



City of Killeen

Unaudited Financial Report
For the Month Ended October 31, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
October 31, 2017
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Executive Summary *October 2017*

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for October are \$12,822,394. Year-to-date general fund revenues are \$12,822,394, an increase of 73.05% from the year-to-date total of \$7,409,846 last year.

PROPERTY TAX

Current property tax collections are at 33.36% of the original budget at this point in the fiscal year. We have currently collected 32.80% 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.

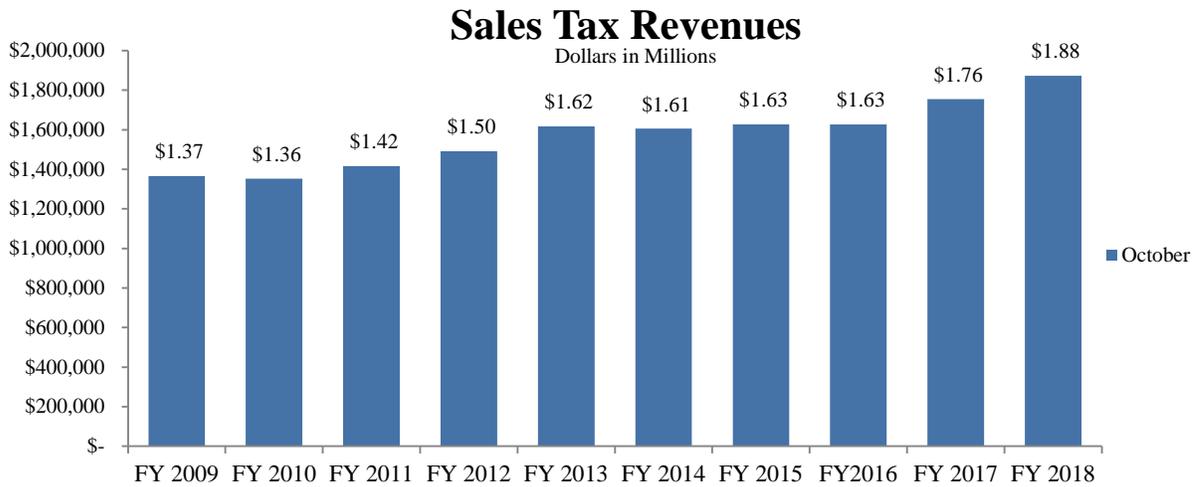
Total property tax collections including prior year collections, as well as penalties and interest for October, are \$9,267,318. Year-to-date total property tax collections are \$9,267,318, an increase of 133.36% from the year-to-date total of \$3,971,298 last year.



SALES & OCCUPANCY TAX

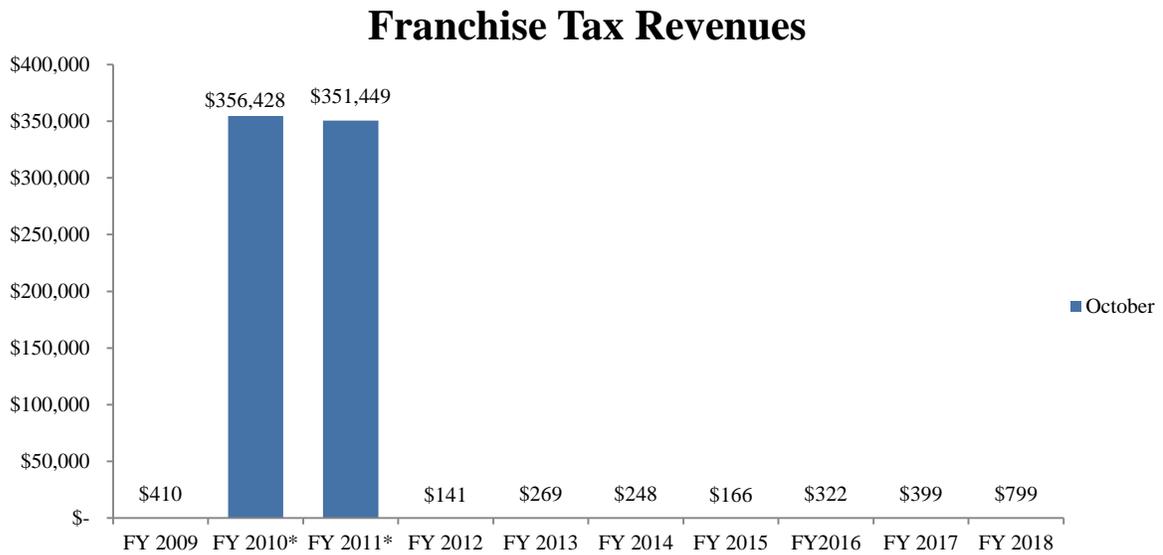
Sales and occupancy tax revenues for the month of October are \$1,878,300. The year-to-date sales and occupancy tax collections are \$1,878,300, an increase of 6.72% from the year-to-date total of \$1,760,054 last year.

Sales tax revenues for October are \$1,878,300. Year-to-date sales tax revenues are \$1,878,300, an increase of 6.72% from the year-to-date total of \$1,760,054 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, the October revenue is estimated using the twelve-month average.



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 \$728. The year-to-date franchise revenues are \$728, an increase of 82.46% from the year-to-date total of \$399 last year.



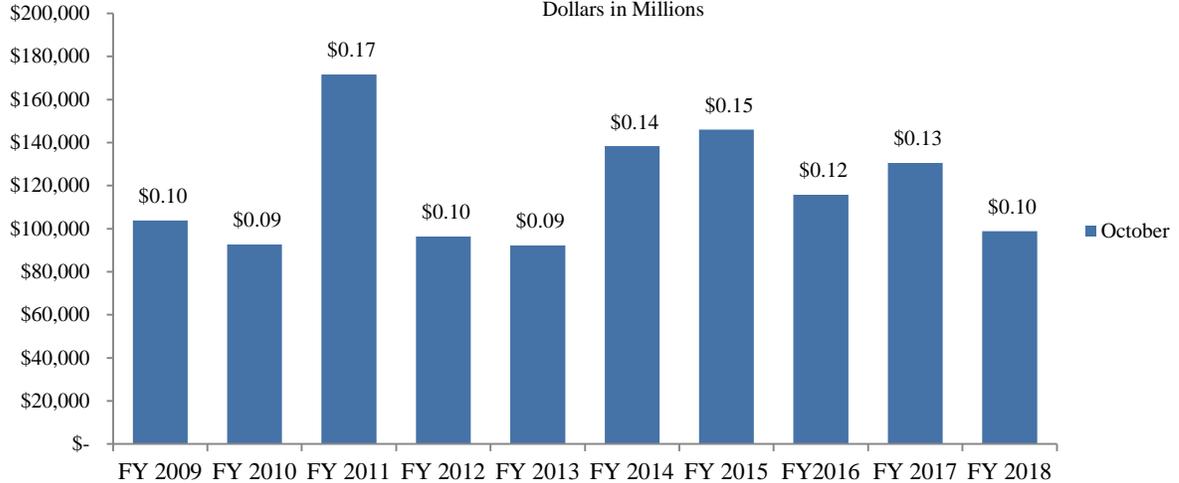
* Timing difference in the recognition of revenue.

PERMITS

Permits for the month of October are \$99,357. The year-to-date revenues are \$99,357, a decrease of 24.22% from the year-to-date total of \$131,106 last year. Ninety-four single family permits and thirty-nine duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

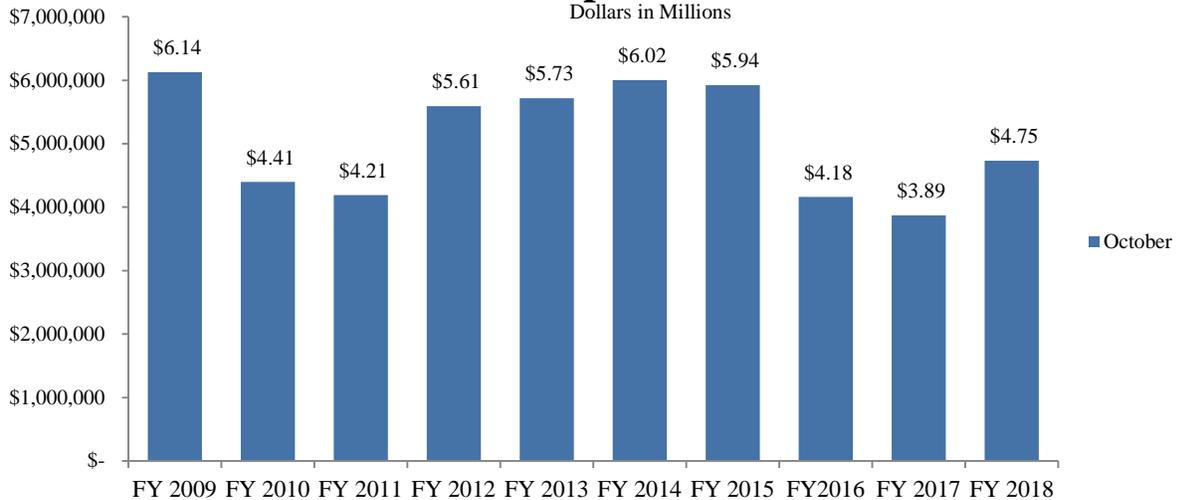


General Fund Expenditures:

Total expenditures for October are \$4,752,105. The year-to-date expenditures are \$4,752,105, an increase of 22.20% from the year-to-date total of \$3,888,865 last year.

Expenditures

Dollars in Millions



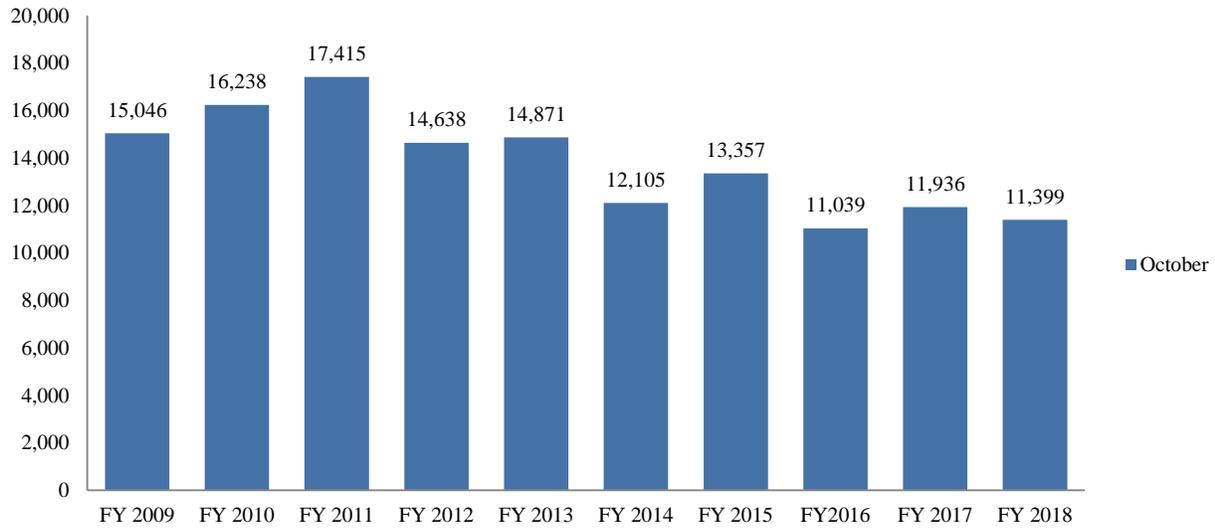
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for October are \$358,486. The year-to-date revenues are \$358,486, a decrease of 5.57% from the year-to-date total of \$379,646 last year.

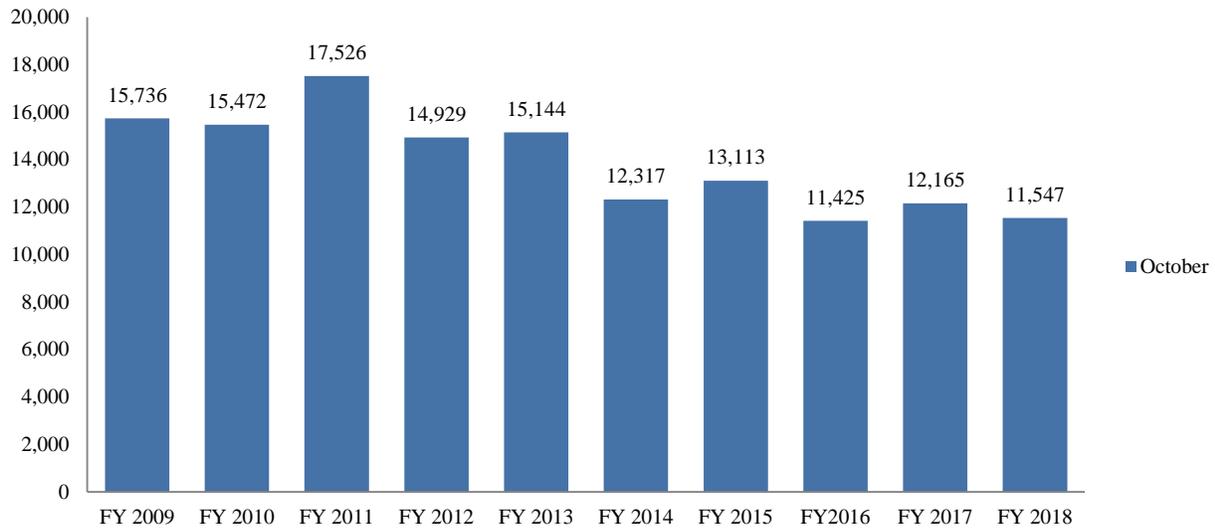
Enplanements for the month of October total 11,399. The year-to-date enplanements are 11,399, a decrease of 4.50% from the year-to-date total of 11,936 last year.

Enplanements Activity



Deplanements for the month of October total 11,547. The year-to-date deplanements are 11,547, a decrease of 5.08% from the year-to-date total of 12,165 last year.

Deplanements Activity



Aviation Funds Expenses:

Aviation expenses for October are \$160,660. Year-to-date expenditures are \$160,660, a decrease of 19.70% from the year-to-date total of \$200,076 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for October are \$1,557,864. Year-to-date revenues are \$1,557,864, an increase of 19.05% from the year-to-date total of \$1,308,604 last year.

Solid Waste Fund Expenses:

Solid Waste expenses for October are \$1,008,629. Year-to-date expenses are \$1,008,629, an increase of 39.83% from the year-to-date total of \$721,339 last year.

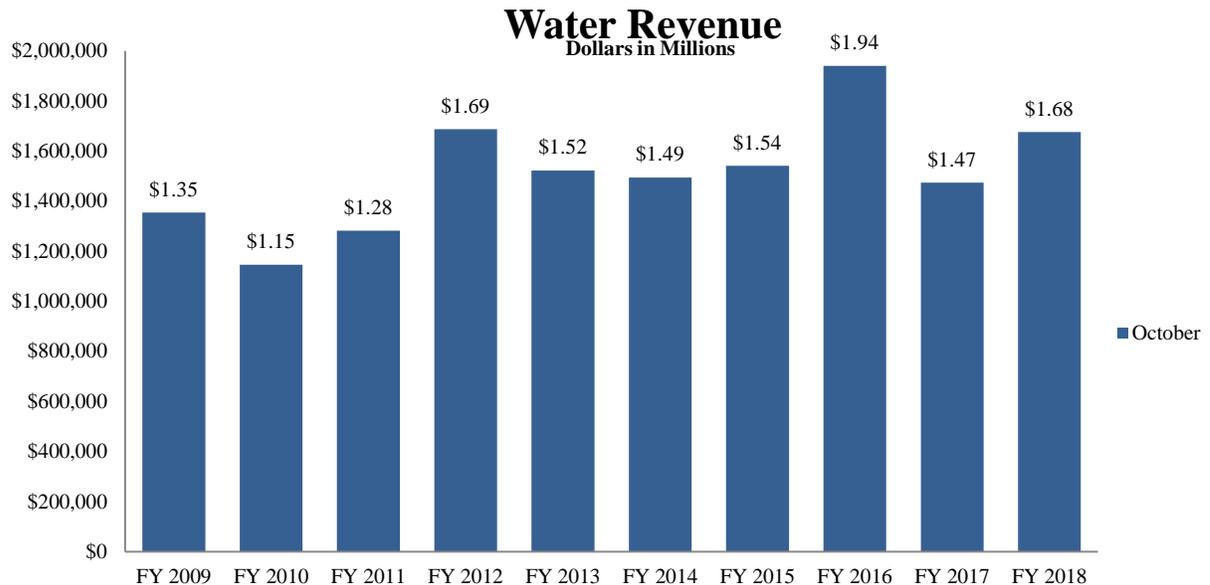
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for October are \$3,601,566. Year-to-date revenues are \$3,601,566, an increase of 15.79% from the year-to-date total of \$3,110,316 last year.

WATER

Water revenues for October are \$1,676,444. Year-to-date water revenues are \$1,676,444, an increase of 13.78% from the year-to-date total of \$1,473,358 last year.

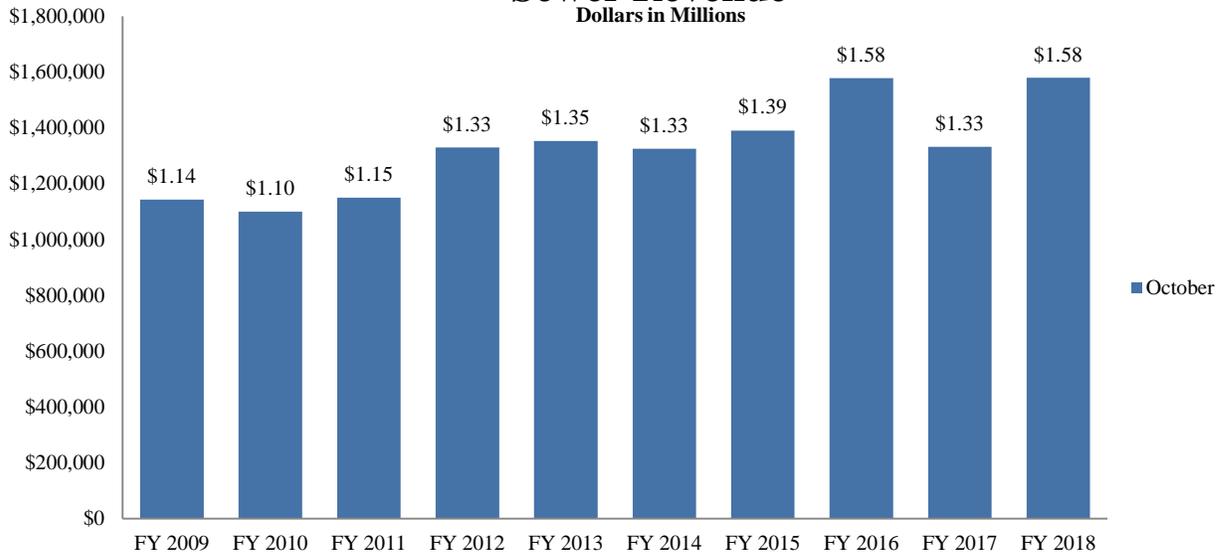


SEWER

Sewer revenues for October are \$1,580,225. Year-to-date sewer revenues are \$1,580,225, an increase of 18.52% from the year-to-date total of \$1,333,259 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

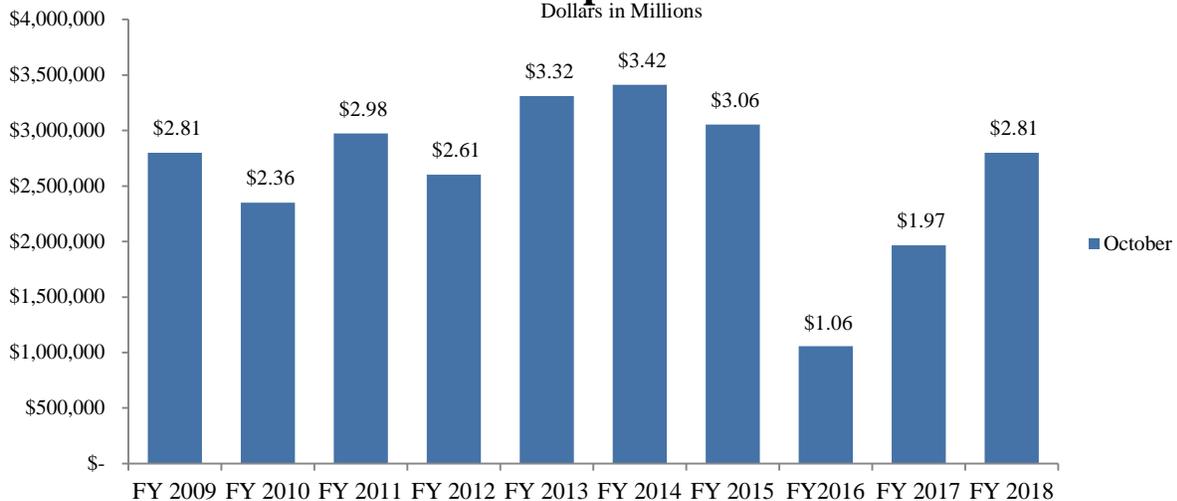
Tap fees for October are \$51,650. Year-to-date tap fees are \$51,650, an increase of 11.25% from the year-to-date total of \$46,426 last year.

Water and Sewer Fund Expenses:

Water and Sewer expenses for October are \$2,807,484. Year-to-date expenses are \$2,807,484, an increase of 42.23% from the year-to-date total of \$1,973,933 last year.

Expenses

Dollars in Millions



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for October are \$349,777. Year-to-date revenues are \$349,777, an increase of 12.87% from the year-to-date total of \$309,901 last year.

Residential fees for October are \$295,109. Year-to-date fees are \$295,109, an increase of 12.49% from the year-to-date total of \$262,335 last year. Commercial fees for October are \$51,416. Year-to-date fees are \$51,416, an increase of 11.80% from the year-to-date total of \$45,988 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

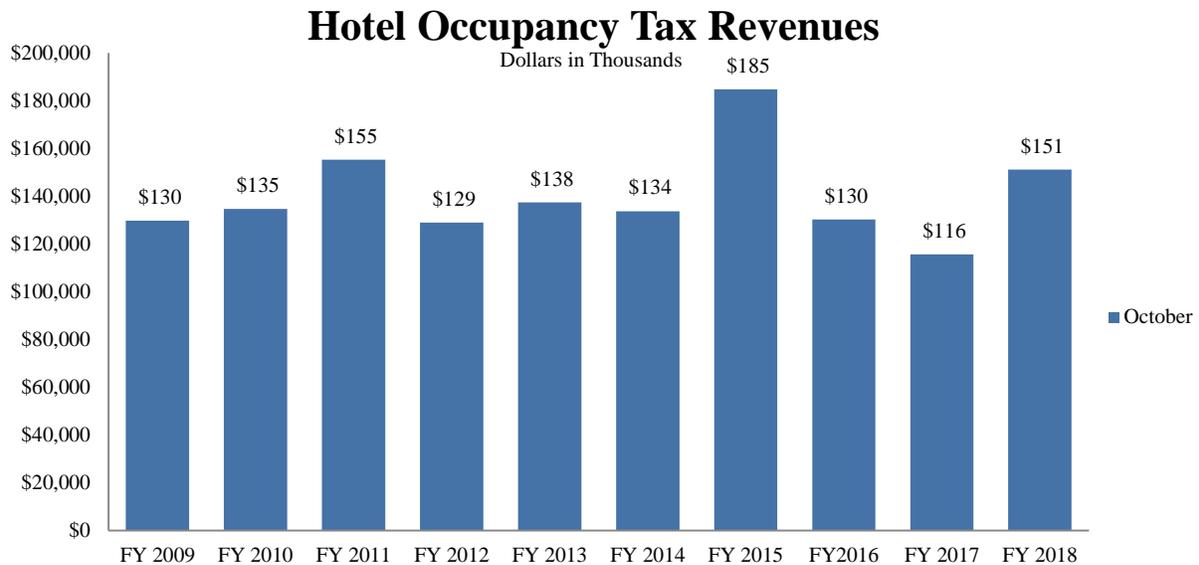
Drainage Utility expenses for October totaled \$461,172. Year-to-date expenses are \$461,172, an increase of 267.79% from the year-to-date total of \$125,389 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel revenues for October are \$207,399. Year-to-date revenues are \$207,399, an increase of 16.28% from the year-to-date total of \$178,365 last year.

Hotel occupancy tax revenue for September is \$151,268. Year-to-date revenues are \$151,268, an increase of 30.76% from the year-to-date total of \$115,680 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for October are \$65,052. Year-to-date expenditures are \$65,052, an increase of 26.63% from the year-to-date total of \$51,373 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 2017.

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

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



FINANCIAL REPORTS

General Fund

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2017**

	FY 2018					FY 2017		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	\$ 9,238,323	\$ 9,238,323	\$ 27,695,079	\$ 27,695,079	33.36%	\$ 3,948,579	\$ 3,948,579	\$ 5,289,744	\$ 5,289,744	133.97%
Delinquent Ad Valorem Taxes	22,782	22,782	565,206	565,206	4.03%	16,059	16,059	6,723	6,723	41.86%
Delinquent Tax Penalties & Interest	6,213	6,213	175,450	175,450	3.54%	6,431	6,431	(218)	(218)	-3.39%
Property Tax Discounts	-	-	-	-	0.00%	229	229	(229)	(229)	-100.00%
Total Property Taxes	9,267,318	9,267,318	28,435,735	28,435,735	32.59%	3,971,298	3,971,298	5,296,020	5,296,020	133.36%
Sales & Occupancy Tax										
Sales Tax*	1,878,300	1,878,300	22,935,849	22,935,849	8.19%	1,760,054	1,760,054	118,246	118,246	6.72%
Bingo Tax	-	-	196,184	196,184	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	244,916	244,916	0.00%	-	-	-	-	0.00%
Total Sales & Occupancy Tax	1,878,300	1,878,300	23,376,949	23,376,949	8.03%	1,760,054	1,760,054	118,246	118,246	6.72%
Franchise Tax										
Telephone Franchise Fees	728	728	260,147	260,147	0.28%	399	399	329	329	82.46%
Gas Franchise Fees	-	-	305,992	305,992	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,111,795	1,111,795	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	-	-	3,325	3,325	0.00%	-	-	-	-	0.00%
TU Electric Franchise Fees	-	-	3,660,538	3,660,538	0.00%	-	-	-	-	0.00%
Total Franchise Tax	728	728	5,341,797	5,341,797	0.01%	399	399	329	329	82.46%
Total Taxes	11,146,346	11,146,346	57,154,481	57,154,481	19.50%	5,731,751	5,731,751	5,414,595	5,414,595	94.47%
Licenses, Permits & Fees										
Food Handlers Permits	2,350	2,350	25,673	25,673	9.15%	3,100	3,100	(750)	(750)	-24.19%
Mechanical Inspection Permits	3,221	3,221	39,007	39,007	8.26%	5,079	5,079	(1,858)	(1,858)	-36.58%
Building Plans Review Fees	15,568	15,568	134,565	134,565	11.57%	7,805	7,805	7,763	7,763	99.46%
Garage Sale Permits	800	800	9,251	9,251	8.65%	945	945	(145)	(145)	-15.34%
Contractor License	2,480	2,480	80,730	80,730	3.07%	2,480	2,480	-	-	0.00%
Certificates of Occupancy	2,790	2,790	34,765	34,765	8.03%	2,970	2,970	(180)	(180)	-6.06%
Trailer Court License/Permits	275	275	9,643	9,643	2.85%	-	-	275	275	0.00%
Building Permits & Inspections	36,019	36,019	592,931	592,931	6.07%	54,987	54,987	(18,968)	(18,968)	-34.50%
Infrastructure Inspections Fees	1,500	1,500	18,698	18,698	8.02%	2,113	2,113	(613)	(613)	-28.99%
Electrical Inspections/Permits	7,538	7,538	120,878	120,878	6.24%	12,390	12,390	(4,852)	(4,852)	-39.16%
Plumbing Inspections/Permits	6,121	6,121	107,597	107,597	5.69%	11,866	11,866	(5,745)	(5,745)	-48.42%
Inspection Fees	1,585	1,585	30,452	30,452	5.20%	3,300	3,300	(1,715)	(1,715)	-51.97%
Fire Marshall Inspections	1,967	1,967	19,195	19,195	10.25%	1,210	1,210	757	757	62.56%
TABC Permits & Licenses	2,100	2,100	35,562	35,562	5.91%	1,415	1,415	685	685	48.41%
Taxi Operators License	150	150	3,046	3,046	4.92%	350	350	(200)	(200)	-57.14%
Code Enforcement - Abatement	9,270	9,270	189,191	189,191	4.90%	13,827	13,827	(4,557)	(4,557)	-32.96%
Subdivision Plan Review Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Animal Control Fines	5,623	5,623	97,073	97,073	5.79%	7,269	7,269	(1,646)	(1,646)	-22.64%
Total Licenses, Permits & Fees	99,357	99,357	1,548,257	1,548,257	6.42%	131,106	131,106	(31,749)	(31,749)	-24.22%
Intergovernmental Revenue										
COPS Grant 2010	-	-	-	127,350	0.00%	-	-	-	-	0.00%
COPS Grant 2015	-	-	991,253	991,253	0.00%	-	-	-	-	0.00%
Police Grant	-	-	2,000	2,000	0.00%	2,337	2,337	(2,337)	(2,337)	-100.00%
Police Step Grant	-	-	100,000	100,000	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	45,647	45,647	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	1,499,070	1,499,070	0.00%	-	-	-	-	0.00%
Airport Security Reimbursement	(7,825)	(7,825)	77,555	77,555	-10.09%	-	-	(7,825)	(7,825)	0.00%
Fire Academy	680	680	135,000	135,000	0.50%	2,343	2,343	(1,663)	(1,663)	-70.98%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	(7,145)	(7,145)	3,965,295	4,092,645	-0.17%	4,680	4,680	(11,825)	(11,825)	-252.67%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,952	1,952	29,408	29,408	6.64%	2,429	2,429	(477)	(477)	-19.64%
Police - Background Check Fees	260	260	3,891	3,891	6.68%	330	330	(70)	(70)	-21.21%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	-	137	137	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	4,970	4,970	46,953	46,953	10.59%	-	-	4,970	4,970	0.00%
Fire Department Service Fees Collected (EMS)	171,947	171,947	3,376,033	3,376,033	5.09%	240,337	240,337	(68,390)	(68,390)	-28.46%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	200	200	(200)	(200)	-100.00%
Total General Charges for Services	179,129	179,129	3,459,757	3,459,757	5.18%	243,296	243,296	(64,167)	(64,167)	-26.37%
Cemetery										
Cemetery Lots	6,125	6,125	52,891	52,891	11.58%	8,375	8,375	(2,250)	(2,250)	-26.87%
Cemetery Revenues	6,125	6,125	52,891	52,891	11.58%	8,375	8,375	(2,250)	(2,250)	-26.87%
Swimming Pool Revenues										
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	45,500	45,500	0.00%	-	-	-	-	0.00%
Life Guard Instruction Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	-	-	71,640	71,640	0.00%	-	-	-	-	0.00%
Aquatics Revenues										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	367,304	367,304	0.00%	-	-	-	-	0.00%

*The Texas Comptroller reports sales tax on a two months lag.

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2017**

	FY 2018					FY 2017		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			
Recreation Revenues										
Recreation Revenue	403	403	26,622	26,622	1.51%	108	108	295	295	273.15%
Athletic Revenue	40,741	40,741	135,000	135,000	30.18%	25,281	25,281	15,460	15,460	-61.15%
Facilities Revenue	2,785	2,785	55,000	55,000	5.06%	3,037	3,037	(252)	(252)	-8.30%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	69,529	69,529	415,500	415,500	16.73%	72,183	72,183	(2,654)	(2,654)	-3.68%
Total Recreation Revenue	113,458	113,458	647,122	647,122	17.53%	100,609	100,609	12,849	12,849	12.77%
Golf Course										
Trail Fees	5,325	5,325	8,334	8,334	63.89%	45	45	5,280	5,280	11733.33%
Green Fees	34,278	34,278	387,489	387,489	8.85%	35,784	35,784	(1,506)	(1,506)	-4.21%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	9,635	9,635	154,295	154,295	6.24%	14,689	14,689	(5,054)	(5,054)	-34.41%
Carts	16,558	16,558	225,500	225,500	7.34%	20,524	20,524	(3,966)	(3,966)	-19.32%
Clubs	113	113	2,549	2,549	4.43%	237	237	(124)	(124)	-52.32%
Annual Pass	63,122	63,122	141,292	141,292	44.67%	4,483	4,483	58,639	58,639	1308.03%
Snack Bar	5,641	5,641	70,000	70,000	8.06%	100	100	5,541	5,541	5541.00%
Cart Shed	47,100	47,100	80,634	80,634	58.41%	-	-	47,100	47,100	0.00%
Handicap Fees	25	25	1,200	1,200	2.08%	25	25	-	-	0.00%
Driving Range	5,751	5,751	75,771	75,771	7.59%	5,549	5,549	202	202	3.64%
Player Development	-	-	2,000	2,000	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	187,548	187,548	1,195,967	1,195,967	15.68%	81,436	81,436	106,112	106,112	130.30%
Library										
Library Xerox Charges	1,445	1,445	18,500	18,500	7.81%	1,637	1,637	(192)	(192)	-11.73%
Library Fees & Contributions	1,140	1,140	12,000	12,000	9.50%	1,123	1,123	17	17	1.51%
Total Library Revenue	2,585	2,585	30,500	30,500	8.48%	2,760	2,760	(175)	(175)	-6.34%
Lease Revenue	21,355	21,355	184,959	184,959	11.55%	39,271	39,271	(17,916)	(17,916)	-45.62%
Total Charges for Services	510,200	510,200	6,010,140	6,010,140	8.49%	475,747	475,747	34,453	34,453	7.24%
Fines										
Municipal Court Receipts	249,103	249,103	2,851,871	2,851,871	8.73%	203,696	203,696	45,407	45,407	22.29%
Court Tax Service Fees	898	898	-	-	0.00%	671	671	227	227	33.83%
Commercial Motor Vehicle Fine	175	175	-	-	0.00%	1,744	1,744	(1,569)	(1,569)	-89.97%
Total Fines	250,176	250,176	2,851,871	2,851,871	8.77%	206,111	206,111	44,065	44,065	21.38%
Investment Income										
Interest Earned	12,382	12,382	185,580	185,580	6.67%	6,608	6,608	5,774	5,774	87.38%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	0.00%
Total Investment Income	12,382	12,382	177,580	177,580	6.97%	6,608	6,608	5,774	5,774	87.38%
Miscellaneous Revenues										
Curb and Street Cuts	230	230	1,474	1,474	15.60%	115	115	115	115	100.00%
Credit Card Processing Fees	43,924	43,924	470,817	470,817	9.33%	39,514	39,514	4,410	4,410	11.16%
Miscellaneous Receipts	7,689	7,689	511,308	511,308	1.50%	14,041	14,041	(6,352)	(6,352)	-45.24%
Restitution Tech Receipts	-	-	251	251	0.00%	50	50	(50)	(50)	-100.00%
P-Card Rebate	3,975	3,975	175,000	175,000	2.27%	-	-	3,975	3,975	0.00%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	55,818	55,818	1,215,283	1,215,283	4.59%	53,720	53,720	2,098	2,098	3.91%
Transfers In										
Transfer from Water & Sewer	511,147	511,147	6,215,849	6,215,849	8.22%	527,424	527,424	(16,277)	(16,277)	-3.09%
Transfer from Solid Waste	223,642	223,642	2,714,774	2,714,774	8.24%	248,098	248,098	(24,456)	(24,456)	-9.86%
Transfer from Drainage Utility	20,471	20,471	251,427	251,427	8.14%	24,601	24,601	(4,130)	(4,130)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	755,260	9,205,129	9,205,129	8.20%	800,123	800,123	(44,863)	(44,863)	-5.61%
Total Revenues	12,822,394	12,822,394	82,128,036	82,255,386	15.59%	7,409,846	7,409,846	5,412,548	5,412,548	73.05%
Expenditures										
General Government										
City Council										
City Council	9,970	9,970	54,379	54,379	18.33%	3,494	3,494	6,476	6,476	185.35%
City Auditor	3,595	3,595	97,837	97,837	3.67%	17	17	3,578	3,578	21047.06%
Total City Council	13,565	13,565	152,216	152,216	8.91%	3,511	3,511	10,054	10,054	286.36%
Administration										
City Manager	22,030	22,030	459,670	461,665	4.77%	21,116	21,116	914	914	4.33%
Assistant City Manager	7,780	7,780	202,852	211,227	3.68%	-	-	7,780	7,780	0.00%
Deputy City Manager	7,060	7,060	72,504	62,134	11.36%	8,802	8,802	(1,742)	(1,742)	-19.79%
Total Administration	36,870	36,870	735,026	735,026	5.02%	29,918	29,918	6,952	6,952	23.24%
Communications										
Communications	12,516	12,516	492,949	492,949	2.54%	6,526	6,526	5,990	5,990	91.79%
Printing Services	5,300	5,300	185,843	185,843	2.85%	10,251	10,251	(4,951)	(4,951)	-48.30%
Legislative Affairs	8,884	8,884	133,874	133,874	6.64%	-	-	8,884	8,884	0.00%
Total Communications	26,700	26,700	812,666	812,666	3.29%	16,777	16,777	9,923	9,923	59.15%
Legal										
City Attorney	30,617	30,617	863,985	863,985	3.54%	29,951	29,951	666	666	2.22%
City Secretary	2,985	2,985	113,952	113,952	2.62%	3,049	3,049	(64)	(64)	-2.10%
Total Legal	33,602	33,602	977,937	977,937	3.44%	33,000	33,000	602	602	1.82%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2017**

	FY 2018					FY 2017		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			
Finance										
Finance	40,491	40,491	1,155,235	1,155,235	3.51%	32,013	32,013	8,478	8,478	26.48%
EMS Billing & Collections	-	-	-	-	0.00%	9,894	9,894	(9,894)	(9,894)	-100.00%
Purchasing	9,985	9,985	257,224	257,224	3.88%	10,718	10,718	(733)	(733)	-6.84%
Lien Services	5,392	5,392	143,661	143,661	3.75%	5,772	5,772	(380)	(380)	-6.58%
Total Finance	55,868	55,868	1,556,120	1,556,120	3.59%	58,397	58,397	(2,529)	(2,529)	-4.33%
Support Services										
	-	-	-	-	0.00%	5,960	5,960	(5,960)	(5,960)	-100.00%
Human Resources										
Human Resources	39,850	39,850	1,072,945	1,072,945	3.71%	32,909	32,909	6,941	6,941	21.09%
Total Human Resources	39,850	39,850	1,072,945	1,072,945	3.71%	32,909	32,909	6,941	6,941	21.09%
Information Technology Planning & Development										
	-	-	-	-	0.00%	37,268	37,268	(37,268)	(37,268)	-100.00%
	18,902	18,902	721,731	721,731	2.62%	17,758	17,758	1,144	1,144	6.44%
Non-Departmental										
Consolidated	226,817	226,817	1,546,329	1,546,329	14.67%	216,901	216,901	9,916	9,916	4.57%
Municipal Annex	2,937	2,937	52,468	52,468	5.60%	147	147	2,790	2,790	1897.96%
Public Services	182,904	182,904	602,718	602,718	30.35%	100,013	100,013	82,891	82,891	82.88%
City Hall	11,238	11,238	164,591	164,591	6.83%	50	50	11,188	11,188	22376.00%
Total Non-Departmental	423,896	423,896	2,366,106	2,366,106	17.92%	317,111	317,111	106,785	106,785	33.67%
Total General Government	649,253	649,253	8,394,747	8,394,747	7.73%	552,609	552,609	96,644	96,644	17.49%
Public Safety										
Municipal Court	33,393	33,393	952,783	952,783	3.50%	40,106	40,106	(6,713)	(6,713)	-16.74%
Building Inspection	29,366	29,366	887,005	887,005	3.31%	34,125	34,125	(4,759)	(4,759)	-13.95%
Code Enforcement	28,165	28,165	800,034	800,034	3.52%	31,444	31,444	(3,279)	(3,279)	-10.43%
Police	1,048,140	1,048,140	28,201,335	28,328,685	3.70%	1,427,603	1,427,603	(379,463)	(379,463)	-26.58%
Animal Services	27,793	27,793	839,245	839,245	3.31%	33,184	33,184	(5,391)	(5,391)	-16.25%
Fire	793,138	793,138	20,677,908	20,677,908	3.84%	904,438	904,438	(111,300)	(111,300)	-12.31%
Emergency Management/Homeland Security	3,242	3,242	113,792	113,792	2.85%	50	50	3,192	3,192	6384.00%
Bell County Communication Center	367,471	367,471	1,469,885	1,469,885	25.00%	324,564	324,564	42,907	42,907	13.22%
Total Public Safety	2,330,708	2,330,708	53,941,987	54,069,337	4.31%	2,795,514	2,795,514	(464,806)	(464,806)	-16.63%
Public Works										
Public Works	435	435	11,451	11,451	3.80%	-	-	435	435	0.00%
Engineering	10,725	10,725	199,933	199,933	5.36%	-	-	10,725	10,725	0.00%
Traffic	-	-	-	-	0.00%	11,823	11,823	(11,823)	(11,823)	-100.00%
Streets	348,215	348,215	4,232,079	4,232,079	8.23%	106,749	106,749	241,466	241,466	226.20%
Transportation	-	-	-	-	0.00%	4,361	4,361	(4,361)	(4,361)	-100.00%
Total Public Works	359,375	359,375	4,443,463	4,443,463	8.09%	122,933	122,933	236,442	236,442	192.33%
Community Services										
Administration	8,423	8,423	230,905	230,905	3.65%	-	-	8,423	8,423	0.00%
Volunteer Services	6,023	6,023	161,848	161,848	3.72%	5,545	5,545	478	478	8.62%
Golf Course	107,457	107,457	1,240,000	1,240,000	8.67%	98,791	98,791	8,666	8,666	8.77%
Community Center Operations	5,696	5,696	129,036	129,036	4.41%	4,618	4,618	1,078	1,078	23.34%
Parks	112,631	112,631	1,818,301	1,818,301	6.19%	72,420	72,420	40,211	40,211	55.52%
Lions Park Club Park Operations	58,105	58,105	472,071	472,071	12.31%	59,901	59,901	(1,796)	(1,796)	-3.00%
Family Aquatics Center	5,975	5,975	451,792	451,792	1.32%	2,413	2,413	3,562	3,562	147.62%
Recreation	6,323	6,323	232,807	233,807	2.70%	7,544	7,544	(1,221)	(1,221)	-16.19%
Athletics	12,211	12,211	325,689	324,689	3.76%	11,297	11,297	914	914	8.09%
Cemetery	6,702	6,702	189,263	189,263	3.54%	6,858	6,858	(156)	(156)	-2.27%
Senior Citizens	6,451	6,451	182,452	182,452	3.54%	5,003	5,003	1,448	1,448	28.94%
Swimming Pools	-	-	-	-	0.00%	67	67	(67)	(67)	-100.00%
Total Community Services	335,997	335,997	5,434,164	5,434,164	6.18%	274,457	274,457	61,540	61,540	22.42%
Community Development										
Library	58,506	58,506	1,422,394	1,422,394	4.11%	45,951	45,951	12,555	12,555	27.32%
Killeen Arts and Activities Center	21,542	21,542	441,132	441,132	4.88%	18,143	18,143	3,399	3,399	18.73%
Community Development	5,534	5,534	144,317	144,317	3.83%	10,487	10,487	(4,953)	(4,953)	-47.23%
HOME Program	-	-	-	-	0.00%	1,984	1,984	(1,984)	(1,984)	-100.00%
Building Services	41,855	41,855	807,082	807,082	5.19%	42,062	42,062	(207)	(207)	-0.49%
Custodial Services	24,528	24,528	665,250	665,250	3.69%	24,725	24,725	(197)	(197)	-0.80%
Total Community Development	151,965	151,965	3,480,175	3,480,175	4.37%	143,352	143,352	8,613	8,613	6.01%
Transfers Out										
Transfer to General Fund CIP	517,346	517,346	1,543,971	1,543,971	33.51%	-	-	517,346	517,346	0.00%
Transfer to ISF Fleet Services	255,705	255,705	3,068,458	3,068,458	8.33%	-	-	255,705	255,705	0.00%
Transfer to ISF Risk Management	65,151	65,151	781,808	781,808	8.33%	-	-	65,151	65,151	0.00%
Transfer to ISF Info Tech	86,605	86,605	1,039,263	1,039,263	8.33%	-	-	86,605	86,605	0.00%
Total Transfers Out	924,807	924,807	6,433,500	6,433,500	14.37%	-	-	924,807	924,807	0.00%
Total Expenditures	4,752,105	4,752,105	82,128,036	82,255,386	5.78%	3,888,865	3,888,865	863,240	863,240	22.20%
Net Change in Fund Balance	8,070,289	8,070,289	-	-	0.00%	3,520,981	3,520,981	4,549,308	4,549,308	129.21%
Fund Balance, Beginning	20,151,228	20,151,228	20,151,228	20,151,228	100.00%	17,655,636	17,655,636	2,495,592	2,495,592	14.13%
Fund Balance, Ending	\$ 28,221,517	\$ 28,221,517	\$ 20,151,228	\$ 20,151,228	140.05%	\$ 21,176,617	\$ 21,176,617	\$ 7,044,900	\$ 7,044,900	33.27%
Fund Balance			20,151,228	20,151,228						
Non-Spendable			(654,498)	(654,498)						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 19,496,730	\$ 19,496,730						
Fund Balance Reserve %			24.19%	24.16%						

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, 2017

	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	\$ 4,802,554	\$ 4,802,554	\$ 14,394,708	\$ 14,394,708	33.36%	\$ 2,679,183	\$ 2,679,183	\$ 2,123,371	\$ 2,123,371	79.25%
Tax Discounts	-	-	-	-	0.00%	155	155	(155)	(155)	-100.00%
Delinquent Property Taxes	14,394	14,394	293,770	293,770	4.90%	7,656	7,656	6,738	6,738	88.01%
Delinquent Tax P&I	3,652	3,652	-	-	0.00%	3,126	3,126	526	526	16.83%
Total Property Taxes	4,820,600	4,820,600	14,688,478	14,688,478	32.82%	2,690,120	2,690,120	2,130,480	2,130,480	79.20%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	1,403	1,403	50,000	50,000	2.81%	502	502	901	901	179.48%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
Investment Earnings	1,403	1,403	45,000	45,000	3.12%	502	502	901	901	179.48%
Other Financing Sources										
Bond Proceeds	-	-	-	40,115,000	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	40,115,000	0.00%	-	-	-	-	0.00%
Total Revenues	4,822,003	4,822,003	16,417,853	56,532,853	8.53%	2,690,622	2,690,622	2,131,381	2,131,381	79.22%
Expenditures										
Debt Services										
Bond Interest	-	-	7,593,661	7,593,661	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	8,120,000	8,120,000	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%
Refunding Costs	-	-	-	475,000	0.00%	-	-	-	-	0.00%
Total Debt Services	-	-	15,736,661	16,211,661	0.00%	-	-	-	-	0.00%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	39,640,000	0.00%	-	-	-	-	0.00%
Total Other Financing Uses	-	-	-	39,640,000	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	15,736,661	55,851,661	0.00%	-	-	-	-	0.00%
Net Change	4,822,003	4,822,003	681,192	681,192	707.88%	2,690,622	2,690,622	2,131,381	2,131,381	79.22%
Fund Balance, Beginning	4,056,860	4,056,860	4,056,860	4,056,860	100.00%	513,218	513,218	3,543,642	3,543,642	690.48%
Fund Balance, Ending	\$ 8,878,863	\$ 8,878,863	\$ 4,738,052	\$ 4,738,052	187.39%	\$ 3,203,840	\$ 3,203,840	\$ 5,675,023	\$ 5,675,023	177.13%
Fund Balance Reserve %			30.11%	29.20%						

Internal Service Funds

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

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

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

CITY OF KILLEEN, TEXAS
 FLEET INTERNAL SERVICE FUND (601)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2017

	FY 2018					FY 2017		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	\$ (29,752)	\$ (29,752)	-100.00%
Total Charges for Services	-	-	-	-	-	29,752	29,752	(29,752)	(29,752)	-100.00%
Investment Earnings										
Interest Earned	122	122	20,000	20,000	0.61%	1,809	1,809	(1,687)	(1,687)	-93.26%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
Total Investments Earnings	122	122	18,000	18,000	0.68%	1,809	1,809	(1,687)	(1,687)	-93.26%
Transfers In										
Transfers From General Fund	255,705	255,705	3,068,458	3,068,458	8.33%	-	-	255,705	255,705	0.00%
Transfers From Fund 214	75	75	898	898	8.35%	-	-	75	75	0.00%
Transfers From Fund 540	184,184	184,184	2,210,205	2,210,205	8.33%	-	-	184,184	184,184	0.00%
Transfers From Fund 550	49,341	49,341	592,087	592,087	8.33%	-	-	49,341	49,341	0.00%
Transfers From Fund 575	16,186	16,186	194,233	194,233	8.33%	-	-	16,186	16,186	0.00%
Total Transfers In	505,491	505,491	6,065,881	6,065,881	8.33%	-	-	505,491	505,491	0.00%
Total Revenues	505,613	505,613	6,083,881	6,083,881	8.31%	31,561	31,561	474,052	474,052	1502.02%
Expenditures										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	-	-	-	0.00%
Total Community Services	-	-	59,950	59,950	0.00%	-	-	-	-	0.00%
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
Public Works										
Streets	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	-	-	-	-	0.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	-	-	-	0.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	-	-	-	0.00%
Total Public Safety	-	-	1,895,710	1,895,710	0.00%	-	-	-	-	0.00%
Total Governmental	-	-	2,395,660	2,395,660	0.00%	-	-	-	-	0.00%
Enterprise										
Fleet Operations	55,004	55,004	1,490,716	1,490,716	3.69%	49,067	49,067	5,937	5,937	12.10%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	-	-	-	-	0.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	-	-	-	0.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Total Solid Waste	-	-	1,500,420	1,500,420	0.00%	-	-	-	-	0.00%
Water and Sewer										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	78,000	78,000	0.00%	-	-	-	-	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	-	-	295,000	295,000	0.00%	-	-	-	-	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	497,000	497,000	0.00%	-	-	-	-	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	55,004	55,004	3,663,352	3,663,352	1.50%	49,067	49,067	5,937	5,937	12.10%
Total Expenditures	55,004	55,004	6,059,012	6,059,012	0.91%	49,067	49,067	5,937	5,937	12.10%
Net Change in Fund Balance	450,609	450,609	24,869	24,869	1811.93%	(17,506)	(17,506)	468,115	468,115	2674.03%
Fund Balance, Beginning	445,117	445,117	445,117	445,117	100.00%	5,331,934	5,331,934	(4,886,817)	(4,886,817)	-91.65%
Fund Balance, Ending	\$ 895,726	\$ 895,726	\$ 469,986	\$ 469,986	190.59%	\$ 5,314,428	\$ 5,314,428	\$ (4,418,702)	\$ (4,418,702)	-83.15%
Fund Balance			469,986	469,986						
Non-Spendable			(294,521)	(294,521)						
Encumbrances										
Fund Balance, Unassigned			\$ 175,465	\$ 175,465						
Fund Balance Reserve %			2.90%	2.90%						

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT FUND (623)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2017

	FY 2018					FY 2017		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										
Transfers In										
Transfers From General Fund	65,151	65,151	781,808	781,808	8.33%	-	-	65,151	65,151	0.00%
Transfers From Aviation Funds	7,824	7,824	93,893	93,893	8.33%	-	-	7,824	7,824	0.00%
Transfers From Fund 214	1,981	1,981	23,776	23,776	8.33%	-	-	1,981	1,981	0.00%
Transfers From Fund 540	16,344	16,344	196,129	196,129	8.33%	-	-	16,344	16,344	0.00%
Transfers From Fund 550	13,227	13,227	158,723	158,723	8.33%	-	-	13,227	13,227	0.00%
Transfers From Fund 575	2,305	2,305	27,660	27,660	8.33%	-	-	2,305	2,305	0.00%
Total Transfers In	<u>106,832</u>	<u>106,832</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>8.33%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>106,832</u>	<u>0.00%</u>
Total Revenues	<u>106,832</u>	<u>106,832</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>8.33%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>106,832</u>	<u>0.00%</u>
Expenditures										
Salaries and Benefits	-	-	179,734	179,734	0.00%	-	-	-	-	0.00%
Supplies	-	-	200	200	0.00%	-	-	-	-	0.00%
Support Services	1,085,245	1,085,245	1,097,899	1,097,974	98.84%	-	-	1,085,245	1,085,245	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>1,085,245</u>	<u>1,085,245</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>84.65%</u>	<u>-</u>	<u>-</u>	<u>1,085,245</u>	<u>1,085,245</u>	<u>0.00%</u>
Net Change in Fund Balance	(978,413)	(978,413)	-	-	-	-	-	(978,413)	(978,413)	0.00%
Fund Balance, Beginning	-	-	-	-	-	-	-	-	-	0.00%
Fund Balance, Ending	<u>\$ (978,413)</u>	<u>\$ (978,413)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (978,413)</u>	<u>\$ (978,413)</u>	<u>0.00%</u>

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY FUND (627)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2017

	FY 2018					FY 2017		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										
Transfers In										
Transfers From General Fund	86,605	86,605	1,039,263	1,039,263	8.33%	-	-	86,605	86,605	0.00%
Transfers From Aviation Funds	9,513	9,513	114,150	114,150	8.33%	-	-	9,513	9,513	0.00%
Transfers From Fund 214	3,517	3,517	42,200	42,200	8.33%	-	-	3,517	3,517	0.00%
Transfers From Fund 540	22,235	22,235	266,816	266,816	8.33%	-	-	22,235	22,235	0.00%
Transfers From Fund 550	95,814	95,814	1,149,764	1,149,764	8.33%	-	-	95,814	95,814	0.00%
Transfers From Fund 575	13,989	13,989	167,866	167,866	8.33%	-	-	13,989	13,989	0.00%
Total Transfers In	<u>231,673</u>	<u>231,673</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>8.33%</u>	<u>-</u>	<u>-</u>	<u>231,673</u>	<u>231,673</u>	<u>0.00%</u>
Total Revenues	<u>231,673</u>	<u>231,673</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>8.33%</u>	<u>-</u>	<u>-</u>	<u>231,673</u>	<u>231,673</u>	<u>0.00%</u>
Expenditures										
Salaries and Benefits	57,567	57,567	1,498,519	1,498,519	3.84%	-	-	57,567	57,567	0.00%
Supplies	2,371	2,371	26,777	20,777	11.41%	-	-	2,371	2,371	0.00%
Repairs and Maintenance	11,309	11,309	693,500	694,000	1.63%	-	-	11,309	11,309	0.00%
Support Services	6,322	6,322	150,180	155,880	4.06%	-	-	6,322	6,322	0.00%
Minor Capital	1,101	1,101	137,100	80,974	1.36%	-	-	1,101	1,101	0.00%
Professional Services	1,279	1,279	20,000	20,300	6.30%	-	-	1,279	1,279	0.00%
Capital Outlay	-	-	253,983	309,609	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>79,949</u>	<u>79,949</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>2.88%</u>	<u>-</u>	<u>-</u>	<u>79,949</u>	<u>79,949</u>	<u>0.00%</u>
Net Change in Fund Balance	151,724	151,724	-	-	-	-	-	151,724	151,724	0.00%
Fund Balance, Beginning	-	-	-	-	-	-	-	-	-	0.00%
Fund Balance, Ending	<u>\$ 151,724</u>	<u>\$ 151,724</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 151,724</u>	<u>\$ 151,724</u>	<u>0.00%</u>

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2017

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget		Actual October	Actual YTD			
Revenues										
Charges for Services										
KFHRA										
Airport Rent & Concessions	\$ 168,085	\$ 168,085	\$ 1,051,514	\$ 1,051,514	15.99%	\$ 104,655	\$ 104,655	\$ 63,430	\$ 63,430	60.61%
Air Carrier Operations	32,563	32,563	311,648	311,648	10.45%	23,894	23,894	8,669	8,669	36.28%
Airport Use Fees	12,547	12,547	158,922	158,922	7.90%	14,101	14,101	(1,554)	(1,554)	-11.02%
Airport Parking Lot Fees	72,496	72,496	592,342	592,342	12.24%	41,667	41,667	30,829	30,829	73.99%
Fuel Sales	13,237	13,237	90,729	90,729	14.59%	7,981	7,981	5,256	5,256	65.86%
Operating Supplies Sales	-	-	5,202	5,202	0.00%	-	-	-	-	0.00%
Into Plane Fees	19,971	19,971	309,051	309,051	6.46%	21,557	21,557	(1,586)	(1,586)	-7.36%
Total KFHRA	318,899	318,899	2,519,408	2,519,408	12.66%	213,855	213,855	105,044	105,044	49.12%
Skylark										
Fixed Base Operations	3,265	3,265	40,251	40,251	8.11%	4,747	4,747	(1,482)	(1,482)	-31.22%
Hangars and Tiedowns	8,754	8,754	89,853	89,853	9.74%	6,751	6,751	2,003	2,003	29.67%
Land Lease Tenants	3,211	3,211	38,537	38,537	8.33%	-	-	3,211	3,211	0.00%
Airport Use Fees	373	373	3,825	3,825	9.75%	368	368	5	5	1.36%
Fuel Sales	23,443	23,443	219,533	219,533	10.68%	20,511	20,511	2,932	2,932	14.29%
Operating Supplies Sales	120	120	1,400	1,400	8.57%	279	279	(159)	(159)	-56.99%
Miscellaneous Receipts	-	-	175	175	0.00%	485	485	(485)	(485)	-100.00%
Total Skylark	39,166	39,166	393,574	393,574	9.95%	33,141	33,141	6,025	6,025	18.18%
Total Charges for Services	358,065	358,065	2,912,982	2,912,982	12.29%	246,996	246,996	111,069	111,069	44.97%
Intergovernmental Revenue										
FAA Grants	-	-	-	-	-	132,421	132,421	(132,421)	(132,421)	-100.00%
KFHRA TXDOT Grant	-	-	37,500	37,500	0.00%	-	-	-	-	0.00%
Skylark TXDOT Grant	-	-	4,100	4,100	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	41,600	41,600	0.00%	132,421	132,421	(132,421)	(132,421)	-100.00%
Other Revenue										
Miscellaneous Receipts	-	-	1,339	1,339	0.00%	-	-	-	-	0.00%
Skylark Interest Earned	421	421	1,489	1,489	28.27%	229	229	192	192	83.84%
Total Other Revenue	421	421	2,828	2,828	14.89%	229	229	192	192	83.84%
Total Revenues	358,486	358,486	2,957,410	2,957,410	12.12%	379,646	379,646	(21,160)	(21,160)	-5.57%
Expenses										
Operating Expenses										
Airport Operations	107,441	107,441	2,360,549	2,360,549	4.55%	86,171	86,171	21,270	21,270	24.68%
Cost of Goods Sold	7,457	7,457	75,700	75,700	9.85%	8,770	8,770	(1,313)	(1,313)	-14.97%
Information Technology	-	-	-	-	-	2,316	2,316	(2,316)	(2,316)	-100.00%
Non-Departmental	-	-	32,951	32,951	0.00%	59,595	59,595	(59,595)	(59,595)	-100.00%
Total Operating Expenses	114,898	114,898	2,469,200	2,469,200	4.65%	156,852	156,852	(41,954)	(41,954)	-26.75%
Skylark Expenses	28,425	28,425	537,371	537,371	5.29%	43,224	43,224	(14,799)	(14,799)	-34.24%
Transfers										
Skylark Transfer to ISF Risk Management	1,259	1,259	15,108	15,108	8.33%	-	-	1,259	1,259	0.00%
KFHRA Transfer to ISF Risk Management	6,565	6,565	78,785	78,785	8.33%	-	-	6,565	6,565	0.00%
KFHRA Transfer to ISF Info Tech	9,513	9,513	114,150	114,150	8.33%	-	-	9,513	9,513	0.00%
Total Transfers	17,337	17,337	208,043	208,043	8.33%	-	-	17,337	17,337	0.00%
Total Expenses	160,660	160,660	3,214,614	3,214,614	5.00%	200,076	200,076	(39,416)	(39,416)	-19.70%
Net Change in Working Capital	197,826	197,826	(257,204)	(257,204)	-76.91%	179,570	179,570	18,256	18,256	10.17%
Working Capital, Beginning	499,350	499,350	499,350	499,350	100.00%	632,953	632,953	(133,603)	(133,603)	-21.11%
Working Capital, Ending	\$ 697,176	\$ 697,176	\$ 242,146	\$ 242,146	287.92%	\$ 812,523	\$ 812,523	\$ (115,347)	\$ (115,347)	-14.20%
Working Capital Reserve %			9.81%	9.81%						

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, 2017

	FY 2018					FY 2017		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										
Commercial Sanitation Fees	\$ 535,434	\$ 535,434	\$ 6,134,330	\$ 6,134,330	8.73%	\$ 404,512	\$ 404,512	\$ 130,922	\$ 130,922	32.37%
Residential Sanitation Fees	948,061	948,061	11,279,403	11,279,403	8.41%	842,422	842,422	105,639	105,639	12.54%
Transfer Station Fees	35,779	35,779	443,065	443,065	8.08%	37,669	37,669	(1,890)	(1,890)	-5.02%
Container Rentals	10,362	10,362	99,887	99,887	10.37%	5,320	5,320	5,042	5,042	94.77%
Tire Disposal Fees	639	639	7,631	7,631	8.37%	479	479	160	160	33.40%
Sale of Metals - Recycling	4,260	4,260	-	-	-	35	35	4,225	4,225	12071.43%
Paper Products - Recycling	4,884	4,884	-	-	-	5,100	5,100	(216)	(216)	-4.24%
Public Scale Fees - Recycling	472	472	-	-	-	463	463	9	9	1.94%
Other Recycling Revenues	665	665	-	-	-	151	151	514	514	340.40%
Customer Recycling Fees	99	99	-	-	-	5,507	5,507	(5,408)	(5,408)	-98.20%
Total Charges for Services	1,540,655	1,540,655	17,964,316	17,964,316	8.58%	1,301,658	1,301,658	238,997	238,997	18.36%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	6,000	6,000	36,473	36,473	16.45%	6,000	6,000	-	-	0.00%
Transfer Station Bldg Lease	8,000	8,000	-	-	-	-	-	8,000	8,000	0.00%
Total Lease Revenue	14,000	14,000	73,459	73,459	19.06%	6,000	6,000	8,000	8,000	133.33%
Investment Earnings										
Interest Earnings	3,209	3,209	8,103	8,103	39.60%	946	946	2,263	2,263	239.22%
Investment Expenses	-	-	(536)	(536)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	3,209	3,209	7,567	7,567	42.41%	946	946	2,263	2,263	239.22%
Other Revenue										
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
Other Financing Sources										
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Revenues	1,557,864	1,557,864	18,058,725	18,058,725	8.63%	1,308,604	1,308,604	249,260	249,260	19.05%
Expenses										
Operating Expenses										
Public Works	3,888	3,888	106,715	106,715	3.64%	-	-	3,888	3,888	0.00%
Accounting	7,882	7,882	210,967	210,967	3.74%	8,046	8,046	(164)	(164)	-2.04%
Residential Operations	152,468	152,468	2,791,049	2,791,049	5.46%	103,718	103,718	48,750	48,750	47.00%
Commercial Operations	92,076	92,076	1,793,784	1,793,784	5.13%	67,533	67,533	24,543	24,543	36.34%
Recycling Program	11,550	11,550	365,537	365,537	3.16%	8,486	8,486	3,064	3,064	36.11%
Transfer Station	262,180	262,180	5,221,301	5,221,301	5.02%	110,257	110,257	151,923	151,923	137.79%
Mowing	29,110	29,110	782,120	782,120	3.72%	45,668	45,668	(16,558)	(16,558)	-36.26%
Building Maintenance	-	-	-	-	-	662	662	(662)	(662)	-100.00%
Non - Departmental	3,070	3,070	66,024	66,024	4.65%	128,871	128,871	(125,801)	(125,801)	-97.62%
Total Operating Expenses	562,224	562,224	11,337,497	11,337,497	4.96%	473,241	473,241	88,983	88,983	18.80%
Debt Service										
	-	-	719,643	719,643	0.00%	-	-	-	-	0.00%
Transfers Out										
Transfer to ISF Fleet Services	184,184	184,184	2,210,205	2,210,205	8.33%	-	-	184,184	184,184	0.00%
Transfer to ISF Risk Management	16,344	16,344	196,129	196,129	8.33%	-	-	16,344	16,344	0.00%
Transfer to ISF Info Tech	22,235	22,235	266,816	266,816	8.33%	-	-	22,235	22,235	0.00%
Indirect Cost Allocations to General Fund	88,910	88,910	1,066,917	1,066,917	8.33%	114,442	114,442	(25,532)	(25,532)	-22.31%
Franchise Fees to General Fund	134,732	134,732	1,616,789	1,616,789	8.33%	133,656	133,656	1,076	1,076	0.81%
Total Transfers Out	446,405	446,405	5,356,856	5,356,856	8.33%	248,098	248,098	198,307	198,307	79.93%
Total Expenses	1,008,629	1,008,629	17,413,996	17,413,996	5.79%	721,339	721,339	287,290	287,290	39.83%
Net Change in Working Capital	549,235	549,235	644,729	644,729	85.19%	587,265	587,265	(38,030)	(38,030)	-6.48%
Working Capital, Beginning	5,477,421	5,477,421	5,477,421	5,477,421	100.00%	3,724,285	3,724,285	1,753,136	1,753,136	47.07%
Working Capital, Ending	\$ 6,026,656	\$ 6,026,656	\$ 6,122,150	\$ 6,122,150	98.44%	\$ 4,311,550	\$ 4,311,550	\$ 1,715,106	\$ 1,715,106	39.78%
Working Capital Reserve %			35.16%	35.16%						

**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, 2017**

	FY 2018					FY 2017		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	\$ 1,676,444	\$ 1,676,444	\$ 18,413,262	\$ 18,413,262	9.10%	\$ 1,473,358	\$ 1,473,358	\$ 203,086	\$ 203,086	13.78%
Sewer Fees	1,580,225	1,580,225	17,795,342	17,795,342	8.88%	1,333,259	1,333,259	246,966	246,966	18.52%
Water & Sewer Taps	51,650	51,650	700,778	700,778	7.37%	46,426	46,426	5,224	5,224	11.25%
Septic Tank Elimination	2,941	2,941	83,727	83,727	3.51%	3,004	3,004	(63)	(63)	-2.10%
Water Services & Charges	61,725	61,725	892,814	892,814	6.91%	55,157	55,157	6,568	6,568	11.91%
Delinquent Penalty	198,755	198,755	2,134,592	2,134,592	9.31%	161,595	161,595	37,160	37,160	23.00%
FOG Revenue	20,395	20,395	315,511	315,511	6.46%	28,677	28,677	(8,282)	(8,282)	-28.88%
TOTAL CHARGES FOR SERVICES	3,592,135	3,592,135	40,336,026	40,336,026	8.91%	3,101,476	3,101,476	490,659	490,659	15.82%
Miscellaneous Revenues										
Miscellaneous Receipts	-	-	538,790	538,790	0.00%	13	13	(13)	(13)	-100.00%
TOTAL MISCELLANEOUS REVENUES	-	-	538,790	538,790	0.00%	13	13	(13)	(13)	-100.00%
Investment Earnings										
Interest Earned	9,116	9,116	55,481	55,481	16.43%	3,957	3,957	5,159	5,159	130.38%
Investment Expense	-	-	(5,359)	(5,359)	0.00%	-	-	-	-	0.00%
TOTAL INVESTMENT EARNINGS	9,116	9,116	50,122	50,122	18.19%	3,957	3,957	5,159	5,159	130.38%
Other Financing Sources										
Insurance Proceeds	315	315	-	-	-	4,870	4,870	(4,555)	(4,555)	-93.53%
TOTAL OTHER FINANCING SOURCES	315	315	-	-	-	4,870	4,870	(4,555)	(4,555)	-93.53%
Total Revenues	3,601,566	3,601,566	40,924,938	40,924,938	8.80%	3,110,316	3,110,316	491,250	491,250	15.79%
Expenses										
Operating Expenses										
Utility Collections	78,402	78,402	2,524,508	2,524,508	3.11%	108,065	108,065	(29,663)	(29,663)	-27.45%
Fleet Services	-	-	-	-	-	33	33	(33)	(33)	-100.00%
Information Technology	-	-	-	-	-	15,815	15,815	(15,815)	(15,815)	-100.00%
Water and Sewer Contracts	1,791,299	1,791,299	16,961,481	16,961,481	10.56%	1,049,905	1,049,905	741,394	741,394	70.62%
Water Distribution	41,266	41,266	1,265,969	1,248,969	3.30%	34,710	34,710	6,556	6,556	18.89%
Sanitary Sewers	36,083	36,083	993,185	976,185	3.70%	28,614	28,614	7,469	7,469	26.10%
Water and Sewer Operations	111,428	111,428	2,749,926	2,783,926	4.00%	62,611	62,611	48,817	48,817	77.97%
Public Works	5,492	5,492	160,382	160,382	3.42%	-	-	5,492	5,492	0.00%
Water and Sewer Engineering	24,378	24,378	1,182,746	1,182,746	2.06%	23,380	23,380	998	998	4.27%
Transportation	-	-	-	-	-	5,290	5,290	(5,290)	(5,290)	-100.00%
Water & Sewer Miscellaneous	7,269	7,269	517,962	517,962	1.40%	111,099	111,099	(103,830)	(103,830)	-93.46%
TOTAL OPERATING EXPENSES	2,095,617	2,095,617	26,356,159	26,356,159	7.95%	1,439,522	1,439,522	656,095	656,095	45.58%
Debt Service	-	-	6,171,911	6,171,911	0.00%	-	-	-	-	0.00%
Non-Operating Expenses										
Water and Sewer Projects	-	-	-	-	-	6,986	6,986	(6,986)	(6,986)	-100.00%
Industrial Development	42,338	42,338	362,527	362,527	11.68%	-	-	42,338	42,338	0.00%
TOTAL NON-OPERATING EXPENSES	42,338	42,338	362,527	362,527	11.68%	6,986	6,986	35,352	35,352	506.04%
Transfers Out										
Transfer to ISF Fleet Services	49,341	49,341	592,087	592,087	8.33%	-	-	49,341	49,341	0.00%
Transfer to ISF Risk Management	13,227	13,227	158,723	158,723	8.33%	-	-	13,227	13,227	0.00%
Transfer to ISF Info Tech	95,814	95,814	1,149,764	1,149,764	8.33%	-	-	95,814	95,814	0.00%
Indirect Cost Allocations to General Fund	208,627	208,627	2,503,524	2,503,524	8.33%	236,149	236,149	(27,522)	(27,522)	-11.65%
Franchise Fees to General Fund	302,520	302,520	3,630,243	3,630,243	8.33%	291,276	291,276	11,244	11,244	3.86%
TOTAL TRANSFERS OUT	669,529	669,529	8,034,341	8,034,341	8.33%	527,425	527,425	142,104	142,104	26.94%
Total Expenses	2,807,484	2,807,484	40,924,938	40,924,938	6.86%	1,973,933	1,973,933	833,551	833,551	42.23%
Net Change in Working Capital	794,082	794,082	-	-	-	1,136,383	1,136,383	(342,301)	(342,301)	-30.12%
Working Capital, Beginning	14,277,759	14,277,759	14,277,759	14,277,759	100.00%	10,815,531	10,815,531	3,462,228	3,462,228	32.01%
Working Capital, Ending	\$ 15,071,841	\$ 15,071,841	\$ 14,277,759	\$ 14,277,759	105.56%	\$ 11,951,914	\$ 11,951,914	\$ 3,119,927	\$ 3,119,927	26.10%
Working Capital Reserve %			34.89%	34.89%						

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, 2017

	FY 2018					FY 2017		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	\$ 295,109	\$ 295,109	\$ 3,565,567	\$ 3,565,567	8.28%	\$ 262,335	\$ 262,335	\$ 32,774	\$ 32,774	12.49%
Commercial Storm Water Fees	51,416	51,416	624,419	624,419	8.23%	45,988	45,988	5,428	5,428	11.80%
Total Charges for Services	346,525	346,525	4,189,986	4,189,986	8.27%	308,323	308,323	38,202	38,202	12.39%
Investment Earnings										
Interest Earned	3,252	3,252	17,711	17,711	18.36%	1,578	1,578	1,674	1,674	106.08%
Investment Expense	-	-	(1,288)	(1,288)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	3,252	3,252	16,423	16,423	19.80%	1,578	1,578	1,674	1,674	106.08%
Other Revenue										
Inspection Fees	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Revenues	349,777	349,777	4,220,262	4,220,262	8.29%	309,901	309,901	39,876	39,876	12.87%
Expenses										
Operating Expenses										
Public Works	502	502	14,724	14,724	3.41%	-	-	502	502	0.00%
Engineering Division	8,949	8,949	97,243	97,243	9.20%	8,974	8,974	(25)	(25)	-0.28%
Street Division	7,205	7,205	250,085	254,085	2.84%	-	-	7,205	7,205	0.00%
Transportation	-	-	-	-	-	1,897	1,897	(1,897)	(1,897)	-100.00%
Drainage Maintenance	58,586	58,586	1,824,380	1,820,380	3.22%	67,502	67,502	(8,916)	(8,916)	-13.21%
Environmental Services	11,524	11,524	481,179	481,179	2.39%	3,683	3,683	7,841	7,841	212.90%
Non-Departmental	855	855	55,299	55,299	1.55%	18,732	18,732	(17,877)	(17,877)	-95.44%
Total Operating Expenses	87,621	87,621	2,722,910	2,722,910	3.22%	100,788	100,788	(13,167)	(13,167)	-13.06%
Debt Service	-	-	541,341	541,341	0.00%	-	-	-	-	0.00%
Transfers Out										
Indirect Cost Allocation to General Fund	20,471	20,471	245,652	245,652	8.33%	24,601	24,601	(4,130)	(4,130)	-16.79%
Transfer to General Fund CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	320,600	320,600	320,600	320,600	100.00%	-	-	320,600	320,600	0.00%
Transfer to ISF Fleet Services	16,186	16,186	194,233	194,233	8.33%	-	-	16,186	16,186	0.00%
Transfer to ISF Risk Management	2,305	2,305	27,660	27,660	8.33%	-	-	2,305	2,305	0.00%
Transfer to ISF Info Tech	13,989	13,989	167,866	167,866	8.33%	-	-	13,989	13,989	0.00%
Total Transfers Out	373,551	373,551	1,706,011	1,706,011	21.90%	24,601	24,601	348,950	348,950	1418.44%
Total Expenses	461,172	461,172	4,970,262	4,970,262	9.28%	125,389	125,389	335,783	335,783	267.79%
Net Change in Working Capital	(111,395)	(111,395)	(750,000)	(750,000)	14.85%	184,512	184,512	(295,907)	(295,907)	-160.37%
Working Capital, Beginning	5,269,488	5,269,488	5,269,488	5,269,488	100.00%	4,510,577	4,510,577	758,911	758,911	16.83%
Working Capital, Ending	\$ 5,158,093	\$ 5,158,093	\$ 4,519,488	\$ 4,519,488	114.13%	\$ 4,695,089	\$ 4,695,089	\$ 463,004	\$ 463,004	9.86%
Working Capital Reserve %			90.93%	90.93%						

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, 2017

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget		Actual October	Actual YTD			
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 151,268	\$ 151,268	\$ 1,785,000	\$ 1,705,000	8.87%	\$ 115,680	\$ 115,680	\$ 35,588	\$ 35,588	30.76%
Total Taxes	<u>151,268</u>	<u>151,268</u>	<u>1,785,000</u>	<u>1,705,000</u>	<u>8.87%</u>	<u>115,680</u>	<u>115,680</u>	<u>35,588</u>	<u>35,588</u>	<u>30.76%</u>
Charges for Services										
Mixed Beverage Sales	8,994	8,994	250,000	250,000	3.60%	15,223	15,223	(6,229)	(6,229)	-40.92%
Catering Revenues	3,530	3,530	38,000	38,000	9.29%	3,383	3,383	147	147	4.35%
Event Revenue	43,448	43,448	407,000	407,000	10.68%	43,975	43,975	(527)	(527)	-1.20%
Total Charges for Services	<u>55,972</u>	<u>55,972</u>	<u>695,000</u>	<u>695,000</u>	<u>8.05%</u>	<u>62,581</u>	<u>62,581</u>	<u>(6,609)</u>	<u>(6,609)</u>	<u>-10.56%</u>
Intergovernmental										
HOT Reimbursement	-	-	-	80,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	159	159	2,000	2,000	7.95%	104	104	55	55	52.88%
Investment Expense	-	-	(125)	(125)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	<u>159</u>	<u>159</u>	<u>1,875</u>	<u>1,875</u>	<u>8.48%</u>	<u>104</u>	<u>104</u>	<u>55</u>	<u>55</u>	<u>52.88%</u>
Total Revenues	<u>207,399</u>	<u>207,399</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>8.36%</u>	<u>178,365</u>	<u>178,365</u>	<u>29,034</u>	<u>29,034</u>	<u>16.28%</u>
Expenditures										
Operating Expenditures										
Supplies	-	-	210	210	0.00%	22	22	(22)	(22)	-100.00%
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	40,699	40,699	804,786	802,836	5.07%	26,679	26,679	14,020	14,020	52.55%
Mixed Beverage	2,938	2,938	150,946	150,946	1.95%	-	-	2,938	2,938	0.00%
Convention & Visitors Bureau	15,842	15,842	316,431	318,381	4.98%	7,297	7,297	8,545	8,545	117.10%
Non-Departmental Consolidated	-	-	25,765	25,765	0.00%	17,375	17,375	(17,375)	(17,375)	-100.00%
Total Operating Expenditures	<u>59,479</u>	<u>59,479</u>	<u>1,485,665</u>	<u>1,485,665</u>	<u>4.00%</u>	<u>51,373</u>	<u>51,373</u>	<u>8,106</u>	<u>8,106</u>	<u>15.78%</u>
Transfers										
Transfers to ISF Fleet Services	75	75	898	898	8.35%	-	-	75	75	0.00%
Transfers to ISF Risk Management	1,981	1,981	23,776	23,776	8.33%	-	-	1,981	1,981	0.00%
Transfers to ISF Info Tech	25,765	3,517	42,200	42,200	8.33%	-	-	25,765	3,517	0.00%
Total Transfers	<u>27,821</u>	<u>5,573</u>	<u>66,874</u>	<u>66,874</u>	<u>8.33%</u>	<u>-</u>	<u>-</u>	<u>27,821</u>	<u>5,573</u>	<u>0.00%</u>
Debt Services										
	-	-	722,060	722,060	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>65,052</u>	<u>65,052</u>	<u>2,274,599</u>	<u>2,274,599</u>	<u>2.86%</u>	<u>51,373</u>	<u>51,373</u>	<u>13,679</u>	<u>13,679</u>	<u>26.63%</u>
Net Change in Fund Balance	142,347	142,347	207,276	207,276	68.68%	126,992	126,992	15,355	15,355	12.09%
Fund Balance, Beginning	296,464	296,464	296,464	296,464	100.00%	299,885	299,885	(3,421)	(3,421)	-1.14%
Fund Balance, Ending	<u>\$ 438,811</u>	<u>\$ 438,811</u>	<u>\$ 503,740</u>	<u>\$ 503,740</u>	<u>87.11%</u>	<u>\$ 426,877</u>	<u>\$ 426,877</u>	<u>\$ 11,934</u>	<u>\$ 11,934</u>	<u>2.80%</u>
Fund Balance			503,740	503,740						
Non-Spendable			(11,059)	(11,059)						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 492,681</u>	<u>\$ 492,681</u>						
Fund Balance Reserve %			21.66%	21.66%						

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, 2017

	FY 2018					FY 2017		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										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earned	503	503	1,800	1,800	27.94%	242	242	261	261	107.85%
Total Revenues	<u>503</u>	<u>503</u>	<u>209,800</u>	<u>209,800</u>	<u>0.24%</u>	<u>242</u>	<u>242</u>	<u>261</u>	<u>261</u>	<u>107.85%</u>
Expenditures										
Operations	-	-	50,000	50,000	0.00%	7,586	7,586	(7,586)	(7,587)	-100.01%
Transfers to General Fund CIP	-	-	300,000	300,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>0.00%</u>	<u>7,586</u>	<u>7,586</u>	<u>(7,586)</u>	<u>(7,587)</u>	<u>-100.01%</u>
Net Change in Fund Balance	503	503	(140,200)	(140,200)	-0.36%	(7,344)	(7,344)	7,847	7,848	106.86%
Fund Balance, Beginning	845,178	845,178	845,178	845,178	100.00%	794,301	794,301	50,877	50,877	6.41%
Fund Balance, Ending	<u>\$ 845,681</u>	<u>\$ 845,681</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>119.96%</u>	<u>\$ 786,957</u>	<u>\$ 786,957</u>	<u>\$ 58,724</u>	<u>\$ 58,725</u>	<u>7.46%</u>
Fund Balance			704,978	704,978						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 704,978</u>	<u>\$ 704,978</u>						
Fund Balance Reserve %			201.42%	201.42%						

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, 2017

	FY 2018					FY 2017		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										
Intergovernmental										
City of Killeen	\$ -	\$ -	\$ 127,499	\$ 127,499	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	76,706	76,706	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	23,228	23,228	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	227,433	227,433	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	336	336	2,200	2,200	15.27%	134	134	202	202	150.75%
Investment Expense	-	-	(100)	(100)	0.00%	-	-	-	-	0.00%
Total Investment Earnings	336	336	2,100	2,100	16.00%	134	134	202	202	150.75%
Total Revenues	336	336	229,533	229,533	0.15%	134	134	202	202	150.75%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	336	336	229,533	229,533	0.15%	134	134	202	202	150.75%
Fund Balance, Beginning	525,733	525,733	525,733	525,733	100.00%	405,685	405,685	120,048	120,048	29.59%
Fund Balance, Ending	\$ 526,069	\$ 526,069	\$ 755,266	\$ 755,266	69.65%	\$ 405,819	\$ 405,819	\$ 120,250	\$ 120,250	29.63%
Fund Balance			755,266	755,266						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 755,266	\$ 755,266						

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, 2017

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual October	Actual YTD	Original Budget	Adjusted Budget		Actual October	Actual YTD			
Revenues										
Fines & Fees	\$ 4,372	\$ 4,372	\$ 36,321	\$ 36,321	12.04%	\$ 3,577	\$ 3,577	\$ 795	\$ 795	22.23%
Interest Earned	104	104	400	400	26.00%	49	49	55	55	112.24%
Total Revenues	<u>4,476</u>	<u>4,476</u>	<u>36,721</u>	<u>36,721</u>	<u>12.19%</u>	<u>3,626</u>	<u>3,626</u>	<u>850</u>	<u>850</u>	<u>23.44%</u>
Expenditures										
Salaries and Benefits	1,165	1,165	30,924	30,924	3.77%	1,128	1,128	37	37	3.28%
Supplies	-	-	5,422	5,422	0.00%	-	-	-	-	0.00%
Repair and Maintenance	-	-	2,400	2,400	0.00%	-	-	-	-	0.00%
Support Services	1,446	1,446	6,266	6,266	23.08%	492	492	954	954	193.90%
Total Expenditures	<u>2,611</u>	<u>2,611</u>	<u>45,012</u>	<u>45,012</u>	<u>5.80%</u>	<u>1,620</u>	<u>1,620</u>	<u>991</u>	<u>991</u>	<u>61.17%</u>
Net Change in Fund Balance	1,865	1,865	(8,291)	(8,291)	-22.49%	2,006	2,006	(141)	(141)	-7.03%
Fund Balance, Beginning	161,331	161,331	161,331	161,331	100.00%	145,981	145,981	15,350	15,350	10.52%
Fund Balance, Ending	<u>\$ 163,196</u>	<u>\$ 163,196</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>106.64%</u>	<u>\$ 147,987</u>	<u>\$ 147,987</u>	<u>\$ 15,209</u>	<u>\$ 15,209</u>	<u>10.28%</u>
Fund Balance Non-Spendable			153,040	153,040						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
Fund Balance Reserve %			340.00%	340.00%						

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2017

	FY 2018					FY 2017		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	\$ 8,726	\$ 8,726	\$ 67,275	\$ 67,275	12.97%	\$ 7,107	\$ 7,107	\$ 1,619	\$ 1,619	22.78%
Total Fines	<u>8,726</u>	<u>8,726</u>	<u>67,275</u>	<u>67,275</u>	<u>12.97%</u>	<u>7,107</u>	<u>7,107</u>	<u>1,619</u>	<u>1,619</u>	<u>22.78%</u>
Investment Earnings										
Interest Earned	361	361	1,500	1,500	24.07%	179	179	182	182	101.68%
Total Investment Earnings	<u>361</u>	<u>361</u>	<u>1,500</u>	<u>1,500</u>	<u>24.07%</u>	<u>179</u>	<u>179</u>	<u>182</u>	<u>182</u>	<u>101.68%</u>
Total Revenues	<u>9,087</u>	<u>9,087</u>	<u>68,775</u>	<u>68,775</u>	<u>13.21%</u>	<u>7,286</u>	<u>7,286</u>	<u>1,801</u>	<u>1,801</u>	<u>24.72%</u>
Expenditures										
Salaries and Benefits	3,451	3,451	92,145	92,145	3.74%	3,271	3,271	179	179	5.48%
Supplies	-	-	1,350	1,350	0.00%	-	-	-	-	0.00%
Support Services	-	-	4,013	4,013	0.00%	-	-	-	-	0.00%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>3,451</u>	<u>3,451</u>	<u>98,508</u>	<u>98,508</u>	<u>3.50%</u>	<u>3,271</u>	<u>3,271</u>	<u>179</u>	<u>179</u>	<u>5.48%</u>
Net Change in Fund Balance	5,636	5,636	(29,733)	(29,733)	-18.96%	4,015	4,015	1,622	1,622	40.39%
Fund Balance, Beginning	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>539,925</u>	<u>539,925</u>	<u>23,736</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 569,297</u>	<u>\$ 569,297</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.62%</u>	<u>\$ 543,940</u>	<u>\$ 543,940</u>	<u>\$ 25,358</u>	<u>\$ 25,358</u>	<u>4.66%</u>
Fund Balance			533,928	533,928						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
Fund Balance Reserve %			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED OCTOBER 31, 2017**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 6,072	\$ -	\$ 6,072	\$ 115,746
Total General Government	<u>109,674</u>	<u>6,072</u>	<u>-</u>	<u>6,072</u>	<u>115,746</u>
Community Services					
Parks Donations	81,237	2,953	134	2,819	84,056
Total Community Services	<u>81,237</u>	<u>2,953</u>	<u>134</u>	<u>2,819</u>	<u>84,056</u>
Community Development					
Special Event Center Fountain	17,675	11	-	11	17,686
Library Memorial	34,546	882	-	882	35,428
Community Development	(13,836)	419	9,419	(9,000)	(22,836)
Home Program	79,841	37,164	17,580	19,584	99,425
Total Community Development	<u>118,226</u>	<u>38,476</u>	<u>26,999</u>	<u>11,477</u>	<u>129,703</u>
Public Safety					
Municipal Court					
Teen Court	7,390	285	226	59	7,449
Court Technology Fund	117,662	5,891	515	5,376	123,038
Total Municipal Court	<u>125,052</u>	<u>6,176</u>	<u>741</u>	<u>5,435</u>	<u>130,487</u>
Police Department					
Law Enforcement Grant	3,563	33	-	33	3,596
Police State Seizure	79,352	81	-	81	79,433
Police Federal Seizure	350,366	224	-	224	350,590
Photo Red Light Enforcement Fund	(34,390)	17,964	12,161	5,803	(28,587)
Animal Control Donation Fund	15,013	1,518	128	1,390	16,403
Police Donation Fund	113,897	2,716	1,340	1,376	115,273
Total Police Department	<u>527,801</u>	<u>22,536</u>	<u>13,629</u>	<u>8,907</u>	<u>536,708</u>
Fire Department					
Emergency Management	1,758	1	-	1	1,759
Fire Dept Special Revenue	386	-	-	-	386
Total Fire Department	<u>2,144</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>2,145</u>
Total Public Safety	<u>654,997</u>	<u>28,713</u>	<u>14,370</u>	<u>14,343</u>	<u>669,340</u>
Total Special Revenue Funds	<u>\$ 964,134</u>	<u>\$ 76,214</u>	<u>\$ 41,503</u>	<u>\$ 34,711</u>	<u>\$ 998,845</u>
Trust Funds					
Employee Benefits Trust	9,532	43,465	-	43,465	52,997
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 43,465</u>	<u>\$ -</u>	<u>\$ 43,465</u>	<u>\$ 52,997</u>
Total Other Funds	<u>\$ 973,666</u>	<u>\$ 119,679</u>	<u>\$ 41,503</u>	<u>\$ 78,176</u>	<u>\$ 1,051,842</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED OCTOBER 31, 2017

	Interest Earned							
	Cash & Investments	FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY		
General Fund	\$ 21,138,922.09	\$ 12,382.29	\$ 185,580.00	6.67%	\$ 6,608.40	\$ 5,773.89	87.37%	
Debt Service Fund	6,839,878.64	1,402.56	50,000	2.81%	502.47	900.09	179.13%	
Internal Service Funds								
Fleet Services	741,616.47	122.44	20,000	0.61%	1,808.56	(1,686.12)	-93.23%	
Risk Management	(978,641.65)	-	-	0.00%	-	-	0.00%	
Info Tech	153,553.09	-	-	0.00%	-	-	0.00%	
Total Internal Service Funds	(83,472.09)	122.44	20,000	0.61%	1,808.56	(1,686.12)	-93.23%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(43,205.51)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	646,145.45	420.63	1,625	25.88%	228.89	191.74	83.77%	
Solid Waste Fund	4,617,332.48	3,209.45	8,103	39.61%	946.37	2,263.08	239.13%	
Water & Sewer Fund	14,540,431.59	9,115.83	55,481	16.43%	3,957.06	5,158.77	130.37%	
Drainage Utility Fund	4,761,424.08	3,252.03	17,711	18.36%	1,578.25	1,673.78	106.05%	
Total Enterprise Funds	24,522,128.09	15,997.94	82,920	19.29%	6,710.57	9,287.37	138.40%	
Special Revenue Funds								
Law Enforcement Grant	41,602.76	33.05	-	0.00%	22.93	10.12	44.13%	
State Seizure (Ch. 429)	127,614.27	81.40	-	0.00%	49.74	31.66	63.65%	
Federal Seizure	350,589.53	223.67	-	0.00%	15.89	207.78	1307.61%	
Emergency Management	1,759.16	1.10	-	0.00%	0.09	1.01	1122.22%	
Hotel Occupancy Tax	288,677.40	158.68	2,000	7.93%	103.65	55.03	53.09%	
Special Events Center Fountain	17,686.63	11.27	-	0.00%	3.53	7.74	219.26%	
Cablesystem Improvement	787,293.57	503.27	1,800	27.96%	241.90	261.37	108.05%	
Library Memorial	35,412.36	22.30	-	0.00%	8.48	13.82	162.97%	
Community Development Block Grant	21,735.00	-	-	0.00%	-	-	0.00%	
Home Program	69,352.29	-	-	0.00%	-	-	0.00%	
Tax Increment Fund	526,068.22	335.65	2,200	15.26%	133.81	201.84	150.84%	
Lions Club Park	84,191.31	52.94	-	0.00%	15.34	37.60	245.11%	
Teen Court Program	7,618.61	4.79	20	23.95%	2.46	2.33	94.72%	
Court Technology Fund	123,638.52	76.68	500	15.34%	56.09	20.59	36.71%	
Court Security Fee Fund	163,156.19	103.68	400	25.92%	48.83	54.85	112.33%	
Juvenile Case Management Fund	569,182.11	361.35	1,500	24.09%	179.31	182.04	101.52%	
Photo Red Light Enforcement Fund	(39,767.19)	116.68	-	0.00%	186.11	(69.43)	-37.31%	
Fire Special Revenue	386.28	0.25	-	0.00%	0.66	(0.41)	-62.12%	
Police Donation Fund-Animal Control	16,402.78	10.05	-	0.00%	5.19	4.86	93.64%	
Police Department Donation Fund	116,183.03	73.52	-	0.00%	26.28	47.24	179.76%	
Wellness Non-Assessment Fund	115,746.66	72.39	-	0.00%	-	72.39	0.00%	
Total Special Revenue Funds	3,424,529.49	2,242.72	8,420	26.64%	1,100.29	1,142.43	103.83%	
Capital Projects Funds								
Child Safety Fund	85,320.95	51.96	-	0.00%	124.79	(72.83)	-58.36%	
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	0.43	(0.43)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	13.27	(13.27)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	109,615.69	69.90	-	0.00%	187.80	(117.90)	-62.78%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	280.73	(280.73)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,414,511.18	1,540.73	-	0.00%	797.17	743.56	93.27%	
2012 General Obligation Bonds	136,147.28	86.83	-	0.00%	51.63	35.20	68.18%	
Downtown Improvement Phase II	78,518.37	50.08	-	0.00%	25.66	24.42	95.17%	
2014 Certificate of Obligation Construction Bond	1,228,507.28	843.59	-	0.00%	805.27	38.32	4.76%	
2014 General Obligation Bonds	1,438,329.89	920.92	-	0.00%	534.84	386.08	72.19%	
Governmental Capital Projects	2,007,738.09	559.61	-	0.00%	0.08	559.53	699412.50%	
Golf Capital Projects	34,873.62	21.24	-	0.00%	13.05	8.19	62.76%	
Rosewood Extension Grant	294,944.03	96.43	-	0.00%	-	96.43	0.00%	
2013 Water & Sewer Bond	9,018,561.07	5,786.82	-	0.00%	7,838.95	(2,052.13)	-26.18%	
Water & Sewer Capital Projects	1,534.48	0.96	-	0.00%	0.50	0.46	92.00%	
Aviation CFC Fund	1,956,456.26	1,242.27	-	0.00%	535.45	706.82	132.00%	
Aviation DEAAG	(121,284.21)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	1,187,547.27	108.18	1,000	10.82%	74.58	33.60	45.05%	
Drainage Capital Projects Fund	320,600.00	-	-	0.00%	-	-	0.00%	
Drainage 2006 CO Bonds	1,393,390.62	915.39	-	0.00%	872.29	43.10	4.94%	
Total Capital Projects Funds	21,585,311.87	12,294.91	1,000	1229.49%	12,156.49	138.42	1.14%	
Other Funds								
Employee Benefits Trust	53,821.09	1.27	-	0.00%	-	1.27	0.00%	
Payroll Cash	1,115,206.47	-	-	0.00%	-	-	0.00%	
Total Other Funds	1,169,027.56	1.27	-	0.00%	-	1.27	0.00%	
Total All Funds	\$ 78,596,325.65	\$ 44,444.13	\$ 347,920.00	12.77%	\$ 28,886.78	\$ 15,557.35	53.86%	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	9,780,755.80							
Investments	68,805,074.85							
Total All Funds	\$ 78,596,325.65							

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 31, 2017**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds				
Governmental Capital Project Funds				
248 Child Safety Fund	\$ 1,045,137.02	\$ 981,159.82	\$ (100,679.05)	\$ 63,977.20
341 2011A PTF Construction Fund	US 190/Rosewood/2410 32,460,815.37	32,351,199.68	107,615.69	109,615.69
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC 35,258,230.45	34,938,513.74	572,106.71	319,716.71
345 2012 GO Construction Fund	Community Center Renovations 2,798,162.24	2,662,014.96	136,147.28	136,147.28
346 Downtown Improvement Phase II	Downtown Improvement Phase II 300,829.59	222,311.22	78,518.37	78,518.37
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier 19,205,612.86	19,170,525.70	875,507.28	35,087.16
348 2014 GO Construction Fund	Parks & Trail projects 10,601,727.45	7,060,804.97	781,386.89	3,540,922.48
349 Governmental Capital Projects	6,629,550.09	132,000.00	(586,232.91)	6,497,550.09
350 Golf Capital Project Fund	92,676.49	57,802.87	(50,126.38)	34,873.62
351 Rosewood Extension Grant	709,534.25	651,136.47	58,397.78	58,397.78
Total Governmental Capital Project Funds	<u>109,102,275.81</u>	<u>98,227,469.43</u>	<u>1,872,641.66</u>	<u>10,874,806.38</u>
Water/Sewer Capital Project Funds				
386 2013 W&S Bond	20,809,439.78	16,090,560.27	6,625,664.82	4,718,879.51
387 W&S Capital Project Fund	115,032.58	113,498.10	(68.52)	1,534.48
Total Water/Sewer Capital Project Funds	<u>20,924,472.36</u>	<u>16,204,058.37</u>	<u>6,625,596.30</u>	<u>4,720,413.99</u>
Aviation Capital Project Funds				
526 Aviation CFC Fund	2,015,271.20	46,116.94	1,972,554.26	1,969,154.26
529 Aviation PFC Fund	2,365,062.48	1,222,745.01	1,175,547.27	1,142,317.47
Total Aviation Capital Project Fund	<u>4,380,333.68</u>	<u>1,268,861.95</u>	<u>3,148,101.53</u>	<u>3,111,471.73</u>
Drainage Utility Capital Project Funds				
576 2006 CO Construction Fund	9,042,491.80	7,984,055.55	524,085.82	1,058,436.25
375 Drainage Capital Projects	320,600.00	-	-	320,600.00
Total Drainage Utility Capital Project Funds	<u>9,042,491.80</u>	<u>7,984,055.55</u>	<u>524,085.82</u>	<u>1,058,436.25</u>
Total Capital Project Funds	<u>\$ 143,449,573.65</u>	<u>\$ 123,684,445.30</u>	<u>\$ 12,170,425.31</u>	<u>\$ 19,765,128.35</u>

**CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 124,591.95	\$ 89,591.95	\$ 5,814.13	\$ 95,406.08	\$ -	\$ 95,406.08	\$ 29,185.87
Bell County Child Safety Fees	248-0000-382-48-00	696,785.97	696,785.97	-	696,785.97	-	696,785.97	-
* KTMO Brookhaven - Rancie	248-0000-382-48-03	250,025.00	250,025.00	-	250,025.00	-	250,025.00	-
Interest Earned	248-0000-361-05-00	2,724.45	2,724.45	51.96	2,776.41	-	2,776.41	(51.96)
Investment Expense	248-0000-361-99-00	(111.29)	(111.29)	-	(111.29)	-	(111.29)	-
Peard Rebate	248-0000-361-99-41	254.85	254.85	-	254.85	-	254.85	-
Total Funding		1,074,270.93	1,039,270.93	5,866.09	1,045,137.02	-	1,045,137.02	29,133.91
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	2,465.10	2,465.10	-	2,465.10	-	2,465.10	-
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		218,596.76	218,596.76	-	218,596.76	-	218,596.76	-
Active Projects								
Sign Maintenance	248-0000-434-42-37	14,022.98	22.98	-	22.98	-	22.98	14,000.00
Pavement Marking	248-0000-434-42-38	22,321.72	8,321.72	499.75	8,821.47	-	8,821.47	13,500.25
Signs & Traffic Lights	248-0000-434-43-70	22,058.79	10,058.79	-	10,058.79	-	10,058.79	12,000.00
Accounting Services	248-3446-434-47-30	-	-	615.00	615.00	-	615.00	(615.00)
Sidewalk Improvements	248-0000-434-60-50	146,000.00	-	-	-	-	-	146,000.00
* Brookhaven Sidewalk	248-3446-434-63-50	722,815.82	722,815.82	-	722,815.82	20,229.00	743,044.82	(20,229.00)
Total Active Projects		927,219.31	741,219.31	1,114.75	742,334.06	20,229.00	762,563.06	164,656.25
Total Expenditures/Commitments		\$ 1,145,816.07	\$ 959,816.07	\$ 1,114.75	\$ 960,930.82	\$ 20,229.00	\$ 981,159.82	\$ 164,656.25
Unassigned Project Funding								\$ (100,679.05)
Unobligated Cash Balance								\$ 63,977.20
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 85,320.95
Grants Receivable								-
Funding Commitments								-
Accounts Payable								(1,114.75)
Encumbrances								(20,229.00)
Unobligated Cash Balance								\$ 63,977.20

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 69.90	\$ 207,152.68	\$ -	\$ 207,152.68	\$ (69.90)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,460,745.47	32,460,745.47	69.90	32,460,815.37	-	32,460,815.37	(69.90)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		32,351,199.68	32,351,199.68	-	32,351,199.68	-	32,351,199.68	-
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		2,000.00	-	-	-	-	-	2,000.00
Total Expenditures/Commitments		\$32,353,199.68	\$ 32,351,199.68	\$ -	\$32,351,199.68	\$ -	\$32,351,199.68	\$ 2,000.00
Unassigned Project Funding								\$ 107,615.69
Unobligated Cash Balance								\$ 109,615.69
Cash Reconciliation								
Cash on Hand								\$ 109,615.69
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 109,615.69

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 1,540.73	\$ 260,012.71	\$ -	\$ 260,012.71	\$ (1,540.73)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	-	4,041.77	-	4,041.77	-
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	1,540.73	35,258,230.45	-	35,258,230.45	(1,540.73)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,042,112.34	17,942,112.34	-	17,942,112.34	1,352,390.00	19,294,502.34	(252,390.00)
Total Public Works		19,042,112.34	17,942,112.34	-	17,942,112.34	1,352,390.00	19,294,502.34	(252,390.00)
Total Active Projects		19,042,112.34	17,942,112.34	-	17,942,112.34	1,352,390.00	19,294,502.34	(252,390.00)
Total Expenditures/Commitments		\$ 34,686,123.74	\$ 33,586,123.74	\$ -	\$ 33,586,123.74	\$ 1,352,390.00	\$ 34,938,513.74	\$ (252,390.00)
Unassigned Project Funding								\$ 572,106.71
Unobligated Cash Balance								\$ 319,716.71
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,414,511.18
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(1,352,390.00)
Unobligated Cash Balance								\$ 319,716.71

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	86.83	6,005.33	-	6,005.33	(86.83)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
Total Funding		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>86.83</u>	<u>2,798,162.24</u>	<u>-</u>	<u>2,798,162.24</u>	<u>(86.83)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Reserves								
Other Projects	345-3490-800-54-01	-	-	-	-	-	-	-
Total Reserves		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<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>
Unassigned Project Funding								<u>\$ 136,147.28</u>
Unobligated Cash Balance								<u>\$ 136,147.28</u>
Cash Reconciliation								
Cash on Hand								\$ 136,147.28
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 136,147.28</u>

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 50.08	\$ 850.99	\$ -	\$ 850.99	\$ (50.08)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,779.51</u>	<u>300,779.51</u>	<u>50.08</u>	<u>300,829.59</u>	<u>-</u>	<u>300,829.59</u>	<u>(50.08)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Reserves								
Other Projects	346-3446-434-54-01	-	-	-	-	-	-	-
Total Reserves		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 222,311.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>
Unassigned Project Funding								<u>\$ 78,518.37</u>
Unobligated Cash Balance								<u><u>\$ 78,518.37</u></u>
Cash Reconciliation								
Cash on Hand								\$ 78,518.37
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 78,518.37</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

Funding	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	843.59	\$ 125,147.57	\$ -	\$ 125,147.57	\$ (843.59)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	-	1,327.97	-	1,327.97	-
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	843.59	19,205,612.86	-	19,205,612.86	(843.59)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	615.00	3,359.03	-	3,359.03	2,385.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
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	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351 - Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	615.00	3,069,521.35	-	3,069,521.35	2,385.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,928,057.90	5,925,057.90	615.00	5,925,672.90	-	5,925,672.90	2,385.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
Total Fire Department		5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
Public Works								
* Trimmier	347-3490-800-58-76	6,920,773.26	6,570,773.26	-	6,570,773.26	1,159,268.64	7,730,041.90	(809,268.64)
Total Streets		6,920,773.26	6,570,773.26	-	6,570,773.26	1,159,268.64	7,730,041.90	(809,268.64)
Total Active Projects		12,402,047.68	12,052,047.68	-	12,052,047.68	1,192,805.12	13,244,852.80	(842,805.12)
Total Expenditures/Commitments		\$18,330,105.58	\$17,977,105.58	\$ 615.00	\$17,977,720.58	\$1,192,805.12	\$19,170,525.70	\$ (840,420.12)
Unassigned Project Funding								\$ 875,507.28
Unobligated Cash Balance								\$ 35,087.16
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								\$ 1,228,507.28
Grants Receivable								-
Funding Commitments								-
Accounts Payable								(615.00)
Encumbrances								(1,192,805.12)
Unobligated Cash Balance								\$ 35,087.16

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 920.92	\$ 34,774.00	\$ -	\$ 34,774.00	\$ (920.92)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	-	774.06	-	774.06	-
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	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	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		10,600,806.53	8,271,130.53	920.92	8,272,051.45	2,329,676.00	10,601,727.45	(920.92)
Expenditures								
Completed Projects								
Debt Services								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
Total Public Safety		4,016,000.68	4,016,000.68	-	4,016,000.68	-	4,016,000.68	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Swimming Pool - LBP	348-3490-800-58-90	422,357.50	72,357.50	-	72,357.50	-	72,357.50	350,000.00
Total Parks and Recreation		2,777,208.59	2,424,408.59	-	2,424,408.59	-	2,424,408.59	352,800.00
Total Completed Projects		6,885,432.56	6,532,632.56	-	6,532,632.56	-	6,532,632.56	352,800.00
Reserves								
Other Projects	348-3490-800-54-01	4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
Total Reserves		4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
Active Projects								
Parks and Recreation								
Blackburn Cabin Restoration	348-3490-800-58-31	23,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	(8,000.00)
Lions Park Playground	348-3490-800-58-91	-	-	-	-	158,583.41	158,583.41	(158,583.41)
Total Parks and Recreation		23,500.00	23,500.00	-	23,500.00	166,583.41	190,083.41	(166,583.41)
Public Works								
* Heritage Park Trail	348-3490-800-58-80	2,906,561.00	272,742.00	-	272,742.00	60,500.00	333,242.00	2,573,319.00
Total Public Works		2,906,561.00	272,742.00	-	272,742.00	60,500.00	333,242.00	2,573,319.00
Total Active Projects		2,930,061.00	296,242.00	-	296,242.00	227,083.41	523,325.41	2,406,735.59
Total Expenditures/Commitments		\$ 9,820,340.56	\$ 6,833,721.56	\$ -	\$ 6,833,721.56	\$ 227,083.41	\$ 7,060,804.97	\$ 2,759,535.59
Unassigned Project Funding								\$ 781,386.89
Unobligated Cash Balance								\$3,540,922.48
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								1,438,329.89
Accounts Receivable								-
Funding Commitments								2,329,676.00
Accounts Payable								-
Encumbrances								(227,083.41)
Unobligated Cash Balance								\$3,540,922.48

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 23.02	\$ 23.02	\$ 559.61	\$ 582.63	\$ -	\$ 582.63	\$ (559.61)
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	-
Transfer in from Fund 220	349-0000-371-92-20	300,000.00	-	-	-	-	-	300,000.00
* TXDOT Reimbursement	349-0000-382-77-00	5,979,623.50	1,489,811.50	-	1,489,811.50	4,489,812.00	5,979,623.50	-
Transfers from General Fund	349-0000-381-90-10	1,543,971.00	-	517,346.08	517,346.08	-	517,346.08	1,026,624.92
Total Funding		<u>7,955,615.40</u>	<u>1,621,832.40</u>	<u>517,905.69</u>	<u>2,139,738.09</u>	<u>4,489,812.00</u>	<u>6,629,550.09</u>	<u>1,326,065.31</u>
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		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Total Completed Projects		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Active Projects								
Communications								
Machinery and Equipment	349-0406-414-61-35	300,000.00	-	-	-	-	-	300,000.00
Total Communications		<u>300,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>300,000.00</u>
Community Development								
Architectural	349-3258-426-47-25	196,028.00	-	-	-	-	-	196,028.00
Total Community Development		<u>196,028.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>196,028.00</u>
Public Works								
Engineering	349-3435-432-66-02	5,875,000.00	-	-	-	-	-	5,875,000.00
Other Projects Reserve	349-3435-432-66-09	712,755.00	-	-	-	-	-	712,755.00
Total Public Works		<u>6,587,755.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,587,755.00</u>
Total Active Projects		<u>7,083,783.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,083,783.00</u>
Total Expenditures/Commitments		<u>\$ 7,215,783.00</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ 7,083,783.00</u>
Unassigned Project Funding								<u>\$ (586,232.91)</u>
Unobligated Cash Balance								<u>\$ 6,497,550.09</u>
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,007,738.09
Accounts Receivable								-
Funding Commitments								4,489,812.00
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 6,497,550.09</u>

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 79,445.00	\$ 79,445.00	\$ 3,575.00	\$ 83,020.00	\$ -	\$ 83,020.00	\$ (3,575.00)
Interest Earned	350-0000-361.05-00	289.22	289.22	21.24	310.46	-	310.46	(21.24)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Miscellaneous Receipts	350-0000-363-99-00	67,093.00	-	-	-	-	-	67,093.00
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		<u>156,173.25</u>	<u>89,080.25</u>	<u>3,596.24</u>	<u>92,676.49</u>	<u>-</u>	<u>92,676.49</u>	<u>63,496.76</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
Reserves								
Other Projects	350-3490-800-54-01	85,000.00	-	-	-	-	-	85,000.00
Total Reserves		<u>85,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	3,433.75	3,433.75	-	3,433.75	-	3,433.75	-
Major Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
Total Active Projects		<u>48,482.90</u>	<u>48,482.90</u>	<u>-</u>	<u>48,482.90</u>	<u>-</u>	<u>48,482.90</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$142,802.87</u>	<u>\$ 57,802.87</u>	<u>\$ -</u>	<u>\$ 57,802.87</u>	<u>\$ -</u>	<u>\$ 57,802.87</u>	<u>\$ 85,000.00</u>
Unassigned Project Funding								\$ (50,126.38)
Unobligated Cash Balance								<u>\$ 34,873.62</u>
Cash Reconciliation								
Cash on Hand								\$ 34,873.62
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 34,873.62</u>

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 96.43	\$ 385.90	\$ -	\$ 385.90	\$ (96.43)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		<u>709,437.82</u>	<u>709,437.82</u>	<u>96.43</u>	<u>709,534.25</u>	<u>-</u>	<u>709,534.25</u>	<u>(96.43)</u>
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
Unassigned Project Funding								<u>\$ 58,397.78</u>
Unobligated Cash Balance								<u><u>\$ 58,397.78</u></u>
Cash Reconciliation								
Cash on Hand								\$ 294,944.03
Accounts Receivable								214,311.20
Funding Commitments								-
Accounts Payable								(450,857.45)
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 58,397.78</u></u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 5,786.82	\$ 303,124.39	\$ -	\$ 303,124.39	\$ (5,786.82)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
Total Funding		20,803,652.96	20,803,652.96	5,786.82	20,809,439.78	-	20,809,439.78	(5,786.82)
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	198,014.86	198,014.86	-	198,014.86	-	198,014.86	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
City Water Reuse Project	386-3495-800-54-92	1,253,046.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
Sewer Line Rehab PH 2	386-3495-800-54-94	1,214,864.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		9,486,061.74	9,486,061.74	-	9,486,061.74	-	9,486,061.74	-
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	27,069.06	27,069.06	-	27,069.06	91,667.50	118,736.56	(91,667.50)
Sewer Line Rehab PH 3	386-3495-800-54-57	47,368.44	47,368.44	-	47,368.44	655,575.00	702,943.44	(655,575.00)
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	196,762.71	196,762.71	-	196,762.71	-	196,762.71	-
Water Line Rehab PH 1	386-3495-800-54-83	1,931,646.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	203,034.00
Water Line Rehab PH 2	386-3495-800-54-87	932,180.00	-	-	-	1,232,180.00	1,232,180.00	(300,000.00)
18" Gravity Main (11S)	386-3495-800-54-99	785,901.00	-	-	-	231,239.13	231,239.13	554,661.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	277,972.18	277,972.18	-	277,972.18	91,417.12	369,389.30	(91,417.12)
Water Supply Project	386-3495-800-58-47	37,357.13	37,357.13	-	37,357.13	1,825,821.87	1,863,179.00	(1,825,821.87)
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
Total Active Projects		4,697,713.22	2,315,142.22	-	2,315,142.22	4,289,356.31	6,604,498.53	(1,906,785.31)
Total Expenditures/Commitments		\$ 14,183,774.96	\$ 11,801,203.96	\$ -	\$ 11,801,203.96	\$ 4,289,356.31	\$ 16,090,560.27	\$ (1,906,785.31)
Unassigned Project Funding								\$ 6,625,664.82
Unobligated Cash Balance								\$ 4,718,879.51
Cash Reconciliation								
Cash on Hand								\$ 9,018,561.07
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								(8,502.35)
Retainage Payable								(1,822.90)
Interdepartmental Accounts Payable								-
Encumbrances								(4,289,356.31)
Unobligated Cash Balance								\$ 4,718,879.51

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 0.96	\$ 34.86	\$ -	\$ 34.86	\$ (0.96)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,031.62</u>	<u>115,031.62</u>	<u>0.96</u>	<u>115,032.58</u>	<u>-</u>	<u>115,032.58</u>	<u>(0.96)</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>\$ (68.52)</u>
Unobligated Cash Balance								<u>\$ 1,534.48</u>
Cash Reconciliation								
Cash on Hand								\$ 1,534.48
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 1,534.48</u>

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$2,243,503.78	\$ 1,971,080.78	\$ 25,718.00	\$ 1,996,798.78	\$ -	\$ 1,996,798.78	\$ 246,705.00
Interest Income	526-0000-361-05-00	17,780.81	17,780.81	1,242.27	19,023.08	-	19,023.08	(1,242.27)
Investment Expense	526-0000-361-99-00	(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
Total Funding		<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>26,960.27</u>	<u>2,015,271.20</u>	<u>-</u>	<u>2,015,271.20</u>	<u>245,462.73</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects		<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
Active Projects								
CFC Projects	526-0512-521-67-01	-	-	-	-	3,400.00	3,400.00	(3,400.00)
Total Active Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>(3,400.00)</u>
Total Expenditures/Commitments		<u>\$ 42,716.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ (3,400.00)</u>
Unassigned Project Funding								<u>\$ 1,972,554.26</u>
Unobligated Cash Balance								<u>\$ 1,969,154.26</u>
Cash Reconciliation								
Cash on Hand								\$ 1,956,456.26
Accounts Receivable								16,098.00
Accounts Payable								-
Encumbrances								(3,400.00)
Unobligated Cash Balance								<u>\$ 1,969,154.26</u>

CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,955,979.71	\$ 2,283,979.71	\$ 78,622.91	\$ 2,362,602.62	\$ -	\$ 2,362,602.62	\$ 593,377.09
Interest Earned	529-0000-361-05-00	3,596.93	2,596.93	108.18	2,705.11	-	2,705.11	891.82
Investment Expense	529-0000-361-99-00	(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding		<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>78,731.09</u>	<u>2,365,062.48</u>	<u>-</u>	<u>2,365,062.48</u>	<u>594,268.91</u>
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects								
Accounting Services	529-0510-521-47-30	24,000.00	12,000.00	2,685.00	14,685.00	-	14,685.00	9,315.00
PFC Projects	529-0510-521-65-41	46,330.33	46,330.33	-	46,330.33	42,544.80	88,875.13	(42,544.80)
Total Active Projects		<u>70,330.33</u>	<u>58,330.33</u>	<u>2,685.00</u>	<u>61,015.33</u>	<u>42,544.80</u>	<u>103,560.13</u>	<u>(33,229.80)</u>
Total Expenditures/Commitments		<u>\$ 1,189,515.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 2,685.00</u>	<u>\$ 1,180,200.21</u>	<u>\$ 42,544.80</u>	<u>\$ 1,222,745.01</u>	<u>\$ (33,229.80)</u>
Unassigned Project Funding								<u>\$ 1,175,547.27</u>
Unobligated Cash Balance								<u>\$ 1,142,317.47</u>
Cash Reconciliation								
Cash on Hand								\$ 1,187,547.27
Accounts Receivable								-
Accounts Payable								(2,685.00)
Encumbrances								(42,544.80)
Unobligated Cash Balance								<u>\$ 1,142,317.47</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 915.39	\$1,045,177.97	\$ -	\$1,045,177.97	\$ (915.39)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>915.39</u>	<u>9,042,491.80</u>	<u>-</u>	<u>9,042,491.80</u>	<u>(915.39)</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	2,334,632.75	1,571,962.75	-	1,571,962.75	206,861.25	1,778,824.00	555,808.75
Patriotic Ditch	576-9591-495-63-07	70,805.40	70,805.40	-	70,805.40	14,575.60	85,381.00	(14,575.60)
Bermuda	576-9591-495-63-19	983,021.04	983,021.04	-	983,021.04	6,882.72	989,903.76	(6,882.72)
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,481,159.19</u>	<u>2,658,739.19</u>	<u>-</u>	<u>2,658,739.19</u>	<u>288,069.57</u>	<u>2,946,808.76</u>	<u>534,350.43</u>
Total Expenditures/Commitments		<u>\$ 8,518,405.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ -</u>	<u>\$7,695,985.98</u>	<u>\$ 288,069.57</u>	<u>\$7,984,055.55</u>	<u>\$ 534,350.43</u>
Unassigned Project Funding								<u>\$ 524,085.82</u>
Unobligated Cash Balance								<u>\$ 1,058,436.25</u>
Cash Reconciliation								
Cash on Hand								\$ 1,393,390.62
Accounts Receivable								-
Accounts Payable								(46,884.80)
Encumbrances								(288,069.57)
Unobligated Cash Balance								<u>\$ 1,058,436.25</u>

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer From Drainage Fund	375-0000-371-95-75	\$320,600.00	\$ -	\$ 320,600.00	\$ 320,600.00	\$ -	\$ 320,600.00	\$ -
Total Funding		<u>320,600.00</u>	<u>-</u>	<u>320,600.00</u>	<u>320,600.00</u>	<u>-</u>	<u>320,600.00</u>	<u>-</u>
Expenditures								
Active Projects								
Minor Drainage Projects	375-3448-800-63-01	320,600.00	-	-	-	-	-	320,600.00
Total Active Projects		<u>320,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>320,600.00</u>
Total Expenditures/Commitments		<u>\$320,600.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 320,600.00</u>
Unassigned Project Funding								<u>\$ -</u>
Unobligated Cash Balance								<u>\$ 320,600.00</u>
Cash Reconciliation								
Cash on Hand								\$ 320,600.00
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 320,600.00</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,927.79	10,825.21
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	6,743.95	-	-	-	-	-	-	6,743.95	6,743.95	-
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,601,328.47	204,901.53
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,392,128.41	942,088.59
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	474,492.40	1,980,391.60
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.01	-	73,947.44	-	-	-	-	198,880.45	-	198,880.45
10					Office of the Governor, CJD		Rifle Resistant Body Armor Program	Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	225,853.74	-	-	-	-	546,284.29	376,638.74	169,645.55
Total Police Department									5,479,083.51	127,350.00	1,963,902.18	-	-	-	-	7,570,335.69	3,858,259.76	3,712,075.93
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,471,538.85	971,865.15
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	136,779.76	-	-	-	-	-	136,779.76	136,779.76	-
Total Fire Department									4,443,404.00	136,779.76	-	-	-	-	-	4,580,183.76	3,608,318.61	971,865.15
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 9,922,487.51	\$ 1,778,011.26	\$ 1,963,902.18	\$ -	\$ -	\$ -	\$ -	\$ 13,664,400.95	\$ 8,980,459.87	\$ 4,683,941.08
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,896.81	(5,490.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	1,094.00	913,644.00	82,107.29	831,536.71	
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	209,178.07	459,899.88	412,112.98	47,786.90	
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	461,627.79	30,727.79	430,900.00	
Total Community Development									4,298,240.90	-	-	-	-	-	220,996.06	4,519,236.96	2,337,420.03	2,181,816.93
Total Special Revenue Funds									\$ 4,298,240.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 4,519,236.96	\$ 2,337,420.03	\$ 2,181,816.93

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED OCTOBER 31, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
351	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									38,431,866.00	2,917,812.00	12,843,906.93	-	-	-	-	54,193,584.93	40,714,970.73	13,478,614.20
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	590,835.20	409,164.80
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	709,998.24	1,020,001.76
Total Capital Project Funds									\$ 39,871,866.00	\$ 2,982,812.00	\$ 13,068,906.93	\$ -	\$ -	\$ -	\$ -	\$ 55,923,584.93	\$ 41,424,968.97	\$ 14,498,615.96
Total All Funds									\$ 54,092,594.41	\$ 4,760,823.26	\$ 15,032,809.11	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 74,107,222.84	\$ 52,742,848.87	\$ 21,364,373.97

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017

Joint Terrorism Task Force

415A-HQ-C1432188-JTTF

	Total Award	Federal	Local
Joint Terrorism Task Force			
Personnel	\$ 17,753.00	\$ 17,753.00	\$ -
Total	\$ 17,753.00	\$ 17,753.00	\$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 17,753.00	\$ 5,326.64	\$ 1,601.15	\$ 6,927.79	\$ 10,825.21
Total		\$ 17,753.00	\$ 5,326.64	\$ 1,601.15	\$ 6,927.79	\$ 10,825.21

Previously Reported

FY 2017	010-0000-382-10-30		5,326.64	1,601.15	6,927.79
FY 2018	010-0000-382-10-30		-	-	-
Total Previously Reported			5,326.64	1,601.15	6,927.79
Reimbursement Requests	010-0000-112-01-07		(0.00)	-	-
Total Reported			\$ 5,326.64	\$ 1,601.15	\$ 6,927.79

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017

Safe Streets Task Force

281D-SA-C42517

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	\$ 6,743.95	\$ 6,743.95	\$ -
Total	\$ 6,743.95	\$ 6,743.95	\$ -

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95	\$ 0.00
Total		\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95	\$ 0.00

Previously Reported

FY 2016	010-0000-382-10-31		\$ 3,413.50	\$ -	\$ 3,413.50
FY 2017	010-0000-382-10-31		3,291.02	39.43	3,330.45
FY 2018	010-0000-382-10-31		-	-	-
Total Previously Reported			\$ 6,704.52	\$ 39.43	\$ 6,743.95
Reimbursement Requests	010-0000-112-01-08		-	-	-
Total Reported			\$ 6,704.52	\$ 39.43	\$ 6,743.95

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2017**

2015 JAG

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017**

2016 JAG

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

Killeen

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

Bell County

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

Temple

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED OCTOBER 31, 2017**

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53
Total	<u>\$ 1,806,230.00</u>	<u>\$ 1,601,328.47</u>	<u>\$ -</u>	<u>\$ 1,601,328.47</u>	<u>\$ 204,901.53</u>

Previously Reported

FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08	
FY 2012		395,350.77	-	395,350.77	
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90	
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22	
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73	
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26	
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98	
FY 2018	010-0000-382-10-00	18,736.53	-	18,736.53	
Total Previously Reported		<u>1,601,328.47</u>	<u>-</u>	<u>1,601,328.47</u>	
Reimbursement Requests	010-0000-112-01-01	-	-	-	
Total Reported		<u>\$ 1,601,328.47</u>	<u>\$ -</u>	<u>\$ 1,601,328.47</u>	

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59
Total	<u>\$ 2,334,217.00</u>	<u>\$ 1,008,769.99</u>	<u>\$ 383,358.42</u>	<u>\$ 1,392,128.41</u>	<u>\$ 942,088.59</u>

Previously Reported

FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05	446,527.37	358,917.33	805,444.70	
FY 2018	010-0000-382-10-05	86,985.32	-	86,985.32	
Total Previously Reported		<u>1,008,769.99</u>	<u>383,358.42</u>	<u>1,392,128.41</u>	
Reimbursement Requests	010-0000-112-01-01	-	-	-	
Total Reported		<u>\$ 1,008,769.99</u>	<u>\$ 383,358.42</u>	<u>\$ 1,392,128.41</u>	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017**

2015 COPS Hiring Program

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

	Total Award	Federal	Local
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>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60
Total	<u>\$ 2,454,884.00</u>	<u>\$ 338,558.71</u>	<u>\$ 135,933.69</u>	<u>\$ 474,492.40</u>	<u>\$ 1,980,391.60</u>

Previously Reported

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 135,933.69	\$ 418,883.59
FY 2018	010-0000-382-10-10	55,608.81	-	55,608.81
Total Previously Reported		<u>338,558.71</u>	<u>135,933.69</u>	<u>474,492.40</u>
Reimbursement Requests	010-0000-112-01-01	-	-	-
Total Reported		<u>\$ 338,558.71</u>	<u>\$ 135,933.69</u>	<u>\$ 474,492.40</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017**

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

	Total Award	Federal	Local
2018 STEP Grant			
Personnel	\$ 198,880.45	\$ 124,933.01	\$ 73,947.44
Total	<u>\$ 198,880.45</u>	<u>\$ 124,933.01</u>	<u>\$ 73,947.44</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 198,880.45	\$ -	\$ -	\$ -	\$ 198,880.45
Total	<u>\$ 198,880.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,880.45</u>

Previously Reported					
FY 2018	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>

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017

Rifle Resistant Body Armor

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
Total	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED OCTOBER 31, 2017**

Law Enforcement Officer Reimbursement Program

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 546,284.29	\$ 320,430.55	\$ 225,853.74
Total	<u>\$ 546,284.29</u>	<u>\$ 320,430.55</u>	<u>\$ 225,853.74</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 546,284.29	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	\$ 169,645.55
Total	<u>\$ 546,284.29</u>	<u>\$ 150,785.00</u>	<u>\$ 225,853.74</u>	<u>\$ 376,638.74</u>	<u>\$ 169,645.55</u>

Previously Reported					
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	
FY 2018	010-0000-382-60-00	-	-	-	
Total Previously Reported		<u>150,785.00</u>	<u>225,853.74</u>	<u>376,638.74</u>	
Reimbursement Requests	010-0000-112-01-09	-	-	-	
Total Reported		<u>\$ 150,785.00</u>	<u>\$ 225,853.74</u>	<u>\$ 376,638.74</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED OCTOBER 31, 2017**

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 3,471,538.85	\$ -	\$ 3,471,538.85	\$ 971,865.15
Total	<u>\$4,443,404.00</u>	<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	<u>\$ 971,865.15</u>

Previously Reported

FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30
FY 2017	010-0000-382-45-30	2,217,179.70	-	2,217,179.70
FY 2018	010-0000-382-45-30	-	-	-
Total Previously Reported		<u>2,986,858.00</u>	<u>-</u>	<u>2,986,858.00</u>
Reimbursement Requests	010-0000-112-02-05	484,680.85	-	484,680.85
Total Reported		<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED OCTOBER 31, 2017**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 136,779.76	\$ 136,779.76	\$ -
Total	<u>\$ 136,779.76</u>	<u>\$ 136,779.76</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 136,779.76	\$ 136,779.76	\$ -	\$ 136,779.76	\$ -
Total	<u>\$ 136,779.76</u>	<u>\$ 136,779.76</u>	<u>\$ -</u>	<u>\$ 136,779.76</u>	<u>\$ -</u>

Previously Reported				
FY 2016	010-0000-382-30-00	\$ 134,953.87	\$ -	\$ 134,953.87
FY 2017	010-0000-382-30-00	1,825.89	-	1,825.89
FY 2018	010-0000-382-30-00	-	-	-
Total Previously Reported		<u>\$ 136,779.76</u>	<u>\$ -</u>	<u>\$ 136,779.76</u>
Reimbursement Requests	010-0000-112-02-04	-	-	-
Total Reported		<u>\$ 136,779.76</u>	<u>\$ -</u>	<u>\$ 136,779.76</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED OCTOBER 31, 2017**

2014 CDBG
B-14-MC-48-0020

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HRP Administration 228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013 228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project 228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program 228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015 228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program 228-0067-495-51-88	-	336.00	-	-	336.00	(336.00)
Total	\$ 528,406.63	\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	\$ (5,490.18)

Previously Reported						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018 228-0000-382-25-14		5,490.18	-	-	5,490.18	
Total Previously Reported		533,896.81	-	-	533,896.81	
Reimbursement Requests 228-0000-110-05-03		-	-	-	-	
Total Reported		\$ 533,896.81	\$ -	\$ -	\$ 533,896.81	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED OCTOBER 31, 2017**

2015 CDBG
B-15-MC-48-0020

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 903,506.91	\$ 892,782.92	\$ -	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	23,911.75	-
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 903,506.91	\$ 892,781.41	\$ -	\$ 903,505.40	\$ 1.51

Previously Reported						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	403,189.88	-	-	403,189.88	
FY 2018	228-0000-382-25-15	-	-	-	-	
Total Previously Reported		892,781.41	-	10,723.99	903,505.40	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 892,781.41	\$ -	\$ 10,723.99	\$ 903,505.40	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED OCTOBER 31, 2017**

2016 CDBG
B-16-MC-48-0020

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	99,060.65	-	100,383.43	104,397.25
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	10,000.00	-
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 597,341.24	\$ 1,070.00	\$ 608,615.98	\$ 332,358.07

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	-	-	-	-	
Total Previously Reported		597,341.24	1,070.00	10,204.74	608,615.98	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED OCTOBER 31, 2017**

2017 CDBG
B-17-MC-48-0020

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 913,644.00	\$ 912,550.00	\$ -	\$ 1,094.00

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00	\$ 744.00	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	10,745.48	-	-	10,745.48	73,396.52
CDBG Administration	228-0068-495-xx-xx	172,856.00	36,052.71	428.57	-	36,481.28	136,374.72
Families in Crisis	228-0068-495-51-05	16,263.00	3,618.09	-	690.80	4,308.89	12,644.91
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	8,818.98	-	-	8,818.98	19,880.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	-	-	-	-	9,567.00
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	-	-	-	-	4,784.00
COK Transportation Program	228-0068-495-51-52	38,616.00	13,112.25	-	-	13,112.25	25,503.75
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	-	-	222,597.00
Communities in Schools	228-0068-495-51-90	20,090.00	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 913,644.00	\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	\$ 832,227.51

Previously Reported							
FY 2018	228-0000-382-25-17		\$ 45,559.61	\$ 428.57	\$ 1,784.80	\$ 47,772.98	
FY 2019	228-0000-382-25-17		-	-	-	-	
Total Previously Reported			45,559.61	428.57	1,784.80	47,772.98	
Reimbursement Requests	228-0000-110-05-03		34,334.31	-	-	34,334.31	
Total Reported			\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED OCTOBER 31, 2017**

2014 HOME Program

M-14-MC-48-0228

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -
Tenant Based Rent	78,813.61	78,813.61	-	-
HAP Assistance	15,114.95	15,114.95	-	-
Total	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	78,813.61	78,813.61	-	-	78,813.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 188,371.24	\$ 188,371.24	\$ -	\$ -	\$ 188,371.24	\$ -
Previously Reported							
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14		19,983.02	-	-	19,983.02	
Total Previously Reported			172,842.24	-	-	172,842.24	
Reimbursement Requests	233-0000-110-05-04		15,529.00	-	-	15,529.00	
Total Reported			\$ 188,371.24	\$ -	\$ -	\$ 188,371.24	

2015 HOME Program

M-15-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	169,509.69	2,528.00
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	160,236.82	-
Total		\$ 459,899.88	\$ 202,934.91	\$ -	\$ 209,178.07	\$ 412,112.98	\$ 47,786.90
Previously Reported							
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017	233-0000-382-24-15		38,178.57	-	-	38,178.57	
FY 2018	233-0000-382-24-15		2,187.37	-	-	2,187.37	
Total Previously Reported			202,934.91	-	209,178.07	412,112.98	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 202,934.91	\$ -	\$ 209,178.07	\$ 412,112.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED OCTOBER 31, 2017**

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

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

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

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

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

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Elderly Tenant Based Rental Assistance 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 389,970.93

Previously Reported							
FY 2018 233-0000-382-24-17		\$ -	\$ -	\$ -	\$ -	\$ -	
FY 2019 233-0000-382-24-17		-	-	-	-	-	
Total Previously Reported		-	-	-	-	-	
Reimbursement Requests	233-0000-110-05-04	6,852.07	-	-	-	6,852.07	
Total Reported		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED OCTOBER 31, 2017

Project

CSJ 0231-03-129

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

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

Previously Reported

FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93
FY 2017	400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00
FY 2018	400-0000-382-80-02	-	-	-	-
Total Previously Reported		2,015,000.00	-	5,915,687.93	7,930,687.93
Reimbursement Requests		18,135,000.00	-	-	18,135,000.00
Total Reported	400-0000-112-05-01	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ 26,065,687.93

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED OCTOBER 31, 2017

PTF - SH195/SH201
 CSJ 0836-02-050

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

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED OCTOBER 31, 2017**

Heritage Oaks Hike and Bike Trail, Segment 4
 CSJ 0909-36-152

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED OCTOBER 31, 2017**

Rosewood Extension

CSJ 0909-36-156

	Total Award	Federal	State	Local
Rosewood Extension				
Engineering/Environmental	755,000.00	600,000.00	-	155,000.00
Construction	6,961,554.00	4,212,785.00	-	2,748,769.00
Direct State Costs	238,446.00	190,800.00	-	47,646.00
Indirect State Costs	8,000.00	-	8,000.00	-
Total	\$ 7,963,000.00	\$ 5,003,585.00	\$ 8,000.00	\$ 2,951,415.00

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Engineering/Environmental	351-3446-434-66-02	755,000.00	509,158.80	-	636,448.50	-	(390,607.30)
Construction		6,961,554.00	-	-	-	-	6,961,554.00
Direct State Costs		238,446.00	-	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	-	8,000.00
Total		\$ 7,963,000.00	\$ 509,158.80	\$ -	\$ 636,448.50	\$ -	\$ 6,817,392.70

Previously Reported

FY 2017		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30
FY 2018		-	-	-	-
Total Previously Reported		509,158.80	-	636,448.50	1,145,607.30
Reimbursement Requests	351-0000-110-05-09	-	-	-	-
Total Reported		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED OCTOBER 31, 2017**

2016 Airport Improvement Program

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

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

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

Previously Reported

FY 2017	\$ -	\$ -	\$ -
FY 2018	-	-	-
Total Previously Reported	-	-	-
Reimbursement Requests	-	-	-
Total Reported	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED OCTOBER 31, 2017**

2015 Airport Improvement Program

3-48-0361-024-2015
 09/2015 to 08/2019
 Airport Master Plan

	Total Award	Federal	Local
2015 Airport Improvement Program			
Engineering	\$ 999,500.00	\$ 900,000.00	\$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
Total	\$ 1,000,000.00	\$ 900,000.00	\$ 100,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20	\$ 408,664.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20	\$ 409,164.80

Previously Reported

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	20,469.00	2,274.00	22,743.00
Total Previously Reported	531,751.00	59,084.20	590,835.20
Reimbursement Requests	-	-	-
Total Reported	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED OCTOBER 31, 2017

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

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

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

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