,200)</u>	<u>(140,200)</u>	<u>125.97%</u>	<u>27,695</u>	<u>(6,256)</u>	<u>32,670</u>	<u>(170,353)</u>	<u>2722.91%</u>
<b>Fund Balance, Beginning</b>	<u>608,203</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>760,350</u>	<u>794,301</u>	<u>(152,147)</u>	<u>50,877</u>	<u>6.41%</u>
<b>Fund Balance, Ending</b>	<u>\$ 668,568</u>	<u>\$ 668,568</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>94.84%</u>	<u>\$ 788,045</u>	<u>\$ 788,045</u>	<u>\$ (119,476)</u>	<u>\$ (119,476)</u>	<u>-15.16%</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 MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Intergovernmental</b>										
City of Killeen	\$ -	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ -	\$ 66,656	\$ -	\$ 48,366	72.56%
Bell County	-	64,628	76,706	76,706	84.25%	-	37,444	-	27,184	72.60%
Central Texas College	-	21,473	23,228	23,228	92.44%	12,144	24,288	(12,144)	(2,815)	-11.59%
<b>Total Intergovernmental</b>	-	201,123	227,433	227,433	88.43%	12,144	128,388	(12,144)	72,735	56.65%
<b>Investment Earnings</b>										
Interest Earned	617	4,565	2,200	2,200	207.50%	344	1,819	273	2,746	150.96%
Investment Expense	-	-	(100)	(100)	0.00%	-	(23)	-	23	100.00%
<b>Total Investment Earnings</b>	617	4,565	2,100	2,100	217.38%	344	1,796	273	2,746	152.90%
<b>Total Revenues</b>	617	205,688	229,533	229,533	89.61%	12,488	130,184	(11,871)	75,481	57.98%
<b>Expenditures</b>										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	0.00%
<b>Net Change in Fund Balance</b>	617	205,688	229,533	229,533	89.61%	12,488	130,184	(11,871)	75,504	58.00%
<b>Fund Balance, Beginning</b>	730,804	525,733	525,733	525,733	100.00%	523,383	405,687	207,421	120,046	29.59%
<b>Fund Balance, Ending</b>	\$ 731,421	\$ 731,421	\$ 755,266	\$ 755,266	96.84%	\$ 535,871	\$ 535,871	\$ 195,550	\$ 195,550	36.49%

CITY OF KILLEEN, TEXAS  
COURT SECURITY FEE (241)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
Fines & Fees	\$ 2,907	\$ 28,921	\$ 36,321	\$ 36,321	79.63%	\$ 5,132	\$ 33,392	\$ (2,225)	\$ (4,471)	-13.39%
Intergovernmental Revenue	-	-	-	-	-	-	800	-	(800)	-100.00%
Interest Earned	145	1,281	400	400	320.25%	102	613	43	668	108.97%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
<b>Total Revenues</b>	<u>3,052</u>	<u>30,202</u>	<u>36,721</u>	<u>36,721</u>	<u>82.25%</u>	<u>5,234</u>	<u>34,797</u>	<u>(2,182)</u>	<u>(4,595)</u>	<u>-13.21%</u>
<b>Expenditures</b>										
Salaries and Benefits	2,384	19,003	30,924	30,924	61.45%	3,475	19,655	(1,091)	(652)	-3.32%
Supplies	57	1,234	5,422	5,428	22.73%	112	1,424	(55)	(190)	-13.34%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	250	3,539	6,266	6,266	56.48%	429	3,531	(179)	8	0.23%
<b>Total Expenditures</b>	<u>2,691</u>	<u>23,776</u>	<u>45,012</u>	<u>45,012</u>	<u>52.82%</u>	<u>4,016</u>	<u>24,610</u>	<u>(1,325)</u>	<u>(834)</u>	<u>-3.39%</u>
<b>Net Change in Fund Balance</b>	<u>361</u>	<u>6,426</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-77.51%</u>	<u>1,218</u>	<u>10,187</u>	<u>(857)</u>	<u>(3,761)</u>	<u>-36.92%</u>
<b>Fund Balance, Beginning</b>	<u>167,396</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>154,950</u>	<u>145,981</u>	<u>12,446</u>	<u>15,350</u>	<u>10.52%</u>
<b>Fund Balance, Ending</b>	<u>\$ 167,757</u>	<u>\$ 167,757</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>109.62%</u>	<u>\$ 156,168</u>	<u>\$ 156,168</u>	<u>\$ 11,589</u>	<u>\$ 11,589</u>	<u>7.42%</u>
<b>Fund Balance</b>			153,040	153,040						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
<b>Fund Balance Reserve %</b>			340.00%	340.00%						

CITY OF KILLEEN, TEXAS  
 JUVENILE CASE MANAGER (242)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED MAY 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 May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD			
<b>Revenues</b>										
<b>Fines</b>										
Juvenile Case Manager Receipts	\$ 5,818	\$ 57,720	\$ 67,275	\$ 67,275	85.80%	\$ 10,218	\$ 66,281	\$ (4,400)	\$ (8,561)	-12.92%
<b>Total Fines</b>	<u>5,818</u>	<u>57,720</u>	<u>67,275</u>	<u>67,275</u>	<u>85.80%</u>	<u>10,218</u>	<u>66,281</u>	<u>(4,400)</u>	<u>(8,561)</u>	<u>-12.92%</u>
<b>Investment Earnings</b>										
Interest Earned	493	4,413	1,500	1,500	294.20%	367	2,240	126	2,173	97.01%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
<b>Total Investment Earnings</b>	<u>493</u>	<u>4,413</u>	<u>1,500</u>	<u>1,500</u>	<u>294.20%</u>	<u>367</u>	<u>2,210</u>	<u>126</u>	<u>2,203</u>	<u>99.68%</u>
<b>Total Revenues</b>	<u>6,311</u>	<u>62,133</u>	<u>68,775</u>	<u>68,775</u>	<u>90.34%</u>	<u>10,585</u>	<u>68,491</u>	<u>(4,274)</u>	<u>(6,358)</u>	<u>-9.28%</u>
<b>Expenditures</b>										
Salaries and Benefits	7,050	55,615	92,145	92,145	60.36%	10,372	46,727	(3,322)	8,888	19.02%
Supplies	-	223	1,350	1,350	16.52%	423	517	(423)	(294)	-56.90%
Support Services	500	2,234	4,013	4,013	55.66%	292	1,114	208	1,119	100.43%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>7,550</u>	<u>58,071</u>	<u>98,508</u>	<u>98,508</u>	<u>58.95%</u>	<u>11,087</u>	<u>48,359</u>	<u>(3,536)</u>	<u>9,713</u>	<u>20.09%</u>
<b>Net Change in Fund Balance</b>	<u>(1,239)</u>	<u>4,062</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>-13.66%</u>	<u>(502)</u>	<u>20,132</u>	<u>(738)</u>	<u>(16,071)</u>	<u>-79.83%</u>
<b>Fund Balance, Beginning</b>	<u>568,962</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>560,559</u>	<u>539,925</u>	<u>8,403</u>	<u>23,736</u>	<u>4.40%</u>
<b>Fund Balance, Ending</b>	<u>\$ 567,723</u>	<u>\$ 567,723</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.33%</u>	<u>\$ 560,057</u>	<u>\$ 560,057</u>	<u>\$ 7,665</u>	<u>\$ 7,665</u>	<u>1.37%</u>
<b>Fund Balance</b>			533,928	533,928						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
<b>Fund Balance Reserve %</b>			542.01%	542.01%						

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

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
<b>Special Revenue Funds</b>					
<b>General Government</b>					
Wellness Non-Assessment	\$ 109,674	\$ 42,926	\$ 14,198	\$ 28,728	\$ 138,402
<b>Total General Government</b>	<u>109,674</u>	<u>42,926</u>	<u>14,198</u>	<u>28,728</u>	<u>138,402</u>
<b>Community Services</b>					
Parks Donations	81,237	29,296	63,745	(34,449)	46,788
<b>Total Community Services</b>	<u>81,237</u>	<u>29,296</u>	<u>63,745</u>	<u>(34,449)</u>	<u>46,788</u>
<b>Community Development</b>					
Special Event Center Fountain	17,675	137	-	137	17,812
Library Memorial	34,546	6,152	-	6,152	40,698
Community Development Block Grant	(13,836)	264,320	309,356	(45,036)	(58,872)
Home Program	79,841	174,974	152,291	22,683	102,524
<b>Total Community Development</b>	<u>118,226</u>	<u>445,583</u>	<u>461,647</u>	<u>(16,064)</u>	<u>102,162</u>
<b>Public Works</b>					
Child Safety Fund	79,537	187,772	7,228	180,544	260,081
<b>Total Child Safety Fund</b>	<u>79,537</u>	<u>187,772</u>	<u>7,228</u>	<u>180,544</u>	<u>260,081</u>
<b>Public Safety</b>					
<b>Municipal Court</b>					
Teen Court	7,390	1,954	1,480	474	7,864
Court Technology Fund	117,662	39,496	66,737	(27,241)	90,421
<b>Total Municipal Court</b>	<u>125,052</u>	<u>41,450</u>	<u>68,217</u>	<u>(26,767)</u>	<u>98,285</u>
<b>Police Department</b>					
Law Enforcement Grant	3,563	1,111	779	332	3,895
Police State Seizure	79,352	9,803	-	9,803	89,155
Police Federal Seizure	350,366	2,743	-	2,743	353,109
Photo Red Light Enforcement Fund	(34,390)	115,667	68,916	46,751	12,361
Animal Control Donation Fund	15,013	9,995	1,953	8,042	23,055
Police Donation Fund	113,897	142,240	25,964	116,276	230,173
<b>Total Police Department</b>	<u>527,801</u>	<u>281,559</u>	<u>97,612</u>	<u>183,947</u>	<u>711,748</u>
<b>Fire Department</b>					
Emergency Management	1,758	14	-	14	1,772
Fire Dept Special Revenue	386	927	-	927	1,313
<b>Total Fire Department</b>	<u>2,144</u>	<u>941</u>	<u>-</u>	<u>941</u>	<u>3,085</u>
<b>Total Public Safety</b>	<u>654,997</u>	<u>323,950</u>	<u>165,829</u>	<u>158,121</u>	<u>813,118</u>
<b>Total Special Revenue Funds</b>	<u>\$ 1,043,671</u>	<u>\$ 1,029,527</u>	<u>\$ 712,647</u>	<u>\$ 316,880</u>	<u>\$ 1,360,551</u>
<b>Enterprise</b>					
Aviation AIP Grants	-	219,853	177,247	42,606	42,606
<b>Total Enterprise</b>	<u>\$ -</u>	<u>\$ 219,853</u>	<u>\$ 177,247</u>	<u>\$ 42,606</u>	<u>\$ 42,606</u>
<b>Trust Funds</b>					
Employee Benefits Trust	9,532	3,755,695	3,713,839	41,856	51,388
<b>Total Trust Funds</b>	<u>\$ 9,532</u>	<u>\$ 3,755,695</u>	<u>\$ 3,713,839</u>	<u>\$ 41,856</u>	<u>\$ 51,388</u>
<b>Total Other Funds</b>	<u>\$ 1,053,203</u>	<u>\$ 5,005,075</u>	<u>\$ 4,603,733</u>	<u>\$ 401,342</u>	<u>\$ 1,454,545</u>



**CASH AND INVESTMENTS**

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED**  
**FOR THE MONTH ENDED MAY 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		
<b>General Fund</b>	\$ 29,663,952.52	\$ 239,045.05	\$ 185,580.00	128.81%	\$ 124,851.70	\$ 114,193.35	91.46%	
<b>Debt Service Fund</b>	15,475,548.14	106,786.04	50,000	213.57%	43,369.99	63,416.05	146.22%	
<b>Internal Service Funds</b>								
Fleet Services	3,513,901.06	15,988.08	20,000	79.94%	11,606.90	4,381.18	37.75%	
Risk Management	(287,220.44)	-	-	0.00%	-	-	0.00%	
Info Tech	234,325.82	1,874.58	-	0.00%	-	1,874.58	0.00%	
<b>Total Internal Service Funds</b>	3,461,006.44	17,862.66	20,000	89.31%	11,606.90	6,255.76	53.90%	
<b>Enterprise Funds</b>								
Aviation Fund - Killeen Fort Hood Regional Airport	(217,283.53)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	667,005.87	5,189.42	1,625	319.35%	2,724.20	2,465.22	90.49%	
Solid Waste Fund	6,023,385.90	41,211.90	8,103	508.60%	11,798.66	29,413.24	249.29%	
Water & Sewer Fund	17,893,220.25	123,738.03	55,481	223.03%	57,682.03	66,056.00	114.52%	
Drainage Utility Fund	5,571,818.18	39,952.07	17,711	225.58%	19,946.92	20,005.15	100.29%	
<b>Total Enterprise Funds</b>	29,938,146.67	210,091.42	82,920	253.37%	92,151.81	117,939.61	127.98%	
<b>Special Revenue Funds</b>								
Law Enforcement Grant	41,901.47	331.76	-	0.00%	250.31	81.45	32.54%	
State Seizure (Ch. 429)	89,157.00	730.60	-	0.00%	713.46	17.14	2.40%	
Federal Seizure	353,108.25	2,742.39	-	0.00%	207.72	2,534.67	1220.23%	
Emergency Management	1,771.57	13.51	-	0.00%	6.56	6.95	105.95%	
Hotel Occupancy Tax	642,596.27	2,916.68	2,000	145.83%	1,917.25	999.43	52.13%	
Special Events Center Fountain	17,813.43	138.07	-	0.00%	37.15	100.92	271.66%	
Cablesystem Improvement	668,568.08	5,040.15	1,800	280.01%	3,083.71	1,956.44	63.44%	
Library Memorial	40,698.26	293.66	-	0.00%	115.95	177.71	153.26%	
Community Development Block Grant	(69,701.64)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	88,160.37	53.19	-	0.00%	-	53.19	0.00%	
Tax Increment Fund	709,948.00	4,565.26	2,200	207.51%	1,819.38	2,745.88	150.92%	
Lions Club Park	46,787.57	605.27	-	0.00%	266.45	338.82	127.16%	
Teen Court Program	7,864.16	59.17	20	295.85%	31.40	27.77	88.44%	
Court Technology Fund	90,421.40	959.98	500	192.00%	588.37	371.61	63.16%	
Court Security Fee Fund	167,758.53	1,280.54	400	320.14%	611.74	668.80	109.33%	
Juvenile Case Management Fund	567,722.75	4,414.38	1,500	294.29%	2,240.36	2,174.02	97.04%	
Photo Red Light Enforcement Fund	4,240.20	118.84	-	0.00%	1,808.34	(1,689.50)	-93.43%	
Fire Special Revenue	1,314.03	6.59	-	0.00%	7.95	(1.36)	-17.11%	
Police Donation Fund-Animal Control	23,055.05	150.61	-	0.00%	66.75	83.86	125.63%	
Police Department Donation Fund	230,172.82	1,492.26	-	0.00%	499.54	992.72	198.73%	
Child Safety Fund	231,983.69	1,367.23	-	0.00%	1,721.59	(354.36)	-20.58%	
Wellness Non-Assessment Fund	138,402.55	977.23	-	0.00%	103.40	873.83	845.10%	
Aviation AIP Grants	(28,456.99)	0.01	-	0.00%	-	0.01	0.00%	
<b>Total Special Revenue Funds</b>	4,065,286.82	28,261.47	8,420	335.65%	16,097.38	12,164.09	75.57%	
<b>Capital Projects Funds</b>								
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	110,403.00	857.21	-	0.00%	1,099.63	(242.42)	-22.05%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	3,486.96	(3,486.96)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,430,775.10	18,881.75	-	0.00%	9,885.54	8,996.21	91.00%	
2012 General Obligation Bonds	137,125.19	1,064.74	-	0.00%	550.72	514.02	93.34%	
Downtown Improvement Phase II	79,082.21	613.92	-	0.00%	318.98	294.94	92.46%	
2014 Certificate of Obligation Construction Bond	530,596.25	5,418.19	-	0.00%	29,339.63	(23,921.44)	-81.53%	
2014 General Obligation Bonds	1,191,680.75	10,205.12	-	0.00%	6,531.25	3,673.87	56.25%	
Governmental Capital Projects	3,256,675.53	22,261.82	-	0.00%	0.73	22,261.09	3049464.38%	
Golf Capital Projects	54,272.55	306.17	-	0.00%	121.36	184.81	152.28%	
Rosewood Extension Grant	59,025.23	723.88	-	0.00%	289.47	434.41	150.07%	
2013 Water & Sewer Bond	6,868,935.36	62,121.59	-	0.00%	37,738.99	24,382.60	64.61%	
Water & Sewer Capital Projects	1,545.27	11.75	-	0.00%	6.10	5.65	92.62%	
Aviation CFC Fund	2,156,942.51	16,071.94	-	0.00%	7,064.99	9,006.95	127.49%	
Aviation Pass Through Facility Charges	1,178,693.34	999.01	1,000	99.90%	819.91	179.10	21.84%	
Drainage Capital Projects Fund	(58,145.84)	1,229.72	-	0.00%	-	1,229.72	0.00%	
Drainage 2006 CO Bonds	1,142,214.31	9,632.70	-	0.00%	9,594.58	38.12	0.40%	
<b>Total Capital Projects Funds</b>	19,139,820.76	150,399.51	1,000	15039.95%	106,882.65	43,516.86	30,500.03	
<b>Other Funds</b>								
Employee Benefits Trust	50,565.77	17.61	-	0.00%	0.52	17.09	3286.54%	
Payroll Cash	1,096,230.83	-	-	0.00%	106.93	(106.93)	-100.00%	
<b>Total Other Funds</b>	1,146,796.60	17.61	-	0.00%	107.45	(89.84)	-83.61%	
<b>Total All Funds</b>	<b>\$ 102,890,557.95</b>	<b>\$ 752,463.76</b>	<b>\$ 347,920</b>	<b>216.27%</b>	<b>\$ 395,067.88</b>	<b>\$ 357,395.88</b>	<b>90.46%</b>	
<b>Recap</b>								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	13,378,995.05							
Investments	89,501,067.90							
<b>Total All Funds</b>	<b>\$ 102,890,557.95</b>							

## *Capital Project Funds*

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

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

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
<b>Capital Project Funds</b>				
<b>Governmental Capital Project Funds</b>				
341 2011A PTF Construction Fund	\$ 32,461,602.68	\$ 32,351,199.68	\$ 108,403.00	\$ 110,403.00
343 2011 CO Construction Fund	35,275,571.87	35,681,601.14	(723,521.87)	(406,029.27)
345 2012 GO Construction Fund	2,799,140.15	2,662,014.96	1,065.19	137,125.19
346 Downtown Improvement Phase II	301,393.43	222,311.22	614.21	79,082.21
347 2014 CO Construction Fund	19,210,209.68	19,082,056.14	5,441.10	128,153.54
348 2014 GO Construction Fund	10,000,929.87	10,584,728.61	(2,592,269.69)	(583,798.74)
349 Governmental Capital Projects	3,559,868.51	4,923,435.97	(3,655,914.49)	(1,363,567.46)
350 Golf Capital Project Fund	119,570.42	72,297.87	(23,232.45)	47,272.55
351 Rosewood Extension Grant	710,161.70	651,136.47	59,025.23	59,025.23
<b>Total Governmental Capital Project Funds</b>	<u>104,438,448.31</u>	<u>106,230,782.06</u>	<u>(6,820,389.77)</u>	<u>(1,792,333.75)</u>
<b>Water/Sewer Capital Project Funds</b>				
386 2013 W&S Bond	20,865,774.55	16,770,983.97	62,121.59	4,094,790.58
387 W&S Capital Project Fund	115,043.37	113,498.10	12.27	1,545.27
<b>Total Water/Sewer Capital Project Funds</b>	<u>20,980,817.92</u>	<u>16,884,482.07</u>	<u>62,133.86</u>	<u>4,096,335.85</u>
<b>Aviation Capital Project Funds</b>				
526 Aviation CFC Fund	2,207,926.87	46,410.18	561,809.93	2,161,516.69
529 Aviation PFC Fund	2,687,645.75	2,059,341.12	123,939.54	628,304.63
<b>Total Aviation Capital Project Fund</b>	<u>4,895,572.62</u>	<u>2,105,751.30</u>	<u>685,749.47</u>	<u>2,789,821.32</u>
<b>Drainage Utility Capital Project Funds</b>				
576 2006 CO Construction Fund	9,051,209.11	7,988,586.55	9,633.13	1,062,622.56
375 Drainage Capital Projects Fund	321,829.72	424,754.00	(406,694.28)	(102,924.28)
<b>Total Drainage Utility Capital Project Funds</b>	<u>9,373,038.83</u>	<u>8,413,340.55</u>	<u>(397,061.15)</u>	<u>959,698.28</u>
<b>Total Capital Project Funds</b>	<u>139,687,877.68</u>	<u>133,634,355.98</u>	<u>(6,469,567.59)</u>	<u>6,053,521.70</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 857.21	\$ 207,939.99	\$ -	\$ 207,939.99	\$ (857.21)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
<b>Total Funding</b>		<b>32,460,745.47</b>	<b>32,460,745.47</b>	<b>857.21</b>	<b>32,461,602.68</b>	<b>-</b>	<b>32,461,602.68</b>	<b>(857.21)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
<b>Total Completed Projects</b>		<b>32,351,199.68</b>	<b>32,351,199.68</b>	<b>-</b>	<b>32,351,199.68</b>	<b>-</b>	<b>32,351,199.68</b>	<b>-</b>
<b>Active Projects</b>								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
<b>Total Active Projects</b>		<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$32,353,199.68</b>	<b>\$ 32,351,199.68</b>	<b>\$ -</b>	<b>\$32,351,199.68</b>	<b>\$ -</b>	<b>\$32,351,199.68</b>	<b>\$ 2,000.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 108,403.00</b>
<b>Unobligated Cash Balance</b>								<b>\$ 110,403.00</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 110,403.00
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 110,403.00</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$18,881.75	\$ 277,353.73	\$ -	\$ 277,353.73	\$ (18,881.75)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TXDot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>35,256,689.72</b>	<b>35,256,689.72</b>	<b>18,882.15</b>	<b>35,275,571.87</b>	<b>-</b>	<b>35,275,571.87</b>	<b>(18,882.15)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
<b>Total Completed Projects</b>		<b>15,644,011.40</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	2,094,399.90	20,037,589.74	(682.40)
<b>Total Public Works</b>		<b>20,036,907.34</b>	<b>17,942,112.34</b>	<b>1,077.50</b>	<b>17,943,189.84</b>	<b>2,094,399.90</b>	<b>20,037,589.74</b>	<b>(682.40)</b>
<b>Total Active Projects</b>		<b>20,036,907.34</b>	<b>17,942,112.34</b>	<b>1,077.50</b>	<b>17,943,189.84</b>	<b>2,094,399.90</b>	<b>20,037,589.74</b>	<b>(682.40)</b>
<b>Reserves</b>								
Other Projects	343-3490-800-54-01	318,175.00	-	-	-	-	-	318,175.00
<b>Total Reserves</b>		<b>318,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318,175.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$35,999,093.74</b>	<b>\$ 33,586,123.74</b>	<b>\$ 1,077.50</b>	<b>\$ 33,587,201.24</b>	<b>\$2,094,399.90</b>	<b>\$ 35,681,601.14</b>	<b>\$ 317,492.60</b>
<b>Unassigned Project Funding</b>								<b>\$ (723,521.87)</b>
<b>Unobligated Cash Balance</b>								<b>\$ (406,029.27)</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 2,430,775.10
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(2,094,399.90)
<b>Unobligated Cash Balance</b>								<b>\$ (406,029.27)</b>

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

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitment</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	1,064.74	6,983.24	-	6,983.24	(1,064.74)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
<b>Total Funding</b>		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>1,064.74</u>	<u>2,799,140.15</u>	<u>-</u>	<u>2,799,140.15</u>	<u>(1,064.74)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
<b>Total Completed Projects</b>		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
<b>Total Reserves</b>		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 1,065.19</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 137,125.19</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 137,125.19
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 137,125.19</b></u>

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

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 613.92	\$ 1,414.83	\$ -	\$ 1,414.83	\$ (613.92)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
<b>Total Funding</b>		<u>300,779.51</u>	<u>300,779.51</u>	<u>613.92</u>	<u>301,393.43</u>	<u>-</u>	<u>301,393.43</u>	<u>(613.92)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
<b>Total Completed Projects</b>		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	346-3446-434-54-01	78,468.00	-	-	-	-	-	78,468.00
<b>Total Reserves</b>		<u>78,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,468.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 78,468.00</u>
<b>Unassigned Project Funding</b>								\$ 614.21
<b>Unobligated Cash Balance</b>								<u>\$ 79,082.21</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 79,082.21
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 79,082.21</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 5,418.19	\$ 129,722.17	\$ -	\$ 129,722.17	\$ (5,418.19)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
<b>Total Funding</b>		<b>19,204,769.27</b>	<b>19,204,769.27</b>	<b>5,440.41</b>	<b>19,210,209.68</b>	<b>-</b>	<b>19,210,209.68</b>	<b>(5,440.41)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
<b>Total Debt Service</b>		<b>185,104.38</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>
<b>Streets</b>								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	-	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	-
<b>Total Streets</b>		<b>3,071,906.35</b>	<b>3,068,906.35</b>	<b>-</b>	<b>3,068,906.35</b>	<b>-</b>	<b>3,068,906.35</b>	<b>3,000.00</b>
<b>Public Works</b>								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
<b>Total Public Works</b>		<b>158,961.12</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>
<b>Fire Department</b>								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
<b>Total Fire Department</b>		<b>2,512,086.05</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>5,928,057.90</b>	<b>5,925,057.90</b>	<b>-</b>	<b>5,925,057.90</b>	<b>-</b>	<b>5,925,057.90</b>	<b>3,000.00</b>
<b>Active Projects</b>								
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
<b>Total Fire Department</b>		<b>5,514,810.42</b>	<b>5,481,274.42</b>	<b>-</b>	<b>5,481,274.42</b>	<b>33,536.48</b>	<b>5,514,810.90</b>	<b>(0.48)</b>
<b>Public Works</b>								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	702,507.85	7,273,281.11	368,906.23	7,642,187.34	84,854.92
<b>Total Streets</b>		<b>7,727,042.26</b>	<b>6,570,773.26</b>	<b>702,507.85</b>	<b>7,273,281.11</b>	<b>368,906.23</b>	<b>7,642,187.34</b>	<b>84,854.92</b>
<b>Total Active Projects</b>		<b>13,241,852.68</b>	<b>12,052,047.68</b>	<b>702,507.85</b>	<b>12,754,555.53</b>	<b>402,442.71</b>	<b>13,156,998.24</b>	<b>84,854.44</b>
<b>Reserves</b>								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
<b>Total Reserves</b>		<b>34,858.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,858.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$19,204,768.58</b>	<b>\$17,977,105.58</b>	<b>\$ 702,507.85</b>	<b>\$18,679,613.43</b>	<b>\$ 402,442.71</b>	<b>\$19,082,056.14</b>	<b>\$ 122,712.44</b>
<b>Unassigned Project Funding</b>								<b>\$ 5,441.10</b>
<b>Unobligated Cash Balance</b>								<b>\$ 128,153.54</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 530,596.25
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(402,442.71)
<b>Unobligated Cash Balance</b>								<b>\$ 128,153.54</b>

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Income	348-0000-361-05-00		\$ 33,853.08	\$ 33,853.08	\$ 10,205.12	\$ 44,058.20	\$ -	\$ 44,058.20	\$ (10,205.12)
Investment Expense	348-0000-361-99-00		(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41		774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00		50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37		37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47		519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TXDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00		1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TXDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01		1,639,594.00	-	-	-	1,639,594.00	1,639,594.00	-
Sale of Bonds	348-0000-391-05-00		5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00		550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
<b>Total Funding</b>			<b>9,910,724.53</b>	<b>8,271,130.53</b>	<b>90,205.34</b>	<b>8,361,335.87</b>	<b>1,639,594.00</b>	<b>10,000,929.87</b>	<b>(90,205.34)</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
<b>Debt Services</b>									
Underwriters Discount	348-3490-800-50-11		35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10		56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
<b>Total Debt Services</b>			<b>92,223.29</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
<b>Public Safety</b>									
Transfer to Fund 347 - Fire Station	348-3490-800-93-47		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
* Westside Trail	348-3490-800-58-81		2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
<b>Total Public Safety</b>			<b>4,016,000.68</b>	<b>4,016,000.68</b>	<b>-</b>	<b>4,016,000.68</b>	<b>-</b>	<b>4,016,000.68</b>	<b>-</b>
<b>Parks and Recreation</b>									
Parks Maintenance	348-3490-800-42-90		9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22		12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30		5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82		99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87		53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86		103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88		29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89		99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45		1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-90		66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-91		72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92		158,583.00	-	158,583.41	158,583.41	-	158,583.41	(0.41)
<b>Total Parks and Recreation</b>			<b>2,585,791.59</b>	<b>2,424,408.59</b>	<b>158,583.41</b>	<b>2,582,992.00</b>	<b>-</b>	<b>2,582,992.00</b>	<b>2,799.59</b>
<b>Total Completed Projects</b>			<b>6,694,015.56</b>	<b>6,532,632.56</b>	<b>158,583.41</b>	<b>6,691,215.97</b>	<b>-</b>	<b>6,691,215.97</b>	<b>2,799.59</b>
<b>Active Projects</b>									
<b>Parks and Recreation</b>									
Blackburn Cabin Restoration	348-3490-800-58-31		31,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	-
Family Aquatic Center	348-3490-800-58-90		350,000.00	-	92,484.15	92,484.15	138,665.21	231,149.36	118,850.64
State Direct Cost	348-3490-800-69-06		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		35,202.00	-	35,202.00	35,202.00	-	35,202.00	-
Heritage Oaks - SEG 3A	180031		24,000.00	-	24,000.00	24,000.00	-	24,000.00	-
<b>Total Parks and Recreation</b>			<b>440,702.00</b>	<b>23,500.00</b>	<b>151,686.15</b>	<b>175,186.15</b>	<b>146,665.21</b>	<b>321,851.36</b>	<b>118,850.64</b>
<b>Public Works</b>									
* Heritage Park Trail	348-3490-800-58-80		-	-	164.00	164.00	2,507,965.56	2,508,129.56	1,615,459.44
Heritage Oaks H&B TRL-SG4	180030		4,123,589.00	-	-	-	725,278.72	725,278.72	0.28
Heritage Oaks - SEG 3A	180031		725,279.00	-	-	-	-	-	-
<b>Total Public Works</b>			<b>5,062,408.00</b>	<b>272,742.00</b>	<b>25,500.00</b>	<b>298,242.00</b>	<b>35,164.00</b>	<b>333,406.00</b>	<b>(119,866.00)</b>
<b>Total Active Projects</b>			<b>5,503,110.00</b>	<b>296,242.00</b>	<b>177,350.15</b>	<b>473,592.15</b>	<b>3,415,073.49</b>	<b>3,888,665.64</b>	<b>1,614,444.36</b>
<b>Reserves</b>									
Other Projects	348-3490-800-54-01		396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
<b>Total Reserves</b>			<b>396,074.00</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>391,227.00</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 12,593,199.56</b>	<b>\$ 6,833,721.56</b>	<b>\$ 335,933.56</b>	<b>\$ 7,169,655.12</b>	<b>\$ 3,415,073.49</b>	<b>\$ 10,584,728.61</b>	<b>\$ 2,008,470.95</b>
<b>Unassigned Project Funding</b>									<b>\$ (2,592,269.69)</b>
<b>Unobligated Cash Balance</b>									<b>\$ (583,798.74)</b>
<i>* Grant Funded</i>									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 1,191,680.75
Accounts Receivable									-
Funding Commitments									1,639,594.00
Accounts Payable									-
Encumbrances									(3,415,073.49)
<b>Unobligated Cash Balance</b>									<b>\$ (583,798.74)</b>

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 22,261.82	\$ 22,284.84	\$ -	\$ 22,284.84	\$ (22,261.82)
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	-	1,545,485.89	1,545,485.89	-	1,545,485.89	(1,514.89)
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
<b>Total Funding</b>			<b>8,705,615.40</b>	<b>1,621,832.40</b>	<b>1,938,036.11</b>	<b>3,559,868.51</b>	<b>-</b>	<b>3,559,868.51</b>	<b>5,145,746.89</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
<b>Total Completed Projects</b>			<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Active Projects</b>									
<b>Communications</b>									
Machinery and Equipment	349-0406-414-61-35	180028	300,000.00	-	-	-	-	-	300,000.00
City Council Chambers									
<b>Total Communications</b>			<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>Community Development</b>									
Buildings	349-3258-426-61-02	180028	196,028.00	-	21,509.33	21,509.33	-	21,509.33	174,518.67
City Council Chambers									
<b>Total Community Development</b>			<b>196,028.00</b>	<b>-</b>	<b>21,509.33</b>	<b>21,509.33</b>	<b>-</b>	<b>21,509.33</b>	<b>174,518.67</b>
<b>Fire</b>									
Design Engineering	349-7070-349-69-01	180033	24,500.00	-	12,000.00	12,000.00	12,500.00	24,500.00	-
Emergency Operations Ctr									
<b>Total Fire</b>			<b>24,500.00</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>-</b>
<b>Public Works</b>									
Design Engineering	349-3435-432-69-01	180009	119,294.00	-	104,293.65	104,293.65	15,000.00	119,293.65	0.35
Rosewood									
Emergency Operations Ctr	349-3435-432-66-02	180035	30,000.00	-	-	-	-	-	30,000.00
Engineering	349-3435-432-66-02	180009	-	-	-	-	-	-	-
Rosewood									
Construction	349-3435-432-69-03	180009	5,594,193.00	-	-	-	4,592,742.99	4,592,742.99	1,001,450.01
Rosewood									
Contingency	349-3435-432-69-05	180009	128,123.00	-	-	-	-	-	128,123.00
Rosewood									
State Direct Cost	349-3435-432-69-06	180009	33,390.00	-	33,390.00	33,390.00	-	33,390.00	-
Rosewood									
<b>Total Public Works</b>			<b>5,905,000.00</b>	<b>-</b>	<b>137,683.65</b>	<b>137,683.65</b>	<b>4,607,742.99</b>	<b>4,745,426.64</b>	<b>1,159,573.36</b>
<b>Total Active Projects</b>			<b>6,425,528.00</b>	<b>-</b>	<b>171,192.98</b>	<b>171,192.98</b>	<b>4,620,242.99</b>	<b>4,791,435.97</b>	<b>1,634,092.03</b>
<b>Reserves</b>									
Other Projects Reserve	349-3435-432-66-09		658,255.00	-	-	-	-	-	658,255.00
<b>Total Reserves</b>			<b>658,255.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,255.00</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 7,215,783.00</b>	<b>\$ 132,000.00</b>	<b>\$ 171,192.98</b>	<b>\$ 303,192.98</b>	<b>\$ 4,620,242.99</b>	<b>\$ 4,923,435.97</b>	<b>\$ 2,292,347.03</b>
<b>Unassigned Project Funding</b>									<b>\$(3,655,914.49)</b>
<b>Unobligated Cash Balance</b>									<b>\$(1,363,567.46)</b>
* Grant Funded									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 3,256,675.53
Accounts Receivable									-
Funding Commitments									-
Accounts Payable									-
Encumbrances									(4,620,242.99)
<b>Unobligated Cash Balance</b>									<b>\$(1,363,567.46)</b>

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

	<b>Account #</b>	<b>Amended Project Authorizatio</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 30,184.00	\$ 109,629.00	\$ -	\$ 109,629.00	\$ 36,909.00
Interest Earned	350-0000-361.05-00	289.22	289.22	306.17	595.39	-	595.39	(306.17)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
<b>Total Funding</b>		<b>156,173.25</b>	<b>89,080.25</b>	<b>30,490.17</b>	<b>119,570.42</b>	<b>-</b>	<b>119,570.42</b>	<b>36,602.83</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
<b>Total Completed Projects</b>		<b>9,319.97</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>
<b>Active Projects</b>								
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	7,933.75	3,433.75	4,500.00	7,933.75	-	7,933.75	-
Machinery and Equipment	350-3490-800-61-35	28,383.59	21,383.59	-	21,383.59	7,000.00	28,383.59	-
<b>Total Active Projects</b>		<b>62,977.90</b>	<b>48,482.90</b>	<b>7,495.00</b>	<b>55,977.90</b>	<b>7,000.00</b>	<b>62,977.90</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	350-3490-800-54-01	70,505.00	-	-	-	-	-	70,505.00
<b>Total Reserves</b>		<b>70,505.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,505.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 142,802.87</b>	<b>\$ 57,802.87</b>	<b>\$ 7,495.00</b>	<b>\$ 65,297.87</b>	<b>\$ 7,000.00</b>	<b>\$ 72,297.87</b>	<b>\$ 70,505.00</b>
<b>Unassigned Project Funding</b>								<b>\$ (23,232.45)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 47,272.55</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 54,272.55
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(7,000.00)
<b>Unobligated Cash Balance</b>								<b>\$ 47,272.55</b>

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

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 723.88	\$ 1,013.35	\$ -	\$ 1,013.35	\$ (723.88)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
<b>Total Funding</b>		<b>709,437.82</b>	<b>709,437.82</b>	<b>723.88</b>	<b>710,161.70</b>	<b>-</b>	<b>710,161.70</b>	<b>(723.88)</b>
<b>Expenditures</b>								
<b>Active Projects</b>								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
<b>Total Active Projects</b>		<b>651,136.47</b>	<b>651,136.47</b>	<b>-</b>	<b>651,136.47</b>	<b>-</b>	<b>651,136.47</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 651,136.47</b>	<b>\$ 651,136.47</b>	<b>\$ -</b>	<b>\$ 651,136.47</b>	<b>\$ -</b>	<b>\$ 651,136.47</b>	<b>\$ -</b>
<b>Unassigned Project Funding</b>								<b>\$ 59,025.23</b>
<b>Unobligated Cash Balance</b>								<b>\$ 59,025.23</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 59,025.23
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 59,025.23</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 62,121.59	\$ 359,459.16	\$ -	\$ 359,459.16	\$ (62,121.59)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
<b>Total Funding</b>		<b>20,803,652.96</b>	<b>20,803,652.96</b>	<b>62,121.59</b>	<b>20,865,774.55</b>	<b>-</b>	<b>20,865,774.55</b>	<b>(62,121.59)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	706,495.15	753,863.59	2,525.22	756,388.81	55,663.63
City Water Reuse Project	386-3495-800-54-92	1,277,637.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	24,591.00
Sewer Line Rehab PH 2	386-3495-800-54-94	1,226,581.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	11,717.00
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
<b>Total Completed Projects</b>		<b>11,865,020.02</b>	<b>11,064,028.02</b>	<b>706,495.15</b>	<b>11,770,523.17</b>	<b>2,525.22</b>	<b>11,773,048.39</b>	<b>91,971.63</b>
<b>Active Projects</b>								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	71,896.90	98,965.96	693,923.30	792,889.26	57,109.80
Little Trimmer Creek Gravity Main	386-3495-800-54-76	272,912.00	-	161,455.69	161,455.69	-	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,730,821.71	196,762.71	1,500.00	198,262.71	-	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	-	1,199,678.61	1,199,678.61	32,501.39	1,232,180.00	-
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	42,742.75	320,714.93	-	320,714.93	48,675.25
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	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
<b>Total Active Projects</b>		<b>8,938,632.94</b>	<b>737,175.94</b>	<b>1,489,140.08</b>	<b>2,226,316.02</b>	<b>2,771,619.56</b>	<b>4,997,935.58</b>	<b>3,940,697.36</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 20,803,652.96</b>	<b>\$ 11,801,203.96</b>	<b>\$ 2,195,635.23</b>	<b>\$ 13,996,839.19</b>	<b>\$ 2,774,144.78</b>	<b>\$ 16,770,983.97</b>	<b>\$ 4,032,668.99</b>
<b>Unassigned Project Funding</b>								<b>\$ 62,121.59</b>
<b>Unobligated Cash Balance</b>								<b>\$ 4,094,790.58</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 6,868,935.36
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								-
Interdepartmental Accounts Payable								-
Encumbrances								(2,774,144.78)
<b>Unobligated Cash Balance</b>								<b>\$ 4,094,790.58</b>

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

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 11.75	\$ 45.65	\$ -	\$ 45.65	\$ (11.75)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
<b>Total Funding</b>		<u>115,031.62</u>	<u>115,031.62</u>	<u>11.75</u>	<u>115,043.37</u>	<u>-</u>	<u>115,043.37</u>	<u>(11.75)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
<b>Total Completed Projects</b>		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
<b>Active Projects</b>								
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
<b>Total Active Projects</b>		<u>1,533.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,533.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 115,031.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,533.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 12.27</u>
<b>Unobligated Cash Balance</b>								<u>\$ 1,545.27</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,545.27
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 1,545.27</u>

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

	Account #	Project#	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 203,544.00	\$ 2,174,624.78	\$ -	\$ 2,174,624.78	\$ 68,879.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	16,071.94	33,852.75	-	33,852.75	(16,071.94)
Investment Expense	526-0000-361-99-00		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
<b>Total Funding</b>			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>219,615.94</u>	<u>2,207,926.87</u>	<u>-</u>	<u>2,207,926.87</u>	<u>52,807.06</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
<b>Total Completed Projects</b>			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
<b>Active Projects</b>									
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	603,400.00	-	-	-	3,400.00	3,400.00	600,000.00
Rental Lot Fac Cvrdr Prkg		180007	1,000,000.00	-	293.24	293.24	-	293.24	999,706.76
<b>Total Active Projects</b>			<u>1,603,400.00</u>	<u>-</u>	<u>293.24</u>	<u>293.24</u>	<u>3,400.00</u>	<u>3,693.24</u>	<u>1,599,706.76</u>
<b>Total Expenditures/Commitments</b>			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ 293.24</u>	<u>\$ 43,010.18</u>	<u>\$ 3,400.00</u>	<u>\$ 46,410.18</u>	<u>\$ 1,599,706.76</u>
<b>Unassigned Project Funding</b>									\$ 561,809.93
<b>Unobligated Cash Balance</b>									<u>\$ 2,161,516.69</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 2,156,942.51
Accounts Receivable									8,267.42
Accounts Payable									(293.24)
Encumbrances									(3,400.00)
<b>Unobligated Cash Balance</b>									<u>\$ 2,161,516.69</u>

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

	<b>Account #</b>	<b>Project #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 400,315.35	\$ 2,684,295.06	\$ -	\$ 2,684,295.06	\$ 271,684.65
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	999.01	3,595.94	-	3,595.94	0.99
Investment Expense	529-0000-361-99-00		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
<b>Total Funding</b>			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>401,314.36</u>	<u>2,687,645.75</u>	<u>-</u>	<u>2,687,645.75</u>	<u>271,685.64</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Accounting Services	529-0510-521-47-30		308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41		601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31		3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25		513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
<b>Total Completed Projects</b>			<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
<b>Active Projects</b>									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	8,950.00	20,950.00	-	20,950.00	3,050.00
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	12,982.08	12,982.08	53.96	13,036.04	\$30,154.96
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	19,694.00	19,694.00	40,246.00	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	257,830.06	257,830.06	487,929.45	745,759.51	4,240.49
Rhb Airfield Lighting Vlt	180004		40,000.00	-	30,000.00	30,000.00	-	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	344.21	46,674.54	-	46,674.54	39,655.79
<b>Total Active Projects</b>			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>329,800.35</u>	<u>388,130.68</u>	<u>528,229.41</u>	<u>916,360.09</u>	<u>528,161.24</u>
<b>Unassigned Activity</b>			<u>-</u>	<u>-</u>	<u>1,636.85</u>	<u>1,636.85</u>	<u>22,159.30</u>	<u>23,796.15</u>	<u>(23,796.15)</u>
<b>Total Expenditures/Commitments</b>			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 331,437.20</u>	<u>\$ 1,508,952.41</u>	<u>\$ 550,388.71</u>	<u>\$ 2,059,341.12</u>	<u>\$ 504,365.09</u>
<b>Unassigned Project Funding</b>									<u>\$ 123,939.54</u>
<b>Unobligated Cash Balance</b>									<u>\$ 628,304.63</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 1,178,693.34
Accounts Receivable									-
Accounts Payable									-
Encumbrances									(550,388.71)
<b>Unobligated Cash Balance</b>									<u>\$ 628,304.63</u>

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

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 9,632.70	\$1,053,895.28	\$ -	\$1,053,895.28	\$ (9,632.70)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
<b>Total Funding</b>		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>9,632.70</u>	<u>9,051,209.11</u>	<u>-</u>	<u>9,051,209.11</u>	<u>(9,632.70)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
<b>Total Completed Projects</b>		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
<b>Active Projects</b>								
SNC at Odom	576-9591-495-63-04	2,541,494.75	1,571,962.75	206,126.10	1,778,088.85	5,266.15	1,783,355.00	758,139.75
Patriotic Ditch	576-9591-495-63-07	85,381.40	70,805.40	-	70,805.40	14,575.60	85,381.00	0.40
Bermuda	576-9591-495-63-19	992,432.04	983,021.04	6,882.72	989,903.76	-	989,903.76	2,528.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
<b>Total Active Projects</b>		<u>3,712,008.19</u>	<u>2,658,739.19</u>	<u>213,008.82</u>	<u>2,871,748.01</u>	<u>79,591.75</u>	<u>2,951,339.76</u>	<u>760,668.43</u>
<b>Reserves</b>								
Other Projects	576-9591-495-54-01	292,321.00	-	-	-	-	-	292,321.00
<b>Total Reserves</b>		<u>292,321.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,321.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 213,008.82</u>	<u>\$7,908,994.80</u>	<u>\$ 79,591.75</u>	<u>\$7,988,586.55</u>	<u>\$ 1,052,989.43</u>
<b>Unassigned Project Funding</b>								<u>\$ 9,633.13</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,062,622.56</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,142,214.31
Accounts Receivable								-
Retainage Payable								-
Encumbrances								(79,591.75)
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,062,622.56</b></u>

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

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 1,229.72	\$ 1,229.72	\$ -	\$ 1,229.72	\$ (1,229.72)
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
<b>Total Funding</b>			<u>320,600.00</u>	<u>-</u>	<u>321,829.72</u>	<u>321,829.72</u>	<u>-</u>	<u>321,829.72</u>	<u>(1,229.72)</u>
<b>Expenditures</b>									
<b>Active Projects</b>									
Drainage Projects	375-3448-434-60-31								
Cospers Ridge Sinkhole		180023	320,600.00	-	16,830.00	16,830.00	13,780.00	30,610.00	289,990.00
Liberty Ditch Repair		180027	407,924.00	-	381,883.80	381,883.80	12,260.20	394,144.00	13,780.00
<b>Total Active Projects</b>			<u>728,524.00</u>	<u>-</u>	<u>398,713.80</u>	<u>398,713.80</u>	<u>26,040.20</u>	<u>424,754.00</u>	<u>303,770.00</u>
<b>Total Expenditures/Commitments</b>			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ 398,713.80</u>	<u>\$ 398,713.80</u>	<u>\$ 26,040.20</u>	<u>\$ 424,754.00</u>	<u>\$ 303,770.00</u>
<b>Unassigned Project Funding</b>									<u>\$ (406,694.28)</u>
<b>Unobligated Cash Balance</b>									<u><b>\$ (102,924.28)</b></u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ (58,145.84)
Accounts Receivable									-
Retainage Payable									(18,738.24)
Encumbrances									(26,040.20)
<b>Unobligated Cash Balance</b>									<u><b>\$ (102,924.28)</b></u>



**FEDERAL/STATE AWARD REPORT**

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>General Fund</b>																		
<b>Police Department</b>																		
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,617,939.26	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
<b>Total Police Department</b>									<b>5,454,586.55</b>	<b>127,350.00</b>	<b>1,978,274.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,560,211.46</b>	<b>4,120,144.54</b>	<b>3,440,066.92</b>
<b>Fire Department</b>																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	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
<b>Total Fire Department</b>									<b>4,443,404.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,443,404.00</b>	<b>3,996,957.99</b>	<b>446,446.01</b>
<b>Transportation</b>																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
<b>Total Transportation</b>									<b>-</b>	<b>1,513,881.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513,881.50</b>	<b>1,513,881.50</b>	<b>-</b>
<b>Total General Fund</b>									<b>\$ 9,897,990.55</b>	<b>\$ 1,641,231.50</b>	<b>\$ 1,978,274.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,517,496.96</b>	<b>\$ 9,630,984.03</b>	<b>\$ 3,886,512.93</b>
<b>Special Revenue Funds</b>																		
<b>Community Development</b>																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,916.81	(5,510.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		924,057.03	-	-	-	-	-	10,723.99	934,781.02	943,467.48	(8,686.46)
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	2,154.80	914,704.80	214,582.44	700,122.36
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	437,571.57	22,328.31
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
<b>Total Community Development</b>									<b>4,329,515.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,056.86</b>	<b>4,551,571.87</b>	<b>2,535,335.85</b>	<b>2,016,236.02</b>
<b>Total Special Revenue Funds</b>									<b>\$ 4,329,515.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,056.86</b>	<b>\$ 4,551,571.87</b>	<b>\$ 2,535,335.85</b>	<b>\$ 2,016,236.02</b>

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>Capital Project Funds</b>																		
<b>Governmental</b>																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,360,000.00	14,345.00	2,643,300.00	-	-	-	-	8,017,645.00	725,716.13	7,291,928.87
<b>Total Governmental</b>									<b>38,788,281.00</b>	<b>2,924,157.00</b>	<b>12,535,791.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,248,229.93</b>	<b>41,440,686.86</b>	<b>12,807,543.07</b>
<b>Aviation</b>																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	244,280.00	355,720.00
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	729,443.30	270,556.70
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	9 Unit T-Hanger										
<b>Total Aviation</b>									<b>1,440,000.00</b>	<b>65,000.00</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000.00</b>	<b>1,092,886.34</b>	<b>637,113.66</b>
<b>Total Capital Project Funds</b>									<b>\$ 40,228,281.00</b>	<b>\$ 2,989,157.00</b>	<b>\$ 12,760,791.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,978,229.93</b>	<b>\$ 42,533,573.20</b>	<b>\$ 13,444,656.73</b>
<b>Total All Funds</b>									<b>\$ 54,455,786.56</b>	<b>\$ 4,630,388.50</b>	<b>\$ 14,739,066.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,056.86</b>	<b>\$ 74,047,298.76</b>	<b>\$ 54,699,893.08</b>	<b>\$ 19,347,405.68</b>

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

**2015 JAG**

**Project Code: JAG15**

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

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

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

**2016 JAG**

**Project Code: JAG16**

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

**Killeen**

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

**Bell County**

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

**Temple**

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

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

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

**Project Code: N/A**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 1,806,230.00	\$ 1,617,939.26	\$ -	\$ 1,617,939.26	\$ 188,290.74
<b>Total</b>	<b>\$ 1,806,230.00</b>	<b>\$ 1,617,939.26</b>	<b>\$ -</b>	<b>\$ 1,617,939.26</b>	<b>\$ 188,290.74</b>

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

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

**Project Code: COPS14**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,334,217.00	\$ 1,065,507.75	\$ 451,763.36	\$ 1,517,271.11	\$ 816,945.89
<b>Total</b>	<b>\$ 2,334,217.00</b>	<b>\$ 1,065,507.75</b>	<b>\$ 451,763.36</b>	<b>\$ 1,517,271.11</b>	<b>\$ 816,945.89</b>

<b>Previously Reported</b>					
FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05	446,527.37	427,322.27	873,849.64	
FY 2018	010-0000-382-10-05	143,723.08	-	143,723.08	
<b>Total Previously Reported</b>		<b>1,065,507.75</b>	<b>451,763.36</b>	<b>1,517,271.11</b>	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<b>\$ 1,065,507.75</b>	<b>\$ 451,763.36</b>	<b>\$ 1,517,271.11</b>	

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

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

**Project Code: COPS15**

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

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,454,884.00	\$ 385,532.52	\$ 160,919.35	\$ 546,451.87	\$ 1,908,432.13
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 385,532.52</b>	<b>\$ 160,919.35</b>	<b>\$ 546,451.87</b>	<b>\$ 1,908,432.13</b>

**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
<b>Total Previously Reported</b>		<b>385,532.52</b>	<b>160,919.35</b>	<b>546,451.87</b>
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		<b>\$ 385,532.52</b>	<b>\$ 160,919.35</b>	<b>\$ 546,451.87</b>

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

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

**Project Code: STEP**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries	\$ 141,662.00	\$ 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
<b>Total</b>	<b>\$ 198,880.44</b>	<b>\$ 15,864.89</b>	<b>\$ 8,225.94</b>	<b>\$ 24,090.83</b>	<b>\$ 174,789.61</b>

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

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

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

**Project Code: 180001**

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

		<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
<b>Expenditures</b>						
Equipment	010-6000-441-41-20	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
<b>Total</b>		<u>\$ 127,350.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 127,350.00</u>

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

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED MAY 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
<b>Law Enforcement Officer Reimbursement Program</b>			
Personnel	\$ 560,657.02	\$ 320,430.55	\$ 240,226.47
<b>Total</b>	\$ 560,657.02	\$ 320,430.55	\$ 240,226.47

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

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

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

**Emergency Management Program**

**Project Code:**

10/01/2017 to 03/31/2019

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ -	\$ 11,791.44	\$ 11,791.44	\$ 23,582.88	\$ (23,582.88)
<b>Total</b>	<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	<u>11,791.44</u>
<b>Total Reported</b>	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 MAY 31, 2018**

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

**Project Code: N/A**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$4,443,404.00	\$ 3,973,375.11	\$ -	\$ 3,973,375.11	\$ 470,028.89
<b>Total</b>	<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>

<b>Previously Reported</b>					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	986,517.11	-	986,517.11	
<b>Total Previously Reported</b>		<u>3,973,375.11</u>	<u>-</u>	<u>3,973,375.11</u>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
<b>Total Reported</b>		<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 MAY 31, 2018**

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

**Project Code:**

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

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

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

**2015 CDBG** **Project Code: 150003**  
B-15-MC-48-0020

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2015 CDBG</b>				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	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
<b>Total</b>	<b>\$ 934,781.02</b>	<b>\$ 924,057.03</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>							
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -	
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-	
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-	
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	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)	
<b>Total</b>		<b>\$ 934,781.02</b>	<b>\$ 932,743.49</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 943,467.48</b>	<b>\$ (8,686.46)</b>

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

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

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

**Project Code: 160006**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>							
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	-	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	260.00	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	3,983.33	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	136,013.16	-	1,322.78	137,335.94	67,444.74
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	10,000.00	-
Bob Gilmore Center	228-0067-495-51-66	209,248.00	8,000.00	-	-	8,000.00	201,248.00
<b>Total</b>		<b>\$ 940,974.05</b>	<b>\$ 642,293.75</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 653,568.49</b>	<b>\$ 287,405.56</b>

<b>Previously Reported</b>						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	44,952.51	-	-	44,952.51	
<b>Total Previously Reported</b>		<b>642,293.75</b>	<b>1,070.00</b>	<b>10,204.74</b>	<b>653,568.49</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03	-	-	-	-	
<b>Total Reported</b>		<b>\$ 642,293.75</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 653,568.49</b>	

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

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

**Project Code: 170001**

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	173,109.60	172,856.00	-	253.60
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	39,109.60	38,266.00	-	843.60
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
<b>Total</b>		<b>\$ 914,704.80</b>	<b>\$ 912,550.00</b>	<b>\$ -</b>	<b>\$ 2,154.80</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60	\$ 1,057.60	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	36,781.40	-	-	36,781.40	47,360.60
CDBG Administration	228-0068-495-xx-xx	173,109.60	84,266.88	553.48	-	84,820.36	88,289.24
Families in Crisis	228-0068-495-51-05	16,263.00	10,061.27	-	690.80	10,752.07	6,201.73
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	18,067.98	-	253.60	18,321.58	10,377.42
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	5,292.80	-	-	5,292.80	4,274.20
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	1,549.36	-	-	1,549.36	3,234.64
COK Transportation Program	228-0068-495-51-52	39,109.60	36,844.20	-	-	36,844.20	2,265.40
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	3,744.36	3,744.36	218,852.64
Communities in Schools	228-0068-495-51-90	20,090.00	10,044.61	-	-	10,044.61	10,045.39
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	4,156.40	-	843.60	5,000.00	7,618.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
<b>Total</b>		<b>\$ 914,704.80</b>	<b>\$ 207,439.00</b>	<b>\$ 553.48</b>	<b>\$ 6,589.96</b>	<b>\$ 214,582.44</b>	<b>\$ 700,813.16</b>

<b>Previously Reported</b>							
FY 2018	228-0000-382-25-17		\$ 207,439.00	\$ 553.48	\$ 6,589.96	\$ 214,582.44	
<b>Total Previously Reported</b>			207,439.00	553.48	6,589.96	214,582.44	
<b>Reimbursement Requests</b>	228-0000-110-05-03		-	-	-	-	
<b>Total Reported</b>			\$ 207,439.00	\$ 553.48	\$ 6,589.96	\$ 214,582.44	

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

**2013 HOME Program**  
M-13-MC-48-0228

**Project Code:**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2013 HOME Program</b>				
HAP: Assistance	\$ 1,844.08	\$ 1,844.08	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.31	59,480.31	-	-
Elderly Tenant Based Rent-2014	111,538.82	111,538.82	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
HAP: Assistance - 2016	3,240.36	3,240.36	-	-
<b>Total</b>	<b>\$ 226,939.76</b>	<b>\$ 226,939.76</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
HAP: Assistance	233-0064-531-56-93	\$ 1,844.08	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ -
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.31	59,480.31	-	-	59,480.31	-
Elderly Tenant Based Rent-2014	233-0065-531-56-99	111,538.82	111,538.82	-	-	111,538.82	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance							
Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
<b>Total</b>		<b>\$ 226,939.76</b>	<b>\$ 226,939.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,939.76</b>	<b>\$ -</b>
<b>Previously Reported</b>							
FY 2016	233-0000-382-24-13		\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017	233-0000-382-24-13		42,070.12	-	-	42,070.12	
FY 2018	233-0000-382-24-13		-	-	-	-	
<b>Total Previously Reported</b>			<b>226,939.76</b>	<b>-</b>	<b>-</b>	<b>226,939.76</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	
<b>Total Reported</b>		<b>\$ 226,939.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 226,939.76</b>	

**2014 HOME Program**  
M-14-MC-48-0228

**Project Code: 140002**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2014 HOME Program</b>				
Elderly Tenant Based Rent-2014	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -
Tenant Based Rent	110,727.61	110,727.61	-	-
HAP Assistance	15,114.95	15,114.95	-	-
<b>Total</b>	<b>\$ 94,442.68</b>	<b>\$ 94,442.68</b>	<b>\$ -</b>	<b>\$ -</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	110,727.61	110,727.61	-	-	110,727.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
<b>Total</b>		<b>\$ 220,285.24</b>	<b>\$ 220,285.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,285.24</b>	<b>\$ -</b>
<b>Previously Reported</b>							
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14		67,426.02	-	-	67,426.02	
<b>Total Previously Reported</b>			<b>220,285.24</b>	<b>-</b>	<b>-</b>	<b>220,285.24</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	
<b>Total Reported</b>		<b>\$ 220,285.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,285.24</b>	

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

<b>2015 HOME Program</b> M-15-MC-48-0228	<b>Project Code: 150004</b>
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	Total Award	Federal	Local	Program Income
<b>2015 HOME Program</b>				
Elderly Tenant Based Rent-2013	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33
Elderly Tenant Based Rent-2014	31,026.54	-	-	31,026.54
Administration	30,172.60	30,172.60	-	-
Tenant Based Rental Assistance	172,037.69	100,020.81	-	72,016.88
Single-family Housing				
Construction/Reconstruction	45,258.90	45,258.90	-	-
Elderly Tenant Based Rental Assistance	160,236.82	75,269.50	-	84,967.32
First Time Homebuyer's	-	-	-	-
<b>Total</b>	<b>\$ 459,899.88</b>	<b>\$ 250,721.81</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Elderly Tenant Based Rent-2013	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	-	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	-	169,509.69	2,528.00
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	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)
First Time Homebuyer's	233-0068-531-56-55	-	3,376.77	-	-	3,376.77	(3,376.77)
<b>Total</b>	<b>\$ 459,899.88</b>	<b>\$ 228,393.50</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 437,571.57</b>	<b>\$ 22,328.31</b>

<b>Previously Reported</b>							
FY 2016	233-0000-382-24-15	\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15	38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15	27,645.96	-	-	-	27,645.96	
<b>Total Previously Reported</b>		<b>228,393.50</b>	<b>-</b>	<b>209,178.07</b>	<b>-</b>	<b>437,571.57</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	
<b>Total Reported</b>		<b>\$ 228,393.50</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 437,571.57</b>	

<b>2016 HOME Program</b> M-16-MC-48-0228	<b>Project Code: 160007</b>
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	Total Award	Federal	Local	Program Income	Recaptured Funds
<b>2016 HOME Program</b>					
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -	\$ -
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15	-
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00	-
Tenant Based Rental Assistance	142,322.78	142,322.78	-	-	-
Elderly Tenant Based Rental Assistance					
Assistance	245,452.46	241,482.66	-	-	3,969.80
CHDO 2016	46,693.35	46,693.35	-	-	-
<b>Total</b>	<b>\$ 472,712.74</b>	<b>\$ 461,627.79</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 3,969.80</b>

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Administration	010-3255-427-xx-xx	\$ 31,129.00	\$ 30,727.79	\$ -	\$ -	\$ 30,727.79	\$ 401.21
Elderly Tenant Based Rental Assistance	233-0065-531-56-99	19.15	-	-	19.15	19.15	-
Tenant Based Rental Assistance	233-0066-531-56-72	7,096.00	-	-	7,096.00	7,096.00	-
Tenant Based Rental Assistance	233-0067-531-56-72	142,322.78	-	-	-	-	142,322.78
Elderly Tenant Based Rental Assistance							
Assistance	233-0067-531-56-93	245,452.46	94,670.91	-	3,969.80	98,640.71	146,811.75
CHDO 2016	233-0067-531-56-84	46,693.35	-	-	-	-	46,693.35
<b>Total</b>	<b>\$ 472,712.74</b>	<b>\$ 125,398.70</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 3,969.80</b>	<b>\$ 136,483.65</b>	<b>\$ 336,229.09</b>

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

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

2017 HOME Program				Project Code:		170002	
M-17-MC-48-0228							
		Total Award	Federal	Local	Program Income	Funds	
<b>2017 HOME Program</b>							
Administration		\$ 49,188.00	\$ 49,188.00	\$ -	\$ -	\$ -	
First Time Homebuyers		303,004.00	303,004.00	-	-	-	
CHDO		44,631.00	44,631.00	-	-	-	
<b>Total</b>		<b>\$ 396,823.00</b>	<b>\$ 396,823.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>								
Administration	233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration	233-0068-431-xx-xx	\$ -	\$ 12,005.48	\$ -	\$ -	\$ -	\$ 12,005.48	\$ (12,005.48)
Elderly Tenant Based Rental Assistance	233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO	233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
<b>Total</b>		<b>\$ 396,823.00</b>	<b>\$ 18,857.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,857.55</b>	<b>\$ 377,965.45</b>

<b>Previously Reported</b>								
FY 2018	233-0000-382-24-17		18,857.55	-	-	-	18,857.55	
<b>Total Previously Reported</b>			18,857.55	-	-	-	18,857.55	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-	
<b>Total Reported</b>			<b>\$ 18,857.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,857.55</b>	

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

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

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 PTF 195/201 - FUND 342  
 FOR THE MONTH ENDED MAY 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
<b>Total</b>	<b>\$ 15,749,300.00</b>	<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 2,211,800.00</b>

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

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

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

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

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

	<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
<b>Direct Costs</b> 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	-	-	-	-	3,281,234.00
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
<b>Total Direct Costs</b>	<b>4,213,285.00</b>	<b>-</b>	<b>-</b>	<b>272,742.00</b>	<b>272,742.00</b>	<b>3,940,543.00</b>
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
<b>Total</b>	<b>\$ 4,415,597.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,742.00</b>	<b>\$ 272,742.00</b>	<b>\$ 4,142,855.00</b>

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

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
CERTIFICATES OF OBLIGATION - FUND 349/351  
FOR THE MONTH ENDED MAY 31, 2018**

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

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524  
 FOR THE MONTH ENDED MAY 31, 2018**

**2016 Airport Improvement Program**

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

**Project Code: 180002**

**2016 Airport Improvement Program**

Engineering/Architectural

**Total**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>						
Engineering/Architectural	524-0515-521.47-20	\$ 600,000.00	\$ 219,852.00	\$ 24,428.00	\$ 244,280.00	\$ 355,720.00
<b>Total</b>		<b>\$ 600,000.00</b>	<b>\$ 219,852.00</b>	<b>\$ 24,428.00</b>	<b>\$ 244,280.00</b>	<b>\$ 355,720.00</b>

**Previously Reported**

FY 2018

524-0000-382.05-02

219,853.00	24,428.00	244,281.00
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**Total Previously Reported**

219,853.00	24,428.00	244,281.00
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**Reimbursement Requests**

524-0000-110.05-00

(1.00)	-	(1.00)
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**Total Reported**

<b>\$ 219,852.00</b>	<b>\$ 24,428.00</b>	<b>\$ 244,280.00</b>
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**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED MAY 31, 2018**

**2015 Airport Improvement Program**

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

**Project Code:**

**2015 Airport Improvement Program**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 656,498.00	\$ 72,945.30	\$ 729,443.30	\$ 270,056.70
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 656,498.00</b>	<b>\$ 72,945.30</b>	<b>\$ 729,443.30</b>	<b>\$ 270,556.70</b>

**Previously Reported**

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	145,218.00	16,135.10	161,353.10
<b>Total Previously Reported</b>	<b>656,500.00</b>	<b>72,945.30</b>	<b>729,445.30</b>
<b>Reimbursement Requests</b> 525-0000-110-05-02	(2.00)	-	(2.00)
<b>Total Reported</b>	<b>\$ 656,498.00</b>	<b>\$ 72,945.30</b>	<b>\$ 729,443.30</b>

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

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

Project Code:

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

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

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

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

<b>Airport Development Grant</b>	<b>Project Code:</b>
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
<b>Total</b>	<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>
<b>Expenditures</b>							
Buildings	527-0505-521.60-05/5	\$ 1,428,666.00	\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	\$ 1,416,816.00
<b>Total</b>		<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>

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