



City of Killeen

Unaudited Financial Report
For the Month Ended October 31, 2016

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
October 31, 2016
Table of Contents

Executive Summary	1
Financial Reports	6
General Fund	7
Debt Service Fund.....	11
Internal Service Fund.....	13
Enterprise Funds	15
Killeen-Fort Hood Regional Airport Fund	16
Skylark Field Fund.....	17
Solid Waste Fund.....	18
Water and Sewer Fund.....	19
Drainage Utility Fund	20
Special Revenue Funds	21
Hotel/Motel Tax Fund.....	22
PEG Cablesystem Improvement Fund.....	23
Tax Increment Zone Fund.....	24
Court Security Fee Fund	25
Juvenile Case Manager Fund	26
Other Funds Summary	27
Cash and Investments.....	28
Schedule of Cash/Investment Balances and Interest Earned	29
Capital Project Funds.....	30
Capital Projects Summary Report.....	31
Governmental Capital Project Funds	32
Water/Sewer Capital Project Funds	44
Aviation Capital Project Funds.....	46
Drainage Capital Project Funds	50
Federal/State Award Report.....	51
Federal/State Award Summary Report	52
Governmental Funds.....	54
Special Revenue Funds	70
Capital Project Funds	79



Executive Summary *October 2016*

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

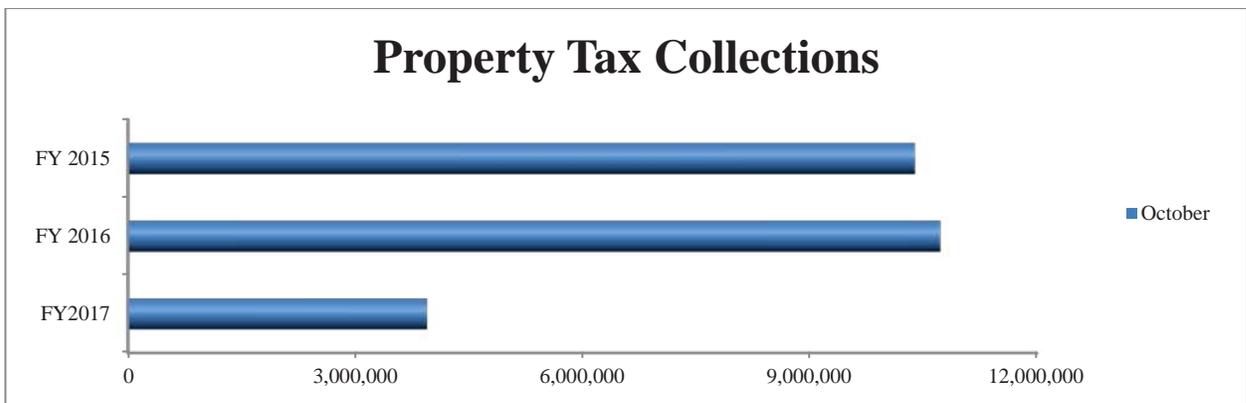
Total general fund revenues for October are \$7,371,979. Year-to-date general fund revenues are \$7,371,979, a decrease of 46.67% from the year-to-date total of \$13,823,156 last year. This decrease is due to a timing difference in property tax collections.

PROPERTY TAX

Current property tax collections are at 16.9% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 16.66% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

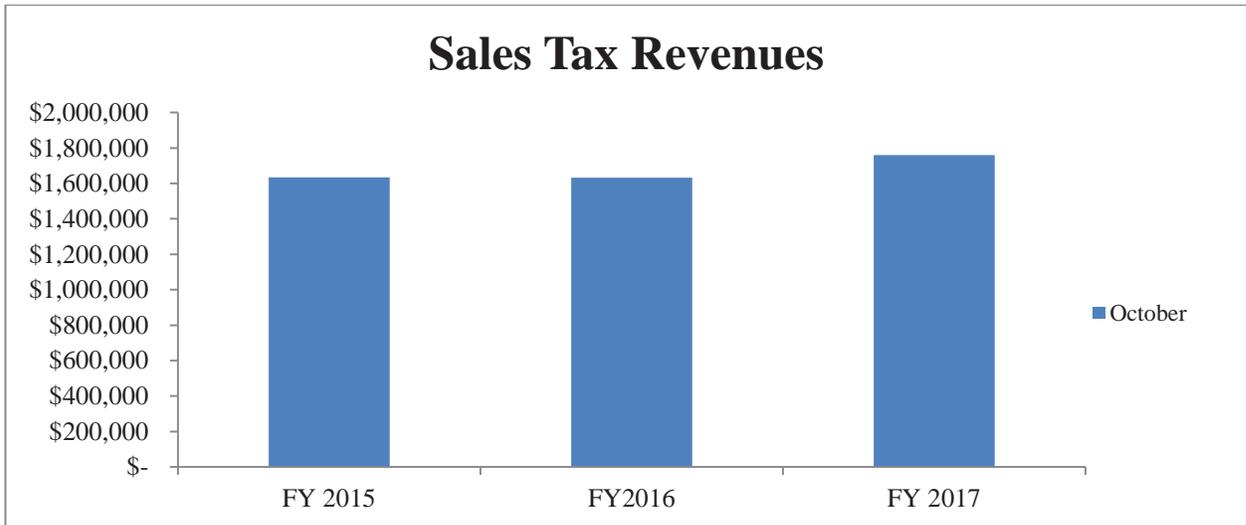
Total property tax collections including prior year collections, as well as penalties and interest for October, are \$3,971,298. Year-to-date total property tax collections are \$3,971,298, a decrease of 61.99% from the year-to-date total of \$10,448,794 last year.



SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of October are \$1,760,054. The year-to-date sales and occupancy tax collections are \$1,760,054, an increase of 7.84% from the year-to-date total of \$1,632,100 last year.

Sales tax revenues for October are \$1,760,054. Year-to-date sales tax revenues are \$1,760,054, an increase of 7.84% from the year-to-date total of \$1,632,100 last year. Sale tax revenues represent the amount reported by the Texas Comptroller’s Office. The Texas Comptroller’s Office reports sales tax on a two month lag.



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 October are \$399. The year-to-date franchise revenues are \$399, an increase of 23.53% from the year-to-date total of \$323 last year.

PERMITS

Permits for the month of October are \$131,106. The year-to-date revenues are \$131,106, an increase of 12.66% from the year-to-date total of \$116,371 last year. One hundred fifty-seven single family permits and twenty-five duplex permits were issued during the month.

TRANSFERS IN

Total transfers-in for October are \$800,123. Year-to-date transfers-in are \$800,123, a decrease of 0.53% from the year-to-date total of \$804,349 last year.

General Fund Expenditures:

Total expenditures for October are \$3,888,865. The year-to-date expenditures are \$3,888,865, a decrease of 6.88% from the year-to-date total of \$4,176,132 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) charges for services revenues for October are \$213,855. The year-to-date revenues are \$213,855, an increase of 4.33% from the year-to-date total of \$204,983 last year.

Enplanements for the month of October total 11,936. The year-to-date enplanements are 11,936, an increase of 8.13% from the year-to-date total of 11,039 last year.

Deplanements for the month of October total 12,165. The year-to-date deplanements are 12,165, an increase of 6.48% from the year-to-date total of 11,425 last year.

KFHRA Fund Expenses:

KFHRA operating expenses (non-construction) for October are \$156,852 Year-to-date expenditures are \$156,852, a decrease of 2.93% from the year-to-date total of \$161,593 last year.

Skylark Fund Revenues:

Skylark revenues for October are \$33,370. Total year-to-date revenues are \$33,370, a decrease of 16.07% from the year-to-date total of \$39,757 last year.

Skylark Fund Expenses:

Skylark expenses for October are \$43,225. Year-to-date expenditures are \$43,225, an increase of 6.22% from the year-to-date total of \$40,692 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for October are \$1,308,604. Year-to-date revenues are \$1,308,604, a decrease of 11.10% from the year-to-date total of \$1,471,976 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for October are \$721,339. Year-to-date expenses are \$721,339, a decrease of 7.47% from the year-to-date total of \$779,602 last year.

WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for October are \$3,148,182. Year-to-date revenues are \$3,148,182, a decrease of 38.13% from the year-to-date total of \$5,088,190 last year.

WATER

Water revenues for October are \$1,473,358. Year-to-date water revenues are \$1,473,358, a decrease of 24.07% from the year-to-date total of \$1,940,464 last year.

SEWER

Sewer revenues for October are \$1,333,259. Year-to-date sewer revenues are \$1,333,259, a decrease of 15.59% from the year-to-date total of \$1,579,577 last year. Sewer revenues are based on consumption with a cap for residential consumption.

TAP FEES

Tap fees for October are \$46,426. Year-to-date tap fees are \$46,426, an increase of 67.02% from the year-to-date total of \$27,796 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for October are \$1,973,934. Year-to-date expenses are \$1,973,934, an increase of 86.63% from the year-to-date total of \$1,057,682 last year. This increase is due to timing of contractual payments.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for October are \$309,901. Year-to-date revenues are \$309,901, a decrease of 7.62% from the year-to-date total of \$335,470 last year.

Residential fees for October are \$262,335. Year-to-date fees are \$262,335, a decrease of 7.71% from the year-to-date total of \$284,247 last year. Commercial fees for October are \$45,988. Year-to-date fees are \$45,988, a decrease of 7.28% from the year-to-date total of \$49,600 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

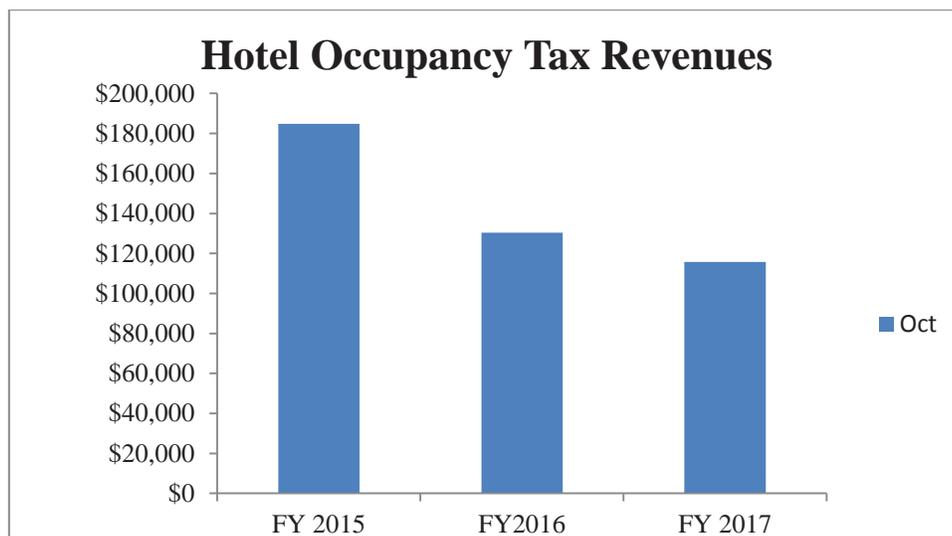
Drainage utility fund operating expenses for October totaled \$125,389. Year-to-date expenses are \$125,389, an increase of 1.52% from the year-to-date total of \$123,509 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for October are \$178,365. Year-to-date revenues are \$178,365, an increase of 1.77% from the year-to-date total of \$175,266 last year.

Hotel occupancy tax revenue for October is \$115,680.45. Year-to-date revenues are \$115,680.45, a decrease of 11.54% from the year-to-date total of \$130,333 last year. Hotel occupancy tax revenue is reported on a cash basis. Revenue reported for the current period was earned in the prior period.



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for October are \$51,373. Year-to-date expenditures are \$51,373, a decrease of 12.25% from the year-to-date total of \$58,543 last year.

II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for October 2016.

The City is nearing completion on numerous infrastructure improvements. The construction of Fire Station #9 is scheduled to be complete in Feb 2017.

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



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 3,948,579	\$ 3,948,579	\$ 23,363,926	\$ 23,363,926	16.90%	\$10,725,576	\$ 10,725,576	\$ (6,776,997)	\$ (6,776,997)	-63.19%
Delinquent Ad Valorem Taxes	16,059	16,059	192,000	192,000	8.36%	34,207	34,207	(18,148)	(18,148)	-53.05%
Delinquent Tax Penalties & Interest	6,431	6,431	200,000	200,000	3.22%	9,167	9,167	(2,736)	(2,736)	-29.85%
Property Tax Discounts	229	229	-	-	0.00%	(320,156)	(320,156)	320,385	320,385	100.07%
Payment to TIRZ	-	-	(39,258)	(39,258)	0.00%	-	-	-	-	0.00%
Payment in Lieu of Taxes	-	-	7,604	7,604	0.00%	-	-	-	-	0.00%
Total Property Taxes	3,971,298	3,971,298	23,724,272	23,724,272	16.74%	10,448,794	10,448,794	(6,477,496)	(6,477,496)	-61.99%
Sales & Occupancy Tax										
Sales Tax*	1,760,054	1,760,054	22,267,439	22,267,439	7.90%	1,632,100	1,632,100	127,954	127,954	7.84%
Bingo Tax	-	-	219,000	219,000	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	232,200	232,200	0.00%	-	-	-	-	0.00%
Total Sales & Occupancy Tax	1,760,054	1,760,054	22,718,639	22,718,639	7.75%	1,632,100	1,632,100	127,954	127,954	7.84%
Franchise Tax										
Telephone Franchise Fees	399	399	235,000	235,000	0.17%	256	256	143	143	55.86%
Gas Franchise Fees	-	-	320,000	320,000	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,102,800	1,102,800	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	-	-	3,900	3,900	0.00%	67	67	(67)	(67)	-100.00%
TU Electric Franchise Fees	-	-	3,682,800	3,682,800	0.00%	-	-	-	-	0.00%
Total Franchise Tax	399	399	5,344,500	5,344,500	0.01%	323	323	76	76	23.53%
Total Taxes	5,731,751	5,731,751	51,787,411	51,787,411	11.07%	12,081,217	12,081,217	(6,349,466)	(6,349,466)	-52.56%
Licenses, Permits & Fees										
Food Handlers Permits	3,100	3,100	25,000	25,000	12.40%	2,450	2,450	650	650	26.53%
Mechanical Inspection Permits	5,079	5,079	45,000	45,000	11.29%	2,820	2,820	2,259	2,259	80.11%
Building Plans Review Fees	7,805	7,805	133,313	133,313	5.85%	13,867	13,867	(6,062)	(6,062)	-43.72%
Garage Sale Permits	945	945	10,500	10,500	9.00%	930	930	15	15	1.61%
Contractor License	2,480	2,480	75,000	75,000	3.31%	2,310	2,310	170	170	7.36%
Certificates of Occupancy	2,970	2,970	37,000	37,000	8.03%	2,880	2,880	90	90	3.13%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	275	275	(275)	(275)	-100.00%
Building Permits & Inspections	54,987	54,987	700,000	700,000	7.86%	40,971	40,971	14,016	14,016	34.21%
Infrastructure Inspections Fees	2,113	2,113	25,000	25,000	8.45%	-	-	2,113	2,113	0.00%
Electrical Inspections/Permits	12,390	12,390	120,844	120,844	10.25%	8,631	8,631	3,759	3,759	43.55%
Plumbing Inspections/Permits	11,866	11,866	120,627	120,627	9.84%	6,633	6,633	5,233	5,233	78.89%
Inspection Fees	3,300	3,300	36,000	36,000	9.17%	1,830	1,830	1,470	1,470	80.33%
Credit Access Permit	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Fire Marshall Inspections	1,210	1,210	17,178	17,178	7.04%	-	-	1,210	1,210	0.00%
TABC Permits & Licenses	1,415	1,415	36,456	36,456	3.88%	4,245	4,245	(2,830)	(2,830)	-66.67%
Taxi Operators License	350	350	4,500	4,500	7.78%	300	300	50	50	16.67%
Code Enforcement - Abatement	13,827	13,827	235,000	235,000	5.88%	18,935	18,935	(5,108)	(5,108)	-26.98%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	-	-	-	0.00%
Animal Control Fines	7,269	7,269	102,000	102,000	7.13%	9,294	9,294	(2,025)	(2,025)	-21.79%
Total Licenses, Permits & Fees	131,106	131,106	1,744,618	1,744,618	7.51%	116,371	116,371	14,735	14,735	12.66%
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	-	-	48,852	48,852	0.00%	-	-	-	-	0.00%
COPS Grant 2014	-	-	538,992	538,992	0.00%	-	-	-	-	0.00%
COPS Grant 2015	-	-	583,908	583,908	0.00%	-	-	-	-	0.00%
Police Grant	2,337	2,337	-	-	0.00%	-	-	2,337	2,337	0.00%
Police Step Grant	-	-	117,291	117,291	0.00%	-	-	-	-	0.00%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	2,127	2,127	(2,127)	(2,127)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	14,314	14,314	(14,314)	(14,314)	-100.00%
School Reimbursements	-	-	13,242	13,242	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	46,211	46,211	0.00%	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	2,153,083	2,195,413	0.00%	-	-	-	-	0.00%
Airport Security Reimbursement	-	-	106,025	106,025	0.00%	-	-	-	-	0.00%
Fire Academy	2,343	2,343	186,992	186,992	1.25%	26,195	26,195	(23,852)	(23,852)	-91.06%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
Crime Victims Grant	-	-	117,291	117,291	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	4,680	4,680	6,102,644	6,144,974	0.08%	42,636	42,636	(37,956)	(37,956)	-89.02%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,429	2,429	35,000	35,000	6.94%	2,453	2,453	(24)	(24)	-0.98%
Police - Background Check Fees	330	330	6,000	6,000	5.50%	475	475	(145)	(145)	-30.53%
Police - False Alarms Fees	-	-	500	500	0.00%	100	100	(100)	(100)	-100.00%
Police - 2nd Hand Deal Fees	-	-	200	200	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	-	-	40,000	40,000	0.00%	2,340	2,340	(2,340)	(2,340)	-100.00%
Fire Department Service Fees Collected (EMS)	240,337	240,337	3,575,000	3,575,000	6.72%	301,661	301,661	(61,324)	(61,324)	-20.33%
Fire Department Revenue Recovery Fee	200	200	3,000	3,000	6.67%	2,125	2,125	(1,925)	(1,925)	-90.59%
Total General Charges for Services	243,296	243,296	3,659,700	3,659,700	6.65%	309,154	309,154	(65,858)	(65,858)	-21.30%
Cemetery										
Cemetery Lots	8,375	8,375	46,700	46,700	17.93%	4,340	4,340	4,035	4,035	92.97%
Cemetery Revenues	8,375	8,375	46,700	46,700	17.93%	4,340	4,340	4,035	4,035	92.97%

* Sale tax revenues represent the amount reported by the Texas Comptroller's Office. The Texas Comptroller's Office reports sales tax on a two month lag.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Swimming Pool Revenues										
Swimming Pool Receipts	-	-	17,578	17,578	0.00%	-	-	-	-	0.00%
Pool Season Passes	-	-	175	175	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	55,000	55,000	0.00%	(45)	(45)	45	45	100.00%
Life Guard Instruction Receipts	-	-	5,721	5,721	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	-	-	79,474	79,474	0.00%	(45)	(45)	45	45	100.00%
Aquatics Revenues										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	57,000	57,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	370,032	370,032	0.00%	-	-	-	-	0.00%
Recreation Revenues										
Recreation Revenue	108	108	25,000	25,000	0.43%	-	-	108	108	0.00%
Athletic Revenue	25,281	25,281	170,200	170,200	14.85%	28,575	28,575	(3,294)	(3,294)	-11.53%
Facilities Revenue	3,037	3,037	28,500	28,500	10.66%	560	560	2,477	2,477	442.32%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	72,183	72,183	515,872	580,872	12.43%	77,940	77,940	(5,757)	(5,757)	-7.39%
Total Recreation Revenue	100,609	100,609	754,572	819,572	12.28%	107,075	107,075	(6,466)	(6,466)	-6.04%
Golf Course										
Trail Fees	45	45	10,500	10,500	0.43%	60	60	(15)	(15)	-25.00%
Green Fees	35,784	35,784	365,715	365,715	9.78%	29,916	29,916	5,868	5,868	19.61%
Capital Improvement Fee	-	-	-	-	0.00%	4,440	4,440	(4,440)	(4,440)	-100.00%
Pro Shop	14,689	14,689	157,555	157,555	9.32%	9,933	9,933	4,756	4,756	47.88%
Carts	20,524	20,524	244,407	244,407	8.40%	20,075	20,075	449	449	2.24%
Clubs	237	237	3,000	3,000	7.90%	95	95	142	142	149.47%
Annual Pass	4,483	4,483	137,090	137,090	3.27%	6,267	6,267	(1,784)	(1,784)	-28.47%
Snack Bar	100	100	13,650	13,650	0.73%	1,000	1,000	(900)	(900)	-90.00%
Cart Shed	-	-	80,000	80,000	0.00%	1,128	1,128	(1,128)	(1,128)	-100.00%
Handicap Fees	25	25	1,500	1,500	1.67%	50	50	(25)	(25)	-50.00%
Driving Range	5,549	5,549	69,600	69,600	7.97%	4,988	4,988	561	561	11.25%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	81,436	81,436	1,088,817	1,088,817	7.48%	77,952	77,952	3,484	3,484	4.47%
Library										
Library Xerox Charges	1,637	1,637	18,500	18,500	8.85%	882	882	755	755	85.60%
Library Fees & Contributions	1,123	1,123	10,000	10,000	11.23%	267	267	856	856	320.60%
Total Library Revenue	2,760	2,760	28,500	28,500	9.68%	1,149	1,149	1,611	1,611	140.21%
Lease Revenue	39,271	39,271	315,885	315,885	12.43%	20,850	20,850	18,421	18,421	88.35%
Total Charges for Services	475,747	475,747	6,343,680	6,408,680	7.42%	520,475	520,475	(44,728)	(44,728)	-8.59%
Fines										
Municipal Court Receipts	203,696	203,696	2,793,707	2,793,707	7.29%	199,342	199,342	4,354	4,354	2.18%
Municipal Court Time Payments	-	-	-	-	0.00%	2,705	2,705	(2,705)	(2,705)	-100.00%
Arrest Fees	-	-	-	-	0.00%	6,687	6,687	(6,687)	(6,687)	-100.00%
Court Tax Service Fees	671	671	120,100	120,100	0.56%	545	545	126	126	23.12%
Traffic Cost	-	-	-	-	0.00%	3,307	3,307	(3,307)	(3,307)	-100.00%
Commercial Motor Vehicle Fine	1,744	1,744	30,611	30,611	5.70%	500	500	1,244	1,244	248.80%
Total Fines	206,111	206,111	2,944,418	2,944,418	7.00%	213,086	213,086	(6,975)	(6,975)	-3.27%
Investment Income										
Interest Earned	6,608	6,608	75,000	75,000	8.81%	2,775	2,775	3,833	3,833	138.13%
Investment Expense	-	-	(7,900)	(7,900)	0.00%	-	-	-	-	0.00%
Total Investment Income	6,608	6,608	67,100	67,100	9.85%	2,775	2,775	3,833	3,833	138.13%
Contributions										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	-	-	-	-	0.00%
Contributions	-	-	3,257	3,257	0.00%	-	-	-	-	0.00%
Miscellaneous Revenues										
Curb and Street Cuts	115	115	2,000	2,000	5.75%	115	115	-	-	0.00%
Processing Fees	1,648	1,648	15,000	15,000	10.99%	236	236	1,412	1,412	598.31%
Miscellaneous Receipts	14,041	14,041	187,800	244,075	5.75%	41,846	41,846	(27,805)	(27,805)	-66.45%
Restitution Tech Receipts	50	50	-	-	0.00%	25	25	25	25	100.00%
P-Card Rebate	-	-	68,000	68,000	0.00%	-	-	-	-	0.00%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	15,854	15,854	437,800	494,075	3.21%	42,222	42,222	(26,368)	(26,368)	-62.45%
Transfers In										
Transfer from Water & Sewer	527,424	527,424	6,329,091	6,329,091	8.33%	557,764	557,764	(30,340)	(30,340)	-5.44%
Transfer from Solid Waste	248,098	248,098	2,977,174	4,654,390	5.33%	222,610	222,610	25,488	25,488	11.45%
Transfer from Drainage Utility	24,601	24,601	295,216	295,216	8.33%	23,975	23,975	626	626	2.61%
Total Transfers In	800,123	800,123	9,601,481	11,278,697	7.09%	804,349	804,349	(4,226)	(4,226)	-0.53%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	25	25	(25)	(25)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	25	25	(25)	(25)	-100.00%
Total Revenues	7,371,979	7,371,979	79,032,409	80,873,230	9.12%	13,823,156	13,823,156	(6,451,177)	(6,451,177)	-46.67%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Expenditures										
General Government										
City Council	3,494	3,494	67,676	67,676	5.16%	5,990	5,990	(2,496)	(2,496)	-41.67%
City Manager	21,116	21,116	616,388	566,388	3.73%	25,783	25,783	(4,667)	(4,667)	-18.10%
External Assistant City Manager	-	-	-	-	0.00%	10,565	10,565	(10,565)	(10,565)	-100.00%
Internal Assistant City Manager	8,802	8,802	237,696	240,506	3.66%	10,490	10,490	(1,688)	(1,688)	-16.09%
City Auditor / Compliance Officer	17	17	120,536	120,536	0.01%	5,769	5,769	(5,752)	(5,752)	-99.71%
Municipal Court	40,106	40,106	931,913	937,791	4.28%	45,644	45,644	(5,538)	(5,538)	-12.13%
Public Information Officer	6,526	6,526	218,319	219,482	2.97%	10,175	10,175	(3,649)	(3,649)	-35.86%
City Attorney	29,951	29,951	847,338	850,806	3.52%	35,882	35,882	(5,931)	(5,931)	-16.53%
City Secretary	3,049	3,049	137,294	137,554	2.22%	3,225	3,225	(176)	(176)	-5.46%
Finance	32,013	32,013	1,612,435	1,621,548	1.97%	140,221	140,221	(108,208)	(108,208)	-77.17%
EMS Billing & Collections	9,894	9,894	-	-	0.00%	11,328	11,328	(1,434)	(1,434)	-12.66%
Purchasing	10,718	10,718	273,442	274,888	3.90%	7,935	7,935	2,783	2,783	35.07%
Building Services	42,062	42,062	767,437	825,909	5.09%	25,584	25,584	16,478	16,478	64.41%
Custodial Services	24,725	24,725	705,563	708,640	3.49%	33,322	33,322	(8,597)	(8,597)	-25.80%
Printing Services	10,251	10,251	231,556	231,869	4.42%	6,418	6,418	3,833	3,833	59.72%
Support Services	5,960	5,960	162,123	163,448	3.65%	5,553	5,553	407	407	7.33%
Human Resources	32,909	32,909	1,136,841	1,140,412	2.89%	30,059	30,059	2,850	2,850	9.48%
Employee Assistance Program	-	-	-	-	0.00%	10,538	10,538	(10,538)	(10,538)	-100.00%
Information Technology	37,268	37,268	1,744,722	1,753,738	2.13%	79,921	79,921	(42,653)	(42,653)	-53.37%
Planning & Development Services	17,758	17,758	587,882	588,643	3.02%	26,353	26,353	(8,595)	(8,595)	-32.61%
Building Inspection	34,125	34,125	875,796	881,918	3.87%	42,131	42,131	(8,006)	(8,006)	-19.00%
Code Enforcement	31,444	31,444	789,642	793,424	3.96%	29,981	29,981	1,463	1,463	4.88%
ND - Consolidated	216,901	216,901	764,072	764,072	28.39%	201,479	201,479	15,422	15,422	7.65%
ND - Municipal Annex	147	147	52,468	52,468	0.28%	312	312	(165)	(165)	-52.88%
ND - Public Services	100,013	100,013	654,774	654,774	15.27%	276,768	276,768	(176,755)	(176,755)	-63.86%
ND - City Hall	50	50	259,591	259,591	0.02%	4,960	4,960	(4,910)	(4,910)	-98.99%
Total General Government	719,299	719,299	13,795,504	13,856,081	5.19%	1,086,386	1,086,386	(367,087)	(367,087)	-33.79%
Public Safety										
Police	1,427,603	1,427,603	29,873,705	29,897,656	4.77%	1,599,724	1,599,724	(172,121)	(172,121)	-10.76%
Animal Services	33,184	33,184	892,432	894,935	3.71%	39,190	39,190	(6,006)	(6,006)	-15.33%
Fire	904,438	904,438	22,445,562	22,439,617	4.03%	879,901	879,901	24,537	24,537	2.79%
Emergency Management/Homeland Security	50	50	120,824	120,517	0.04%	5,567	5,567	(5,517)	(5,517)	-99.10%
Bell County Communication Center	324,564	324,564	865,548	865,548	37.50%	-	-	324,564	324,564	0.00%
Total Public Safety	2,689,839	2,689,839	54,198,071	54,218,273	4.96%	2,524,382	2,524,382	165,457	165,457	6.55%
Public Works										
Public Works	-	-	11,444	11,444	0.00%	8,895	8,895	(8,895)	(8,895)	-100.00%
Traffic	11,823	11,823	369,818	370,151	3.19%	14,292	14,292	(2,469)	(2,469)	-17.28%
Streets	106,749	106,749	3,374,725	3,369,276	3.17%	127,265	127,265	(20,516)	(20,516)	-16.12%
Transportation	4,361	4,361	493,505	493,244	0.88%	-	-	4,361	4,361	0.00%
Total Public Works	122,933	122,933	4,249,492	4,244,115	2.90%	150,452	150,452	(27,519)	(27,519)	-18.29%
Community Services										
Volunteer Services	5,545	5,545	150,748	152,302	3.64%	4,453	4,453	1,092	1,092	24.52%
Golf Course	98,791	98,791	1,397,057	1,401,754	7.05%	95,012	95,012	3,779	3,779	3.98%
Community Center Operations	4,618	4,618	170,684	161,419	2.86%	3,518	3,518	1,100	1,100	31.27%
Parks	72,420	72,420	1,743,883	1,754,658	4.13%	107,924	107,924	(35,504)	(35,504)	-32.90%
Lions Park Club Park Operations	59,901	59,901	870,938	879,153	6.81%	53,493	53,493	6,408	6,408	11.98%
Family Aquatics Center	2,413	2,413	455,081	455,597	0.53%	5,629	5,629	(3,216)	(3,216)	-57.13%
Recreation	7,544	7,544	204,228	204,614	3.69%	11,147	11,147	(3,603)	(3,603)	-32.32%
Athletics	11,297	11,297	344,327	340,006	3.32%	11,200	11,200	97	97	0.87%
Cemetery	6,858	6,858	200,999	203,313	3.37%	13,943	13,943	(7,085)	(7,085)	-50.81%
Senior Citizens	5,003	5,003	168,635	169,418	2.95%	9,077	9,077	(4,074)	(4,074)	-44.88%
Swimming Pools	67	67	21,543	21,543	0.31%	319	319	(252)	(252)	-79.00%
Total Community Services	274,457	274,457	5,728,123	5,743,777	4.78%	315,715	315,715	(41,258)	(41,258)	-13.07%
Community Development										
Library	45,951	45,951	1,482,722	1,486,557	3.09%	65,493	65,493	(19,542)	(19,542)	-29.84%
Killeen Arts and Activities Center	18,143	18,143	466,804	468,269	3.87%	9,964	9,964	8,179	8,179	82.09%
Community Development	10,487	10,487	335,801	337,224	3.11%	14,314	14,314	(3,827)	(3,827)	-26.74%
Lien Services	5,772	5,772	138,478	139,037	4.15%	7,299	7,299	(1,527)	(1,527)	-20.92%
HOME Program	1,984	1,984	51,933	52,200	3.80%	2,127	2,127	(143)	(143)	-6.72%
Total Community Development	82,337	82,337	2,475,738	2,483,287	3.32%	99,197	99,197	(16,860)	(16,860)	-17.00%
Total Expenditures	3,888,865	3,888,865	80,446,928	80,545,533	4.83%	4,176,132	4,176,132	(287,267)	(287,267)	-6.88%
Net Change in Fund Balance	3,483,114	3,483,114	(1,414,519)	327,697	1062.91%	9,647,024	9,647,024	(6,163,910)	(6,163,910)	-63.89%
Fund Balance, Beginning	17,655,636	17,655,636	17,655,636	17,655,636	100.00%	18,128,896	18,128,896	(473,260)	(473,260)	-2.61%
Fund Balance, Ending	\$ 21,138,750	\$ 21,138,750	\$ 16,241,117	\$ 17,983,333	117.55%	\$27,775,920	\$ 27,775,920	\$ (6,637,170)	\$ (6,637,170)	-23.90%

Debt Service Fund

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

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 2,679,183	\$ 2,679,183	\$ 15,788,683	\$ 15,788,683	16.97%	\$ 5,560,441	\$ 5,560,441	\$ (2,881,258)	\$ (2,881,258)	-51.82%
Tax Discounts	155	155	-	-	0.00%	(165,978)	(165,978)	166,133	166,133	100.09%
Delinquent Property Taxes	7,656	7,656	78,000	78,000	9.82%	15,094	15,094	(7,438)	(7,438)	-49.28%
Delinquent Tax P&I	3,126	3,126	58,500	58,500	5.34%	4,056	4,056	(930)	(930)	-22.93%
Payment to TIRZ	-	-	(26,184)	(26,184)	0.00%	-	-	-	-	0.00%
Total Property Taxes	2,690,120	2,690,120	15,898,999	15,898,999	16.92%	5,413,613	5,413,613	(2,723,493)	(2,723,493)	-50.31%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	502	502	29,000	29,000	1.73%	-	-	502	502	0.00%
Investment Expense	-	-	(2,900)	(2,900)	0.00%	-	-	-	-	0.00%
Investment Earnings	502	502	26,100	26,100	1.92%	-	-	502	502	0.00%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	8,940,000	8,940,000	(8,940,000)	(8,940,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	1,017,403	1,017,403	(1,017,403)	(1,017,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	9,957,403	9,957,403	(9,957,403)	(9,957,403)	-100.00%
Total Revenues	2,690,622	2,690,622	17,625,099	17,625,099	15.27%	15,371,016	15,371,016	(12,680,394)	(12,680,394)	-82.50%
Expenditures										
Debt Services										
Bond Interest	-	-	7,829,053	7,829,053	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Issuance Cost	-	-	-	-	0.00%	160,338	160,338	(160,338)	(160,338)	-100.00%
Total Debt Services	-	-	15,457,053	15,457,053	0.00%	160,338	160,338	(160,338)	(160,338)	-100.00%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	9,790,476	9,790,476	(9,790,476)	(9,790,476)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	9,790,476	9,790,476	(9,790,476)	(9,790,476)	-100.00%
Total Expenditures	-	-	15,457,053	15,457,053	0.00%	9,950,814	9,950,814	(9,950,814)	(9,950,814)	-100.00%
Net Change	2,690,622	2,690,622	2,168,046	2,168,046	124.10%	5,420,202	5,420,202	(2,729,580)	(2,729,580)	-50.36%
Fund Balance, Beginning	513,218	513,218	513,218	513,218	100.00%	1,831,927	1,831,927	(1,318,709)	(1,318,709)	-71.98%
Fund Balance, Ending	\$ 3,203,840	\$ 3,203,840	\$ 2,681,264	\$ 2,681,264	119.49%	\$ 7,252,129	\$ 7,252,129	\$ (4,048,289)	\$ (4,048,289)	-55.82%

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	29,752	29,752	-	-	0.00%	\$ -	\$ -	\$ 29,752	\$ 29,752	0.00%
Total Charges for Services	29,752	-	-	-	0.00%	-	-	29,752	29,752	0.00%
Investment Earnings										
Interest Earned	1,809	1,809	20,000	20,000	9.05%	-	-	1,809	1,809	0.00%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
Total Investments Earnings	1,809	-	18,000	18,000	0.00%	-	-	1,809	1,809	0.00%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	-	-	-	0.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	-	-	-	0.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	-	-	-	0.00%
Total Revenues	31,561	31,561	3,338,000	811,065	3.89%	-	-	31,561	31,561	0.00%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	-	28,671	-	0.00%	-	-	-	-	0.00%
Total General Government	-	-	87,171	-	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	-	63,692	-	0.00%	-	-	-	-	0.00%
Total Community Services	-	-	94,042	-	0.00%	-	-	-	-	0.00%
Public Works										
Traffic	-	-	29,560	-	0.00%	-	-	-	-	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	223,326	-	0.00%	-	-	-	-	0.00%
Public Safety										
Police	-	-	1,589,910	-	0.00%	-	-	-	-	0.00%
Fire	-	-	260,000	-	0.00%	-	-	-	-	0.00%
Total Public Safety	-	-	1,849,910	-	0.00%	-	-	-	-	0.00%
Total Governmental	-	-	2,254,449	-	0.00%	-	-	-	-	0.00%
Enterprise										
Aviation Operations										
	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	49,067	49,067	1,467,542	1,439,842	3.41%	-	-	49,067	49,067	0.00%
Solid Waste										
Residential Services	-	-	359,286	-	0.00%	-	-	-	-	0.00%
Commercial Services	-	-	30,500	-	0.00%	-	-	-	-	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Total Solid Waste	-	-	416,947	-	0.00%	-	-	-	-	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance										
	-	-	251,000	-	0.00%	-	-	-	-	0.00%
Total Enterprise	49,067	49,067	2,292,489	1,439,842	3.41%	-	-	49,067	49,067	0.00%
Transfer Out										
Transfer to SW	-	-	-	491,826	0.00%	-	-	-	-	0.00%
Transfer to W&S	-	-	-	885,839	0.00%	-	-	-	-	0.00%
Total Transfer Out	-	-	-	1,377,665	0.00%	-	-	-	-	0.00%
Total Expenditures	49,067	49,067	4,546,938	2,817,507	1.74%	-	-	49,067	49,067	0.00%
Net Change in Fund Balance	(17,506)	(17,506)	(1,208,938)	(2,006,442)	0.87%	-	-	(17,506)	(17,506)	0.00%
Fund Balance, Beginning	5,331,934	5,331,934	5,331,934	5,331,934	100.00%	-	-	5,331,934	5,331,934	0.00%
Fund Balance, Ending	\$ 5,314,428	\$ 5,314,428	\$ 4,122,996	\$ 3,325,492	159.81%	\$ -	\$ -	\$ 5,314,428	\$ 5,314,428	0.00%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 104,655	\$ 104,655	\$ 993,111	\$ 993,111	10.54%	\$ 73,622	\$ 73,622	\$ 31,033	\$ 31,033	42.15%
Air Carrier Operations	23,894	23,894	278,882	278,882	8.57%	30,793	30,793	(6,899)	(6,899)	-22.40%
Airport Use Fees	14,101	14,101	163,997	163,997	8.60%	20,705	20,705	(6,604)	(6,604)	-31.90%
Airport Parking Lot Fees	41,667	41,667	562,055	562,055	7.41%	41,839	41,839	(172)	(172)	-0.41%
Fuel Sales	7,981	7,981	110,025	110,025	7.25%	7,409	7,409	572	572	7.72%
Operating Supplies Sales	-	-	4,060	4,060	0.00%	-	-	-	-	0.00%
Into Plane Fees	21,557	21,557	286,000	286,000	7.54%	30,615	30,615	(9,058)	(9,058)	-29.59%
Total Charges for Services	213,855	213,855	2,398,130	2,398,130	8.92%	204,983	204,983	8,872	8,872	4.33%
Intergovernmental Revenue										
FAA Grants	132,421	132,421	715,349	715,349	18.51%	-	-	132,421	132,421	0.00%
TXDOT Grant	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	132,421	132,421	765,349	765,349	17.30%	-	-	132,421	132,421	0.00%
Other Revenue										
Miscellaneous Receipts	-	-	2,510	2,510	0.00%	40	40	(40)	(40)	-100.00%
Interest Earned	-	-	-	-	0.00%	3	3	(3)	(3)	-100.00%
Total Other Revenue	-	-	2,510	2,510	0.00%	43	43	(43)	(43)	-100.00%
Total Revenues	346,276	346,276	3,165,989	3,165,989	10.94%	205,026	205,026	141,250	141,250	68.89%
Expenses										
Operating Expenses										
Airport Operations	86,171	86,171	3,410,011	3,410,011	2.53%	99,009	99,009	(12,838)	(12,838)	-12.97%
Cost of Goods Sold	8,770	8,770	114,169	114,169	7.68%	6,834	6,834	1,936	1,936	28.33%
Information Technology	2,316	2,316	154,082	154,082	1.50%	2,636	2,636	(320)	(320)	-12.14%
Human Resources	-	-	4,000	4,000	0.00%	-	-	-	-	0.00%
Non-Departmental	59,595	59,595	79,160	79,160	75.28%	53,114	53,114	6,481	6,481	12.22%
Total Operating Expenses	156,852	156,852	3,761,422	3,761,422	4.17%	161,593	161,593	(4,741)	(4,741)	-2.93%
Capital Outlay										
KFHRA Construction	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Capital Outlay	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenses	156,852	156,852	3,761,422	3,761,422	4.17%	161,593	161,593	(4,741)	(4,741)	-2.93%
Net Change in Working Capital	189,424	189,424	(595,433)	(595,433)	-31.81%	43,433	43,433	145,991	145,991	336.13%
Working Capital, Beginning	(33,748)	(33,748)	(33,748)	(33,748)	100.00%	(264,890)	(264,890)	231,142	231,142	87.26%
Working Capital, Ending	\$ 155,676	\$ 155,676	\$ (629,181)	\$ (629,181)	-24.74%	\$ (221,457)	\$ (221,457)	\$ 377,133	\$ 377,133	170.30%

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Charges for Services										
Fixed Base Operations	\$ 4,747	\$ 4,747	\$ 47,337	\$ 47,337	10.03%	\$ 845	\$ 845	\$ 3,902	\$ 3,902	461.78%
Hangars and Tiedowns	6,751	6,751	116,728	116,728	5.78%	7,898	7,898	(1,147)	(1,147)	-14.52%
Airport Use Fees	368	368	4,895	4,895	7.52%	499	499	(131)	(131)	-26.25%
Fuel Sales	20,511	20,511	298,600	298,600	6.87%	30,382	30,382	(9,871)	(9,871)	-32.49%
Operating Supplies Sales	279	279	1,400	1,400	19.93%	70	70	209	209	298.57%
Miscellaneous Receipts	485	485	300	300	161.67%	11	11	474	474	4309.09%
Total Charges for Services	<u>33,141</u>	<u>33,141</u>	<u>469,260</u>	<u>469,260</u>	<u>7.06%</u>	<u>39,705</u>	<u>39,705</u>	<u>(6,564)</u>	<u>(6,564)</u>	<u>-16.53%</u>
Investment Earnings										
Interest Earned	229	229	1,500	1,500	15.27%	52	52	177	177	340.38%
Investment Expenses	-	-	(150)	(150)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>229</u>	<u>229</u>	<u>1,350</u>	<u>1,350</u>	<u>16.96%</u>	<u>52</u>	<u>52</u>	<u>177</u>	<u>(5,913)</u>	<u>-11371.15%</u>
Other Revenues										
TXDOT Grants	-	-	6,650	6,650	0.00%	-	-	-	-	0.00%
Peard Rebate	-	-	200	200	0.00%	-	-	-	-	0.00%
Total Other Revenues	<u>-</u>	<u>-</u>	<u>6,850</u>	<u>6,850</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>33,370</u>	<u>33,370</u>	<u>477,460</u>	<u>477,460</u>	<u>6.99%</u>	<u>39,757</u>	<u>39,757</u>	<u>(6,387)</u>	<u>(6,387)</u>	<u>-16.07%</u>
Expenses										
Airport Operations	9,895	9,895	251,643	251,643	3.93%	11,145	11,145	(1,250)	(1,250)	-11.22%
Cost of Goods Sold	20,677	20,677	281,200	281,200	7.35%	18,256	18,256	2,421	2,421	13.26%
Airport Non-Departmental	12,653	12,653	15,266	15,266	82.88%	11,291	11,291	1,362	1,362	12.06%
Total Expenses	<u>43,225</u>	<u>43,225</u>	<u>548,109</u>	<u>548,109</u>	<u>7.89%</u>	<u>40,692</u>	<u>40,692</u>	<u>2,533</u>	<u>2,533</u>	<u>6.22%</u>
Net Change in Working Capital	(9,855)	(9,855)	(70,649)	(70,649)	13.95%	(935)	(935)	(8,920)	(8,920)	953.98%
Working Capital, Beginning	702,074	702,074	702,074	702,074	100.00%	730,286	730,286	(28,212)	(28,212)	-3.86%
Working Capital, Ending	<u>\$ 692,219</u>	<u>\$ 692,219</u>	<u>\$ 631,425</u>	<u>\$ 631,425</u>	<u>109.63%</u>	<u>\$ 729,351</u>	<u>\$ 729,351</u>	<u>\$ (37,132)</u>	<u>\$ (37,132)</u>	<u>-5.09%</u>

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Charges for Services										
Transfer Station Fees	\$ 37,669	\$ 37,669	\$ 430,500	\$ 430,500	8.75%	\$ 34,248	\$ 34,248	\$ 3,421	\$ 3,421	9.99%
Container Rentals	5,320	5,320	90,300	90,300	5.89%	7,546	7,546	(2,226)	(2,226)	-29.50%
Tire Disposal Fees	479	479	7,250	7,250	6.61%	428	428	51	51	11.92%
Sale of Metals - Recycling	35	35	26,363	26,363	0.13%	-	-	35	35	0.00%
Paper Products - Recycling	5,100	5,100	32,887	32,887	15.51%	-	-	5,100	5,100	0.00%
Public Scale Fees - Recycling	463	463	6,200	6,200	7.47%	360	360	103	103	28.61%
Other Recycling Revenues	151	151	9,500	9,500	1.59%	41	41	110	110	268.29%
Customer Recycling Fees	5,507	5,507	84,300	84,300	6.53%	6,863	6,863	(1,356)	(1,356)	-19.76%
Commercial Sanitation Fees	404,512	404,512	6,151,871	6,151,871	6.58%	489,463	489,463	(84,951)	(84,951)	-17.36%
Residential Sanitation Fees	842,422	842,422	10,885,015	10,885,015	7.74%	908,793	908,793	(66,371)	(66,371)	-7.30%
Total Charges for Services	1,301,658	1,301,658	17,724,186	17,724,186	7.34%	1,447,742	1,447,742	(146,084)	(146,084)	-10.09%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	18,000	18,000	(18,000)	(18,000)	-100.00%
Knife River Lease	6,000	6,000	30,000	30,000	20.00%	5,500	5,500	500	500	9.09%
Total Lease Revenue	6,000	6,000	48,000	48,000	12.50%	23,500	23,500	(17,500)	(17,500)	-74.47%
Investment Earnings										
Interest Earnings	946	946	10,360	10,360	9.13%	708	708	238	238	33.62%
Investment Expenses	-	-	(961)	(961)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	946	946	9,399	9,399	10.06%	708	708	238	238	33.62%
Other Revenue										
Miscellaneous Receipts	-	-	200	200	0.00%	26	26	(26)	(26)	-100.00%
Transfers In	-	-	-	491,826	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	-	200	492,026	0.00%	26	26	(26)	(26)	-100.00%
Other Financing Sources										
Sale of Equipment	-	-	9,000	9,000	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	9,000	9,000	0.00%	-	-	-	-	0.00%
Total Revenues	1,308,604	1,308,604	17,790,785	18,282,611	7.16%	1,471,976	1,471,976	(163,610)	(163,372)	-11.10%
Expenses										
Operating Expenses										
Public Works	-	-	64,074	64,074	0.00%	-	-	-	-	0.00%
Accounting	8,046	8,046	212,226	212,226	3.79%	9,338	9,338	(1,292)	(1,292)	-13.84%
Residential Operations	103,718	103,718	4,082,241	3,171,732	3.27%	163,229	163,229	(59,511)	(59,511)	-36.46%
Commercial Operations	67,533	67,533	2,633,034	2,026,028	3.33%	84,741	84,741	(17,208)	(17,208)	-20.31%
Recycling Program	8,486	8,486	325,451	325,451	2.61%	14,290	14,290	(5,804)	(5,804)	-40.62%
Transfer Station	110,257	110,257	5,122,721	5,122,721	2.15%	132,238	132,238	(21,981)	(21,981)	-16.62%
Mowing	45,668	45,668	902,271	902,271	5.06%	37,331	37,331	8,337	8,337	22.33%
Human Resources	-	-	14,000	14,000	0.00%	-	-	-	-	0.00%
Information Technology	-	-	109,362	109,362	0.00%	1,089	1,089	(1,089)	(1,089)	-100.00%
Building Maintenance	662	662	19,500	19,500	3.39%	124	124	538	538	433.87%
Non - Departmental	128,871	128,871	176,046	176,046	73.20%	114,612	114,612	14,259	14,259	12.44%
Total Operating Expenses	473,241	473,241	13,660,926	12,143,411	3.90%	556,992	556,992	(83,751)	(83,751)	-15.04%
Debt Service	-	-	719,960	719,960	0.00%	-	-	-	-	0.00%
Transfers Out										
Transfer to General Fund	-	-	-	1,677,216	0.00%	-	-	-	-	0.00%
Indirect Cost Allocations to General Fund	114,442	114,442	1,373,305	1,373,305	8.33%	97,236	97,236	17,206	17,206	17.70%
Franchise Fees to General Fund	133,656	133,656	1,603,869	1,603,869	8.33%	125,374	125,374	8,282	8,282	6.61%
Total Transfers Out	248,098	248,098	2,977,174	4,654,390	5.33%	222,610	222,610	25,488	25,488	11.45%
Total Expenses	721,339	721,339	17,358,060	17,517,761	4.12%	779,602	779,602	(58,263)	(58,263)	-7.47%
Net Change in Working Capital	587,265	587,265	432,725	764,850	76.78%	692,374	692,374	(105,109)	(105,109)	-15.18%
Working Capital, Beginning	3,724,285	3,724,285	3,724,285	3,724,285	100.00%	4,006,736	4,006,736	(282,451)	(282,451)	-7.05%
Working Capital, Ending	\$ 4,311,550	\$ 4,311,550	\$ 4,157,010	\$ 4,489,135	96.04%	\$ 4,699,110	\$ 4,699,110	\$ (387,560)	\$ (387,560)	-8.25%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,473,358	\$ 1,473,358	\$ 18,371,545	\$ 18,371,545	8.02%	\$ 1,940,464	\$ 1,940,464	\$ (467,106)	\$ (467,106)	-24.07%
Sewer Fees	1,333,259	1,333,259	17,379,205	17,379,205	7.67%	1,579,577	1,579,577	(246,318)	(246,318)	-15.59%
Water & Sewer Taps	46,426	46,426	700,000	700,000	6.63%	27,796	27,796	18,630	18,630	67.02%
Septic Tank Elimination	3,004	3,004	30,000	30,000	10.01%	626	626	2,378	2,378	379.87%
Water Services & Charges	55,157	55,157	1,048,000	1,048,000	5.26%	137,621	137,621	(82,464)	(82,464)	-59.92%
Delinquent Penalty	161,595	161,595	1,308,000	1,308,000	12.35%	93,530	93,530	68,065	68,065	72.77%
FOG Revenue	28,677	28,677	275,000	275,000	10.43%	26,961	26,961	1,716	1,716	6.36%
Total Charges for Services	3,101,476	3,101,476	39,111,750	39,111,750	7.93%	3,806,575	3,806,575	(705,099)	(705,099)	-18.52%
Miscellaneous Revenues										
Credit Card Processing Fee	37,866	37,866	350,000	350,000	10.82%	37,352	37,352	514	514	1.38%
Miscellaneous Receipts	13	13	2,000	2,000	0.64%	-	-	13	13	0.00%
Total Miscellaneous Revenues	37,879	37,879	352,000	352,000	10.76%	37,352	37,352	527	527	1.41%
Investment Earnings										
Interest Earned	3,957	3,957	50,000	50,000	7.91%	3,284	3,284	673	673	20.49%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	3,957	3,957	45,000	45,000	8.79%	3,284	3,284	673	673	20.49%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	1,240,479	1,240,479	(1,240,479)	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	-	-	885,839	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	-	885,839	0.00%	1,240,479	1,240,479	(1,240,479)	(1,240,479)	-100.00%
Other Financing Sources										
Insurance Proceeds	4,870	4,870	-	-	0.00%	500	500	4,370	4,370	874.00%
Total Other Financing Sources	4,870	4,870	-	-	0.00%	500	500	4,370	4,370	874.00%
Total Revenues	3,148,182	3,148,182	39,508,750	40,394,589	7.79%	5,088,190	5,088,190	(1,940,008)	(1,940,008)	-38.13%
Expenses										
Operating Expenses										
Utility Collections	108,065	108,065	2,587,223	2,587,223	4.18%	154,588	154,588	(46,523)	(46,523)	-30.09%
Fleet Services	33	33	-	-	0.00%	31,991	31,991	(31,958)	(31,958)	-99.90%
Human Resources	-	-	18,000	18,000	0.00%	-	-	-	-	0.00%
Information Technology	15,815	15,815	827,413	827,413	1.91%	23,900	23,900	(8,085)	(8,085)	-33.83%
Water and Sewer Contracts	1,049,905	1,049,905	16,549,440	16,549,440	6.34%	16,850	16,850	1,033,055	1,033,055	6130.89%
Water Distribution	34,710	34,710	1,568,313	1,568,313	2.21%	61,980	61,980	(27,270)	(27,270)	-44.00%
Sanitary Sewers	28,614	28,614	1,283,935	1,283,935	2.23%	31,029	31,029	(2,415)	(2,415)	-7.78%
Water and Sewer Operations	62,611	62,611	2,686,421	2,686,421	2.33%	76,471	76,471	(13,860)	(13,860)	-18.12%
Public Works	-	-	139,592	139,592	0.00%	-	-	-	-	0.00%
Water and Sewer Engineering	23,380	23,380	1,025,172	1,025,172	2.28%	33,186	33,186	(9,806)	(9,806)	-29.55%
Transportation	5,290	5,290	654,096	654,096	0.81%	-	-	5,290	5,290	0.00%
Water & Sewer Miscellaneous	111,099	111,099	573,236	573,236	19.38%	100,539	100,539	10,560	10,560	10.50%
Total Operating Expenses	1,439,522	1,439,522	27,912,841	27,912,841	5.16%	530,534	530,534	908,988	908,988	171.33%
Debt Service	-	-	7,167,341	7,167,341	0.00%	-	-	-	-	0.00%
Non-Operating Expenses										
Water and Sewer Projects	6,986	6,986	-	-	-	(30,617)	(30,617)	37,603	37,603	122.82%
Industrial Development	-	-	362,527	362,527	0.00%	-	-	-	-	0.00%
Total Non-Operating Expenses	6,986	6,986	362,527	362,527	1.93%	(30,617)	(30,617)	37,603	37,603	122.82%
Transfers Out										
Indirect Cost Allocations to General Fund	236,150	236,150	2,833,783	2,833,783	8.33%	269,113	269,113	(32,963)	(32,963)	-12.25%
Franchise Fees to General Fund	291,276	291,276	3,495,308	3,495,308	8.33%	288,652	288,652	2,624	2,624	0.91%
Total Transfers Out	527,426	527,426	6,329,091	6,329,091	8.33%	557,765	557,765	(30,339)	(30,339)	-5.44%
Total Expenses	1,973,934	1,973,934	41,771,800	41,771,800	4.73%	1,057,682	1,057,682	916,252	916,252	86.63%
Net Change in Working Capital	1,174,248	1,174,248	(2,263,050)	(1,377,211)	-85.26%	4,030,508	4,030,508	(2,856,260)	(2,856,260)	70.87%
Working Capital, Beginning	10,815,107	10,815,107	10,815,107	10,815,107	100.00%	14,292,407	14,292,407	(3,477,300)	(3,477,300)	-24.33%
Working Capital, Ending	\$ 11,989,355	\$ 11,989,355	\$ 8,552,057	\$ 9,437,896	127.03%	\$ 18,322,915	\$ 18,322,915	\$ (6,333,560)	\$ (6,333,560)	-34.57%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 262,335	\$ 262,335	\$ 3,463,852	\$ 3,463,852	7.57%	\$ 284,247	\$ 284,247	\$ (21,912)	\$ (21,912)	-7.71%
Commercial Storm Water Fees	45,988	45,988	595,000	595,000	7.73%	49,600	49,600	(3,612)	(3,612)	-7.28%
Total Charges for Services	<u>308,323</u>	<u>308,323</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>7.60%</u>	<u>333,847</u>	<u>333,847</u>	<u>(25,524)</u>	<u>(25,524)</u>	<u>-7.65%</u>
Investment Earnings										
Interest Earned	1,578	1,578	14,000	14,000	11.27%	867	867	711	711	82.01%
Investment Expense	-	-	(1,400)	(1,400)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>1,578</u>	<u>1,578</u>	<u>12,600</u>	<u>12,600</u>	<u>12.52%</u>	<u>867</u>	<u>867</u>	<u>711</u>	<u>711</u>	<u>82.01%</u>
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	756	756	(756)	(756)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>756</u>	<u>756</u>	<u>(756)</u>	<u>(756)</u>	<u>-100.00%</u>
Total Revenues	<u>309,901</u>	<u>309,901</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>7.61%</u>	<u>335,470</u>	<u>335,470</u>	<u>(25,569)</u>	<u>(25,569)</u>	<u>-7.62%</u>
Expenses										
Operating Expenses										
Public Works	-	-	13,730	13,730	0.00%	-	-	-	-	0.00%
Engineering Division	8,974	8,974	569,791	569,791	1.57%	5,469	5,469	3,505	3,505	64.09%
Street Division	-	-	230,620	230,620	0.00%	-	-	-	-	0.00%
Transportation	1,897	1,897	221,360	221,360	0.86%	-	-	1,897	1,897	0.00%
Drainage Maintenance	67,502	67,502	1,976,679	1,976,679	3.41%	75,089	75,089	(7,587)	(7,587)	-10.10%
Environmental Services	3,683	3,683	198,911	198,911	1.85%	1,239	1,239	2,444	2,444	197.26%
Information Technology	-	-	107,881	106,124	0.00%	853	853	(853)	(853)	-100.00%
Human Resources	-	-	6,000	7,757	0.00%	-	-	-	-	0.00%
Non-Departmental	18,732	18,732	65,618	65,618	28.55%	16,884	16,884	1,848	1,848	10.95%
Total Operating Expenses	<u>100,788</u>	<u>100,788</u>	<u>3,390,590</u>	<u>3,390,590</u>	<u>2.97%</u>	<u>99,534</u>	<u>99,534</u>	<u>1,254</u>	<u>1,254</u>	<u>1.26%</u>
Debt Service										
-	-	-	550,741	550,741	0.00%	-	-	-	-	0.00%
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	24,601	295,216	295,216	8.33%	23,975	23,975	626	626	2.61%
Total Transfers Out	<u>24,601</u>	<u>24,601</u>	<u>295,216</u>	<u>295,216</u>	<u>8.33%</u>	<u>23,975</u>	<u>23,975</u>	<u>626</u>	<u>626</u>	<u>2.61%</u>
Total Expenses	<u>125,389</u>	<u>125,389</u>	<u>4,236,547</u>	<u>4,236,547</u>	<u>2.96%</u>	<u>123,509</u>	<u>123,509</u>	<u>1,880</u>	<u>1,880</u>	<u>1.52%</u>
Net Change in Working Capital	184,512	184,512	(164,095)	(164,095)	-112.44%	211,961	211,961	(27,449)	(27,449)	-12.95%
Working Capital, Beginning	4,510,577	4,510,577	4,510,577	4,510,577	100.00%	4,244,245	4,244,245	266,332	266,332	6.28%
Working Capital, Ending	<u>\$ 4,695,089</u>	<u>\$ 4,695,089</u>	<u>\$ 4,346,482</u>	<u>\$ 4,346,482</u>	<u>108.02%</u>	<u>\$ 4,456,206</u>	<u>\$ 4,456,206</u>	<u>\$ 238,883</u>	<u>\$ 238,883</u>	<u>5.36%</u>

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 115,680	\$ 115,680	\$ 1,687,000	\$ 1,687,000	6.86%	\$ 130,333	\$ 130,333	\$ (14,653)	\$ (14,653)	-11.24%
Total Taxes	115,680	115,680	1,687,000	1,687,000	6.86%	130,333	130,333	(14,653)	(14,653)	-11.24%
Charges for Services										
Mixed Beverage Sales	15,223	15,223	238,500	238,500	6.38%	15,256	15,256	(33)	(33)	-0.22%
Catering Revenues	3,383	3,383	37,000	37,000	9.14%	2,458	2,458	925	925	37.63%
Event Revenue	43,975	43,975	404,000	404,000	10.88%	27,216	27,216	16,759	16,759	61.58%
Total Charges for Services	62,581	62,581	679,500	679,500	9.21%	44,930	44,930	17,651	17,651	39.29%
Intergovernmental										
HOT Reimbursement	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	80,000	80,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	104	104	400	400	26.00%	3	3	101	101	3366.67%
Investment Expense	-	-	(40)	(40)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	104	104	360	360	28.89%	3	3	101	101	3366.67%
Total Revenues	178,365	178,365	2,446,860	2,446,860	7.29%	175,266	175,266	3,099	3,099	1.77%
Expenditures										
Operating Expenditures										
Supplies	22	22	210	210	10.48%	-	-	22	22	0.00%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	-	-	185,167	185,167	0.00%	-	-	-	-	0.00%
KAC Administration	-	-	2,000	2,000	0.00%	-	-	-	-	0.00%
Conference Center	26,679	26,679	883,182	883,182	3.02%	26,768	26,768	(89)	(89)	-0.33%
Mixed Beverage	-	-	161,000	161,000	0.00%	7,766	7,766	(7,766)	(7,766)	-100.00%
Convention & Visitors Bureau	7,297	7,297	338,596	338,596	2.16%	8,043	8,043	(746)	(746)	-9.28%
Information Technology	-	-	76,174	76,174	0.00%	973	973	(973)	(973)	-100.00%
Non-Departmental Consolidated	17,375	17,375	44,936	44,936	38.67%	14,993	14,993	2,382	2,382	15.89%
Total Operating Expenditures	51,373	51,373	1,691,625	1,691,625	3.04%	58,543	58,543	(7,170)	(7,170)	-12.25%
Debt Service	-	-	740,588	740,588	0.00%	-	-	-	-	0.00%
Total Expenditures	51,373	51,373	2,432,213	2,432,213	2.11%	58,543	58,543	(7,170)	(7,170)	-12.25%
Net Change in Fund Balance	126,992	126,992	14,647	14,647	5.18%	116,723	116,723	10,269	10,269	8.80%
Fund Balance, Beginning	299,885	299,885	299,885	299,885	100.00%	273,359	273,359	26,526	26,526	9.70%
Fund Balance, Ending	\$ 426,877	\$ 426,877	\$ 314,532	\$ 314,532	135.72%	\$ 390,082	\$ 390,082	\$ 36,795	\$ 36,795	9.43%

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017				FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October			
Revenues									
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	0.00%
Interest Earned	242	242	1,800	1,800	13.44%	50	50	192	384.00%
Total Revenues	242	242	209,800	209,800	0.12%	50	50	192	384.00%
Expenditures									
Operations	7,586	7,586	229,360	229,360	3.31%	10,167	10,167	(2,581)	-25.39%
Total Expenditures	7,586	7,586	229,360	229,360	3.31%	10,167	10,167	(2,581)	-25.39%
Net Change in Fund Balance	(7,344)	(7,344)	(19,560)	(19,560)	37.55%	(10,117)	(10,117)	2,773	27.41%
Fund Balance, Beginning	794,301	794,301	794,301	794,301	100.00%	765,565	765,565	28,736	3.75%
Fund Balance, Ending	\$ 786,957	\$ 786,957	\$ 774,741	\$ 774,741	101.58%	\$ 755,448	\$ 755,448	\$ 31,509	4.17%

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 OCTOBER 31, 2016

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget		Actual October	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ -	\$ 65,442	\$ 65,442	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	31,000	31,000	3.00%	-	-	-	-	0.00%
Central Texas College	-	-	10,150	10,150	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	106,592	106,592	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	134	134	1,000	1,000	13.40%	-	-	134	134	0.00%
Total Investment Earnings	134	134	1,000	1,000	13.40%	-	-	134	134	0.00%
Total Revenues	134	134	107,592	107,592	0.12%	-	-	134	134	0.00%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	134	134	107,592	107,592	0.12%	-	-	134	134	0.00%
Fund Balance, Beginning	405,685	405,685	405,685	405,685	100.00%	309,702	309,702	95,983	95,983	30.99%
Fund Balance, Ending	\$ 405,819	\$ 405,819	\$ 513,277	\$ 513,277	79.06%	\$ 309,702	\$ 309,702	\$ 96,117	\$ 96,117	31.04%

CITY OF KILLEEN, TEXAS
 COURT SECURITY FEE (241)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October	Actual YTD			
Revenues										
Fines & Fees	\$ 3,577	\$ 3,577	\$ 62,899	\$ 62,899	5.69%	\$ 4,202	\$ 4,202	\$ (625)	\$ (625)	-14.87%
Intergovernmental Revenue	-	-	785	785	0.00%	-	-	-	-	0.00%
Interest Earned	49	49	400	400	12.25%	-	-	49	49	0.00%
Total Revenues	<u>3,626</u>	<u>3,626</u>	<u>64,084</u>	<u>64,084</u>	<u>5.66%</u>	<u>4,202</u>	<u>4,202</u>	<u>(576.00)</u>	<u>(576)</u>	<u>-13.71%</u>
Expenditures										
Operations	1,620	1,620	48,122	48,122	3.37%	2,567	2,567	(947)	(947)	-36.89%
Total Expenditures	<u>1,620</u>	<u>1,620</u>	<u>48,122</u>	<u>48,122</u>	<u>3.37%</u>	<u>2,567</u>	<u>2,567</u>	<u>(947)</u>	<u>(947)</u>	<u>-36.89%</u>
Net Change in Fund Balance	2,006	2,006	15,962	15,962	12.57%	1,635	1,635	371	371	22.69%
Fund Balance, Beginning	145,981	145,981	145,981	145,981	100.00%	131,178	131,178	14,803	14,803	11.28%
Fund Balance, Ending	<u>\$ 147,987</u>	<u>\$ 147,987</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>91.38%</u>	<u>\$ 132,813</u>	<u>\$ 132,813</u>	<u>\$ 15,174</u>	<u>\$ 15,174</u>	<u>11.43%</u>

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2016

	FY 2017				FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual October	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual October				Actual YTD
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 7,107	\$ 7,107	119,737	119,737	5.94%	\$ 8,287	\$ 8,287	\$ (1,180)	\$ (1,180)	-14.24%
Total Fines	7,107	7,107	119,737	119,737	5.94%	8,287	8,287	(1,180)	(1,180)	-14.24%
Investment Earnings										
Interest Earned	179	179	1,500	1,500	11.93%	-	-	179	179	0.00%
Total Investment Earnings	179	179	1,500	1,500	11.93%	-	-	179	179	0.00%
Total Revenues	7,286	7,286	121,237	121,237	6.01%	8,287	8,287	(1,001)	(1,001)	-12.08%
Expenditures										
Operations	3,271	3,271	89,965	89,965	3.64%	3,797	3,797	(526)	(526)	-13.85%
Total Expenditures	3,271	3,271	89,965	89,965	3.64%	3,797	3,797	(526)	(526)	-13.85%
-	-	-	-	-	-	-	-	-	-	-
Net Change in Fund Balance	4,015	4,015	31,272	31,272	12.84%	4,490	4,490	(475)	(475)	-10.58%
Fund Balance, Beginning	539,925	539,925	539,925	539,925	100.00%	512,333	512,333	27,592	27,592	5.39%
Fund Balance, Ending	\$ 543,940	\$ 543,940	\$ 571,197	\$ 571,197	95.23%	\$ 516,823	\$ 516,823	\$ 27,117	\$ 27,117	5.25%

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED OCTOBER 31, 2016**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
Municipal Court					
Teen Court	\$ 7,210	\$ 282	\$ 122	\$ 160	\$ 7,370
Court Technology Fund	168,004	4,825	2,721	2,104	170,108
Total Municipal Court	<u>175,214</u>	<u>5,107</u>	<u>2,843</u>	<u>2,264</u>	<u>177,478</u>
Support Services					
JLUS Grant	-	-	40	(40)	(40)
Total Support Services	<u>-</u>	<u>-</u>	<u>40</u>	<u>(40)</u>	<u>(40)</u>
Community Services					
Parks Donations	40,917	4,415	-	4,415	45,332
Golf Tournament	-	750	-	750	750
Total Community Services	<u>40,917</u>	<u>4,415</u>	<u>-</u>	<u>4,415</u>	<u>45,332</u>
Community Development					
Special Event Center Fountain	17,572	4	-	4	17,576
Library Memorial	24,829	915	-	915	25,744
Community Development	(1,341)	1,039	(3,804)	4,843	3,502
Home Program	6,372	24,056	24,056	-	6,372
Total Community Development	<u>29,860</u>	<u>26,010</u>	<u>20,252</u>	<u>5,758</u>	<u>35,618</u>
Police Department					
Law Enforcement Grant	3,128	23	-	23	3,151
Police State Seizure (Ch. 429)	150,776	50	-	50	150,826
Police Federal Seizure	48,228	16	-	16	48,244
Photo Red Light Enforcement Fund	320,826	94,042	40,240	53,802	374,628
Animal Control Donation Fund	15,402	1,190	984	206	15,608
Police Donation Fund	71,057	1,451	-	1,451	72,508
Total Police Department	<u>609,417</u>	<u>96,772</u>	<u>41,224</u>	<u>55,548</u>	<u>664,965</u>
Fire Department					
Emergency Management	1,745	-	-	-	1,745
Fire Dept Special Revenue	2,019	1	-	1	2,020
Total Fire Department	<u>3,764</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>3,765</u>
Total Special Revenue Funds	<u>\$ 859,172</u>	<u>\$ 132,305</u>	<u>\$ 64,359</u>	<u>\$ 67,946</u>	<u>\$ 927,118</u>
Trust Funds					
Employee Benefits Trust	(5,325)	(437,581)	-	(437,581)	(442,906)
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ (437,581)</u>	<u>\$ -</u>	<u>\$ (437,581)</u>	<u>\$ (442,906)</u>
Total Other Funds	<u>\$ 853,847</u>	<u>\$ (305,276)</u>	<u>\$ 64,359</u>	<u>\$ (369,635)</u>	<u>\$ 484,212</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED OCTOBER 31, 2016

	Interest Earned							
	Cash & Investments	FY 2017			FY 2016		Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Actual YTD		
General Fund	\$ 11,411,142.02	\$ 6,608.40	\$ 75,000.00	8.81%	\$ 2,774.74	\$ 3,833.66	138.16%	
Debt Service Fund	3,203,880.91	502.47	29,000	1.73%	1.78	500.69	28128.65%	
Fleet Internal Service Fund	5,485,005.07	1,808.56	20,000.00	9.04%	-	1,808.56	0.00%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(52,568.63)	-	-	0.00%	2.54	(2.54)	-100.00%	
Aviation Fund - Skylark Airport	694,381.24	228.89	1,500	15.26%	52.23	176.66	338.23%	
Solid Waste Fund	2,622,633.83	946.37	10,360	9.13%	707.87	238.50	33.69%	
Water & Sewer Fund	11,477,396.88	3,957.06	50,000	7.91%	3,283.50	673.56	20.51%	
Drainage Utility Fund	4,761,957.41	1,578.25	14,000	11.27%	866.83	711.42	82.07%	
Total Enterprise Funds	19,503,800.73	6,710.57	75,860	8.85%	4,912.97	1,797.60	36.59%	
Special Revenue Funds								
Golf Tournament - Sponsored	750.00	-	-	0.00%	-	-	0.00%	
Law Enforcement Grant	69,560.16	22.93	100	22.93%	-	22.93	0.00%	
State Seizure (Ch. 429)	150,836.04	49.74	-	0.00%	3.36	46.38	1380.36%	
Federal Seizure	48,247.78	15.89	-	0.00%	0.99	14.90	1505.05%	
Emergency Management	219.15	0.09	4	2.25%	-	0.09	0.00%	
Hotel Occupancy Tax	316,431.40	103.65	400	25.91%	3.01	100.64	3343.52%	
Special Events Center Fountain	17,576.74	3.53	20	17.65%	2.03	1.50	73.89%	
Cablesystem Improvement	733,751.42	241.90	1,800	13.44%	49.90	192.00	384.77%	
Library Memorial	25,746.01	8.48	50	16.96%	-	8.48	0.00%	
Community Development Block Grant	(20,280.77)	-	-	0.00%	-	-	0.00%	
Home Program	3,187.77	-	100	0.00%	-	-	0.00%	
Tax Increment Fund	405,849.90	133.81	1,000	13.38%	-	133.81	0.00%	
Lions Club Park	46,531.18	15.34	100	15.34%	-	15.34	0.00%	
Teen Court Program	7,492.83	2.46	20	12.30%	-	2.46	0.00%	
Court Technology Fund	170,162.30	56.09	500	11.22%	-	56.09	0.00%	
Court Security Fee Fund	148,109.86	48.83	400	12.21%	-	48.83	0.00%	
Juvenile Case Management Fund	543,869.62	179.31	1,500	11.95%	-	179.31	0.00%	
Photo Red Light Enforcement Fund	564,529.51	186.11	1,000	18.61%	-	186.11	0.00%	
Fire Special Revenue	2,019.07	0.66	-	0.00%	-	0.66	0.00%	
Police Donation Fund-Animal Control	15,783.74	5.19	70	7.41%	-	5.19	0.00%	
Police Department Donation Fund	79,704.28	26.28	200	13.14%	-	26.28	0.00%	
JLUS Grant	(9,511.34)	-	-	0.00%	-	-	0.00%	
Force Reduction Grant	-	-	-	0.00%	-	-	0.00%	
Total Special Revenue Funds	3,320,566.65	1,100.29	7,264	15.15%	59.29	1,041.00	1755.78%	
Capital Projects Funds								
Child Safety Fund	378,515.78	124.79	1,000	12.48%	-	124.79	0.00%	
2003 Aviation Capital Improvement Bond	1,323.42	0.43	100	0.43%	10.73	(10.30)	-95.99%	
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	6.41	(6.41)	-100.00%	
2009 Contractual Obligation Bond	40,259.73	13.27	100	13.27%	4.51	8.76	194.24%	
2012 Pass Through Financing Proceeds Bond 190/2410	569,673.59	187.80	-	0.00%	489.15	(301.35)	-61.61%	
2011 Pass Through Financing Proceeds Bond 195/201	851,486.56	280.73	-	0.00%	210.35	70.38	33.46%	
2011 Contractual Obligation Construction Bond	2,417,804.03	797.17	1,000	79.72%	1,161.69	(364.52)	-31.38%	
2012 General Obligation Bonds	156,611.70	51.63	100	51.63%	145.98	(94.35)	-64.63%	
Downtown Improvement Phase II	77,885.75	25.66	100	25.66%	-	25.66	0.00%	
2014 Contractual Obligation Construction Bond	5,465,197.68	805.27	1,000	80.53%	5,021.03	(4,215.76)	-83.96%	
2014 General Obligation Bonds	1,622,135.17	534.84	1,000	53.48%	294.61	240.23	81.54%	
Governmental Capital Projects	19.86	0.08	10	0.80%	-	0.08	0.00%	
Golf Capital Projects	39,610.63	13.05	45	29.00%	-	13.05	0.00%	
Rosewood Extension Grant	185,736.01	-	-	0.00%	-	-	0.00%	
2001 Water & Sewer Bond	-	-	-	0.00%	1.05	(1.05)	-100.00%	
2007 Water & Sewer Bond	-	-	-	0.00%	37.29	(37.29)	-100.00%	
2005 Solid Waste Bond	-	-	-	0.00%	0.31	(0.31)	-100.00%	
2013 Water & Sewer Bond	10,971,629.46	7,838.95	50,000	15.68%	4,873.29	2,965.66	60.86%	
Water & Sewer Capital Projects	1,522.43	0.50	25	2.00%	-	0.50	0.00%	
Aviation CFC Fund	1,623,992.32	535.45	2,000	26.77%	-	535.45	0.00%	
Aviation DEAAG	(89,033.80)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	683,825.64	74.58	1,000	7.46%	39.33	35.25	89.63%	
Drainage Capital Project	2,645,551.27	872.29	10,000	8.72%	1,458.48	(586.19)	-40.19%	
Total Capital Projects Funds	27,643,747.23	12,156.49	67,480	18.01%	13,754.21	(1,597.72)	-11.62%	
Other Funds								
Employee Benefits Trust	558,142.14	-	-	0.00%	-	-	0.00%	
Killeen Economic Development Corporation	-	-	-	0.00%	399.05	(399.05)	-100.00%	
Payroll Cash	1,546,225.29	-	-	0.00%	-	-	0.00%	
Total Other Funds	2,104,367.43	-	-	0.00%	399.05	(399.05)	-100.00%	
Total All Funds	\$ 72,672,510.04	\$ 28,886.78	\$ 274,604	10.52%	\$ 21,902.04	\$ 6,984.74	31.89%	
Recap								
Cash on Hand	\$ 11,180.00							
Cash in Depository Bank	11,055,644.68							
Investments	61,605,685.36							
Total All Funds	\$ 72,672,510.04							

Capital Project Funds

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

**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016**

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		609,430.67	261,783.75	88,274.69	347,646.92
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip Street Projects/Lions Park Hike & Bike	8,644,747.32	8,641,880.94	40,256.80	2,866.38
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,459,087.11	32,295,712.34	221,099.35	163,374.77
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,193,979.84	18,342,692.94	307,903.06	851,286.90
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,238,520.23	34,854,101.21	1,684,842.72	384,419.02
345	2012 GO Construction Fund	Community Center Renovations	2,793,969.56	2,662,014.96	(18,754.40)	131,954.60
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,191.34	222,311.22	191.12	77,880.12
347	2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,319,844.50	18,726,442.57	(475,340.17)	593,401.93
348	2014 GO Construction Fund	Parks & Trail projects	10,632,622.48	6,936,865.83	3,109,536.13	3,695,756.65
349	Governmental Capital Projects		132,019.86	132,000.00	19.86	19.86
350	Golf Capital Project Fund		48,928.06	13,943.97	(63,193.91)	34,984.09
351	Rosewood Extension Grant		199,986.58	14,263.99	(1,783,467.41)	185,722.59
Total Governmental Capital Project Funds			<u>129,573,327.55</u>	<u>123,104,013.72</u>	<u>3,111,367.84</u>	<u>6,469,313.83</u>
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,738,965.01	11,929,284.57	1,145,706.56	8,809,680.44
387	W&S Capital Project Fund		115,020.42	113,498.10	(80.68)	1,522.32
Total Water/Sewer Capital Project Funds			<u>20,853,985.43</u>	<u>12,042,782.67</u>	<u>1,145,625.88</u>	<u>8,811,202.76</u>
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,002.38	15,527,126.10	(74,463.14)	(123.72)
526	Aviation CFC Fund		1,661,020.02	37,143.06	(175,720.04)	1,623,876.96
528	Aviation DEAAG		4,813,465.00	3,374,896.80	281,033.80	1,438,568.20
529	Aviation PFC Fund		1,802,961.79	1,204,577.61	(550,420.09)	598,384.18
Total Aviation Capital Project Fund			<u>23,804,449.19</u>	<u>20,143,743.57</u>	<u>(519,569.47)</u>	<u>3,660,705.62</u>
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,026,619.63	6,833,854.88	1,103,891.73	2,192,764.75
Total Drainage Utility Capital Project Funds			<u>9,026,619.63</u>	<u>6,833,854.88</u>	<u>1,103,891.73</u>	<u>2,192,764.75</u>
Total Capital Project Funds			<u>\$ 183,258,381.80</u>	<u>\$ 162,124,394.84</u>	<u>\$ 4,841,315.98</u>	<u>\$ 21,133,986.96</u>

CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 102,475.99	\$ 67,475.99	\$ 3,243.22	\$ 70,719.21	\$ -	\$ 70,719.21	\$ 31,756.78
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	-	537,797.32	-	537,797.32	150,000.00
Interest Earned	248-0000-361-05-00	1,870.24	870.24	124.79	995.03	-	995.03	875.21
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	-	(80.89)	-	(80.89)	-
Total Funding		<u>792,062.66</u>	<u>606,062.66</u>	<u>3,368.01</u>	<u>609,430.67</u>	<u>-</u>	<u>609,430.67</u>	<u>182,631.99</u>
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		<u>216,208.26</u>	<u>216,208.26</u>	<u>-</u>	<u>216,208.26</u>	<u>-</u>	<u>216,208.26</u>	<u>-</u>
Active Projects								
Pavement Marking	248-0000-434-42-38	14,000	-	-	-	-	-	14,000.00
Signs & Traffic Lights	248-0000-434-43-70	12,000	-	-	-	-	-	12,000.00
Sidewalk Improvements	248-0000-434-60-50	250,000	-	-	-	2,494.00	2,494.00	247,506.00
Sign Maintenance	248-0000-434-42-37	14,000	-	22.98	22.98	-	22.98	13,977.02
Brookhaven Sidewalk	248-3446-434-63-50	14,947.72	14,947.72	-	14,947.72	28,110.79	43,058.51	(28,110.79)
Total Active Projects		<u>304,947.72</u>	<u>14,947.72</u>	<u>22.98</u>	<u>14,970.70</u>	<u>30,604.79</u>	<u>45,575.49</u>	<u>259,372.23</u>
Total Expenditures/Commitments		<u>\$ 521,155.98</u>	<u>\$ 231,155.98</u>	<u>\$ 22.98</u>	<u>\$ 231,178.96</u>	<u>\$ 30,604.79</u>	<u>\$ 261,783.75</u>	<u>\$ 259,372.23</u>
Unassigned Project Funding								<u>\$ 88,274.69</u>
Unexpended Cash Balance								<u>\$ 347,646.92</u>

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,844.75	\$ 16,744.75	\$ 13.27	\$ 16,758.02	\$ -	\$ 16,758.02	\$ 86.73
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	-	(756.76)	-	(756.76)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,834.05	8,644,734.05	13.27	8,644,747.32	-	8,644,747.32	86.73
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Total Other		7,489,890.18	7,489,890.18	-	7,489,890.18	-	7,489,890.18	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	210.42	12,631.27	-	12,631.27	(210.42)
Total Public Works		118,132.14	118,132.14	210.42	118,342.56	-	118,342.56	(210.42)
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,604,490.52	8,604,490.52	210.42	8,604,700.94	-	8,604,700.94	(210.42)
Active Projects								
Parks								
City Owner Agreements	340-3490-800-56-63	-	-	-	-	37,180.00	37,180.00	(37,180.00)
Total Parks		-	-	-	-	37,180.00	37,180.00	(37,180.00)
Total Active Projects		-	-	-	-	37,180.00	37,180.00	(37,180.00)
Total Expenditures/Commitments		\$ 8,604,490.52	\$ 8,604,490.52	\$ 210.42	\$ 8,604,700.94	\$ 37,180.00	\$ 8,641,880.94	\$ (37,390.42)
Unassigned Project Funding								\$ 40,256.80
Unexpended Cash Balance								\$ 2,866.38

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016**

	Account #	Amended Project Authorizations	Activity through 9/30/2015	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 187.80	\$ 205,737.95	\$ -	\$ 205,737.95	\$ (187.80)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	-	(22,290.73)	-	(22,290.73)	-
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	-	5,700.87	-	5,700.87	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,458,899.31	32,458,899.31	187.80	32,459,087.11	-	32,459,087.11	(187.80)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - 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	-
Operations	341-3446-434-xx-xx	1,140,863.90	1,140,628.97	234.93	1,140,863.90	-	1,140,863.90	(234.93)
Total Completed Projects		5,810,219.79	5,809,984.86	234.93	5,810,219.79	-	5,810,219.79	(234.93)
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	-	-	-	-	4,700.00
Other Projects	341-3446-434-54-01	343,811.00	-	-	-	-	-	343,811.00
US 190/Rosewood/2410	341-3490-800-58-23	26,079,256.97	26,079,256.97	-	26,079,256.97	406,235.58	26,485,492.55	(406,235.58)
Total Active Projects		26,427,767.97	26,079,256.97	-	26,079,256.97	406,235.58	26,485,492.55	(57,724.58)
Total Expenditures/Commitments		\$ 32,237,987.76	\$ 31,889,241.83	\$ 234.93	\$ 31,889,476.76	\$ 406,235.58	\$ 32,295,712.34	\$ (57,959.51)
Unassigned Project Funding								\$ 221,099.35
Unexpended Cash Balance								\$ 163,374.77

CITY OF KILLEEN, TEXAS
 PASS THROUGH FINANCING PROCEEDS - FUND 342
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	\$ 81,664.24	\$ 81,664.24	\$ 280.73	\$ 81,944.97	\$ -	\$ 81,944.97	\$ (280.73)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	-	(7,452.45)	-	(7,452.45)	-
Peard Rebate	342-0000-363-99-41	72.52	72.52	-	72.52	-	72.52	-
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,193,699.11	19,193,699.11	280.73	19,193,979.84	-	19,193,979.84	(280.73)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		3,966,013.98	3,966,013.98	-	3,966,013.98	-	3,966,013.98	-
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	-	-	-	-	65.00
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	138.16	14,376,678.96	-	14,376,678.96	(138.16)
Total Active Projects		14,920,062.80	14,376,540.80	138.16	14,376,678.96	-	14,376,678.96	543,383.84
Total Expenditures/Commitments		\$ 18,886,076.78	\$ 18,342,554.78	\$ 138.16	\$ 18,342,692.94	\$ -	\$ 18,342,692.94	\$ 543,383.84
Unassigned Project Funding								\$ 307,903.06
Unexpended Cash Balance								\$ 851,286.90

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 797.17	\$ 240,166.84	\$ -	\$ 240,166.84	\$ 202.83
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	-	(28,406.04)	-	(28,406.04)	(100.00)
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	-	4,041.41	-	4,041.41	-
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	797.17	35,238,520.23	-	35,238,520.23	102.83
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	17,909,666.11	17,909,666.11	(732,751.63)	17,176,914.48	2,033,175.33	19,210,089.81	(1,300,423.70)
Total Public Works		17,909,666.11	17,909,666.11	(732,751.63)	17,176,914.48	2,033,175.33	19,210,089.81	(1,300,423.70)
Total Active Projects		17,909,666.11	17,909,666.11	(732,751.63)	17,176,914.48	2,033,175.33	19,210,089.81	(1,300,423.70)
Total Expenditures/Commitments		\$ 33,553,677.51	\$ 33,553,677.51	\$ (732,751.63)	\$ 32,820,925.88	\$ 2,033,175.33	\$ 34,854,101.21	\$ (1,300,423.70)
Unassigned Project Funding								\$ 1,684,842.72
Unexpended Cash Balance								\$ 384,419.02

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$1,524,200.00	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	51.63	4,900.43	-	4,900.43	48.37
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	-	(130.87)	-	(130.87)	-
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>51.63</u>	<u>2,793,969.56</u>	<u>-</u>	<u>2,793,969.56</u>	<u>48.37</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Active Projects								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Active Projects		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$2,812,723.96</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								<u>\$ (18,754.40)</u>
Unexpended Cash Balance								<u>\$ 131,954.60</u>

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 282.69	\$ 182.69	\$ 25.66	\$ 208.35	\$ -	\$ 208.35	\$ 74.34
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	-	(17.01)	-	(17.01)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		300,265.68	300,165.68	25.66	300,191.34	-	300,191.34	74.34
Expenditures								
Completed Projects								
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Active Projects		300,000.22	222,311.22	-	222,311.22	-	222,311.22	77,689.00
Total Expenditures/Commitments		\$ 300,000.22	\$ 222,311.22	\$ -	\$ 222,311.22	\$ -	\$ 222,311.22	\$ 77,689.00
Unassigned Project Funding								\$ 191.12
Unexpended Cash Balance								\$ 77,880.12

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 89,760.88	\$ 88,760.88	\$ 805.27	\$ 89,566.15	\$ -	\$ 89,566.15	\$ 194.73
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	-	(8,772.29)	-	(8,772.29)	(100.00)
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	-	1,090.54	-	1,090.54	500.00
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
TxDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	2,000,000.00	1,660,796.72	-	1,660,796.72	339,203.28	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,320,439.23	18,979,835.95	805.27	18,980,641.22	339,203.28	19,319,844.50	594.73
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,028,742.92	3,028,742.92	-	3,028,742.92	-	3,028,742.92	-
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,828,550.55	5,828,550.55	-	5,828,550.55	-	5,828,550.55	-
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Fire Department								
Fire Station #9	347-3490-800-58-78	6,753,800.59	3,707,125.59	(129,097.77)	3,578,027.82	1,744,410.75	5,322,438.57	1,431,362.02
Total Fire Department		6,753,800.59	3,707,125.59	(129,097.77)	3,578,027.82	1,744,410.75	5,322,438.57	1,431,362.02
Public Works								
* Trimmier	347-3490-800-58-76	7,212,821.28	4,197,816.28	183.00	4,197,999.28	3,321,098.00	7,519,097.28	(306,276.00)
Mohawk Drive	347-3490-800-58-85	-	-	-	-	56,343.92	56,343.92	(56,343.92)
Total Streets		7,212,821.28	4,197,816.28	183.00	4,197,999.28	3,377,441.92	7,575,441.20	(362,619.92)
Total Active Projects		13,966,634.12	7,904,954.12	(128,914.77)	7,776,039.35	5,121,852.67	12,897,892.02	1,068,742.10
Total Expenditures/Commitments		\$ 19,795,184.67	\$ 13,733,504.67	\$ (128,914.77)	\$ 13,604,589.90	\$ 5,121,852.67	\$ 18,726,442.57	\$ 1,068,742.10
Unassigned Project Funding								\$ (475,340.17)
Unexpended Cash Balance								\$ 593,401.93

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	201 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 534.84	\$ 22,238.13	\$ -	\$ 22,238.13	\$ 465.16
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	-	(2,400.78)	-	(2,400.78)	(100.00)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	-	449.67	-	449.67	400.00
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	1,411,833.02	-	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,633,387.64	8,258,746.66	534.84	8,259,281.50	2,373,340.98	10,632,622.48	765.16
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	184,446.58	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	4,029,551.65	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Parks and Recreation								
Other Projects	348-3490-800-54-01	317,670.00	4,847.00	-	4,847.00	-	4,847.00	312,823.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	96,704.00	96,704.00	-	96,704.00	2,996.00	99,700.00	(2,996.00)
Lions Park Playground	348-3490-800-58-91	80,000.00	-	-	-	-	-	80,000.00
Total Parks and Recreation		651,304.39	168,481.39	-	168,481.39	2,996.00	171,477.39	479,827.00
Public Works								
* Heritage Park	348-3490-800-58-80	619,020.00	153,242.00	-	153,242.00	180,000.00	333,242.00	285,778.00
* Westside Trail	348-3490-800-58-81	2,315,421.35	2,315,421.35	-	2,315,421.35	179,384.48	2,494,805.83	(179,384.48)
Total Public Works		2,934,441.35	2,468,663.35	-	2,468,663.35	359,384.48	2,828,047.83	106,393.52
Total Active Projects		3,585,757.99	2,637,156.99	-	2,637,156.99	362,380.48	2,999,537.47	586,220.52
Total Expenditures/Commitments		\$ 7,523,086.35	\$ 6,666,708.64	\$ -	\$ 6,574,485.35	\$ 362,380.48	\$ 6,936,865.83	\$ 586,220.52
Unassigned Project Funding								\$ 3,109,536.13
Unexpended Cash Balance								\$ 3,695,756.65

* Grant Funded

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.08	\$ 21.98	\$ -	\$ 21.98	\$ 9.92
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		132,029.78	132,019.78	0.08	132,019.86	-	132,019.86	9.92
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects								
Total Support Services		-	-	-	-	-	-	-
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 132,000.00	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -	\$ 132,000.00	\$ -
Unassigned Project Funding								\$ 19.86
Unexpended Cash Balance								\$ 19.86

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 84,099.00	\$ 34,996.00	\$ 4,512.00	\$ 39,508.00	\$ -	\$ 39,508.00	\$ 44,591.00
Interest Earned	350-0000-361.05-00	105.98	60.98	13.05	74.03	-	74.03	31.95
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		<u>93,551.01</u>	<u>44,403.01</u>	<u>4,525.05</u>	<u>48,928.06</u>	<u>-</u>	<u>48,928.06</u>	<u>44,622.95</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
Active Projects								
Other Projects	350-3490-800-54-01	102,802.00	-	-	-	4,624.00	4,624.00	98,178.00
Total Active Projects		<u>102,802.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,624.00</u>	<u>4,624.00</u>	<u>98,178.00</u>
Total Expenditures/Commitments		<u>\$ 112,121.97</u>	<u>\$ 9,319.97</u>	<u>\$ -</u>	<u>\$ 9,319.97</u>	<u>\$ 4,624.00</u>	<u>\$ 13,943.97</u>	<u>\$ 98,178.00</u>
Unassigned Project Funding								<u>\$ (63,193.91)</u>
Unexpended Cash Balance								<u>\$ 34,984.09</u>

CITY OF KILLEEN, TEXAS
 ROSEWOOD EXTENSION GRANT - FUND 351
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	FY 2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Investment Expenses	351-0000-361-99-00	(13.42)	(13.42)	-	(13.42)	-	(13.42)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	-	-	-	-	350,000.00
Heritage Oaks	351-0000-382-77-01	640,000.00	-	-	-	-	-	640,000.00
Total Funding		1,189,986.58	199,986.58	-	199,986.58	-	199,986.58	990,000.00
Expenditures								
Completed Projects								
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Construction	351-3446-434-6601	990,007.99	7.99	-	7.99	-	7.99	990,000.00
Engineering	351-3446-434-6602	750,000.00	-	-	-	-	-	750,000.00
Environmental	351-3446-434-6603	5,000.00	-	-	-	-	-	5,000.00
State Direct Cost	351-3446-434-6610	238,446.00	14,256.00	-	14,256.00	-	14,256.00	224,190.00
Total Active Projects		1,983,453.99	14,263.99	-	14,263.99	-	14,263.99	1,969,190.00
Total Expenditures/Commitments		\$ 1,983,453.99	\$ 14,263.99	\$ -	\$ 14,263.99	\$ -	\$ 14,263.99	\$ 1,969,190.00
Unassigned Project Funding								\$ (1,783,467.41)
Unexpended Cash Balance								\$ 185,722.59

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 274,224.57	\$ 224,224.57	\$ 7,838.95	\$ 232,063.52	\$ -	\$ 232,063.52	\$ 42,161.05
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	-	(25,384.77)	-	(25,384.77)	(6,000.00)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	7,838.95	20,738,965.01	-	20,738,965.01	368,003.05
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		4,516,351.10	4,516,351.10	-	4,516,351.10	-	4,516,351.10	-
Active Projects								
Other Projects	386-3495-800-54-01	4,121,776.00	-	-	-	-	-	4,121,776.00
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Little Trimmer Creek Gravity Main	386-3495-800-54-76	111,456.00	-	-	-	161,455.69	161,455.69	(49,999.69)
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	-	104,026.34	9,711.80	113,738.14	291,040.20
Water Line Rehab PH 1	386-3495-800-54-83	1,413,094.98	532,560.98	-	532,560.98	1,112,706.47	1,645,267.45	(232,172.47)
8" Onion Road Water Line	386-3495-800-54-84	685,716.01	685,716.01	-	685,716.01	2,143.00	687,859.01	(2,143.00)
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
Force / Gravity Main LS 20	386-3495-800-54-91	1,403,927.88	1,403,927.88	-	1,403,927.88	169,750.38	1,573,678.26	(169,750.38)
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	-	1,227,063.24	50,573.76	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,569,080.70	1,008,058.70	2,924.33	1,010,983.03	66,867.00	1,077,850.03	491,230.67
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	-	-	-	-	231,239.13	231,239.13	(231,239.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	-	21,810.00	-	21,810.00	44,000.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	324,650.34	139,955.34	-	139,955.34	229,433.96	369,389.30	(44,738.96)
Total Active Projects		15,076,907.35	5,321,133.35	2,924.33	5,324,057.68	2,088,875.79	7,412,933.47	7,663,973.88
Total Expenditures/Commitments		\$ 19,593,258.45	\$ 9,837,484.45	\$ 2,924.33	\$ 9,840,408.78	\$ 2,088,875.79	\$ 11,929,284.57	\$ 7,663,973.88
Unassigned Project Funding								\$ 1,145,706.56
Unexpended Cash Balance								\$ 8,809,680.44

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 47.11	\$ 22.11	\$ 0.50	\$ 22.61	\$ -	\$ 22.61	\$ 24.50
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	-	(2.19)	-	(2.19)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,044.92</u>	<u>115,019.92</u>	<u>0.50</u>	<u>115,020.42</u>	<u>-</u>	<u>115,020.42</u>	<u>24.50</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
Total Expenditures/Commitments		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
Unassigned Project Funding								<u>\$ (80.68)</u>
Unexpended Cash Balance								<u>\$ 1,522.32</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	\$ 630,251.19	\$ 630,151.19	\$ 0.43	\$ 630,151.62	\$ -	\$ 630,151.62	\$ 99.57
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	-	(8.59)	-	(8.59)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	50.00
Transfer from AVN PFC	331-0000-371-95-29	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,151.95	15,527,001.95	0.43	15,527,002.38	-	15,527,002.38	149.57
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGA AF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGA AF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGA AF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		6,134,589.63	6,134,589.63	-	6,134,589.63	-	6,134,589.63	-
Active Projects								
Other Projects	331-3490-800-54-01	169.00	-	-	-	-	-	169.00
RGA AF Project	331-3490-800-57-80	9,466,706.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,170.42
Total Active Projects		9,466,875.89	9,391,437.89	-	9,391,437.89	1,098.58	9,392,536.47	74,339.42
Total Expenditures/Commitments		\$ 15,601,465.52	\$ 15,526,027.52	\$ -	\$ 15,526,027.52	\$ 1,098.58	\$ 15,527,126.10	\$ 74,339.42
Unassigned Project Funding								\$ (74,463.14)
Unexpended Cash Balance								\$ (123.72)

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 26,868.00	\$ 1,657,276.06	\$ -	\$ 1,657,276.06	\$ 225,132.00
TXDOT Revenue	526-0000-386-05-01	-	-	-	-	-	-	-
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	535.45	4,074.10	-	4,074.10	1,464.55
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	-	(330.14)	-	(330.14)	(200.00)
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>27,403.45</u>	<u>1,661,020.02</u>	<u>-</u>	<u>1,661,020.02</u>	<u>226,396.55</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>
Active Projects								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
CFC Projects	526-0512-521-67-01	1,799,597.00	-	-	-	-	-	1,799,597.00
Total Active Projects		<u>1,804,187.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,804,187.00</u>
Total Expenditures/Commitments		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 1,804,187.00</u>
Unassigned Project Funding								<u>\$ (175,720.04)</u>
Unexpended Cash Balance								<u><u>\$ 1,623,876.96</u></u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAAAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-0000-36-05-09	813,465.00	263,465.00	-	263,465.00	550,000.00	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	-	-	3,475,000.00	3,475,000.00	-
Interest Earned	528-0000-361-05-00	-	-	-	-	-	-	-
Total Funding		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>-</u>	<u>263,465.00</u>	<u>4,550,000.00</u>	<u>4,813,465.00</u>	<u>-</u>
Expenditures								
Completed Projects								
Total Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects								
Radar Approach Control	528-0505-521-57-81	5,094,498.80	544,498.80	15,000.00	559,498.80	2,815,398.00	3,374,896.80	1,719,602.00
Total Active Projects		<u>5,094,498.80</u>	<u>544,498.80</u>	<u>15,000.00</u>	<u>559,498.80</u>	<u>2,815,398.00</u>	<u>3,374,896.80</u>	<u>1,719,602.00</u>
Total Expenditures/Commitments		<u>\$ 5,094,498.80</u>	<u>\$ 544,498.80</u>	<u>\$ 15,000.00</u>	<u>\$ 559,498.80</u>	<u>\$ 2,815,398.00</u>	<u>\$ 3,374,896.80</u>	<u>\$ 1,719,602.00</u>
Unassigned Project Funding								<u>\$ 281,033.80</u>
Unexpended Cash Balance								<u>\$ 1,438,568.20</u>

CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,455,887.29	\$ 1,783,887.29	\$ 18,023.27	\$ 1,801,910.56	\$ -	\$ 1,801,910.56	\$ 653,976.73
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	74.58	1,185.49	-	1,185.49	925.42
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	-	(134.26)	-	(134.26)	(100.00)
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		<u>2,458,013.94</u>	<u>1,784,863.94</u>	<u>18,097.85</u>	<u>1,802,961.79</u>	<u>-</u>	<u>1,802,961.79</u>	<u>655,052.15</u>
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
Other Projects	529-0510-521-54-01	-	-	-	-	-	-	-
PFC Projects	529-0510-521-65-41	1,233,877.00	-	-	-	85,392.73	85,392.73	1,148,484.27
Total Active Projects		<u>1,234,197.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,392.73</u>	<u>85,392.73</u>	<u>1,148,804.27</u>
Total Expenditures/Commitments		<u>\$ 2,353,381.88</u>	<u>\$ 1,119,184.88</u>	<u>\$ -</u>	<u>\$ 1,119,184.88</u>	<u>\$ 85,392.73</u>	<u>\$ 1,204,577.61</u>	<u>\$ 1,148,804.27</u>
Unassigned Project Funding								<u>\$ (550,420.09)</u>
Unexpended Cash Balance								<u>\$ 598,384.18</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER, 2016

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,038,288.48	\$ 1,028,288.48	\$ 872.29	\$ 1,029,160.77	\$ -	\$ 1,029,160.77	\$ 9,127.71
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	-	(2,541.14)	-	(2,541.14)	(1,000.00)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	872.29	9,026,619.63	-	9,026,619.63	8,127.71
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Active Projects								
SNC at Odom	576-9591-495-63-04	1,856,423.31	626,966.31	-	626,966.31	17,129.65	644,095.96	1,212,327.35
Patriotic Ditch	576-9591-495-63-07	312,954.40	70,805.40	-	70,805.40	14,575.60	85,381.00	227,573.40
Bermuda	576-9591-495-63-19	683,153.40	640,328.40	(27,035.50)	613,292.90	390,138.23	1,003,431.13	(320,277.73)
Valley Ditch	576-9591-495-63-22	32,950.00	32,950.00	-	32,950.00	30,750.00	63,700.00	(30,750.00)
Total Active Projects		2,885,481.11	1,371,050.11	(27,035.50)	1,344,014.61	452,593.48	1,796,608.09	1,088,873.02
Total Expenditures/Commitments		\$ 7,922,727.90	\$ 6,408,296.90	\$ (27,035.50)	\$ 6,381,261.40	\$ 452,593.48	\$ 6,833,854.88	\$ 1,088,873.02
Unassigned Project Funding								\$ 1,103,891.73
Unexpended Cash Balance								\$ 2,192,764.75



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED OCTOBER 31, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042		16TX-EMPG-1137	10/01/2015 to 09/30/2016	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Total Support Services									45,647.11	-	45,647.11	-	-	-	-	91,294.22	104,803.54	(13,509.32)
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	3,770.08	-	-	-	-	-	-	3,770.08	3,770.08	-
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	3,824.88	-	-	-	-	-	-	3,824.88	3,824.88	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 11/29/2016	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,531,183.85	275,046.15
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	643,542.75	1,690,674.25
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	111,812.41	2,343,071.59
010	20.600	15-101R	2016-KilleenP-S-1YG-008	10/01/2015 to 09/30/2016	National Highway Traffic Safety Administration	TxDOT	2016 Selective Traffic Enforcement Program	Salaries	-	114,656.00	30,825.31	-	-	-	-	145,481.31	134,232.42	11,248.89
10	20.600	16-150R	2017-KilleenP-S-1YG-001	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	-	154,094.88
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	11,470.29	39,190.86
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	89,102.10	-	-	-	-	409,532.65	149,557.10	259,975.55
Total Police Department									5,382,637.51	271,894.92	1,827,225.52	4,320.00	-	-	-	7,486,077.95	2,622,267.51	4,863,810.44
Fire Department																		
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	1,313,342.38	3,130,061.62
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	133,127.98	133,127.98	-	
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,446,470.36	3,759,755.62
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									\$ 10,444,137.62	\$ 429,092.90	\$ 1,930,117.63	\$ 4,320.00	\$ -	\$ -	\$ -	\$ 12,807,668.15	\$ 4,197,611.41	\$ 8,610,056.74
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		538,086.15	-	-	-	-	-	-	538,086.15	485,794.92	52,291.23
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	(5,873.42)	-	-	-	10,723.99	921,220.85	805,317.82	115,903.03
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	1,600.11	938,950.64	971.10	937,979.54
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		210,000.19	-	-	-	-	-	-	210,000.19	209,998.91	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		95,181.49	-	-	-	-	-	-	95,181.49	-	95,181.49
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	383,059.50	76,840.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		527,256.00	-	-	-	-	-	-	527,256.00	-	527,256.00
Total Community Development									3,474,966.25	-	(5,873.42)	-	-	-	221,502.17	3,690,595.00	1,885,142.25	1,805,452.75
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	234,689.53	57,546.47
251	12.604	15-139R	PR1561-15-01	08/01/2015 to 07/31/2016	U.S. Department of Defense		Force Reduction Assessment		148,400.00	-	-	-	-	-	-	148,400.00	59,911.00	88,489.00
Total Support Services									410,450.00	-	-	30,186.00	-	-	-	440,636.00	294,600.53	146,035.47
Total Special Revenue Funds									\$ 3,885,416.25	\$ -	\$ (5,873.42)	\$ 30,186.00	\$ -	\$ -	\$ 221,502.17	\$ 4,131,231.00	\$ 2,179,742.78	\$ 1,951,488.22

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED OCTOBER 31, 2016

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	64,085.79	376,570.21
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	14,413,840.78	1,335,459.22
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,621,254.05	-	-	-	-	4,777,301.05	4,347,557.85	429,743.20
347	20.205		CSJ #0909-36-148		Federal Highway Administration	TxDOT	Roadway and Pedestrian Safety Improvements along Elms Road from Chisholm Trail to Kaydence Court		406,086.00	26,310.00	111,895.00	40,000.00	-	-	-	584,291.00	43,095.69	541,195.31
348	20.205	14-035R; 15-082R	CSJ #0909-36-145		Federal Highway Administration	TxDOT	Killeen Fort Hood Regional Trail Segment 3		1,455,498.00	-	810,551.15	-	-	-	-	2,266,049.15	2,315,421.35	(49,372.20)
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	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,915,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									42,543,475.00	3,118,919.00	16,559,488.13	40,000.00	-	-	-	62,261,882.13	47,402,931.39	14,858,950.74
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	339,501.70	660,498.30
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	430,414.50	14,585.50
525		15-105R	CSJ #M1609FHO0	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - KFHR	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	100,000.00	-
527		15-104R	CSJ #M1609KILE	10/01/2015 to 08/31/2016	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	10,000.00	10,000.00	-	-	-	-	20,000.00	14,207.20	5,792.80
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program - Skylark	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	263,465.00	4,736,535.00
Total Aviation									1,840,500.00	3,550,000.00	279,500.00	-	525,000.00	1,000,000.00	-	7,195,000.00	1,147,588.40	6,047,411.60
Drainage																		
	66.460	12-093R; 15-150R	582-13-30061-COK	11/01/12 to 12/31/15	U.S. Environmental Protection Agency	TX Commission on Environmental Quality	Clean Water Act 319(h) Nonpoint Source Pollution		26,431.00	-	17,621.00	-	-	-	-	44,052.00	44,052.00	-
Total Capital Project Funds									\$ 44,410,406.00	\$ 6,668,919.00	\$ 16,856,609.13	\$ 40,000.00	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 69,500,934.13	\$ 48,594,571.79	\$ 20,906,362.34
Total All Funds									\$ 58,739,959.87	\$ 7,098,011.90	\$ 18,780,853.34	\$ 74,506.00	\$ 525,000.00	\$ 1,000,000.00	\$ 221,502.17	\$ 86,439,833.28	\$ 54,971,925.98	\$ 31,467,907.30

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - SUPPORT SERVICES
 FOR THE MONTH ENDED OCTOBER 31, 2016

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
Emergency Management Program			
Personnel	\$ 91,294.22	\$ 45,647.11	\$ 45,647.11
Total	<u>\$ 91,294.22</u>	<u>\$ 45,647.11</u>	<u>\$ 45,647.11</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total</u>	
				<u>Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 91,294.22	\$ 45,647.11	\$ 59,156.43	\$ 104,803.54	\$ (13,509.32)
Total	<u>\$ 91,294.22</u>	<u>\$ 45,647.11</u>	<u>\$ 59,156.43</u>	<u>\$ 104,803.54</u>	<u>\$ (13,509.32)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	45,647.11
Total Reported	010-0000-382-35-00	<u>\$ 45,647.11</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	Local	In-Kind
Joint Terrorism Task Force				
Personnel	\$ 3,770.08	\$ 3,770.08	\$ -	\$ -
Total	<u>\$ 3,770.08</u>	<u>\$ 3,770.08</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 3,770.08	\$ 3,770.08	\$ -	\$ -	\$ 3,770.08
Total		<u>\$ 3,770.08</u>	<u>\$ 3,770.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,770.08</u>

Previously Reported						
FY 2016	010-0000-382-10-30	\$ 3,294.94	\$ -	\$ -	\$ 3,294.94	
FY 2017	010-0000-382-10-30					
Total Previously Reported		<u>3,294.94</u>	<u>-</u>	<u>-</u>	<u>3,294.94</u>	
Reimbursement Requests	010-0000-112-01-07	475.14	-	-	475.14	
Total Reported		<u>\$ 3,770.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,770.08</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	Local	In-Kind
Safe Streets Task Force				
Personnel	\$ 3,824.88	\$ 3,824.88	\$ -	\$ -
Total	<u>\$ 3,824.88</u>	<u>\$ 3,824.88</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 3,824.88	\$ 3,824.88	\$ -	\$ -	\$ 3,824.88
Total		<u>\$ 3,824.88</u>	<u>\$ 3,824.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,824.88</u>

Previously Reported						
FY 2016	010-0000-382-10-31	\$ 3,413.50	\$ -	\$ -	\$ -	\$ 3,413.50
FY 2017	010-0000-382-10-31	-	-	-	-	-
Total Previously Reported		<u>\$ 3,413.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,413.50</u>
Reimbursement Requests	010-0000-112-01-08	411.38	-	-	-	411.38
Total Reported		<u>\$ 3,824.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,824.88</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2016**

		Federal	Local	Total Award
Total JAG Grants				
Killeen				
Expenditures	207-0000-495-46-35	\$ 4,145.00	\$ -	4,145.00
Unliquidated Obligations - Encumbrances		-	-	-
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Unobligated Balance of Advanced Funds	207-0000-201-00-00	<u>\$ 45,826.27</u>	<u>\$ -</u>	<u>\$ 45,826.27</u>
Bell County				
Expenditures	207-0000-495-46-35	\$ 44,293.00	\$ -	\$ 44,293.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Temple				
Expenditures	207-0000-495-46-35	\$ 36,360.04	\$ -	\$ 36,360.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 550.96</u>	<u>\$ -</u>	<u>\$ 550.96</u>
Total				
Expenditures	207-0000-495-46-35	\$ 84,798.04	\$ -	\$ 84,798.04
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 46,377.23</u>	<u>\$ -</u>	<u>\$ 46,377.23</u>
Unobligated Balance of Advanced Funds				
Killeen	207-0000-201-00-00	\$ 45,826.27	\$ -	\$ 45,826.27
Bell County	207-0000-214-00-00	-	-	-
Temple	207-0000-214-00-00	550.96	-	550.96
Total Unobligated Balance of Advanced Funds		<u>\$ 46,377.23</u>	<u>\$ -</u>	<u>\$ 46,377.23</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,531,183.85	\$ -		\$ 275,046.15
Total	<u>\$ 1,806,230.00</u>	<u>\$ 1,531,183.85</u>	<u>\$ -</u>		<u>\$ 275,046.15</u>

Previously Reported					
FY 2011		\$ 207,859.08			
FY 2012		395,350.77			
FY 2013	010-0000-382-10-00	475,687.90			
FY 2014	010-0000-382-10-00	349,199.22			
FY 2015	010-0000-382-10-00	20,174.73			
FY 2016	010-0000-382-10-00	64,862.26			
FY 2017	010-0000-382-10-00	18,049.89			
Total Previously Reported		<u>1,531,183.85</u>			
Reimbursement Requests	010-0000-112-01-01	-			
Total Reported		<u>\$ 1,531,183.85</u>			

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 2,334,217.00	\$ 619,101.66	\$ 24,441.09	\$ 643,542.75	\$ 1,690,674.25
Total	<u>\$ 2,334,217.00</u>	<u>\$ 619,101.66</u>	<u>\$ 24,441.09</u>	<u>\$ 643,542.75</u>	<u>\$ 1,690,674.25</u>

Previously Reported					
FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05		50,634.56	50,634.56	
Total Previously Reported		<u>475,257.30</u>	<u>75,075.65</u>	<u>550,332.95</u>	
Reimbursement Requests	010-0000-112-01-01	143,844.36	-	143,844.36	
Total Reported		<u>\$ 619,101.66</u>	<u>\$ 75,075.65</u>	<u>\$ 694,177.31</u>	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016**

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>
2015 COPS Hiring Program			
Personnel	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
Total	<u>\$ 2,454,884.00</u>	<u>\$ 1,625,000.00</u>	<u>\$ 829,884.00</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 2,454,884.00	\$ 80,935.88	\$ 30,876.53	\$ 111,812.41	\$ 2,343,071.59
Total	<u>\$ 2,454,884.00</u>	<u>\$ 80,935.88</u>	<u>\$ 30,876.53</u>	<u>\$ 111,812.41</u>	<u>\$ 2,343,071.59</u>

Previously Reported				
FY 2017	010-0000-382-10-10	\$ -	\$ 30,876.53	\$ 30,876.53
Total Previously Reported		-	-	-
Reimbursement Requests	010-0000-112-01-01	80,935.88	-	80,935.88
Total Reported		<u>\$ 80,935.88</u>	<u>\$ -</u>	<u>\$ 80,935.88</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016

		<u>Total Award</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>		
2016 STEP Grant							
	Personnel	\$ 145,481.31	\$ -	\$ 114,656.00	\$ 30,825.31		
	Total	<u>\$ 145,481.31</u>	<u>\$ -</u>	<u>\$ 114,656.00</u>	<u>\$ 30,825.31</u>		
		<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures							
	Personnel	\$ 145,481.31	\$ -	\$ 100,246.87	\$ 33,985.55	\$ 134,232.42	\$ 11,248.89
	Total	<u>\$ 145,481.31</u>	<u>\$ -</u>	<u>\$ 100,246.87</u>	<u>\$ 33,985.55</u>	<u>\$ 134,232.42</u>	<u>\$ 11,248.89</u>
Previously Reported							
	FY 2016						
	010-0000-382-11-00		\$ -	\$ 100,246.87	\$ 33,985.55	\$ 134,232.42	
	Total Previously Reported			100,246.87	33,985.55	134,232.42	
	010-0000-112-01-03		-	-	-	-	
	Reimbursement Requests						
	010-0000-382-11-00		\$ -	\$ 100,246.87	\$ 33,985.55	\$ 134,232.42	
	Total Reported		<u>\$ -</u>	<u>\$ 100,246.87</u>	<u>\$ 33,985.55</u>	<u>\$ 134,232.42</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016

		<u>Total Award</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>		
2017 STEP Grant							
	Personnel	\$ 154,094.88	\$ -	\$ 117,291.00	\$ 36,803.88		
	Total	<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 117,291.00</u>	<u>\$ 36,803.88</u>		
		<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures							
	Personnel	\$ 154,094.88	\$ -	\$ -	\$ -	\$ -	\$ 154,094.88
	Total	<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 154,094.88</u>
Previously Reported							
	FY 2017						
	010-0000-382-11-00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Previously Reported	-	-	-	-	-	-
	Reimbursement Requests						
	010-0000-112-01-03	-	-	-	-	-	-
	Total Reported	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	State	Local	In-Kind
Crisis Assistance Program				
Contractual & Professional Services	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Personnel	4,320.00	-	-	4,320.00
Supplies & Direct Operating Expenses	28,745.48	23,747.92	4,997.56	-
Travel & Training	2,595.67	1,200.00	1,395.67	-
Total	\$ 50,661.15	\$ 39,947.92	\$ 6,393.23	\$ 4,320.00

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 780.00	\$ -	\$ -	\$ 780.00	\$ 14,220.00
Personnel	4,320.00	-	-	3,231.36	3,231.36	1,088.64
Supplies & Direct Operating Expenses	28,745.48	5,235.03	852.24	-	6,087.27	22,658.21
Travel & Training	2,595.67	-	1,371.66	-	1,371.66	1,224.01
Total	\$ 50,661.15	\$ 6,015.03	\$ 2,223.90	\$ 3,231.36	\$ 11,470.29	\$ 39,190.86

Previously Reported		\$ 5,208.75	\$ 2,223.90	\$ 3,231.36	\$ 10,664.01
Reimbursement Requests 010-0000-112-01-06		806.28	-	-	806.28
Total Reported 010-0000-382-10-11		\$ 6,015.03	\$ 2,223.90	\$ 3,231.36	\$ 11,470.29

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	Local	In-Kind
Law Enforcement Officer Reimbursement Program				
Personnel	\$ 409,532.65	\$320,430.55	\$ 89,102.10	\$ -
Total	\$ 409,532.65	\$320,430.55	\$ 89,102.10	\$ -

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	\$ 409,532.65	\$ 60,455.00	\$ 89,102.10	\$ -	\$ 149,557.10	\$ 259,975.55
Total	\$ 409,532.65	\$ 60,455.00	\$ 89,102.10	\$ -	\$ 149,557.10	\$ 259,975.55

Previously Reported						
FY 2017	010-0000-382-60-00	\$ -	\$ 89,102.10	\$ -	\$ 89,102.10	
FY 2018		-	-	-	-	
Total Previously Reported		-	89,102.10	-	89,102.10	
Reimbursement Requests	010-0000-112-01-09	60,455.00	-	-	60,455.00	
Total Reported		\$ 60,455.00	\$ 89,102.10	\$ -	\$ 149,557.10	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED OCTOBER 31, 2016**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 1,313,342.38	\$ -	\$ 1,313,342.38	\$ 3,130,061.62
Total	<u>\$4,443,404.00</u>	<u>\$ 1,313,342.38</u>	<u>\$ -</u>	<u>\$ 1,313,342.38</u>	<u>\$ 3,130,061.62</u>

Previously Reported					
FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-45-30	543,664.08	-	543,664.08	
Total Previously Reported		<u>1,313,342.38</u>	<u>-</u>	<u>1,313,342.38</u>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
Total Reported		<u>\$ 1,313,342.38</u>	<u>\$ -</u>	<u>\$ 1,313,342.38</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED OCTOBER 31, 2016

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total</u>	
				<u>Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Equipment	\$ 629,694.00	\$ -	\$ -	\$ -	\$ 629,694.00
Total	<u>\$ 629,694.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 629,694.00</u>
Previously Reported	010-0000-382-45-32	\$ -	\$ -	\$ -	
Reimbursement Requests	010-0000-112-02-03	-	-	-	
Total Reported	010-0000-382-45-32	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -
Total	\$ 133,127.98	\$ 133,127.98	\$ -

	Budget	State	Local	Total	
				Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -	\$ 133,127.98	\$ -
Total	\$ 133,127.98	\$ 133,127.98	\$ -	\$ 133,127.98	\$ -
Previously Reported		\$ 131,989.78	\$ -	\$ -	
Reimbursement Requests	010-0000-112-02-04	1,138.20	-	133,127.98	
Total Reported	010-0000-382-30-00	\$ 133,127.98	\$ -	\$ 133,127.98	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
 FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	Local	Program Income
2014 CDBG				
CDBG Administration	\$ 25.00	\$ 25.00	\$ -	\$ -
Heritage House of Central Texas	125.00	125.00	-	-
Stewart Neighborhood Project	247,223.87	247,223.87	-	-
Housing Rehabilitation Program	57,501.00	57,501.00	-	-
Families in Crisis Improvements-2013	170,702.00	170,702.00	-	-
Housing Rehabilitation-2015	62,509.28	62,509.28	-	-
Total	\$ 538,086.15	\$ 538,086.15	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Families in Crisis Improvements-2013 228-0064-495-51-16	\$ 170,702.00	\$ 170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
CDBG Administration 228-0065-495-51-03	25.00	-	-	-	-	25.00
Heritage House of Central Texas 228-0065-495-51-46	125.00	-	-	-	-	125.00
Stewart Neighborhood Project 228-0065-495-51-80	247,223.87	201,062.82	-	-	201,062.82	46,161.05
Housing Rehabilitation Program 228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
Housing Rehabilitation-2015 228-0066-495-51-88	62,509.28	56,530.75	-	-	56,530.75	5,978.53
Total	\$ 538,086.15	\$ 485,794.92	\$ -	\$ -	\$ 485,794.92	\$ 52,291.23

Previously Reported						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		\$ 20,309.90				
Total Previously Reported		485,794.92	-	-	465,485.02	
Reimbursement Requests 228-0000-110-05-03		-	-	-	20,309.90	
Total Reported 228-0000-382-25-14		\$ 485,794.92	\$ -	\$ -	\$ 485,794.92	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,912.00	21,732.45	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Central Texas 4C	21,912.00	21,912.00	-	-
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	322,000.00	322,000.00	-	-
Housing Rehabilitation-2015	108,185.72	111,504.42	(5,873.42)	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 921,220.85	\$ 916,370.28	\$ (5,873.42)	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	101,801.04	-	101,801.04	38,898.96
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	266,908.18	-	266,908.18	55,091.82
Housing Rehabilitation-2015	228-0066-495-51-88	108,185.72	111,504.42	(5,873.42)	108,185.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 921,220.85	\$ 800,467.25	\$ (5,873.42)	\$ 10,723.99	\$ 805,317.82

Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ (5,873.42)	\$ 10,723.99	\$ 494,442.10	
FY 2017	228-0000-382-25-15	310,875.72	-	-	310,875.72	
Total Previously Reported		800,467.25	(5,873.42)	10,723.99	805,317.82	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 800,467.25	\$ (5,873.42)	\$ 10,723.99	\$ 805,317.82	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 181,586.20	\$ 181,586.20	\$ -	\$ -
Bring Everyone in the Zone	10,000.00	10,000.00	-	-
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	23,594.82	-	-
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	40,000.00	40,000.00	-	-
Housing Rehabilitation Program	262,196.68	262,196.68	-	-
Stewart Neighborhood Project Phase 3	149,730.11	148,130.00	-	1,600.11
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 938,950.64	\$ 937,350.53	\$ -	\$ 1,600.11

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	\$ 181,586.20	\$ -	\$ -	\$ -	\$ -	\$ 181,586.20
Bring Everyone in the Zone	10,000.00	-	-	-	-	10,000.00
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	-	-	-	-	23,594.82
Heritage House of Central Texas	10,000.00	-	-	-	-	10,000.00
Hill Country Community Action Association	7,500.00	-	-	-	-	7,500.00
COK Transportation Program	228-0067-495-51-52	40,000.00	11,044.25	-	770.00	11,814.25
Housing Rehabilitation Program	228-0067-495-51-88	262,196.68	940.00	-	140.00	1,080.00
Stewart Neighborhood Project - 2016	228-0067-495-51-82	149,730.11	971.10	-	-	971.10
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total	\$ 938,950.64	\$ 12,955.35	\$ -	\$ 910.00	\$ 13,865.35	\$ 925,995.29

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 12,955.35	\$ -	\$ 910.00	\$ 13,865.35	
Total Previously Reported		12,955.35	-	910.00	13,865.35	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 12,955.35	\$ -	\$ 910.00	\$ 13,865.35	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	\$ 1,845.00	\$ 1,845.00	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	94,597.97	94,597.97	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
HAP: Assistance - 2016	3,240.36	3,240.36	-	-
Total	\$ 210,000.19	\$ 210,000.19	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HAP: Assistance 233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ 0.92
Elderly Tenant Based Rent-2013 233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31	0.36
Elderly Tenant Based Rent-2014 233-0065-531-56-99	94,597.97	94,597.97	-	-	94,597.97	-
Tenant Based Rental Assistance 233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance 233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance 233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total	\$ 210,000.19	\$ 209,998.91	\$ -	\$ -	\$ 209,998.91	\$ 1.28

Previously Reported						
FY 2016 233-0000-382-24-13		\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017 233-0000-382-24-13		25,129.27	-	-	25,129.27	
Total Previously Reported		209,998.91	-	-	209,998.91	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	
Total Reported		\$ 209,998.91	\$ -	\$ -	\$ 209,998.91	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED OCTOBER 31, 2016

	<u>Total Award</u>	<u>Federal</u>	<u>Local</u>	<u>Program Income</u>
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 95,181.49	\$ 95,181.49	\$ -	\$ -
Total	<u>\$ 95,181.49</u>	<u>\$ 95,181.49</u>	<u>\$ -</u>	<u>\$ -</u>

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Program Income</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
Elderly Tenant Based Rent	233-0065-531-56-99	95,181.49	16,863.02	-	-	16,863.02
HAP Assistance	233-0067-531-56-93		9,186.50			
Total		<u>\$ 95,181.49</u>	<u>\$ 26,049.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,863.02</u>
Previously Reported						
FY 2017	233-0000-382-24-14	\$ 26,049.52	\$ -	\$ -	\$ 26,049.52	
Total Previously Reported		<u>26,049.52</u>	<u>-</u>	<u>-</u>	<u>26,049.52</u>	
Reimbursement Requests	233-0000-110-05-04	-	-	-	(9,186.50)	
Total Reported		<u>\$ 26,049.52</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,863.02</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent-2013 233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014 233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration 233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance 233-0066-531-56-72	172,037.20	68,439.33	-	72,016.88	140,456.21	31,580.99
Single-family Housing Construction/Reconstruction 233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Elderly Tenant Based Rental Assistance 233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total	\$ 459,899.68	\$ 173,881.43	\$ -	\$ 209,178.07	\$ 383,059.50	\$ 76,840.18

Previously Reported						
FY 2016 233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017 233-0000-382-24-15		11,312.46	-	-	11,312.46	
Total Previously Reported		173,881.43	-	209,178.07	383,059.50	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	
Total Reported		\$ 173,881.43	\$ -	\$ 209,178.07	\$ 383,059.50	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	Local	Program Income
2016 HOME Program				
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -
Single-family Housing				
Construction/Reconstruction	46,694.00	46,694.00	-	-
Tenant Based Rental Assistance	185,625.00	185,625.00	-	-
Home Buyer Assistance	263,808.00	263,808.00	-	-
Total	\$ 527,256.00	\$ 527,256.00	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ 31,129.00	\$ -	\$ -	\$ -	\$ -	\$ 31,129.00
Single-family Housing						
Construction/Reconstruction	46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance	182,384.64	-	-	-	-	182,384.64
Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Total	\$ 524,015.64	\$ -	\$ -	\$ -	\$ -	\$ 524,015.64

Previously Reported						
FY 2017	233-0000-382-24-16	\$ -	\$ -	\$ -	\$ -	\$ -
Total Previously Reported		-	-	-	-	-
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-
Total Reported	233-0000-382-24-16	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

	Budget	Federal	State	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel/Fringe Benefits	\$ 30,186.00	\$ -	\$ -	\$ 15,820.00	\$ 15,820.00	\$ 14,366.00
Travel	6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies	1,000.00	509.84	-	-	509.84	490.16
Contractual	250,000.00	217,125.00	-	-	217,125.00	32,875.00
Other	5,050.00	-	-	-	-	5,050.00
Total	\$ 292,236.00	\$218,869.53	\$ -	\$ 15,820.00	\$ 234,689.53	\$ 57,546.47

Previously Reported	250-0000-382-10-21	\$209,846.00	\$ -	\$ 15,820.00	\$ 225,666.00
Reimbursement Requests	250-0000-110-05-20	9,023.53	-	-	9,023.53
Total Reported	250-0000-382-10-21	\$218,869.53	\$ -	\$ 15,820.00	\$ 234,689.53

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 FORT HOOD (FORCE REDUCTION) - FUND 251
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	State	Local
Fort Hood (Force Reduction)				
Supplies	\$ 1,250.00	\$ 1,250.00	\$ -	\$ -
Contractual	145,000.00	145,000.00	-	-
Other	2,150.00	2,150.00	-	-
Total	\$ 148,400.00	\$148,400.00	\$ -	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Supplies	\$ 1,250.00	\$ 151.00	\$ -	\$ -	\$ 151.00	\$ 1,099.00
Contractual	145,000.00	59,760.00	-	-	59,760.00	85,240.00
Other	2,150.00	-	-	-	-	2,150.00
Total	\$ 148,400.00	\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	\$ 88,489.00

Previously Reported		\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	
Reimbursement Requests	251-0000-110-05-21	-	-	-	-	
Total Reported	251-0000-382-10-22	\$ 59,911.00	\$ -	\$ -	\$ 59,911.00	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 CHILD SAFETY - FUND 248
 FOR THE MONTH ENDED OCTOBER 31, 2016

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

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Administration	\$ -	\$ -	\$ -	\$ 710.79	\$ -	\$ 710.79	\$ (710.79)
Preliminary Engineering	85,000.00	-	-	54,000.00	-	54,000.00	31,000.00
Environmental Cost	15,000.00	-	-	-	-	-	15,000.00
Construction	312,531.00	-	-	-	-	-	312,531.00
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	-	9,375.00	18,750.00
Total	248-0000-434-63-50 \$ 440,656.00	\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79	\$ 376,570.21

Previously Reported						
FY 2015		\$ -	\$ -	\$ 49,375.00	\$ -	\$ 49,375.00
FY 2016		-	-	14,710.79	-	14,710.79
Total Previously Reported		-	-	64,085.79	-	64,085.79
Reimbursement Requests		-	-	-	-	-
Total Reported		\$ -	\$ -	\$ 64,085.79	\$ -	\$ 64,085.79

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED OCTOBER 31, 2016

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

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

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED OCTOBER 31, 2016

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

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	\$ 1,335,459.22
Total	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	\$ 1,335,459.22

Previously Reported							
FY 2014	447-0000-382-80-00	\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ -	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00	552,653.34	138,163.33	112,458.53	-	803,275.20	
FY 2016	010-0000-382-80-01	767,031.91	191,757.98	156,082.08	-	1,114,871.97	
Total Previously Reported		2,054,443.56	513,610.89	418,055.38	-	2,986,109.83	
Reimbursement Requests		8,775,556.44	2,193,889.11	458,285.40	-	11,427,730.95	
Total Reported		\$ 10,830,000.00	\$ 2,707,500.00	\$ 876,340.78	\$ -	\$ 14,413,840.78	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	State	Local	In-Kind
Trimmer Road Widening					
Direct Costs					
Administration	\$ 1,313,058.05	\$ -	\$ -	\$ 1,313,058.05	\$ -
Environmental Assessment	15,000.00	-	-	15,000.00	-
Engineering Services	773,200.00	-	-	773,200.00	-
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	187,256.00	149,808.00	-	37,448.00	-
Total Direct Costs	4,621,254.05	2,000,000.00	-	2,621,254.05	-
Indirect State Costs	156,047.00	-	156,047.00	-	-
Total	\$ 4,777,301.05	\$ 2,000,000.00	\$ 156,047.00	\$ 2,621,254.05	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	347-3490-800-58-76						
Administration	\$ 1,313,058.05	\$ -	\$ -	\$ 1,313,058.05	\$ -	\$ 1,313,058.05	\$ -
Environmental Assessment	15,000.00	-	-	10,000.00	-	10,000.00	5,000.00
Engineering Services	773,200.00	-	-	764,000.00	-	764,000.00	9,200.00
Construction 80/20	2,312,740.00	1,763,308.64	-	440,509.16	-	2,203,817.80	108,922.20
Construction Inspection & Testing	20,000.00	-	-	19,234.00	-	19,234.00	766.00
Direct State Costs	187,256.00	-	-	37,448.00	-	37,448.00	149,808.00
Total Direct Costs	4,621,254.05	1,763,308.64	-	2,584,249.21	-	4,347,557.85	273,696.20
Indirect State Costs	156,047.00	-	-	-	-	-	156,047.00
Total	\$ 4,777,301.05	\$ 1,763,308.64	\$ -	\$ 2,584,249.21	\$ -	\$ 4,347,557.85	\$ 429,743.20
Previously Reported							
FY 2015	347-0000-382-77-00	\$ 204,850.72	\$ -	\$ 51,212.68	\$ -	\$ 256,063.40	
FY 2016	347-0000-382-77-00	1,455,946.00	-	2,533,036.53	-	3,988,982.53	
FY 2017	347-0000-382-77-00	-	-	-	-	-	
Total Previously Reported		1,660,796.72	-	2,584,249.21	-	4,245,045.93	
Reimbursement Requests	347-0000-110-05-09	102,511.92	-	-	-	102,511.92	
Total Reported		\$ 1,763,308.64	\$ -	\$ 2,584,249.21	\$ -	\$ 4,347,557.85	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 347
FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	State	Local	In-Kind
along Elms Road from Chisolm Trail to Kaydence Court					
Environmental Assessment	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
Right of Way	1.00	-	-	1.00	-
Utility Relocation	1.00	-	-	1.00	-
Engineering Services	40,000.00	-	-	-	40,000.00
Construction	451,207.00	406,086.00	-	45,121.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	31,772.00	-	-	31,772.00	-
Indirect State Costs	26,310.00	-	26,310.00	-	-
Total	\$584,291.00	\$ 406,086.00	\$ 26,310.00	\$ 111,895.00	\$ 40,000.00

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Environmental Assessment	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Right of Way	1.00	-	-	-	-	-	1.00
Utility Relocation	1.00	-	-	-	-	-	1.00
Engineering Services	40,000.00	-	-	16,927.57	-	16,927.57	23,072.43
Construction	451,207.00	-	-	24,587.58	-	24,587.58	426,619.42
Construction Inspection & Testing	20,000.00	-	-	1,580.54	-	1,580.54	18,419.46
Direct State Costs	31,772.00	-	-	-	-	-	31,772.00
Indirect State Costs	26,310.00	-	-	-	-	-	26,310.00
Total	\$584,291.00	\$ -	\$ -	\$ 43,095.69	\$ -	\$ 43,095.69	\$ 541,195.31
Previously Reported		\$ -	\$ -	\$ 43,095.69	\$ -	\$ 43,095.69	
Reimbursement Requests		-	-	-	-	-	
Total Reported		\$ -	\$ -	\$ 43,095.69	\$ -	\$ 43,095.69	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED OCTOBER 31, 2016**

	Total Award	Federal	Local
Killeen Fort Hood Regional Trail Segment 3			
	\$ 9,385.15	\$ -	\$ 9,385.15
Engineering/Environmental Assessment	316,000.00	-	316,000.00
TxDOT PE Phase - Direct Costs	19,407.00	14,555.00	4,852.00
TxDOT Construction Phase - Direct Costs	38,813.00	29,110.00	9,703.00
Construction	1,882,444.00	1,411,833.00	470,611.00
Total	\$ 2,266,049.15	\$ 1,455,498.00	\$ 810,551.15

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Administration	\$ 9,385.15	\$ -	\$ 9,385.15	\$ 9,385.15	\$ -
Engineering/Environmental Assessment	316,000.00	-	271,700.00	271,700.00	44,300.00
TxDOT PE Phase - Direct Costs	19,407.00	-	19,407.00	19,407.00	-
TxDot Construction Phase - Direct Costs	38,813.00	-	9,703.00	9,703.00	29,110.00
Construction 75/25	1,882,444.00	1,411,833.00	593,393.20	2,005,226.20	(122,782.20)
Total	348-3490-800-58-81 \$ 2,266,049.15	\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	\$ (49,372.20)
Previously Reported					
FY 2016	348-0000-382-77-00	\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	
Total Previously Reported		1,411,833.00	903,588.35	2,315,421.35	
Reimbursement Requests	348-0000-110-05-05	-	-	-	
Total Reported		\$ 1,411,833.00	\$ 903,588.35	\$ 2,315,421.35	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED OCTOBER 31, 2016**

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

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 CERTIFICATES OF OBLIGATION - FUND 351
 FOR THE MONTH ENDED OCTOBER 31, 2016**

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

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Environmental	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Engineering	750,000.00	-	-	-	-	-	750,000.00
Construction	5,265,981.00	-	-	-	-	-	5,265,981.00
Construction	1,695,573.00	-	-	-	-	-	1,695,573.00
Direct State Costs	238,446.00	-	-	-	-	-	238,446.00
Indirect State Costs	8,000.00	-	-	-	-	-	8,000.00
Total	\$ 7,963,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,963,000.00
Previously Reported		\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursement Requests		-	-	-	-	-	
Total Reported		\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED OCTOBER 31, 2016



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

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

Previously Reported				
FY 2016	\$ -	\$ -	\$ -	
Total Previously Reported	-	-	-	
Reimbursement Requests	-	-	-	
Total Reported	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED OCTOBER 31, 2016**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 305,551.00	\$ 33,950.70	\$ 339,501.70	\$ 659,998.30
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	<u>\$ 1,000,000.00</u>	<u>\$ 305,551.00</u>	<u>\$ 33,950.70</u>	<u>\$ 339,501.70</u>	<u>\$ 660,498.30</u>

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		41,269.00	4,584.98	45,853.98	
Total Previously Reported		<u>305,551.00</u>	<u>33,950.70</u>	<u>339,501.70</u>	
Reimbursement Requests	525-0000-110-05-02	-	-	-	
Total Reported		<u>\$ 305,551.00</u>	<u>\$ 33,950.70</u>	<u>\$ 339,501.70</u>	

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering 525-0515-521-98-21	\$ 444,500.00	\$ 387,372.00	\$ 43,042.50	\$ 430,414.50	\$ 14,085.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	<u>\$ 445,000.00</u>	<u>\$ 387,372.00</u>	<u>\$ 43,042.50</u>	<u>\$ 430,414.50</u>	<u>\$ 14,585.50</u>

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 254,950.00	\$ 28,328.50	\$ 283,278.50	
FY 2017 525-0000-382-05-02			14,714.00	14,714.00	
Total Previously Reported		<u>254,950.00</u>	<u>28,328.50</u>	<u>283,278.50</u>	
Reimbursement Requests	525-0000-110-05-02	132,422.00	14,714.00	147,136.00	
Total Reported		<u>\$ 387,372.00</u>	<u>\$ 43,042.50</u>	<u>\$ 430,414.50</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	State	Local
2016 KFHRA TxDOT RAMP				
General Maintenance	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00
Total	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
Total	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>

Previously Reported					
FY 2016	525-0000-386-05-01	\$ -	\$ 29,990.06	\$ 29,990.06	\$ 59,980.12
Total Previously Reported		-	29,990.06	29,990.06	59,980.12
Reimbursement Requests	525-0000-110-05-01	-	20,009.94	20,009.94	40,019.88
Total Reported	525-0000-386-05-01	<u>\$ -</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	State	Local
2016 Skylark TxDOT RAMP				
General Maintenance	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Total	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 20,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 5,792.80
Total	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 7,103.60</u>	<u>\$ 7,103.60</u>	<u>\$ 14,207.20</u>	<u>\$ 5,792.80</u>

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD AIRPORT - FUND 527
 FOR THE MONTH ENDED OCTOBER 31, 2016

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Total	<u>\$ 30,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>

Previously Reported				
FY 2016	\$ -	\$ -	\$ -	\$ -
Total Previously Reported	-	-	-	-
Reimbursement Requests	-	-	-	-
Total Reported	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	State	Local	KEDC	USAG - Fort Hood
DEAAG						
Radar Approach Control	\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00
Total	\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00

	Budget	Federal	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures								
Radar Approach Control	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	\$ 4,736,535.00
Total	\$ 5,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	\$ 4,736,535.00

Previously Reported								
FY 2016	528-0000-382-05-03	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
Total Previously Reported		-	-	-	-	263,465.00	263,465.00	
Reimbursement Requests	528-0000-110-05-00	-	-	-	-	-	-	
Total Reported	528-0000-382-05-03	\$ -	\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 DRAINAGE UTILITY - FUND 575
 FOR THE MONTH ENDED OCTOBER 31, 2016

	Total Award	Federal	State	Local	In-Kind
TCEQ - EPA Clean Water Act 319(h) Project	\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures	\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	\$ -
Total	\$ 44,052.00	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00	\$ -

Previously Reported		Federal	State	Local	In-Kind	Total
Local		\$ -	\$ -	\$ 17,621.00	\$ -	\$ 17,621.00
FY 2014	575-0000-382-56-03	16,476.00	-	-	-	16,476.00
FY 2015	575-0000-382-56-03	3,385.00	-	-	-	3,385.00
FY 2016	575-0000-382-56-03	6,570.00	-	-	-	6,570.00
Total Previously Reported		26,431.00	-	17,621.00	-	44,052.00
Reimbursement Requests	575-0000-110-05-07	-	-	-	-	-
Total Reported	575-0000-382-56-03	\$ 26,431.00	\$ -	\$ 17,621.00	\$ -	\$ 44,052.00