



City of Killeen

Unaudited Financial Report
For the Month Ended April 30, 2018

Dedicated Service – Every Day, for Everyone!

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

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

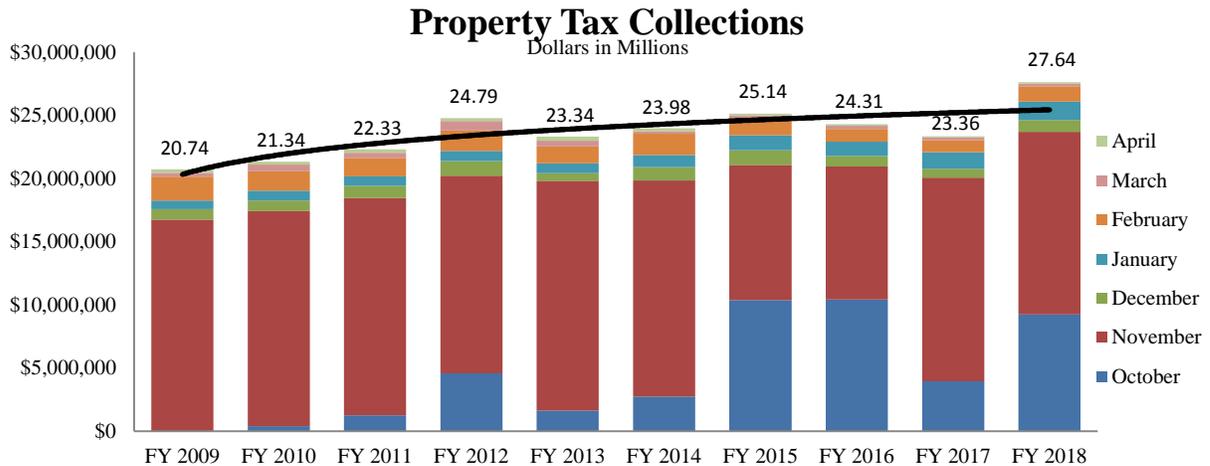
Total General Fund revenues for April are \$5,456,887. Year-to-date general fund revenues are \$57,850,448, an increase of 5.76% from the year-to-date total of \$54,697,897 last year.

PROPERTY TAX

Current property tax collections are at 99.41% of the original budget at this point in the fiscal year. We have currently collected 97.79% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January was the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for April, are \$125,711. Year-to-date total property tax collections are \$27,644,075, an increase of 18.34% from the year-to-date total of \$23,360,176 last year.

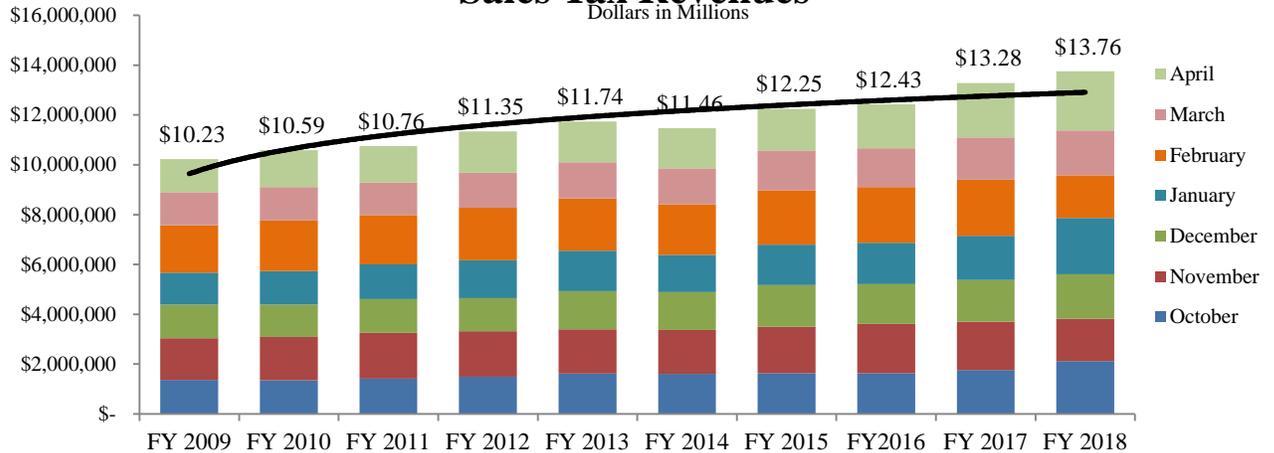


SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of April are \$2,438,290. The year-to-date sales and occupancy tax collections are \$13,884,166, an increase of 3.18% from the year-to-date total of \$13,455,703 last year.

Sales tax revenues for April are \$2,373,901. Year-to-date sales tax revenues are \$13,758,126, an increase of 3.56% from the year-to-date total of \$13,284,778 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.

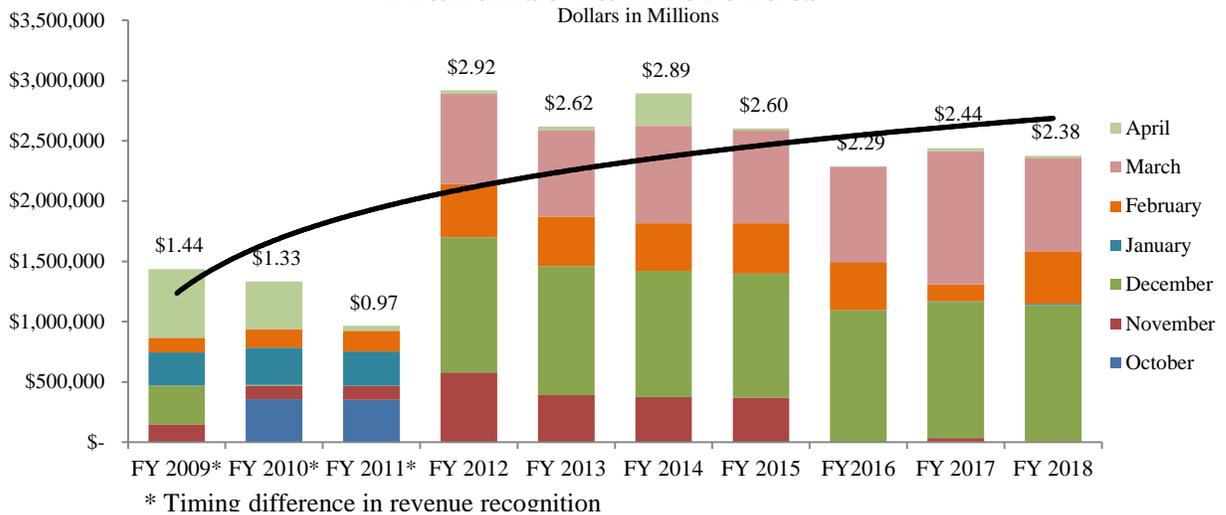
Sales Tax Revenues



FRANCHISE FEES

The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during April are \$18,280. The year-to-date franchise revenues are \$2,377,082, a decrease of 2.57% from the year-to-date total of \$2,439,824 last year.

Franchise Tax Revenues

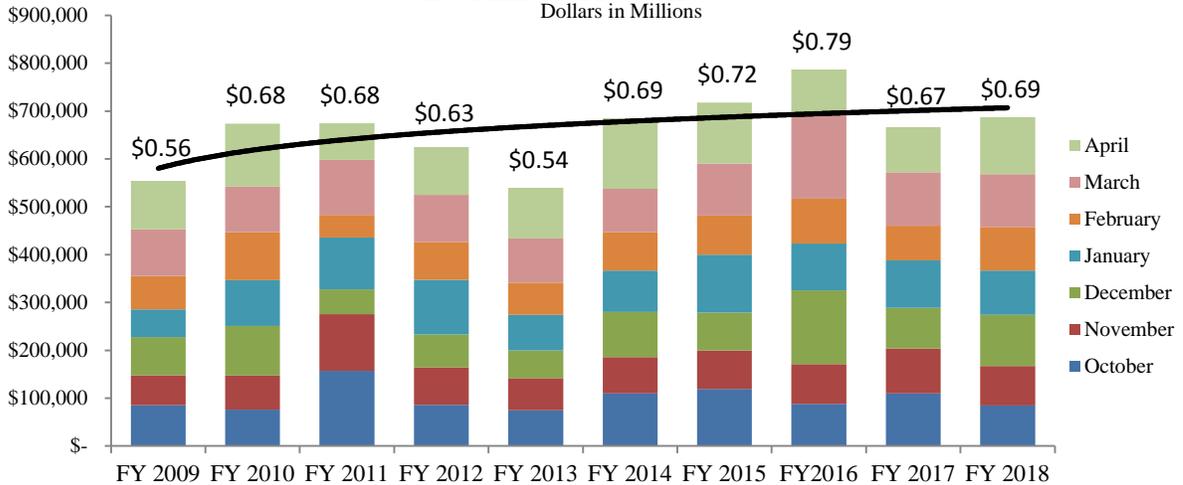


PERMITS

Permits for the month of April are \$121,620. The year-to-date revenues are \$689,584, an increase of 3.13% from the year-to-date total of \$668,654 last year. Two hundred twenty single family permits and forty-eight duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

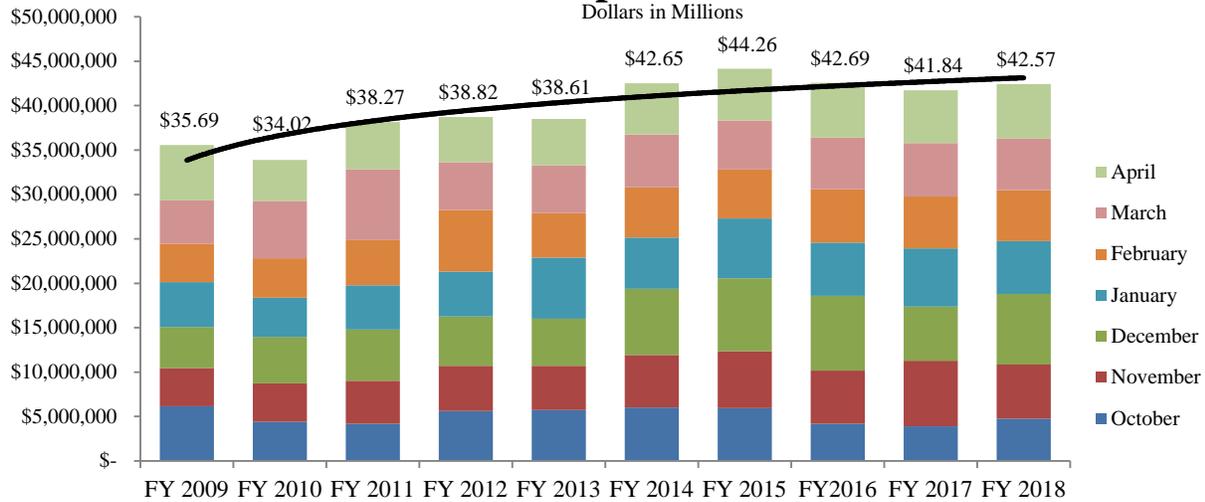


General Fund Expenditures:

Total expenditures for April are \$6,264,630. The year-to-date expenditures are \$42,570,131, an increase of 1.76% from the year-to-date total of \$41,835,407 last year.

Expenditures

Dollars in Millions



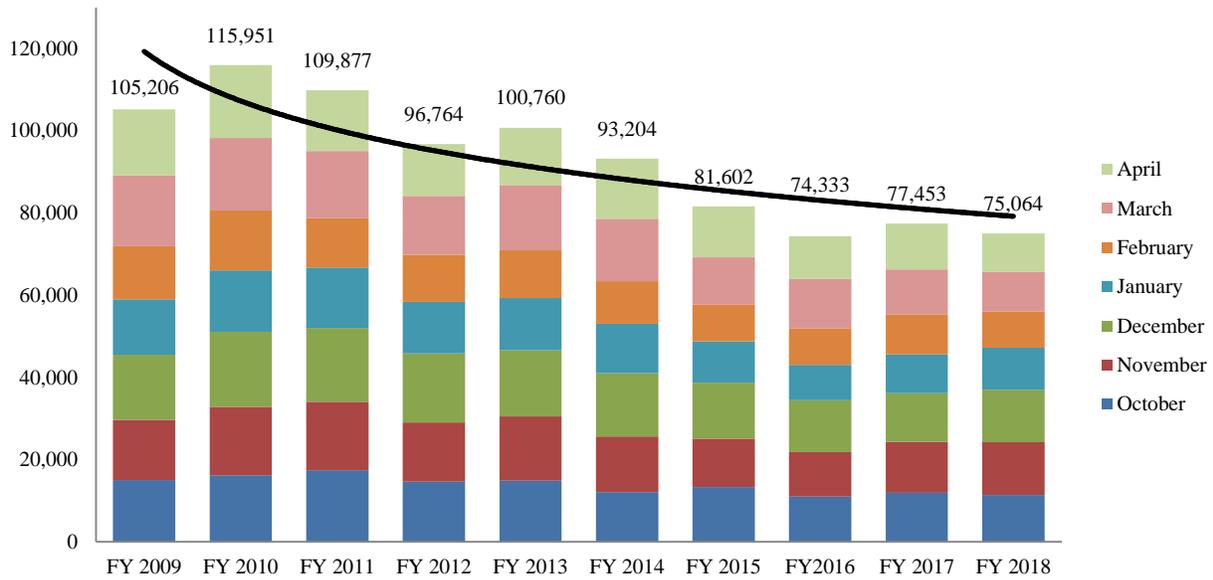
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for April are \$277,253. The year-to-date revenues are \$1,834,003, a decrease of 8.16% from the year-to-date total of \$1,996,959 last year.

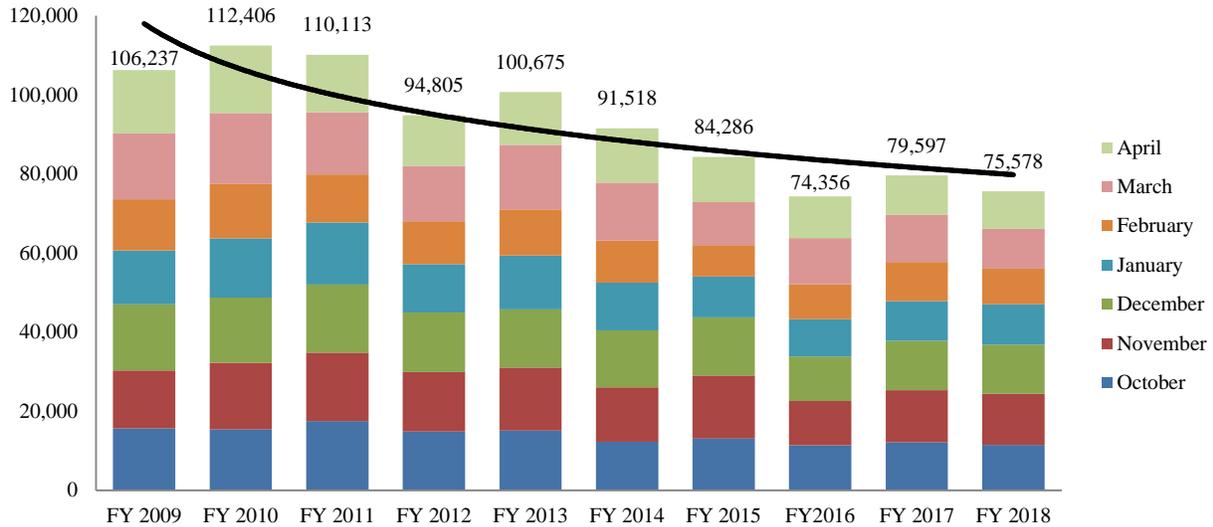
Enplanements for the month of April total 9,355. The year-to-date enplanements are 75,064, a decrease of 3.08% from the year-to-date total of 77,453 last year.

Enplanements Activity



Deplanements for the month of April total 9,429. The year-to-date deplanements are 75,578, a decrease of 5.05% from the year-to-date total of 79,597 last year.

Deplanements Activity



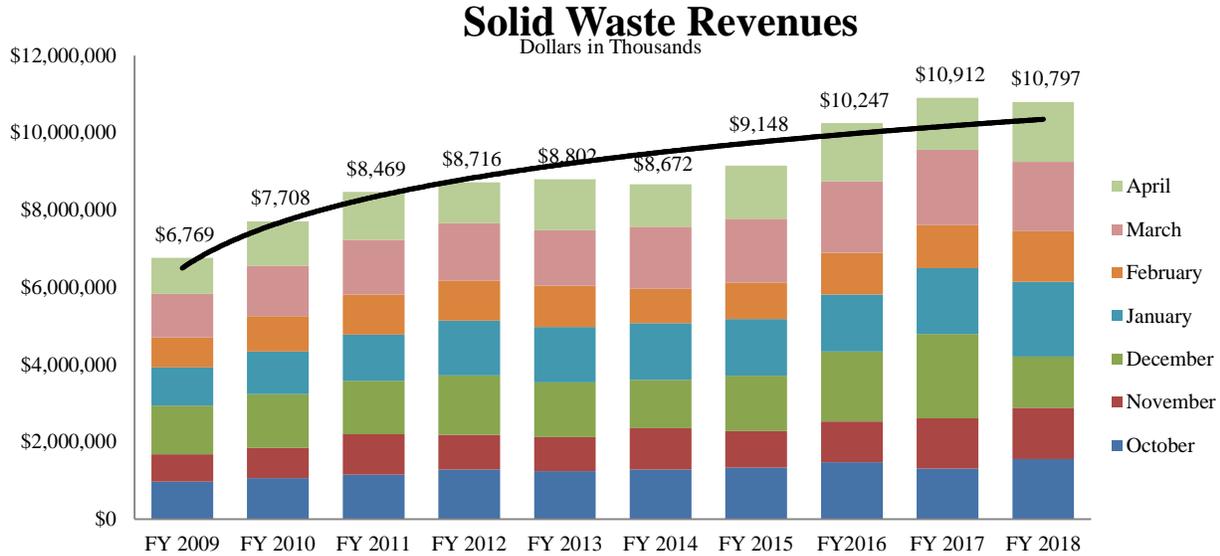
Aviation Funds Expenses:

Aviation expenses for April are \$283,251. Year-to-date expenditures are \$1,674,714, a decrease of 13.99% from the year-to-date total of \$1,947,173 last year.

SOLID WASTE FUND

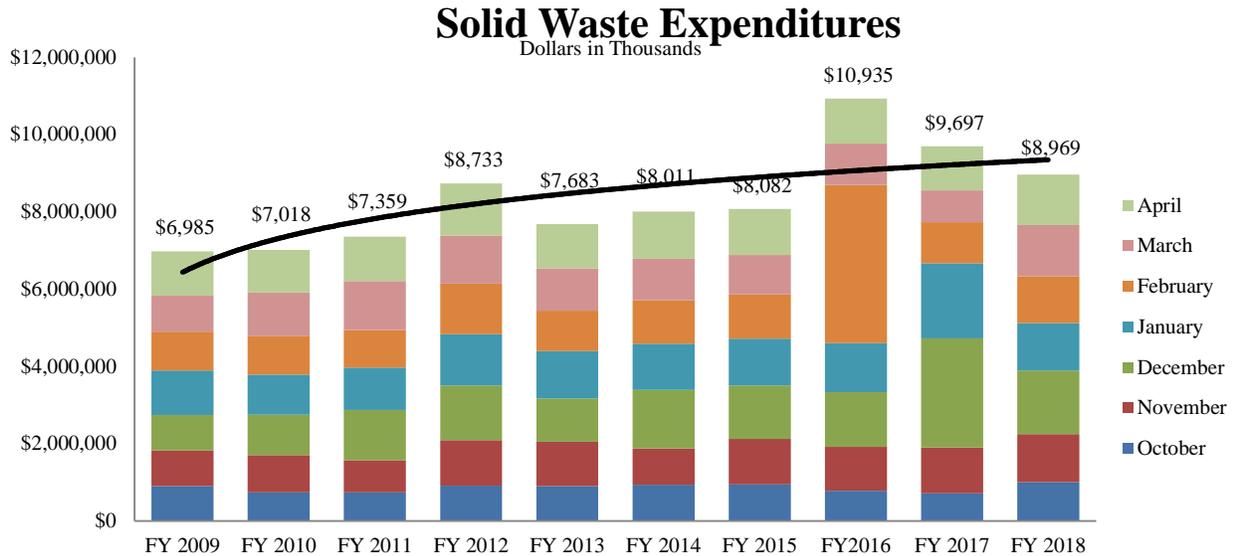
Solid Waste Fund Revenues:

Solid Waste revenues for April are \$1,550,608. Year-to-date revenues are \$10,797,129, a decrease of 1.05% from the year-to-date total of \$10,911,946 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for April are \$1,312,342. Year-to-date expenses are \$8,968,866, a decrease of 7.51% from the year-to-date total of \$9,696,946 last year.



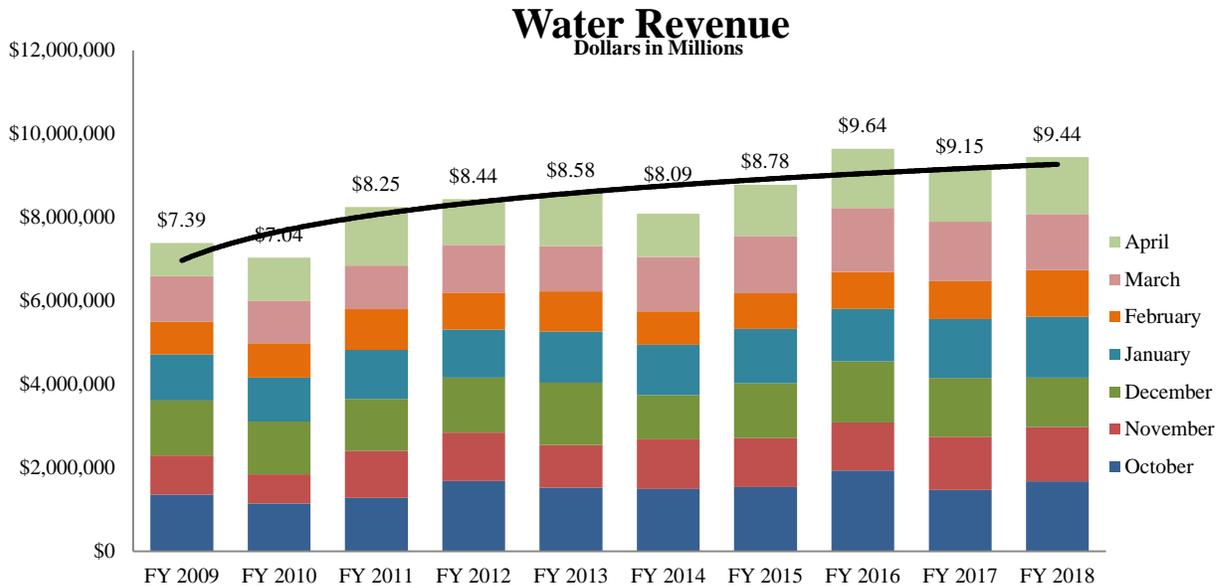
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for April are \$3,119,255. Year-to-date revenues are \$21,881,781, a decrease of 0.11% from the year-to-date total of \$21,905,129 last year.

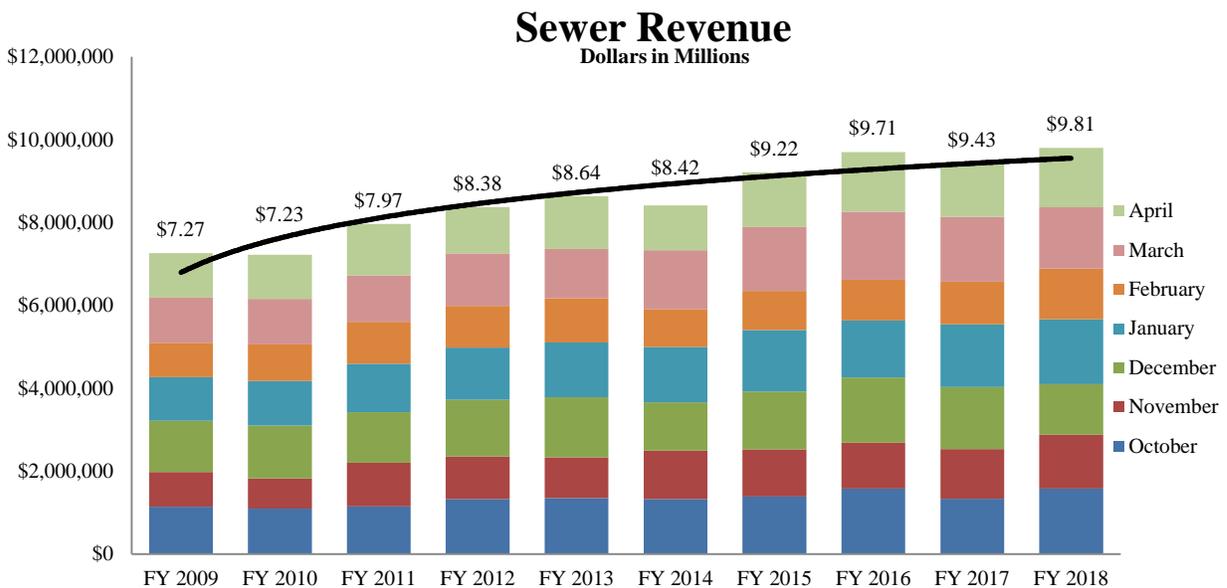
WATER

Water revenues for April are \$1,362,193. Year-to-date water revenues are \$9,443,748, an increase of 3.25% from the year-to-date total of \$9,146,762 last year.



SEWER

Sewer revenues for April are \$1,433,990. Year-to-date sewer revenues are \$9,806,973, an increase of 3.98% from the year-to-date total of \$9,431,178 last year. Sewer revenues are based on consumption with a cap for residential consumption.

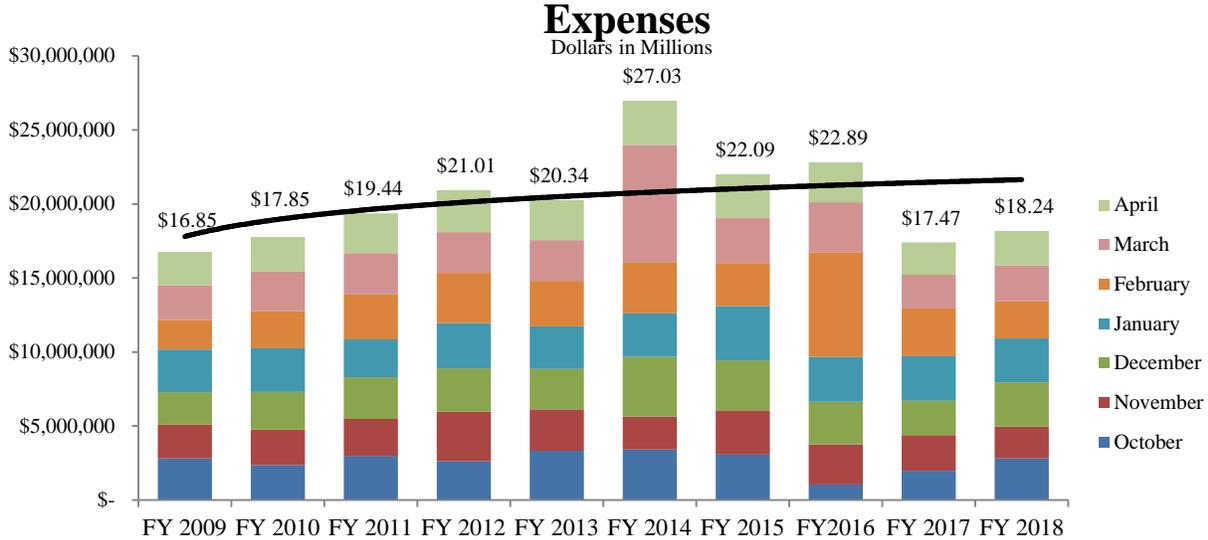


TAP FEES

Tap fees for April are \$37,100. Year-to-date tap fees are \$464,512, an increase of 6.75% from the year-to-date total of \$435,126 last year.

Water and Sewer Fund Expenses:

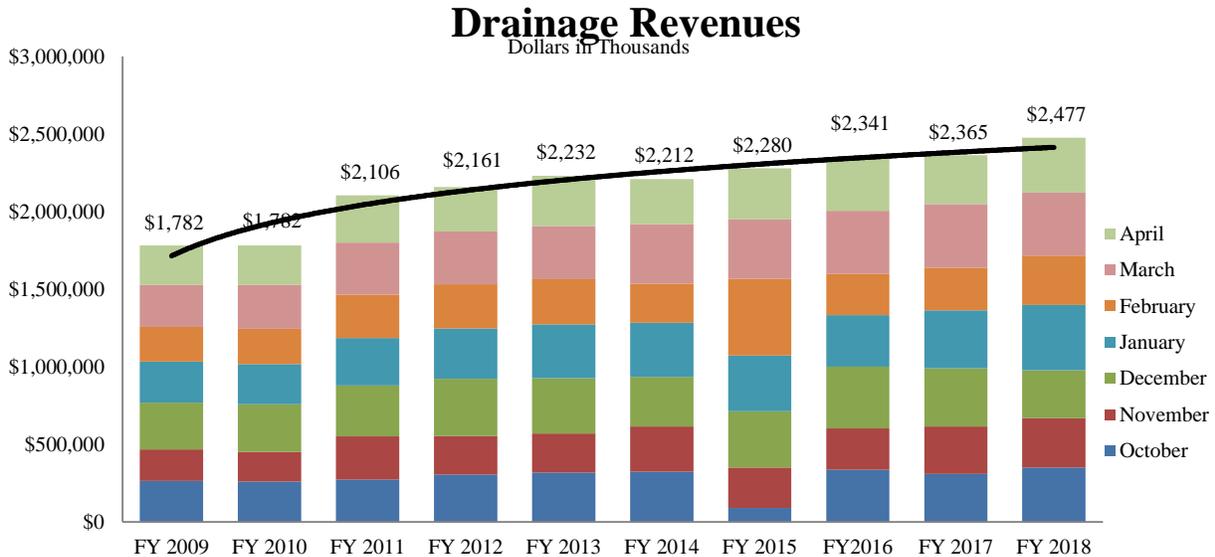
Water and Sewer expenses for April are \$2,403,687. Year-to-date expenses are \$18,243,912, an increase of 4.42% from the year-to-date total of \$17,471,297 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for April are \$354,356. Year-to-date revenues are \$2,477,162, an increase of 4.74% from the year-to-date total of \$2,364,975 last year.

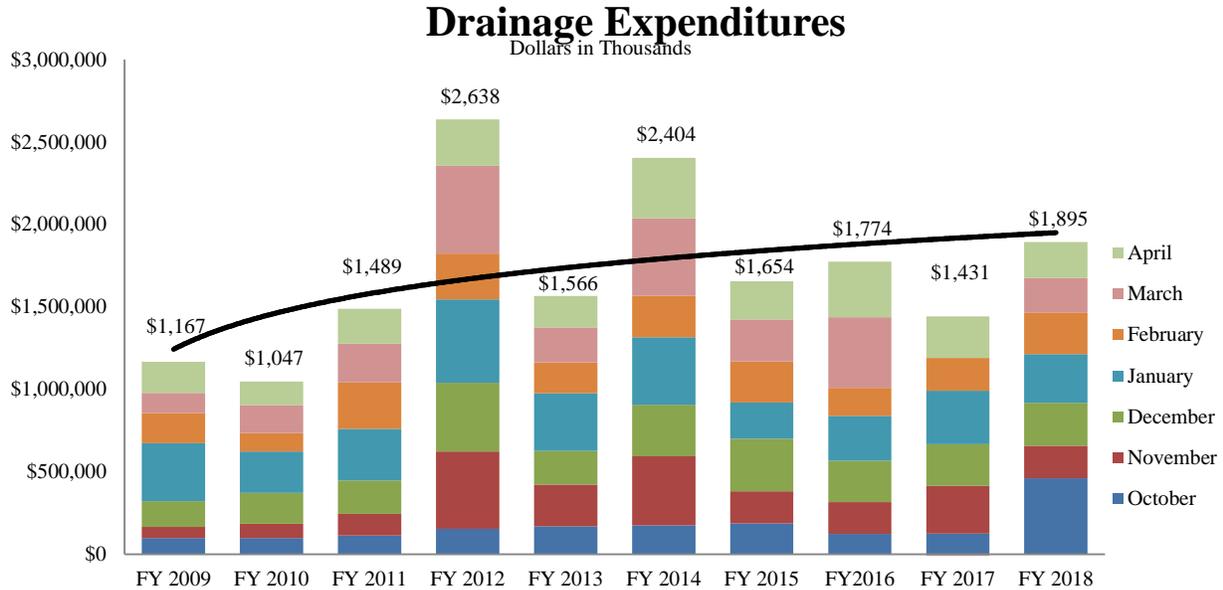


Residential fees for April are \$298,077. Year-to-date fees are \$2,065,999, an increase of 3.25% from the year-to-date total of \$2,001,029 last year. Commercial fees for April are \$50,778. Year-to-date fees are \$357,403, an increase of

2.80% from the year-to-date total of \$347,653 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 April are \$219,455. Year-to-date expenses are \$1,894,639, an increase of 32.37% from the year-to-date total of \$1,431,287 last year.

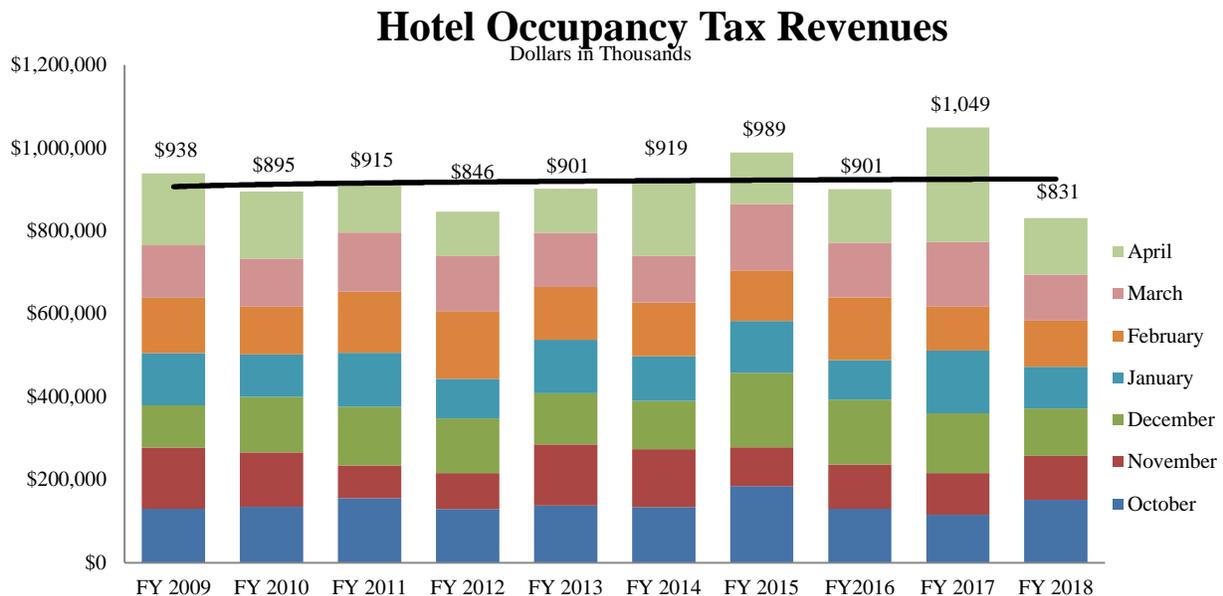


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

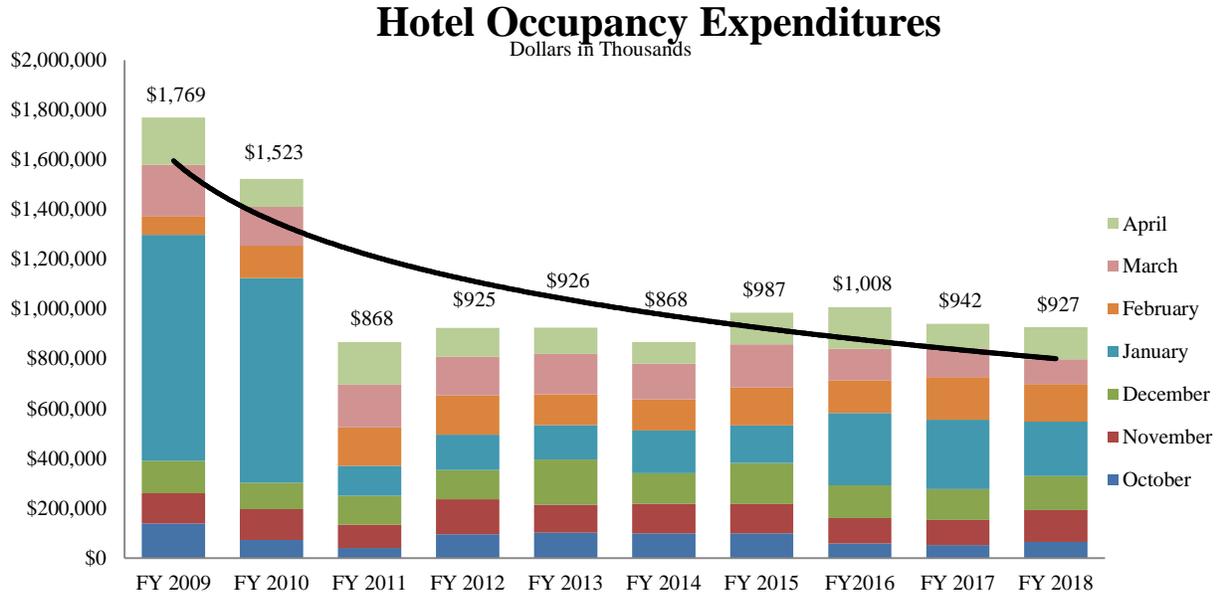
Hotel/Motel revenues for April are \$232,026. Year-to-date revenues are \$1,313,839, a decrease of 12.57% from the year-to-date total of \$1,502,774 last year.

Hotel occupancy tax revenue for April is \$136,709. Year-to-date revenues are \$830,942, a decrease of 20.82% from the year-to-date total of \$1,049,393 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for April are \$128,194. Year-to-date expenditures are \$926,978, a decrease of 1.55% from the year-to-date total of \$941,595 last year.



II. Capital Project Funds

Capital Improvement Program:

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

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

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



FINANCIAL REPORTS

General Fund

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

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 94,636	\$ 27,532,808	\$ 27,695,079	\$ 27,695,079	99.41%	\$ 77,406	\$ 23,212,924	\$ 17,230	\$ 4,319,884	18.61%
Delinquent Ad Valorem Taxes	10,530	88,221	565,206	565,206	15.61%	16,129	94,134	(5,599)	(5,913)	-6.28%
Delinquent Tax Penalties & Interest	20,545	98,720	175,450	175,450	56.27%	15,055	83,981	5,490	14,739	17.55%
Property Tax Discounts	-	-	-	-	-	(5)	662	5	(662)	-100.00%
Payment to TIRZ	-	(75,674)	-	-	-	-	(39,711)	-	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
Total Property Taxes	125,711	27,644,075	28,435,735	28,435,735	97.22%	108,585	23,360,176	17,126	4,283,899	18.34%
Sales & Occupancy Tax										
Sales Tax*	2,373,901	13,758,126	22,935,849	22,935,849	59.99%	1,764,416	13,284,778	609,485	473,349	3.56%
Bingo Tax	-	-	196,184	196,184	0.00%	-	47,792	-	(47,792)	-100.00%
Mixed Beverage Tax	64,389	126,040	244,916	244,916	51.46%	65,227	123,133	(838)	2,907	2.36%
Total Sales & Occupancy Tax	2,438,290	13,884,166	23,376,949	23,376,949	59.39%	1,829,643	13,455,703	608,647	428,463	3.18%
Franchise Tax										
Telephone Franchise Fees	653	58,837	260,147	260,147	22.62%	22,898	117,578	(22,245)	(58,741)	-49.96%
Gas Franchise Fees	-	83,194	305,992	305,992	27.19%	-	82,078	-	1,116	1.36%
Cable Television Franchise Fees	-	298,730	1,111,795	1,111,795	26.87%	-	277,626	-	21,104	7.60%
Taxi Cabs Franchise Fees	38	2,088	3,325	3,325	62.80%	200	2,650	(162)	(562)	-21.21%
TU Electric Franchise Fees	17,589	1,934,233	3,660,538	3,660,538	52.84%	-	1,959,892	17,589	(25,659)	-1.31%
Total Franchise Tax	18,280	2,377,082	5,341,797	5,341,797	44.50%	23,098	2,439,824	(4,818)	(62,742)	-2.57%
Total Taxes	2,582,281	43,905,323	57,154,481	57,154,481	76.82%	1,961,326	39,255,703	620,955	4,649,620	11.84%
Licenses, Permits & Fees										
Food Handlers Permits	2,600	15,600	25,673	25,673	60.76%	2,200	15,000	400	600	4.00%
Mechanical Inspection Permits	4,243	21,491	39,007	39,007	55.10%	1,974	15,869	2,269	5,622	35.43%
Building Plans Review Fees	16,397	91,309	134,565	134,565	67.85%	12,037	71,715	4,360	19,594	27.32%
Garage Sale Permits	785	3,360	9,251	9,251	36.32%	705	4,075	80	(715)	-17.55%
Contractor License	6,160	60,120	80,730	80,730	74.47%	5,960	65,930	200	(5,810)	-8.81%
Certificates of Occupancy	3,150	22,500	34,765	34,765	64.72%	2,340	20,610	810	1,890	9.17%
Trailer Court License/Permits	-	185	9,643	9,643	1.92%	-	-	-	185	0.00%
Building Permits & Inspections	53,973	290,982	592,931	592,931	49.08%	44,934	303,010	9,039	(12,028)	-3.97%
Infrastructure Inspections Fees	2,700	13,650	18,698	18,698	73.00%	2,100	12,538	600	1,113	8.87%
Electrical Inspections/Permits	11,358	66,576	120,878	120,878	55.08%	8,926	62,561	2,432	4,015	6.42%
Plumbing Inspections/Permits	9,607	52,792	107,597	107,597	49.06%	6,294	43,180	3,313	9,612	22.26%
Inspection Fees	3,355	13,675	30,452	30,452	44.91%	3,120	18,875	235	(5,200)	-27.55%
Credit Access Permit	350	350	-	-	-	150	150	200	200	133.33%
Fire Marshal Inspections	4,350	15,041	19,195	19,195	78.36%	2,734	13,304	1,616	1,737	13.06%
TABC Permits & Licenses	500	9,665	35,562	35,562	27.18%	2,665	19,175	(2,165)	(9,510)	-49.60%
Taxi Operators License	-	1,150	3,046	3,046	37.75%	125	1,735	(125)	(585)	-33.72%
Curb and Street Cuts	2,092	11,138	1,474	1,474	75.63%	184	927	1,908	10,211	1101.51%
Total Licenses, Permits & Fees	121,620	689,584	1,263,467	1,263,467	54.58%	96,448	668,654	25,172	20,931	3.13%
Intergovernmental Revenue										
COPS Grant 2010 - PD	-	35,348	-	127,350	27.76%	15,926	33,976	(15,926)	1,372	4.04%
COPS Grant 2014 -PD	-	143,723	-	-	-	119,567	263,411	(119,567)	(119,688)	-45.44%
COPS Grant 2015 -PD	-	102,583	991,253	991,253	10.35%	77,491	158,427	(77,491)	(55,844)	-35.25%
Joint Terrorism Task Force - PD	7,998	7,998	2,000	2,000	399.90%	1,685	5,868	6,313	2,130	36.30%
Step Grant - PD	-	15,865	100,000	100,000	15.87%	-	47,391	-	(31,526)	-66.52%
Crime Victims Grant - PD	-	-	-	-	-	-	6,803	-	(6,803)	-100.00%
Bullet Proof Vest - PD	-	86	-	-	-	-	-	-	86	0.00%
School Reimbursements	-	7,206	-	-	-	-	6,245	-	961	15.39%
SAFER Grant - FD	-	986,517	1,499,070	1,499,070	65.81%	-	1,053,173	-	(66,656)	-6.33%
TX Task Force One - FD	-	31,191	-	-	-	-	-	-	31,191	0.00%
EMPG Grant - FD	1,466	11,791	45,647	45,647	25.83%	-	-	1,466	11,791	0.00%
FEMA	-	100,865	-	-	-	-	-	-	100,865	0.00%
Fire Academy	-	36,238	135,000	135,000	26.84%	6,882	50,424	(6,882)	(14,186)	-28.13%
Airport Security Reimbursement	-	23,380	77,555	77,555	30.15%	-	77,555	-	(54,175)	-69.85%
Lease Grant	-	795	-	-	-	-	-	-	795	0.00%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	24,070	-	(24,070)	-100.00%
DV Exemption Reimbursement	1,216,494	1,216,494	1,090,700	1,090,700	111.53%	-	-	1,216,494	1,216,494	0.00%
Total Intergovernmental Revenue	1,225,958	2,720,080	3,965,295	4,092,645	66.46%	221,551	1,727,343	1,004,407	992,737	57.47%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,367	12,646	29,408	29,408	43.00%	1,479	13,796	(112)	(1,150)	-8.34%
Police - Background Check Fees	205	1,573	3,891	3,891	40.43%	230	1,740	(25)	(167)	-9.60%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	25	75	(25)	25	33.33%
Planning & Zoning Fees	4,040	25,750	46,953	46,953	54.84%	3,055	30,815	985	(5,065)	-16.44%
Fire Department Service Fees Collected (EMS)	252,384	1,542,428	3,376,033	3,376,033	45.69%	216,176	1,735,963	36,208	(193,535)	-11.15%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	1,450	3,325	(1,450)	(3,325)	-100.00%
Code Enforcement - Abatement	10,113	93,394	189,191	189,191	49.36%	14,804	113,960	(4,691)	(20,566)	-18.05%
Total General Charges for Services	268,109	1,675,891	3,648,948	3,648,948	45.93%	237,219	1,899,674	30,890	(223,783)	-11.78%
Cemetery										
Cemetery Lots	2,150	25,230	52,891	52,891	47.70%	6,500	29,065	(4,350)	(3,835)	-13.19%
Cemetery Revenues	2,150	25,230	52,891	52,891	47.70%	6,500	29,065	(4,350)	(3,835)	-13.19%
Aquatics Revenues										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	200	10,000	10,000	2.00%	-	-	-	200	0.00%
Aquatics Rentals	7,775	13,050	50,000	50,000	26.10%	12,200	15,000	(4,425)	(1,950)	-13.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	281	-	(281)	-100.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	(130)	45,500	45,500	-0.29%	-	-	-	(130)	0.00%
Life Guard Instructions Receipts	2,200	2,200	5,000	5,000	44.00%	400	400	1,800	1,800	450.00%
Total Aquatics Revenue	9,975	15,320	438,944	438,944	3.49%	12,600	15,681	(2,625)	(361)	-2.30%

*One month of sales tax revenue is estimated.

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Recreation Revenues										
Recreation Revenue	4,535	15,810	26,622	26,622	59.39%	1,043	13,133	3,492	2,677	20.38%
Athletic Revenue	(345)	123,676	135,000	135,000	91.61%	58,045	108,360	(58,390)	15,316	14.13%
Facilities Revenue	3,385	18,700	55,000	55,000	34.00%	7,725	29,332	(4,340)	(10,632)	-36.25%
Concession Stand Revenue	-	2,500	15,000	15,000	16.67%	-	2,500	-	-	0.00%
Lions Park Memberships	30,357	246,044	415,500	415,500	59.22%	29,761	267,999	596	(21,955)	-8.19%
Total Recreation Revenue	37,932	406,730	647,122	647,122	62.85%	96,574	421,324	(58,642)	(14,594)	-3.46%
Golf Course										
Trail Fees	177	5,870	8,334	8,334	70.43%	213	5,652	(36)	218	3.86%
User Fees	2,650	11,428	-	-	-	-	-	2,650	11,428	0.00%
Green Fees	40,581	184,585	387,489	387,489	47.64%	45,097	201,743	(4,516)	(17,158)	-8.50%
Capital Improvement Fee	182	182	46,903	46,903	0.39%	-	-	182	182	0.00%
Pro Shop	20,526	82,942	154,295	154,295	53.76%	20,541	82,762	(15)	180	0.22%
Carts	32,888	107,279	225,500	225,500	47.57%	27,238	109,656	5,650	(2,377)	-2.17%
Clubs	333	5,373	2,549	2,549	210.79%	377	1,436	(44)	3,937	274.16%
Annual Pass	3,178	86,018	141,292	141,292	60.88%	4,302	62,695	(1,124)	23,323	37.20%
Snack Bar	3,584	17,911	70,000	70,000	25.59%	3,960	4,735	(376)	13,176	278.27%
Cart Shed	450	59,775	80,634	80,634	74.13%	1,275	56,662	(825)	3,113	5.49%
Handicap Fees	115	540	1,200	1,200	45.00%	50	1,000	65	(460)	-46.00%
Driving Range	9,412	33,519	75,771	75,771	44.24%	11,677	37,922	(2,265)	(4,403)	-11.61%
Player Development	-	1,700	2,000	2,000	85.00%	-	-	-	1,700	0.00%
Total Golf Course Revenue	114,076	597,122	1,195,967	1,195,967	49.93%	114,730	564,263	(654)	32,859	5.82%
Library										
Library Xerox Charges	1,881	11,816	18,500	18,500	63.87%	1,804	11,030	77	786	7.13%
Library Fees & Contributions	1,336	9,209	12,000	12,000	76.74%	1,139	8,104	197	1,105	13.64%
Total Library Revenue	3,217	21,025	30,500	30,500	68.93%	2,943	19,134	274	1,891	9.88%
Lease Revenue	3,795	111,186	184,959	184,959	60.11%	5,202	218,936	(1,407)	(107,750)	-49.22%
Total Charges for Services	439,254	2,852,504	6,199,331	6,199,331	46.01%	475,768	3,168,077	(36,514)	(315,573)	-9.96%
Fines										
Municipal Court Receipts	208,786	1,573,322	2,851,871	2,851,871	55.17%	243,993	1,686,244	(35,207)	(112,922)	-6.70%
Court Administration Fees	25,603	48,872	-	-	-	29,650	52,321	(4,047)	(3,449)	-6.59%
Commercial Motor Vehicle Fine	150	1,802	-	-	-	564	5,966	(414)	(4,164)	-69.80%
Animal Control Fines	6,047	41,046	97,073	97,073	42.28%	7,889	55,163	(1,842)	(14,117)	-25.59%
Total Fines	240,586	1,665,042	2,948,944	2,948,944	56.46%	282,096	1,799,694	(41,510)	(134,652)	-7.48%
Investment Income										
Interest Earned	30,890	214,156	185,580	185,580	115.40%	15,401	108,604	15,489	105,552	97.19%
Investment Expense	-	(4,471)	(8,000)	(8,000)	55.88%	-	(1,566)	-	(2,904)	185.43%
Total Investment Income	30,890	209,685	177,580	177,580	118.08%	15,401	107,038	15,489	102,648	95.90%
Miscellaneous Revenues										
Credit Card Processing Fees	46,540	316,559	470,817	470,817	67.24%	37,772	292,560	8,768	23,999	8.20%
Miscellaneous Receipts	12,092	172,820	511,308	511,308	33.80%	12,829	304,478	(737)	(131,658)	-43.24%
Restitution Tech Receipts	50	1,377	251	251	548.61%	-	254	50	1,123	442.13%
P-Card Rebate	2,356	30,654	175,000	175,000	17.52%	-	96,020	2,356	(65,366)	-68.08%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	61,038	521,410	1,213,809	1,213,809	42.96%	50,601	693,312	10,437	(171,902)	-24.79%
Transfers In										
Transfer from Water & Sewer	511,147	3,578,029	6,215,849	6,215,849	57.56%	527,424	3,691,968	(16,277)	(113,939)	-3.09%
Transfer from Solid Waste	223,642	1,565,494	2,714,774	2,714,774	57.67%	248,098	3,413,902	(24,456)	(1,848,408)	-54.14%
Transfer from Drainage Utility	20,471	143,297	251,427	251,427	56.99%	24,601	172,207	(4,130)	(28,910)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	5,286,820	9,205,129	9,205,129	57.43%	800,123	7,278,077	(44,863)	(1,991,257)	-27.36%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	-	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	-	-	-	-	-	0.00%
Total Revenues	5,456,887	57,850,448	82,128,036	82,255,386	70.33%	3,903,314	54,697,897	1,553,573	3,152,551	5.76%
Expenditures										
General Government										
City Council										
City Council	1,137	32,623	54,379	54,379	59.99%	1,089	31,549	48	1,074	3.40%
City Auditor	7,709	50,977	97,837	97,837	52.10%	8,217	23,211	(508)	27,766	119.62%
Total City Council	8,846	83,600	152,216	152,216	54.92%	9,306	54,760	(460)	28,840	52.67%
Administration										
City Manager	31,629	238,683	459,670	465,317	51.29%	69,551	259,615	(37,922)	(20,932)	-8.06%
Assistant City Manager	16,844	108,995	202,852	211,227	51.60%	15,467	38,917	1,377	70,078	180.07%
Deputy City Manager	(62)	60,245	72,504	61,982	97.20%	18,300	131,416	(18,362)	(71,171)	-54.16%
Total Administration	48,411	407,923	735,026	738,526	55.23%	103,318	429,948	(54,907)	(22,025)	-5.12%
Communications										
Communications	19,341	153,652	492,949	492,949	31.17%	11,969	96,985	7,372	56,667	58.43%
Printing Services	14,210	92,383	185,843	185,843	49.71%	13,307	101,533	903	(9,150)	-9.01%
Legislative Affairs	17,770	81,826	133,874	133,874	61.12%	-	-	17,770	81,826	0.00%
Total Communications	51,321	327,861	812,666	812,666	40.34%	25,276	198,518	26,045	129,343	65.15%
Legal										
City Attorney	87,587	462,564	863,985	863,985	53.54%	77,554	446,339	10,033	16,225	3.64%
City Secretary	12,762	49,023	113,952	114,952	42.65%	7,772	46,501	4,990	2,522	5.42%
Total Legal	100,349	511,587	977,937	978,937	52.26%	85,326	492,840	15,023	18,747	3.80%

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Finance										
Finance	81,569	527,970	1,155,235	1,155,235	45.70%	122,529	778,290	(40,960)	(250,320)	-32.16%
EMS Billing & Collections	-	-	-	-	-	15,981	119,314	(15,981)	(119,314)	-100.00%
Purchasing	20,176	139,330	257,224	257,224	54.17%	19,546	137,712	630	1,618	1.17%
Lien Services	9,769	70,582	143,661	143,661	49.13%	10,217	71,035	(448)	(453)	-0.64%
Total Finance	111,514	737,882	1,556,120	1,556,120	47.42%	168,273	1,106,351	(56,759)	(368,469)	-33.30%
Support Services										
Support Services	-	-	-	-	-	70	30,993	(70)	(30,993)	-100.00%
Human Resources										
Human Resources	82,090	560,738	1,072,945	1,072,945	52.26%	78,720	540,606	3,370	20,132	3.72%
Total Human Resources	82,090	560,738	1,072,945	1,072,945	52.26%	78,720	540,606	3,370	20,132	3.72%
Information Technology										
Information Technology	-	-	-	-	-	112,805	1,017,585	(112,805)	(1,017,585)	-100.00%
Planning & Development	50,795	324,594	721,731	721,731	44.97%	35,932	254,730	14,863	69,864	27.43%
Non-Departmental										
Consolidated	67,728	1,223,895	1,546,329	1,546,329	79.15%	(54,016)	443,945	121,744	779,950	175.69%
Municipal Annex	2,089	18,013	52,468	52,468	34.33%	5,559	21,451	(3,470)	(3,438)	-16.03%
Public Services	82,906	469,782	602,718	602,718	77.94%	77,135	528,593	5,771	(58,811)	-11.13%
City Hall	6,392	60,364	164,591	164,591	36.68%	11,412	83,865	(5,020)	(23,501)	-28.02%
Total Non-Departmental	159,115	1,772,054	2,366,106	2,366,106	74.89%	40,090	1,077,854	119,025	694,200	64.41%
Total General Government	612,441	4,726,239	8,394,747	8,399,247	56.27%	659,116	5,204,185	(46,675)	(477,946)	-9.18%
Public Safety										
Municipal Court	67,338	461,453	952,783	952,783	48.43%	76,718	503,827	(9,380)	(42,374)	-8.41%
Building Inspection	63,655	439,604	887,005	892,366	49.26%	65,926	447,868	(2,271)	(8,264)	-1.85%
Code Enforcement	57,782	367,127	800,034	794,673	46.20%	55,232	401,742	2,550	(34,615)	-8.62%
Police	1,966,447	13,544,451	28,201,335	28,328,685	47.81%	2,070,235	15,773,217	(103,788)	(2,228,766)	-14.13%
Animal Services	51,543	363,037	839,245	839,245	43.26%	57,012	428,096	(5,469)	(65,059)	-15.20%
Fire	1,714,472	10,744,008	20,677,908	20,840,446	51.55%	1,755,674	11,250,515	(41,202)	(506,507)	-4.50%
Emergency Management/Homeland Security	769	23,365	113,792	113,792	20.53%	6,924	17,575	(6,155)	5,790	32.94%
Bell County Communication Center	367,471	1,102,413	1,469,885	1,469,885	75.00%	216,420	865,548	151,051	236,865	27.37%
Total Public Safety	4,289,477	27,045,458	53,941,987	54,231,875	49.87%	4,304,141	29,688,388	(14,664)	(2,642,930)	-8.90%
Public Works										
Public Works	2,711	9,155	11,451	25,627	35.72%	946	4,674	1,765	4,481	95.87%
Engineering	9,626	73,593	199,933	187,074	39.34%	11,959	274,881	(2,333)	(201,288)	-73.23%
Streets	276,687	2,039,416	4,232,079	4,349,762	46.89%	350,896	1,965,582	(74,209)	73,834	3.76%
Total Public Works	289,024	2,122,164	4,443,463	4,562,463	46.51%	363,801	2,245,137	(74,777)	(122,973)	-5.48%
Community Services										
Administration	13,679	110,799	230,905	231,105	47.94%	-	-	13,679	110,799	0.00%
Volunteer Services	12,722	86,996	161,848	161,848	53.75%	12,226	84,376	496	2,620	3.11%
Golf Course	129,329	665,110	1,240,000	1,240,000	53.64%	107,034	740,535	22,295	(75,425)	-10.19%
Community Center Operations	8,035	56,612	129,036	129,036	43.87%	13,505	78,542	(5,470)	(21,930)	-27.92%
Parks	126,487	881,377	1,818,301	1,799,018	48.99%	136,928	883,661	(10,441)	(2,284)	-0.26%
Lions Park Club Park Operations	30,724	238,767	472,071	467,381	51.09%	65,508	424,382	(34,784)	(185,615)	-43.74%
Family Aquatics Center	9,041	57,621	451,792	455,792	12.64%	10,503	50,133	(1,462)	7,488	14.94%
Recreation	14,161	100,987	232,807	236,280	42.74%	16,571	101,087	(2,410)	(100)	-0.10%
Athletics	32,961	175,297	325,689	339,689	51.61%	39,691	151,859	(6,730)	23,438	15.43%
Cemetery	9,696	86,764	189,263	189,263	45.84%	12,093	117,691	(2,397)	(30,927)	-26.28%
Senior Citizens	13,840	94,320	182,452	184,752	51.05%	13,233	80,877	607	13,443	16.62%
Total Community Services	400,675	2,554,650	5,434,164	5,434,164	47.01%	427,292	2,713,143	(26,617)	(158,493)	-5.84%
Community Development										
Library	92,750	704,670	1,422,394	1,422,394	49.54%	105,169	762,238	(12,419)	(57,568)	-7.55%
Killeen Arts and Activities Center	27,953	172,503	441,132	441,132	39.10%	30,885	199,007	(2,932)	(26,504)	-13.32%
Community Development	11,084	83,529	144,317	144,317	57.88%	28,958	178,726	(17,874)	(95,197)	-53.26%
HOME Program	-	-	-	-	-	4,605	27,519	(4,605)	(27,519)	-100.00%
Building Services	80,029	434,908	807,082	807,082	53.89%	59,548	474,692	20,481	(39,784)	-8.38%
Custodial Services	48,481	333,649	665,250	665,250	50.15%	52,827	342,372	(4,346)	(8,723)	-2.55%
Total Community Development	260,297	1,729,259	3,480,175	3,480,175	49.69%	281,992	1,984,554	(21,695)	(255,295)	-12.86%
Transfers Out										
Transfer to General Fund CIP	5,255	1,540,134	1,543,971	1,543,971	99.75%	-	-	5,255	1,540,134	0.00%
Transfer to ISF Fleet Services	255,705	1,789,935	3,068,458	3,068,458	58.33%	-	-	255,705	1,789,935	0.00%
Transfer to ISF Risk Management	65,151	456,057	781,808	781,808	58.33%	-	-	65,151	456,057	0.00%
Transfer to ISF Info Tech	86,605	606,235	1,039,263	1,039,263	58.33%	-	-	86,605	606,235	0.00%
Total Transfers Out	412,716	4,392,361	6,433,500	6,433,500	68.27%	-	-	412,716	4,392,361	0.00%
Total Expenditures	6,264,630	42,570,131	82,128,036	82,541,424	51.57%	6,036,342	41,835,407	228,288	734,724	1.76%
Net Change in Fund Balance	(807,743)	15,280,317	-	(286,038)	-5342.06%	(2,133,028)	12,862,490	1,325,285	2,417,827	18.80%
Fund Balance, Beginning	36,265,078	20,151,228	20,151,228	20,151,228	100.00%	32,651,154	17,655,636	3,613,924	2,495,592	14.13%
FY2017 Audit Adjustment	-	25,790	-	25,790	100.00%	-	-	-	25,790	0.00%
Fund Balance, Ending	\$ 35,457,335	\$ 35,457,335	\$ 20,177,018	\$ 19,890,980	178.26%	\$ 30,518,126	\$ 30,518,126	\$ 4,939,209	\$ 4,939,209	16.18%
Fund Balance			20,177,018	19,890,980						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 20,177,018</u>	<u>\$ 19,890,980</u>						
Fund Balance Reserve %			25.04%	24.56%						

Debt Service Fund

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

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 49,011	\$ 14,304,364	\$ 14,394,708	\$ 14,394,708	99.37%	\$ 52,479	\$ 15,750,502	\$ (3,468)	\$ (1,446,138)	-9.18%
Tax Discounts	-	-	-	-	-	(3)	450	3	(450)	-100.00%
Delinquent Property Taxes	5,081	51,231	293,770	293,770	17.44%	7,571	44,638	(2,490)	6,593	14.77%
Delinquent Tax P&I	10,173	51,521	-	-	-	8,629	47,721	1,544	3,800	7.96%
Payment to TIRZ	-	(39,348)	-	-	-	-	(26,945)	-	(12,403)	46.03%
Total Property Taxes	<u>64,265</u>	<u>14,367,768</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>97.82%</u>	<u>68,676</u>	<u>15,816,366</u>	<u>(4,411)</u>	<u>(1,448,598)</u>	<u>-9.16%</u>
Intergovernmental										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	15,671	93,387	50,000	50,000	186.77%	7,465	35,190	8,206	58,197	165.38%
Investment Expense	-	(1,076)	(5,000)	(5,000)	21.52%	-	(822)	-	(254)	30.90%
Investment Earnings	<u>15,671</u>	<u>92,311</u>	<u>45,000</u>	<u>45,000</u>	<u>205.14%</u>	<u>7,465</u>	<u>34,368</u>	<u>8,206</u>	<u>57,943</u>	<u>168.60%</u>
Other Financing Sources										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	-	-	-	-	3,877,980	0.00%
Total Other Financing Sources	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
Total Revenues	<u>79,936</u>	<u>51,793,059</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>91.62%</u>	<u>76,141</u>	<u>15,850,734</u>	<u>3,795</u>	<u>35,942,325</u>	<u>226.75%</u>
Expenditures										
Debt Services										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	-	3,105,368	7,593,661	7,593,661	40.89%	-	3,914,526	-	(809,158)	-20.67%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	11,688	15,000	15,000	77.92%	-	16,950	-	(5,262)	-31.04%
Paying Agent Fees	717	1,169	8,000	8,000	14.61%	717	1,169	-	-	0.00%
Refunding Costs	1,084	391,354	-	475,000	82.39%	-	-	1,084	391,354	0.00%
Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
Total Debt Services	<u>1,801</u>	<u>40,447,580</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>717</u>	<u>3,932,645</u>	<u>1,084</u>	<u>36,514,935</u>	<u>928.51%</u>
Total Expenditures	<u>1,801</u>	<u>40,447,580</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>72.42%</u>	<u>717</u>	<u>3,932,645</u>	<u>1,084</u>	<u>36,514,935</u>	<u>928.51%</u>
Net Change	78,135	11,345,479	681,192	681,192	1665.53%	75,424	11,918,089	2,711	(572,610)	-4.80%
Fund Balance, Beginning	<u>15,324,204</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>4,056,860</u>	<u>100.00%</u>	<u>12,355,883</u>	<u>513,218</u>	<u>2,968,321</u>	<u>3,543,642</u>	<u>690.48%</u>
Fund Balance, Ending	<u>\$ 15,402,339</u>	<u>\$ 15,402,339</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>325.08%</u>	<u>\$ 12,431,307</u>	<u>\$ 12,431,307</u>	<u>\$ 2,971,032</u>	<u>\$ 2,971,032</u>	<u>23.90%</u>
Fund Balance Reserve %			30.11%	29.23%						

Internal Service Funds

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

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

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

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 28,430	\$ 200,961	\$ (28,430)	\$ (200,961)	-100.00%
Fleet Maintenance Fund 214	-	-	-	-	-	72	504	(72)	(504)	-100.00%
Fleet Maintenance Fund 540	-	-	-	-	-	56,874	398,117	(56,874)	(398,117)	-100.00%
Fleet Maintenance Fund 550	-	-	-	-	-	7,619	53,334	(7,619)	(53,334)	-100.00%
Fleet Maintenance Fund 575	-	-	-	-	-	1,524	10,667	(1,524)	(10,667)	-100.00%
Total Charges for Services	-	-	-	-	-	94,519	663,583	(94,519)	(663,583)	-100.00%
Investment Earnings										
Interest Earned	3,098	13,000	20,000	20,000	65.00%	953	11,358	2,145	1,642	14.46%
Investment Expense	-	(102)	(2,000)	(2,000)	5.10%	-	(172)	-	70	40.70%
Total Investments Earnings	3,098	12,898	18,000	18,000	71.66%	953	11,186	2,145	1,712	15.30%
Miscellaneous Revenues										
Pcard Rebates	-	3,173	-	-	-	-	-	-	3,173	0.00%
FEMA	-	93	-	-	-	-	-	-	-	0.00%
Total Miscellaneous Revenues	-	3,266	-	-	-	-	-	-	3,173	0.00%
Transfers In										
Transfers From General Fund	255,705	1,789,935	3,068,458	3,068,458	58.33%	-	-	255,705	1,789,935	0.00%
Transfers From Fund 214	75	525	898	898	58.46%	-	-	75	525	0.00%
Transfers From Fund 540	184,184	1,289,288	2,210,205	2,210,205	58.33%	-	-	184,184	1,289,288	0.00%
Transfers From Fund 550	49,341	857,887	592,087	592,087	144.89%	-	-	49,341	857,887	0.00%
Transfers From Fund 575	16,186	113,302	194,233	194,233	58.33%	-	-	16,186	113,302	0.00%
Total Transfers In	505,491	4,050,937	6,065,881	6,065,881	66.78%	-	-	505,491	4,050,937	0.00%
Total Revenues	508,589	4,067,101	6,083,881	6,083,881	66.85%	95,472	674,769	413,117	3,392,239	502.73%
Expenses										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	50,599	-	(50,599)	-100.00%
Total Community Services	-	-	59,950	59,950	0.00%	-	50,599	-	(50,599)	-100.00%
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
Public Works										
Streets	-	37	228,000	228,000	0.02%	116,726	116,726	(116,726)	(116,689)	-99.97%
Total Public Works	-	37	228,000	228,000	0.02%	116,726	116,726	(116,726)	(116,689)	-99.97%
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	416,549	1,041,514	(416,549)	(1,041,514)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	916,903	-	(916,903)	-100.00%
Building and Inspections	-	-	-	-	-	-	22,481	-	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	22,345	-	(22,345)	-100.00%
Total Public Safety	-	-	1,895,710	1,895,710	0.00%	416,549	2,003,243	(416,549)	(2,003,243)	-100.00%
Total Governmental	-	37	2,395,660	2,395,660	0.00%	533,275	2,170,568	(533,275)	(2,170,531)	-100.00%
Enterprise										
Fleet Operations	106,977	726,867	1,490,716	1,490,716	48.76%	101,894	737,881	5,083	(11,014)	-1.49%
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	25,535	49,691	(25,535)	(49,691)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	24,551	-	(24,551)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	-	24,834	-	(24,834)	-100.00%
Total Solid Waste	-	-	1,500,420	1,500,420	0.00%	25,535	99,076	(25,535)	(99,076)	-100.00%
Water and Sewer										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	614	122,982	78,000	219,380	56.06%	-	-	614	122,982	0.00%
Water and Sewer Operations	1,198	1,198	66,000	66,000	1.82%	-	1,198	-	1,198	0.00%
Sanitary Sewers	-	371,142	295,000	666,120	55.72%	-	-	-	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
Total Water and Sewer	1,812	495,322	497,000	1,009,500	49.07%	-	-	1,812	495,322	0.00%
Drainage Maintenance	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
Total Enterprise	108,789	1,222,189	3,663,352	4,175,852	29.27%	127,429	836,957	(18,640)	385,232	46.03%
Transfers Out										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers Out	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
Total Expenses	108,789	1,222,226	6,059,012	6,571,512	18.60%	660,704	4,385,190	(551,915)	(3,162,964)	-72.13%
Net Change in Working Capital	399,800	2,844,875	24,869	(487,631)	-583.41%	(565,232)	(3,710,421)	965,032	6,555,203	176.67%
Working Capital, Beginning	2,890,192	445,117	445,117	445,117	100.00%	2,186,745	5,331,934	703,447	(4,886,817)	-91.65%
Working Capital, Ending	\$ 3,289,992	\$ 3,289,992	\$ 469,986	\$ (42,514)	-7738.61%	\$ 1,621,513	\$ 1,621,513	\$ 1,668,479	\$ 1,668,479	102.90%
Working Capital Reserve %			31.53%	-2.85%						

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Transfers In										
Transfers From General Fund	65,151	456,057	781,808	781,808	58.33%	-	-	65,151	456,057	0.00%
Transfers From Aviation Funds	7,824	54,768	93,893	93,893	58.33%	-	-	7,824	54,768	0.00%
Transfers From Fund 214	1,981	13,867	23,776	23,776	58.32%	-	-	1,981	13,867	0.00%
Transfers From Fund 540	16,344	114,408	196,129	196,129	58.33%	-	-	16,344	114,408	0.00%
Transfers From Fund 550	13,227	92,589	158,723	158,723	58.33%	-	-	13,227	92,589	0.00%
Transfers From Fund 575	2,305	16,135	27,660	27,660	58.33%	-	-	2,305	16,135	0.00%
Total Transfers In	106,832	747,824	1,281,989	1,281,989	58.33%	-	-	106,832	747,824	0.00%
Total Revenues	106,832	747,824	1,281,989	1,281,989	58.33%	-	-	106,832	747,824	0.00%
Expenses										
Salaries and Benefits	13,473	50,646	179,734	179,923	28.15%	-	-	13,473	50,646	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	9,408	1,077,866	1,097,899	1,097,974	98.17%	-	-	9,408	1,077,866	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
Total Expenses	22,881	1,128,512	1,281,989	1,281,989	88.03%	-	-	22,881	1,128,512	0.00%
Net Change in Working Capital	83,951	(380,688)	-	-	-	-	-	83,951	(380,688)	0.00%
Working Capital, Beginning	(464,639)	-	-	-	-	-	-	(464,639)	-	0.00%
Working Capital, Ending	<u>\$ (380,688)</u>	<u>\$ (380,688)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (380,688)</u>	<u>\$ (380,688)</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 APRIL 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Investment Earnings										
Interest Earned	269	1,592	-	-	-	-	-	269	1,592	0.00%
Investment Expense	-	(13)	-	-	-	-	-	-	(13)	0.00%
Total Investments Earnings	<u>269</u>	<u>1,579</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>269</u>	<u>1,579</u>	<u>0.00%</u>
Transfers In										
Transfers From General Fund	86,605	606,235	1,039,263	1,039,263	58.33%	-	-	86,605	606,235	0.00%
Transfers From Aviation Funds	9,513	66,591	114,150	114,150	58.34%	-	-	9,513	66,591	0.00%
Transfers From Fund 214	3,517	24,619	42,200	42,200	58.34%	-	-	3,517	24,619	0.00%
Transfers From Fund 540	22,235	155,645	266,816	266,816	58.33%	-	-	22,235	155,645	0.00%
Transfers From Fund 550	95,814	670,698	1,149,764	1,149,764	58.33%	-	-	95,814	670,698	0.00%
Transfers From Fund 575	13,989	97,923	167,866	167,866	58.33%	-	-	13,989	97,923	0.00%
Total Transfers In	<u>231,673</u>	<u>1,621,711</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>58.33%</u>	<u>-</u>	<u>-</u>	<u>231,673</u>	<u>1,621,711</u>	<u>0.00%</u>
Total Revenues	<u>231,942</u>	<u>1,623,290</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>58.39%</u>	<u>-</u>	<u>-</u>	<u>231,942</u>	<u>1,623,290</u>	<u>0.00%</u>
Expenses										
Salaries and Benefits	115,765	804,527	1,498,519	1,498,519	53.69%	-	-	115,765	804,527	0.00%
Supplies	719	5,714	26,777	17,790	32.12%	-	-	719	5,714	0.00%
Repairs and Maintenance	59,288	280,433	693,500	694,000	40.41%	-	-	59,288	280,433	0.00%
Support Services	9,033	61,243	150,180	164,121	37.32%	-	-	9,033	61,243	0.00%
Minor Capital	2,810	4,951	137,100	57,724	8.58%	-	-	2,810	4,951	0.00%
Professional Services	-	2,979	20,000	20,300	14.67%	-	-	-	2,979	0.00%
Capital Outlay	-	304,354	253,983	327,605	92.90%	-	-	-	304,354	0.00%
Total Expenses	<u>187,615</u>	<u>1,464,201</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>52.67%</u>	<u>-</u>	<u>-</u>	<u>187,615</u>	<u>1,464,201</u>	<u>0.00%</u>
Net Change in Working Capital	44,327	159,089	-	-	-	-	-	44,327	159,089	0.00%
Working Capital, Beginning	114,762	-	-	-	-	-	-	114,762	-	0.00%
Working Capital, Ending	<u>\$ 159,089</u>	<u>\$ 159,089</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 159,089</u>	<u>\$ 159,089</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 APRIL 30, 2018

	FY 2018				FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April				Actual YTD
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 87,234	\$ 662,853	\$ 1,051,514	\$ 1,051,514	63.04%	\$ 100,619	\$ 629,687	\$ (13,385)	\$ 33,166	5.27%
Air Carrier Operations	26,508	195,987	311,648	311,648	62.89%	24,606	180,094	1,902	15,893	8.82%
Airport Use Fees	10,125	84,322	162,747	162,747	51.81%	16,397	95,864	(6,272)	(11,542)	-12.04%
Airport Parking Lot Fees	41,837	328,040	592,342	592,342	55.38%	41,837	341,729	-	(13,689)	-4.01%
Fuel Sales	36,443	197,911	310,262	310,262	63.79%	28,744	206,335	7,699	(8,424)	-4.08%
Operating Supplies Sales	112	3,242	6,602	6,602	49.11%	717	1,739	(605)	1,503	86.43%
Into Plane Fees	12,511	141,314	309,051	309,051	45.73%	21,191	156,498	(8,680)	(15,184)	-9.70%
Fixed Base Operations	2,896	22,528	40,251	40,251	55.97%	8,890	23,239	(5,994)	(711)	-3.06%
Hangars and Tiedowns	7,509	52,258	89,853	89,853	58.16%	9,762	70,950	(2,253)	(18,692)	-26.35%
Land Lease Tenants	3,211	22,477	38,537	38,537	58.33%	-	-	3,211	22,477	0.00%
Miscellaneous Receipts	41	192	175	175	109.71%	35	8,554	6	(8,362)	-97.76%
Total Charges for Services	228,427	1,711,124	2,912,982	2,912,982	58.74%	252,798	1,714,689	(24,371)	(3,565)	-0.21%
Intergovernmental Revenue										
FAA Grants	48,105	115,889	-	-	-	27,716	247,258	20,389	(131,369)	-53.13%
FEMA	-	569	-	-	-	-	-	-	569	0.00%
TXDOT Grant	-	-	41,600	41,600	0.00%	24,992	29,834	(24,992)	(29,834)	-100.00%
Total Intergovernmental Revenue	48,105	116,458	41,600	41,600	279.95%	52,708	277,092	(4,603)	(160,634)	-57.97%
Other Revenue										
Miscellaneous Receipts	30	2,181	1,339	1,339	162.88%	-	1,946	30	235	12.08%
Interest Earned	691	4,240	1,489	1,489	284.75%	402	2,256	289	1,984	87.94%
Transfer from Fund 331	-	-	-	-	-	-	976	-	(976)	-100.00%
Total Other Revenue	721	6,421	2,828	2,828	227.05%	402	5,178	319	1,243	24.01%
Total Revenues	277,253	1,834,003	2,957,410	2,957,410	62.01%	305,908	1,996,959	(28,655)	(162,956)	-8.16%
Expenses										
KFHRA Operating Expenses										
Airport Operations	169,320	1,169,030	2,360,549	2,313,049	50.54%	201,919	1,265,541	(32,599)	(96,511)	-7.63%
Cost of Goods Sold	9,003	64,317	75,700	123,200	52.21%	7,602	58,388	1,401	5,929	10.15%
Information Technology	-	-	-	-	-	5,592	56,970	(5,592)	(56,970)	-100.00%
Human Resources	-	-	-	-	-	75	75	(75)	(75)	-100.00%
Non-Departmental	6,471	8,346	32,951	32,951	25.33%	-	67,636	6,471	(59,290)	-87.66%
KFHRA Projects	48,104	115,887	-	388,718	29.81%	4,906	246,809	43,198	(130,922)	-53.05%
Total KFHRA Operating Expenses	232,898	1,357,580	2,469,200	2,857,918	47.50%	220,094	1,695,419	12,804	(337,839)	-19.93%
Skylark Expenses	33,016	195,775	537,371	537,371	36.43%	32,596	251,754	420	(55,979)	-22.24%
Transfers Out										
Transfer to ISF Risk Management	7,824	54,768	93,893	93,893	58.33%	-	-	7,824	54,768	0.00%
Transfer to ISF Info Tech	9,513	66,591	114,150	114,150	58.34%	-	-	9,513	66,591	0.00%
Total Transfers Out	17,337	121,359	208,043	208,043	58.33%	-	-	17,337	121,359	0.00%
Total Expenses	283,251	1,674,714	3,214,614	3,603,332	46.48%	252,690	1,947,173	30,561	(272,459)	-13.99%
Net Change in Working Capital	(5,998)	159,289	(257,204)	(645,922)	-24.66%	53,218	49,786	(59,216)	109,503	219.95%
Working Capital, Beginning	664,637	499,350	499,350	499,350	100.00%	629,521	632,953	35,116	(133,603)	-21.11%
FY2017 Audit Adjustment	58,532	58,532	58,532	58,532	100.00%	-	-	-	-	0.00%
Working Capital, Ending	\$ 717,171	\$ 717,171	\$ 300,678	\$ (88,040)	-814.60%	\$ 682,739	\$ 682,739	\$ (24,100)	\$ (24,100)	-3.53%
Working Capital Reserve %			9.35%	-2.44%						

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 519,359	\$ 3,637,232	\$ 6,134,330	\$ 6,134,330	59.29%	\$ 431,598	\$ 3,535,555	\$ 87,761	\$ 101,677	2.88%
Residential Sanitation Fees	963,619	6,678,919	11,279,403	11,279,403	59.21%	863,526	6,484,244	100,093	194,675	3.00%
Transfer Station Fees	42,811	255,892	443,065	443,065	57.75%	34,938	251,081	7,873	4,811	1.92%
Container Rentals	10,557	65,413	99,887	99,887	65.49%	6,122	61,837	4,435	3,576	5.78%
Tire Disposal Fees	1,741	5,514	7,631	7,631	72.26%	673	4,735	1,068	779	16.45%
Sale of Metals - Recycling	60	13,712	-	-	-	1,150	7,794	(1,090)	5,918	75.93%
Paper Products - Recycling	2,239	24,453	-	-	-	8,149	32,605	(5,910)	(8,152)	-25.00%
Public Scale Fees - Recycling	297	3,253	-	-	-	437	3,411	(140)	(158)	-4.63%
Other Recycling Revenues	61	23,151	-	-	-	273	2,188	(212)	20,963	958.09%
Customer Recycling Fees	-	(547)	-	-	-	48	6,359	(48)	(6,906)	-108.60%
Total Charges for Services	1,540,744	10,706,992	17,964,316	17,964,316	59.60%	1,346,914	10,389,809	193,830	317,183	3.05%
Lease Revenue										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	-	21,000	36,473	36,473	57.58%	3,000	21,000	(3,000)	-	0.00%
Transfer Station Bldg Lease	4,000	28,000	-	-	-	-	-	4,000	28,000	0.00%
Total Lease Revenue	4,000	49,000	73,459	73,459	66.70%	3,000	21,000	1,000	28,000	133.33%
Investment Earnings										
Interest Earnings	5,864	35,901	8,103	8,103	443.06%	2,010	9,428	3,854	26,473	280.79%
Investment Expenses	-	(611)	(536)	(536)	113.99%	-	(117)	-	(494)	422.22%
Total Investment Earnings	5,864	35,290	7,567	7,567	466.37%	2,010	9,311	3,854	25,979	279.01%
Other Revenue										
Pcard Rebates	-	363	-	-	-	-	-	-	363	0.00%
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
FEMA	-	5,484	-	-	-	-	-	-	5,484	0.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
Total Other Revenue	-	5,847	13,383	13,383	43.69%	-	-	-	5,847	0.00%
Transfers In										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Transfers In	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Revenues	1,550,608	10,797,129	18,058,725	18,058,725	59.79%	1,351,924	10,911,946	194,830	(114,817)	-1.05%
Expenses										
Operating Expenses										
Public Works	7,961	54,821	106,715	106,715	51.37%	3,848	18,669	4,113	36,152	193.65%
Accounting	14,387	103,223	210,967	210,967	48.93%	15,733	103,483	(1,346)	(260)	-0.25%
Residential Operations	195,737	1,340,667	2,791,049	2,788,049	48.09%	227,318	1,647,553	(31,581)	(306,886)	-18.63%
Commercial Operations	129,320	961,161	1,793,784	1,796,784	53.49%	153,285	1,047,130	(23,965)	(85,969)	-8.21%
Recycling Program	55,444	195,366	365,537	365,537	53.45%	21,778	154,525	33,666	40,841	26.43%
Transfer Station	409,753	2,615,041	5,221,301	5,346,301	48.91%	411,954	2,494,888	(2,201)	120,153	4.82%
Mowing	53,050	345,891	782,120	782,120	44.22%	55,879	433,799	(2,829)	(87,908)	-20.26%
Human Resources	-	-	-	-	-	-	8,541	-	(8,541)	-100.00%
Information Technology	-	-	-	-	-	1,700	51,149	(1,700)	(51,149)	-100.00%
Building Maintenance	-	-	-	-	-	804	14,443	(804)	(14,443)	-100.00%
Non - Departmental	268	75,695	66,024	66,024	114.65%	295	148,499	(27)	(72,804)	-49.03%
Total Operating Expenses	865,920	5,691,865	11,337,497	11,462,497	49.66%	892,594	6,122,679	(26,674)	(430,814)	-7.04%
Debt Service	17	152,166	719,643	719,643	21.14%	17	160,365	-	(8,199)	-5.11%
Transfers Out										
Transfer to ISF Fleet Services	184,184	1,289,288	2,210,205	2,210,205	58.33%	-	-	184,184	1,289,288	0.00%
Transfer to ISF Risk Management	16,344	114,408	196,129	196,129	58.33%	-	-	16,344	114,408	0.00%
Transfer to ISF Info Tech	22,235	155,645	266,816	266,816	58.33%	-	-	22,235	155,645	0.00%
Transfer to General Fund	88,910	177,820	1,066,917	1,066,917	16.67%	-	1,677,216	88,910	(1,499,396)	0.00%
Transfer to GF - Indirect Cost	-	444,550	-	-	-	114,442	801,094	(114,442)	(356,544)	-44.51%
Transfer to GF - Franchise Fees	134,732	943,124	1,616,789	1,616,789	58.33%	133,656	935,592	1,076	7,532	0.81%
Total Transfers Out	446,405	3,124,835	5,356,856	5,356,856	58.33%	248,098	3,413,902	198,307	(289,067)	-8.47%
Total Expenses	1,312,342	8,968,866	17,413,996	17,538,996	51.14%	1,140,709	9,696,946	171,633	(728,080)	-7.51%
Net Change in Working Capital	238,266	1,828,263	644,729	519,729	351.77%	211,215	1,215,000	27,051	613,263	50.47%
Working Capital, Beginning	7,067,418	5,477,421	5,477,421	5,477,421	100.00%	4,728,070	3,724,285	2,339,348	1,753,136	47.07%
Working Capital, Ending	\$ 7,305,684	\$ 7,305,684	\$ 6,122,150	\$ 5,997,150	121.82%	\$ 4,939,285	\$ 4,939,285	\$ 2,366,399	\$ 2,366,399	47.91%
Working Capital Reserve %			35.16%	34.19%						

**CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2018**

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget		Actual April	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,362,193	\$ 9,443,748	\$ 18,413,262	\$ 18,413,262	51.29%	\$ 1,252,402	\$ 9,146,762	\$ 109,791	\$ 296,986	3.25%
Sewer Fees	1,433,990	9,806,973	17,795,342	17,795,342	55.11%	1,291,006	9,431,178	142,984	375,795	3.98%
Water & Sewer Taps	37,100	464,512	700,778	700,778	66.29%	125,808	435,126	(88,708)	29,386	6.75%
Septic Tank Elimination	975	11,879	83,727	83,727	14.19%	3,090	54,689	(2,115)	(42,810)	-78.28%
Water Services & Charges	65,297	430,193	892,814	892,814	48.18%	58,964	405,501	6,333	24,692	6.09%
Delinquent Penalty	179,745	1,337,849	2,134,592	2,134,592	62.67%	160,095	1,271,569	19,650	66,280	5.21%
FOG Revenue	21,767	156,046	315,511	315,511	49.46%	21,019	186,545	748	(30,499)	-16.35%
Total Charges for Services	3,101,067	21,651,200	40,336,026	40,336,026	53.68%	2,912,384	20,931,370	188,683	719,830	3.44%
Miscellaneous Revenues										
Sale of City Property	-	117,013	-	-	-	-	900	-	116,113	12901.44%
Pcard Rebate	-	1,162	-	-	-	-	-	-	1,162	0.00%
FEMA	-	1,443	-	-	-	-	-	-	1,443	0.00%
Miscellaneous Receipts	-	315	538,790	538,790	0.06%	-	32,273	-	(31,958)	-99.02%
Total Miscellaneous Revenues	-	119,933	538,790	538,790	22.26%	-	33,173	-	86,759	261.53%
Investment Earnings										
Interest Earned	17,234	108,696	55,481	55,481	195.92%	8,816	47,401	8,418	61,295	129.31%
Investment Expense	-	(3,008)	(5,359)	(5,359)	56.13%	-	(796)	-	(2,212)	277.89%
Total Investment Earnings	17,234	105,688	50,122	50,122	210.86%	8,816	46,605	8,418	59,083	126.77%
Transfers In										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers In	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Other Financing Sources										
Insurance Proceeds	954	4,960	-	-	-	-	8,142	954	(3,182)	-39.08%
Total Other Financing Sources	954	4,960	-	-	-	-	8,142	954	(3,182)	-39.08%
Total Revenues	3,119,255	21,881,781	40,924,938	40,924,938	53.47%	2,921,200	21,905,129	198,055	(23,349)	-0.11%
Expenses										
Operating Expenses										
Utility Collections	177,057	1,296,429	2,524,508	2,524,508	51.35%	167,048	1,326,468	10,009	(30,039)	-2.26%
Human Resources	-	-	-	-	-	450	768	(450)	(768)	-100.00%
Information Technology	-	-	-	-	-	45,943	476,029	(45,943)	(476,029)	-100.00%
Contracts	1,085,568	7,686,112	16,961,481	16,961,481	45.32%	1,082,648	7,860,945	2,920	(174,833)	-2.22%
Water Distribution	84,101	515,450	1,265,969	1,248,969	41.27%	74,612	588,023	9,489	(72,573)	-12.34%
Sanitary Sewers	65,813	460,815	993,185	983,835	46.84%	67,979	427,181	(2,166)	33,634	7.87%
Operations	193,561	1,417,368	2,749,926	2,817,746	50.30%	233,218	1,367,145	(39,657)	50,223	3.67%
Public Works	13,530	81,665	160,382	160,628	50.84%	8,695	38,067	4,835	43,598	114.53%
Engineering	68,827	405,342	1,182,746	1,520,900	26.65%	48,592	350,492	20,235	54,850	15.65%
Water and Sewer Projects	-	-	-	-	-	-	9,671	-	(9,671)	-100.00%
Industrial Development	42,338	223,602	362,527	362,527	61.68%	-	223,602	42,338	-	0.00%
Miscellaneous	3,363	40,051	517,962	517,962	7.73%	1,745	129,049	1,618	(88,998)	-68.96%
Total Operating Expenses	1,734,158	12,126,834	26,718,686	27,098,556	44.75%	1,730,930	12,797,440	3,228	(670,606)	-5.24%
Debt Service	-	917,875	6,171,911	6,171,911	14.87%	-	981,882	-	(64,007)	-6.52%
Transfers Out										
Transfer to ISF Fleet Services	49,341	857,887	592,087	1,104,587	77.67%	-	-	49,341	857,887	0.00%
Transfer to ISF Risk Management	13,227	92,589	158,723	158,723	58.33%	-	-	13,227	92,589	0.00%
Transfer to ISF Info Tech	95,814	670,698	1,149,764	1,149,764	58.33%	-	-	95,814	670,698	0.00%
Transfer to GF - Indirect Cost	208,627	1,460,389	2,503,524	2,503,524	58.33%	236,149	1,653,043	(27,522)	(192,654)	-11.65%
Transfer to GF - Franchise Fees	302,520	2,117,640	3,630,243	3,630,243	58.33%	291,276	2,038,932	11,244	78,708	3.86%
Total Transfers Out	669,529	5,199,203	8,034,341	8,546,841	60.83%	527,425	3,691,975	142,104	1,507,228	40.82%
Total Expenses	2,403,687	18,243,912	40,924,938	41,817,308	43.63%	2,258,355	17,471,297	145,332	772,615	4.42%
Net Change in Working Capital	715,568	3,637,869	-	(892,370)	-407.66%	662,845	4,433,832	52,723	(795,964)	-17.95%
Working Capital, Beginning	16,460,060	14,277,759	14,277,759	14,277,759	100.00%	14,586,518	10,815,531	1,873,541	3,462,228	32.01%
FY2017 Audit Adjustment	(740,000)	(740,000)	(740,000)	(740,000)	-	-	-	(740,000)	(740,000)	0.00%
Working Capital, Ending	\$ 17,175,628	\$ 17,175,628	\$ 13,537,759	\$ 12,645,389	135.83%	\$ 15,249,363	\$ 15,249,363	\$ 1,926,264	\$ 1,926,264	12.63%
Working Capital Reserve %			33.08%	30.24%						

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 298,077	\$ 2,065,999	\$ 3,565,567	\$ 3,565,567	57.94%	\$ 266,131	\$ 2,001,029	\$ 31,946	\$ 64,970	3.25%
Commercial Storm Water Fees	50,778	357,403	624,419	624,419	57.24%	46,439	347,653	4,339	9,750	2.80%
Total Charges for Services	<u>348,855</u>	<u>2,423,402</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>57.84%</u>	<u>312,570</u>	<u>2,348,682</u>	<u>36,285</u>	<u>74,720</u>	<u>3.18%</u>
Investment Earnings										
Interest Earned	5,501	35,162	17,711	17,711	198.53%	3,053	16,554	2,448	18,608	112.41%
Investment Expense	-	(823)	(1,288)	(1,288)	63.90%	-	(261)	-	(562)	215.33%
Total Investment Earnings	<u>5,501</u>	<u>34,339</u>	<u>16,423</u>	<u>16,423</u>	<u>209.09%</u>	<u>3,053</u>	<u>16,293</u>	<u>2,448</u>	<u>18,046</u>	<u>110.76%</u>
Other Revenue										
Pcard Rebate	-	408	-	-	-	-	-	-	408	0.00%
FEMA	-	19,013	-	-	-	-	-	-	19,013	0.00%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
Total Other Revenue	<u>-</u>	<u>19,421</u>	<u>13,853</u>	<u>13,853</u>	<u>140.19%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,421</u>	<u>0.00%</u>
Total Revenues	<u>354,356</u>	<u>2,477,162</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>58.70%</u>	<u>315,623</u>	<u>2,364,975</u>	<u>38,733</u>	<u>112,187</u>	<u>4.74%</u>
Expenses										
Operating Expenses										
Public Works	1,880	8,451	14,724	20,141	41.96%	804	4,019	1,076	4,432	110.28%
Engineering	3,456	31,011	97,243	81,826	37.90%	43,437	272,554	(39,981)	(241,543)	-88.62%
Street	10,686	58,125	250,085	254,085	22.88%	12,599	15,748	(1,913)	42,377	269.09%
Drainage Maintenance	121,079	824,698	1,824,380	1,815,380	45.43%	105,984	852,403	15,095	(27,705)	-3.25%
Environmental Services	28,242	188,523	481,179	505,200	37.32%	64,004	(42,765)	(35,762)	231,288	540.83%
Information Technology	-	-	-	-	-	1,700	40,565	(1,700)	(40,565)	-100.00%
Human Resources	-	-	-	-	-	-	93	-	(93)	-100.00%
Non-Departmental	1,161	4,839	55,299	55,299	8.75%	72	20,212	1,089	(15,373)	-76.06%
Total Operating Expenses	<u>166,504</u>	<u>1,115,647</u>	<u>2,722,910</u>	<u>2,731,931</u>	<u>40.84%</u>	<u>228,600</u>	<u>1,162,829</u>	<u>(62,096)</u>	<u>(47,182)</u>	<u>-4.06%</u>
Debt Service	<u>-</u>	<u>87,735</u>	<u>541,341</u>	<u>541,341</u>	<u>16.21%</u>	<u>-</u>	<u>96,251</u>	<u>-</u>	<u>(8,516)</u>	<u>-8.85%</u>
Transfers Out										
Transfer to GF - Indirect Cost	20,471	143,297	245,652	245,652	58.33%	24,601	172,207	(4,130)	(28,910)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	113,302	194,233	194,233	58.33%	-	-	16,186	113,302	0.00%
Transfer to ISF Risk Management	2,305	16,135	27,660	27,660	58.33%	-	-	2,305	16,135	0.00%
Transfer to ISF Info Tech	13,989	97,923	167,866	167,866	58.33%	-	-	13,989	97,923	0.00%
Total Transfers Out	<u>52,951</u>	<u>691,257</u>	<u>1,706,011</u>	<u>2,113,935</u>	<u>32.70%</u>	<u>24,601</u>	<u>172,207</u>	<u>28,350</u>	<u>519,050</u>	<u>301.41%</u>
Total Expenses	<u>219,455</u>	<u>1,894,639</u>	<u>4,970,262</u>	<u>5,387,207</u>	<u>35.17%</u>	<u>253,201</u>	<u>1,431,287</u>	<u>(33,746)</u>	<u>463,352</u>	<u>32.37%</u>
Net Change in Working Capital	<u>134,901</u>	<u>582,523</u>	<u>(750,000)</u>	<u>(1,166,945)</u>	<u>-49.92%</u>	<u>62,422</u>	<u>933,688</u>	<u>72,479</u>	<u>(351,165)</u>	<u>-37.61%</u>
Working Capital, Beginning	<u>5,717,110</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>5,381,843</u>	<u>4,510,577</u>	<u>335,267</u>	<u>758,911</u>	<u>16.83%</u>
Working Capital, Ending	<u>\$ 5,852,011</u>	<u>\$ 5,852,011</u>	<u>\$ 4,519,488</u>	<u>\$ 4,102,543</u>	<u>142.64%</u>	<u>\$ 5,444,265</u>	<u>\$ 5,444,265</u>	<u>\$ 407,746</u>	<u>\$ 407,746</u>	<u>7.49%</u>
Working Capital Reserve %			90.93%	76.15%						

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Taxes										
* Hotel Occupancy Tax	\$ 136,709	\$ 830,942	\$ 1,785,000	\$ 1,705,000	48.74%	\$ 275,749	\$ 1,049,393	\$ (139,040)	\$ (218,451)	-20.82%
Total Taxes	136,709	830,942	1,785,000	1,705,000	48.74%	275,749	1,049,393	(139,040)	(218,451)	-20.82%
Charges for Services										
Mixed Beverage Sales	37,819	118,576	250,000	250,000	47.43%	2,301	100,186	35,518	18,390	18.36%
Catering Revenues	2,756	19,014	38,000	38,000	50.04%	2,405	23,176	351	(4,162)	-17.96%
Event Revenue	54,283	259,926	407,000	407,000	63.86%	30,930	246,091	23,353	13,835	5.62%
Total Charges for Services	94,858	397,516	695,000	695,000	57.20%	35,636	369,453	59,222	28,063	7.60%
Intergovernmental										
HOT Reimbursement	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
Total Intergovernmental	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
Investment Earnings										
Interest Earned	459	2,433	2,000	2,000	121.65%	340	1,454	119	979	67.33%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
Total Investment Earnings	459	2,433	1,875	1,875	129.76%	340	1,430	119	1,003	70.14%
Total Revenues	232,026	1,313,839	2,481,875	2,481,875	52.94%	311,725	1,502,774	(79,699)	(188,935)	-12.57%
Expenditures										
Operating Expenditures										
Supplies	-	139	210	92	151.09%	11	33	(11)	106	321.21%
Legal & Public Notices	-	478	360	478	100.00%	166	332	(166)	146	43.98%
Grants to the Arts	5,265	117,903	187,167	267,716	44.04%	(11)	42,277	5,276	75,626	178.88%
Conference Center	78,958	436,007	804,786	802,836	54.31%	66,854	428,433	12,104	7,574	1.77%
Mixed Beverage	16,555	61,373	150,946	150,946	40.66%	6,717	81,142	9,838	(19,769)	-24.36%
Convention & Visitors Bureau	21,828	152,783	316,431	318,381	47.99%	24,791	158,454	(2,963)	(5,671)	-3.58%
Information Technology	-	-	-	-	-	850	46,406	(850)	(46,406)	-100.00%
Non-Departmental Consolidated	-	2,233	25,765	25,765	8.67%	-	17,375	-	(15,142)	-87.15%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
Total Operating Expenditures	122,606	801,716	1,485,665	1,597,014	50.20%	99,378	774,452	23,228	27,264	3.52%
Transfers										
Transfers to ISF Fleet Services	75	525	898	898	58.46%	-	-	75	525	0.00%
Transfers to ISF Risk Management	1,981	13,867	23,776	23,776	58.32%	-	-	1,981	13,867	0.00%
Transfers to ISF Info Tech	25,765	24,619	42,200	42,200	58.34%	-	-	25,765	24,619	0.00%
Total Transfers	27,821	39,011	66,874	66,874	58.34%	-	-	27,821	39,011	0.00%
Debt Services	15	86,251	722,060	722,060	11.95%	15	167,143	-	(80,892)	-48.40%
Total Expenditures	128,194	926,978	2,274,599	2,385,948	38.85%	99,393	941,595	28,801	(14,617)	-1.55%
Net Change in Fund Balance	103,832	386,861	207,276	95,927	403.29%	212,332	561,179	(108,500)	(174,318)	-31.06%
Fund Balance, Beginning	579,493	296,464	296,464	296,464	100.00%	648,732	299,885	(69,239)	(3,421)	-1.14%
Fund Balance, Ending	\$ 683,325	\$ 683,325	\$ 503,740	\$ 392,391	174.14%	\$ 861,064	\$ 861,064	\$ (177,739)	\$ (177,739)	-20.64%
Fund Balance			503,740	392,391						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 503,740	\$ 392,391						
Fund Balance Reserve %			22.15%	16.45%						

* One month of hotel occupancy tax revenue is estimated.

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Franchise Taxes	\$ -	\$ 59,746	\$ 208,000	\$ 208,000	28.72%	\$ -	\$ 55,272	\$ -	\$ 4,474	8.09%
Interest Earned	622	4,486	1,800	1,800	249.22%	462	2,579	160	1,907	73.94%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
Total Revenues	<u>622</u>	<u>64,232</u>	<u>209,800</u>	<u>209,800</u>	<u>30.62%</u>	<u>462</u>	<u>57,808</u>	<u>160</u>	<u>6,424</u>	<u>11.11%</u>
Expenditures										
Operations	-	-	-	-	-	14,103	91,292	(14,103)	(91,292)	-100.00%
Equipment and Machinery	967	1,207	10,000	10,000	12.07%	-	-	967	1,207	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	-	467	-	(467)	-100.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
Total Expenditures	<u>967</u>	<u>301,207</u>	<u>350,000</u>	<u>350,000</u>	<u>86.06%</u>	<u>14,103</u>	<u>91,759</u>	<u>(13,136)</u>	<u>209,448</u>	<u>228.26%</u>
Net Change in Fund Balance	<u>(345)</u>	<u>(236,975)</u>	<u>(140,200)</u>	<u>(140,200)</u>	<u>169.03%</u>	<u>(13,641)</u>	<u>(33,951)</u>	<u>13,296</u>	<u>(203,024)</u>	<u>597.99%</u>
Fund Balance, Beginning	<u>608,548</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>773,991</u>	<u>794,301</u>	<u>(165,442)</u>	<u>50,877</u>	<u>6.41%</u>
Fund Balance, Ending	<u>\$ 608,203</u>	<u>\$ 608,203</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>86.27%</u>	<u>\$ 760,350</u>	<u>\$ 760,350</u>	<u>\$ (152,147)</u>	<u>\$ (152,147)</u>	<u>-20.01%</u>

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ -	\$ 66,656	\$ -	\$ 48,366	72.56%
Bell County	-	64,628	76,706	76,706	84.25%	-	37,444	-	27,184	72.60%
Central Texas College	-	21,473	23,228	23,228	92.44%	-	12,144	-	9,329	76.82%
Total Intergovernmental	-	201,123	227,433	227,433	88.43%	-	116,244	-	84,879	73.02%
Investment Earnings										
Interest Earned	698	3,948	2,200	2,200	179.45%	309	1,475	389	2,473	167.66%
Investment Expense	-	-	(100)	(100)	0.00%	-	(23)	-	23	100.00%
Total Investment Earnings	698	3,948	2,100	2,100	188.00%	309	1,452	389	2,473	170.32%
Total Revenues	698	205,071	229,533	229,533	89.34%	309	117,696	389	87,352	74.22%
Expenditures										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	-	-	-	-	0.00%
Net Change in Fund Balance	698	205,071	229,533	229,533	89.34%	309	117,696	389	87,375	74.24%
Fund Balance, Beginning	730,106	525,733	525,733	525,733	100.00%	523,074	405,687	207,032	120,046	29.59%
Fund Balance, Ending	\$ 730,804	\$ 730,804	\$ 755,266	\$ 755,266	96.76%	\$ 523,383	\$ 523,383	\$ 207,421	\$ 207,421	39.63%

CITY OF KILLEEN, TEXAS
 COURT SECURITY FEE (241)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED APRIL 30, 2018

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget		Actual April	Actual YTD			
Revenues										
Fines & Fees	\$ 3,438	\$ 26,014	\$ 36,321	\$ 36,321	71.62%	\$ 4,577	\$ 28,260	\$ (1,139)	\$ (2,246)	-7.95%
Interest Earned	171	1,136	400	400	284.00%	92	511	79	625	122.31%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
Total Revenues	<u>3,609</u>	<u>27,150</u>	<u>36,721</u>	<u>36,721</u>	<u>73.94%</u>	<u>5,469</u>	<u>29,563</u>	<u>(1,860)</u>	<u>(2,413)</u>	<u>-8.16%</u>
Expenditures										
Salaries and Benefits	2,384	16,619	30,924	30,924	53.74%	2,331	16,180	53	439	2.71%
Supplies	56	1,177	5,422	5,428	21.68%	106	1,312	(50)	(135)	-10.29%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	150	3,289	6,266	6,266	52.49%	-	3,102	150	187	6.03%
Total Expenditures	<u>2,590</u>	<u>21,085</u>	<u>45,012</u>	<u>45,012</u>	<u>46.84%</u>	<u>2,437</u>	<u>20,594</u>	<u>153</u>	<u>491</u>	<u>2.38%</u>
Net Change in Fund Balance	<u>1,019</u>	<u>6,065</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-73.15%</u>	<u>3,032</u>	<u>8,969</u>	<u>(2,013)</u>	<u>(2,904)</u>	<u>-32.38%</u>
Fund Balance, Beginning	<u>166,377</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>151,918</u>	<u>145,981</u>	<u>14,459</u>	<u>15,350</u>	<u>10.52%</u>
Fund Balance, Ending	<u>\$ 167,396</u>	<u>\$ 167,396</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>109.38%</u>	<u>\$ 154,950</u>	<u>\$ 154,950</u>	<u>\$ 12,446</u>	<u>\$ 12,446</u>	<u>8.03%</u>
Fund Balance			153,040	153,040						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
Fund Balance Reserve %			340.00%	340.00%						

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual April	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual April	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 6,814	\$ 51,902	\$ 67,275	\$ 67,275	77.15%	\$ 9,106	\$ 56,063	\$ (2,292)	\$ (4,161)	-7.42%
Total Fines	<u>6,814</u>	<u>51,902</u>	<u>67,275</u>	<u>67,275</u>	<u>77.15%</u>	<u>9,106</u>	<u>56,063</u>	<u>(2,292)</u>	<u>(4,161)</u>	<u>-7.42%</u>
Investment Earnings										
Interest Earned	581	3,920	1,500	1,500	261.33%	336	1,873	245	2,047	109.29%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
Total Investment Earnings	<u>581</u>	<u>3,920</u>	<u>1,500</u>	<u>1,500</u>	<u>261.33%</u>	<u>336</u>	<u>1,843</u>	<u>245</u>	<u>2,077</u>	<u>112.70%</u>
Total Revenues	<u>7,395</u>	<u>55,822</u>	<u>68,775</u>	<u>68,775</u>	<u>81.17%</u>	<u>9,442</u>	<u>57,906</u>	<u>(2,047)</u>	<u>(2,084)</u>	<u>-3.60%</u>
Expenditures										
Salaries and Benefits	7,030	48,565	92,145	92,145	52.70%	6,048	36,355	982	12,210	33.59%
Supplies	-	223	1,350	1,350	16.52%	-	95	-	128	135.77%
Support Services	99	1,734	4,013	4,013	43.20%	267	822	(168)	911	110.78%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>7,129</u>	<u>50,521</u>	<u>98,508</u>	<u>98,508</u>	<u>51.29%</u>	<u>6,315</u>	<u>37,272</u>	<u>814</u>	<u>13,249</u>	<u>35.55%</u>
Net Change in Fund Balance	<u>266</u>	<u>5,301</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>-17.83%</u>	<u>3,127</u>	<u>20,634</u>	<u>(2,861)</u>	<u>(15,333)</u>	<u>-74.31%</u>
Fund Balance, Beginning	<u>568,696</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>557,432</u>	<u>539,925</u>	<u>11,264</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 568,962</u>	<u>\$ 568,962</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.56%</u>	<u>\$ 560,559</u>	<u>\$ 560,559</u>	<u>\$ 8,403</u>	<u>\$ 8,403</u>	<u>1.50%</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 APRIL 30, 2018**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 37,909	\$ 13,288	\$ 24,621	\$ 134,295
Total General Government	<u>109,674</u>	<u>37,909</u>	<u>13,288</u>	<u>24,621</u>	<u>134,295</u>
Community Services					
Parks Donations	81,237	23,710	32,430	(8,720)	72,517
Total Community Services	<u>81,237</u>	<u>23,710</u>	<u>32,430</u>	<u>(8,720)</u>	<u>72,517</u>
Community Development					
Special Event Center Fountain	17,675	122	-	122	17,797
Library Memorial	34,546	5,109	-	5,109	39,655
Community Development Block Grant	(13,836)	252,446	272,532	(20,086)	(33,922)
Home Program	79,841	160,282	132,917	27,365	107,206
Total Community Development	<u>118,226</u>	<u>417,959</u>	<u>405,449</u>	<u>12,510</u>	<u>130,736</u>
Public Works					
Child Safety Fund	79,537	183,837	7,191	176,646	256,183
Total Child Safety Fund	<u>79,537</u>	<u>183,837</u>	<u>7,191</u>	<u>176,646</u>	<u>256,183</u>
Public Safety					
Municipal Court					
Teen Court	7,390	1,787	1,480	307	7,697
Court Technology Fund	117,662	35,544	66,737	(31,193)	86,469
Total Municipal Court	<u>125,052</u>	<u>37,331</u>	<u>68,217</u>	<u>(30,886)</u>	<u>94,166</u>
Police Department					
Law Enforcement Grant	3,563	1,075	779	296	3,859
Police State Seizure	79,352	9,726	-	9,726	89,078
Police Federal Seizure	350,366	2,436	-	2,436	352,802
Photo Red Light Enforcement Fund	(34,390)	107,545	63,774	43,771	9,381
Animal Control Donation Fund	15,013	9,042	1,953	7,089	22,102
Police Donation Fund	113,897	110,468	19,556	90,912	204,809
Total Police Department	<u>527,801</u>	<u>240,292</u>	<u>86,062</u>	<u>154,230</u>	<u>682,031</u>
Fire Department					
Emergency Management	1,758	12	-	12	1,770
Fire Dept Special Revenue	386	926	-	926	1,312
Total Fire Department	<u>2,144</u>	<u>938</u>	<u>-</u>	<u>938</u>	<u>3,082</u>
Total Public Safety	<u>654,997</u>	<u>278,561</u>	<u>154,279</u>	<u>124,282</u>	<u>779,279</u>
Total Special Revenue Funds	<u>\$ 1,043,671</u>	<u>\$ 941,976</u>	<u>\$ 612,637</u>	<u>\$ 329,339</u>	<u>\$ 1,373,010</u>
Enterprise					
Aviation AIP Grants	-	114,314	148,789	(34,475)	(34,475)
Total Enterprise	<u>\$ -</u>	<u>\$ 114,314</u>	<u>\$ 148,789</u>	<u>\$ (34,475)</u>	<u>\$ (34,475)</u>
Trust Funds					
Employee Benefits Trust	9,532	3,223,925	3,183,484	40,441	49,973
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 3,223,925</u>	<u>\$ 3,183,484</u>	<u>\$ 40,441</u>	<u>\$ 49,973</u>
Total Other Funds	<u>\$ 1,053,203</u>	<u>\$ 4,280,215</u>	<u>\$ 3,944,910</u>	<u>\$ 335,305</u>	<u>\$ 1,388,508</u>



CASH AND INVESTMENTS

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

	Interest Earned							
	Cash & Investments	FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY		
General Fund	\$ 29,100,904.59	\$ 214,156.09	\$ 185,580.00	115.40%	\$ 108,604.37	\$ 105,551.72	97.19%	
Debt Service Fund	15,402,337.30	93,385.62	50,000	186.77%	35,189.89	58,195.73	165.38%	
Internal Service Funds								
Fleet Services	3,069,477.82	13,000.26	20,000	65.00%	11,357.47	1,642.79	14.46%	
Risk Management	(380,683.00)	-	-	0.00%	-	-	0.00%	
Info Tech	201,007.29	1,591.51	-	0.00%	-	1,591.51	0.00%	
Total Internal Service Funds	2,889,802.11	14,591.77	20,000	72.96%	11,357.47	3,234.30	28.48%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(198,170.67)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	660,113.50	4,615.72	1,625	284.04%	2,292.80	2,322.92	101.31%	
Solid Waste Fund	5,944,520.71	35,901.35	8,103	443.06%	9,428.06	26,473.29	280.79%	
Water & Sewer Fund	17,086,469.18	108,694.58	55,481	195.91%	47,400.37	61,294.21	129.31%	
Drainage Utility Fund	5,450,967.11	35,162.74	17,711	198.54%	16,553.69	18,609.05	112.42%	
Total Enterprise Funds	28,943,899.83	184,374.39	82,920	222.35%	75,674.92	108,699.47	143.64%	
Special Revenue Funds								
Law Enforcement Grant	41,865.08	295.37	-	0.00%	217.63	77.74	35.72%	
State Seizure (Ch. 429)	89,079.54	653.14	-	0.00%	591.34	61.80	10.45%	
Federal Seizure	352,801.34	2,435.48	-	0.00%	165.74	2,269.74	1369.46%	
Emergency Management	1,770.05	11.99	-	0.00%	5.41	6.58	121.63%	
Hotel Occupancy Tax	548,152.62	2,432.67	2,000	121.63%	1,453.25	979.42	67.40%	
Special Events Center Fountain	17,797.96	122.60	-	0.00%	31.78	90.82	285.78%	
Cablesystem Improvement	608,202.66	4,485.85	1,800	249.21%	2,579.31	1,906.54	73.92%	
Library Memorial	39,655.39	258.59	-	0.00%	95.83	162.76	169.84%	
Community Development Block Grant	(32,879.79)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	108,355.68	41.07	-	0.00%	-	41.07	0.00%	
Tax Increment Fund	709,330.89	3,948.15	2,200	179.46%	1,475.02	2,473.13	167.67%	
Lions Club Park	72,516.89	559.59	-	0.00%	218.17	341.42	156.49%	
Teen Court Program	7,745.47	52.42	20	262.10%	26.19	26.23	100.15%	
Court Technology Fund	86,469.13	883.07	500	176.61%	520.33	362.74	69.71%	
Court Security Fee Fund	167,396.86	1,135.13	400	283.78%	510.22	624.91	122.48%	
Juvenile Case Management Fund	569,060.80	3,921.08	1,500	261.41%	1,873.37	2,047.71	109.31%	
Photo Red Light Enforcement Fund	391.72	116.68	-	0.00%	1,463.05	(1,346.37)	-92.02%	
Fire Special Revenue	1,312.92	5.48	-	0.00%	7.18	(1.70)	-23.68%	
Police Donation Fund-Animal Control	22,102.18	130.90	-	0.00%	54.78	76.12	138.96%	
Police Department Donation Fund	204,808.82	1,290.73	-	0.00%	405.80	884.93	218.07%	
Child Safety Fund	228,085.43	1,167.40	-	0.00%	1,561.39	(393.99)	-25.23%	
Wellness Non-Assessment Fund	135,254.30	859.86	-	0.00%	62.64	797.22	1272.70%	
Aviation AIP Grants	(34,473.99)	0.01	-	0.00%	-	0.01	0.00%	
Total Special Revenue Funds	3,944,801.95	24,811.35	8,420	294.67%	13,318.43	11,492.92	86.29%	
Capital Projects Funds								
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.97	(1.97)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	31.84	(31.84)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	110,307.07	761.28	-	0.00%	993.15	(231.87)	-23.35%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	2,925.92	(2,925.92)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,428,662.11	16,768.76	-	0.00%	8,294.08	8,474.68	102.18%	
2012 General Obligation Bonds	137,006.02	945.57	-	0.00%	461.63	483.94	104.83%	
Downtown Improvement Phase II	79,013.49	545.20	-	0.00%	267.61	277.59	103.73%	
2014 Certificate of Obligation Construction Bond	553,854.00	4,950.34	-	0.00%	27,650.59	(22,700.25)	-82.10%	
2014 General Obligation Bonds	1,197,570.57	9,165.52	-	0.00%	5,511.05	3,654.47	66.31%	
Governmental Capital Projects	3,257,670.06	19,432.74	-	0.00%	0.64	19,432.10	3036265.63%	
Golf Capital Projects	47,204.75	262.37	-	0.00%	107.77	154.60	143.45%	
Rosewood Extension Grant	58,973.96	672.61	-	0.00%	289.47	383.14	132.36%	
2013 Water & Sewer Bond	7,145,594.73	56,023.96	-	0.00%	31,472.65	24,551.31	78.01%	
Water & Sewer Capital Projects	1,543.95	10.43	-	0.00%	5.13	5.30	103.31%	
Aviation CFC Fund	2,124,223.96	14,197.39	-	0.00%	5,882.68	8,314.71	141.34%	
Aviation Pass Through Facility Charges	1,118,723.15	999.01	1,000	99.90%	701.10	297.91	42.49%	
Drainage Capital Projects Fund	13,758.70	1,229.72	-	0.00%	-	1,229.72	0.00%	
Drainage 2006 CO Bonds	1,141,221.43	8,639.82	-	0.00%	8,285.02	354.80	4.28%	
Total Capital Projects Funds	19,415,327.95	134,604.72	1,000	13460.47%	92,882.30	41,722.42	30,368.82	
Other Funds								
Employee Benefits Trust	49,628.15	14.78	-	0.00%	0.52	14.26	2742.31%	
Payroll Cash	1,095,208.15	-	-	0.00%	-	-	0.00%	
Total Other Funds	1,144,836.30	14.78	-	0.00%	0.52	14.26	2742.31%	
Total All Funds	\$ 100,841,910.03	\$ 665,938.72	\$ 347,920	191.41%	\$ 337,027.90	\$ 328,910.82	97.59%	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	9,507,260.22							
Investments	91,324,154.81							
Total All Funds	\$ 100,841,910.03							

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 APRIL 30, 2018**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance	
Capital Project Funds					
Governmental Capital Project Funds					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,461,506.75	\$ 32,351,199.68	\$ 108,307.07	\$ 110,307.07
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,273,458.88	35,681,601.14	(725,634.86)	(408,142.26)
345 2012 GO Construction Fund	Community Center Renovations	2,799,020.98	2,662,014.96	946.02	137,006.02
346 Downtown Improvement Phase II	Downtown Improvement Phase II	301,324.71	222,311.22	545.49	79,013.49
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,209,741.83	19,082,056.14	4,973.25	127,685.69
348 2014 GO Construction Fund	Parks & Trail projects	9,999,890.27	7,290,720.32	(2,593,309.29)	2,709,169.95
349 Governmental Capital Projects		3,551,688.04	329,517.98	(3,664,094.96)	3,222,170.06
350 Golf Capital Project Fund		112,502.62	65,297.87	(30,300.25)	47,204.75
351 Rosewood Extension Grant		710,110.43	651,136.47	58,973.96	58,973.96
Total Governmental Capital Project Funds		<u>104,419,244.51</u>	<u>98,335,855.78</u>	<u>(6,839,593.57)</u>	<u>6,083,388.73</u>
Water/Sewer Capital Project Funds					
386 2013 W&S Bond		20,859,676.92	16,106,310.67	56,023.96	4,753,366.25
387 W&S Capital Project Fund		115,042.05	113,498.10	10.95	1,543.95
Total Water/Sewer Capital Project Funds		<u>20,974,718.97</u>	<u>16,219,808.77</u>	<u>56,034.91</u>	<u>4,754,910.20</u>
Aviation Capital Project Funds					
526 Aviation CFC Fund		2,179,384.32	46,410.18	533,267.38	2,132,974.14
529 Aviation PFC Fund		2,604,940.90	2,059,276.77	41,234.69	545,664.13
Total Aviation Capital Project Fund		<u>4,784,325.22</u>	<u>2,105,686.95</u>	<u>574,502.07</u>	<u>2,678,638.27</u>
Drainage Utility Capital Project Funds					
576 2006 CO Construction Fund		9,050,216.23	7,988,586.55	8,640.25	1,061,629.68
375 Drainage Capital Projects Fund		321,829.72	438,534.00	(406,694.28)	(116,704.28)
Total Drainage Utility Capital Project Funds		<u>9,372,045.95</u>	<u>8,427,120.55</u>	<u>(398,054.03)</u>	<u>944,925.40</u>
Total Capital Project Funds		<u>139,550,334.65</u>	<u>125,088,472.05</u>	<u>(6,607,110.62)</u>	<u>14,461,862.60</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 761.28	\$ 207,844.06	\$ -	\$ 207,844.06	\$ (761.28)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		<u>32,460,745.47</u>	<u>32,460,745.47</u>	<u>761.28</u>	<u>32,461,506.75</u>	<u>-</u>	<u>32,461,506.75</u>	<u>(761.28)</u>
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	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		<u>32,351,199.68</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Total Expenditures/Commitments		<u>\$32,353,199.68</u>	<u>\$ 32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ 2,000.00</u>
Unassigned Project Funding								<u>\$ 108,307.07</u>
Unobligated Cash Balance								<u>\$ 110,307.07</u>
Cash Reconciliation								
Cash on Hand								\$ 110,307.07
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 110,307.07</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$16,768.76	\$ 275,240.74	\$ -	\$ 275,240.74	\$ (16,768.76)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TXDot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	16,769.16	35,273,458.88	-	35,273,458.88	(16,769.16)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	2,094,399.90	20,037,589.74	(682.40)
Total Public Works		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	2,094,399.90	20,037,589.74	(682.40)
Total Active Projects		20,036,907.34	17,942,112.34	1,077.50	17,943,189.84	2,094,399.90	20,037,589.74	(682.40)
Reserves								
Other Projects	343-3490-800-54-01	318,175.00	-	-	-	-	-	318,175.00
Total Reserves		318,175.00	-	-	-	-	-	318,175.00
Total Expenditures/Commitments		\$35,999,093.74	\$ 33,586,123.74	\$ 1,077.50	\$ 33,587,201.24	\$2,094,399.90	\$ 35,681,601.14	\$ 317,492.60
Unassigned Project Funding								\$ (725,634.86)
Unobligated Cash Balance								\$ (408,142.26)
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,428,662.11
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(2,094,399.90)
Unobligated Cash Balance								\$ (408,142.26)

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	945.57	6,864.07	-	6,864.07	(945.57)
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>945.57</u>	<u>2,799,020.98</u>	<u>-</u>	<u>2,799,020.98</u>	<u>(945.57)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Reserves								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
Total Reserves		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
Total Expenditures/Commitments		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
Unassigned Project Funding								<u>\$ 946.02</u>
Unobligated Cash Balance								<u>\$ 137,006.02</u>
Cash Reconciliation								
Cash on Hand								\$ 137,006.02
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 137,006.02</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 545.20	\$ 1,346.11	\$ -	\$ 1,346.11	\$ (545.20)
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>545.20</u>	<u>301,324.71</u>	<u>-</u>	<u>301,324.71</u>	<u>(545.20)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Reserves								
Other Projects	346-3446-434-54-01	78,468.00	-	-	-	-	-	78,468.00
Total Reserves		<u>78,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,468.00</u>
Total Expenditures/Commitments		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 78,468.00</u>
Unassigned Project Funding								\$ 545.49
Unobligated Cash Balance								<u>\$ 79,013.49</u>
Cash Reconciliation								
Cash on Hand								\$ 79,013.49
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 79,013.49</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 4,950.34	\$ 129,254.32	\$ -	\$ 129,254.32	\$ (4,950.34)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	4,972.56	19,209,741.83	-	19,209,741.83	(4,972.56)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	-	2,744.03	-	2,744.03	3,000.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	-	3,068,906.35	-	3,068,906.35	3,000.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,928,057.90	5,925,057.90	-	5,925,057.90	-	5,925,057.90	3,000.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
Total Fire Department		5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
Public Works								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	678,782.25	7,249,555.51	392,631.83	7,642,187.34	84,854.92
Total Streets		7,727,042.26	6,570,773.26	678,782.25	7,249,555.51	392,631.83	7,642,187.34	84,854.92
Total Active Projects		13,241,852.68	12,052,047.68	678,782.25	12,730,829.93	426,168.31	13,156,998.24	84,854.44
Reserves								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
Total Reserves		34,858.00	-	-	-	-	-	34,858.00
Total Expenditures/Commitments		\$19,204,768.58	\$17,977,105.58	\$ 678,782.25	\$18,655,887.83	\$ 426,168.31	\$19,082,056.14	\$ 122,712.44
Unassigned Project Funding								\$ 4,973.25
Unobligated Cash Balance								\$ 127,685.69
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 553,854.00
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(426,168.31)
Unobligated Cash Balance								\$ 127,685.69

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 9,165.52	\$ 43,018.60	\$ -	\$ 43,018.60	\$ (9,165.52)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TXDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TXDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	1,639,594.00	-	-	-	1,639,594.00	1,639,594.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		9,910,724.53	8,271,130.53	89,165.74	8,360,296.27	1,639,594.00	9,999,890.27	(89,165.74)
Expenditures								
Completed Projects								
Debt Services								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
Total Public Safety		4,016,000.68	4,016,000.68	-	4,016,000.68	-	4,016,000.68	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-91	158,583.00	-	158,583.41	158,583.41	-	158,583.41	(0.41)
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,585,791.59	2,424,408.59	158,583.41	2,582,992.00	-	2,582,992.00	2,799.59
Total Completed Projects		6,694,015.56	6,532,632.56	158,583.41	6,691,215.97	-	6,691,215.97	2,799.59
Active Projects								
Parks and Recreation								
Blackburn Cabin Restoration	348-3490-800-58-31	31,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	-
Family Aquatic Center	348-3490-800-58-90	350,000.00	-	85,554.73	85,554.73	84,994.62	170,549.35	179,450.65
State Direct Cost	348-3490-800-69-06	59,202.00	-	59,202.00	59,202.00	-	59,202.00	-
Total Parks and Recreation		440,702.00	23,500.00	144,756.73	168,256.73	92,994.62	261,251.35	179,450.65
Public Works								
* Heritage Park Trail	348-3490-800-58-80	5,062,408.00	272,742.00	25,664.00	298,406.00	35,000.00	333,406.00	4,729,002.00
Total Public Works		5,062,408.00	272,742.00	25,664.00	298,406.00	35,000.00	333,406.00	4,729,002.00
Total Active Projects		5,503,110.00	296,242.00	170,420.73	466,662.73	127,994.62	594,657.35	4,908,452.65
Reserves								
Other Projects	348-3490-800-54-01	396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
Total Reserves		396,074.00	4,847.00	-	4,847.00	-	4,847.00	391,227.00
Total Expenditures/Commitments		\$ 12,593,199.56	\$ 6,833,721.56	\$ 329,004.14	\$ 7,162,725.70	\$ 127,994.62	\$ 7,290,720.32	\$ 5,302,479.24
Unassigned Project Funding								\$ (2,593,309.29)
Unobligated Cash Balance								\$ 2,709,169.95
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								\$ 1,197,570.57
Accounts Receivable								-
Funding Commitments								1,639,594.00
Accounts Payable								-
Encumbrances								(127,994.62)
Unobligated Cash Balance								\$ 2,709,169.95

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 19,432.74	\$ 19,455.76	\$ -	\$ 19,455.76	\$ (19,432.74)
Investment Expense	349-0000-361-99-00		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-371-90-10		1,543,971.00	-	1,540,134.50	1,540,134.50	-	1,540,134.50	3,836.50
Transfer in from Fund 240	349-0000-371-92-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20		300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75		750,000.00	-	-	-	-	-	750,000.00
* TXDOT Reimbursement	349-0000-382-77-00		5,979,623.50	1,489,811.50	70,288.40	1,560,099.90	-	1,560,099.90	4,419,523.60
Total Funding			8,705,615.40	1,621,832.40	1,929,855.64	3,551,688.04	-	3,551,688.04	5,153,927.36
Expenditures									
Completed Projects									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects			132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects									
Communications									
Machinery and Equipment	349-0406-414-61-35	180028	300,000.00	-	-	-	-	-	300,000.00
City Council Chambers									
Total Communications			300,000.00	-	-	-	-	-	300,000.00
Community Development									
Buildings	349-3258-426-61-02	180028	196,028.00	-	20,334.33	20,334.33	-	20,334.33	175,693.67
City Council Chambers									
Total Community Development			196,028.00	-	20,334.33	20,334.33	-	20,334.33	175,693.67
Fire									
Design Engineering	349-7070-349-69-01	180033	24,500.00	-	4,000.00	4,000.00	20,500.00	24,500.00	-
Emergency Operations Ctr									
Total Fire			24,500.00	-	4,000.00	4,000.00	20,500.00	24,500.00	-
Public Works									
Design Engineering	349-3435-432-69-01	180033	119,294.00	-	104,293.65	104,293.65	-	104,293.65	15,000.35
Emergency Operations Ctr									
Engineering	349-3435-432-66-02	180009	-	-	-	-	15,000.00	15,000.00	(15,000.00)
Rosewood									
Construction	349-3435-432-69-03	180009	5,594,193.00	-	-	-	-	-	5,594,193.00
Rosewood									
Contingency	349-3435-432-69-05	180009	128,123.00	-	-	-	-	-	128,123.00
Rosewood									
State Direct Cost	349-3435-432-69-06	180009	33,390.00	-	33,390.00	33,390.00	-	33,390.00	-
Rosewood									
Total Public Works			5,875,000.00	-	137,683.65	137,683.65	15,000.00	152,683.65	5,722,316.35
Total Active Projects			6,395,528.00	-	162,017.98	162,017.98	35,500.00	197,517.98	6,198,010.02
Reserves									
Other Projects Reserve	349-3435-432-66-09		688,255.00	-	-	-	-	-	688,255.00
Total Reserves			688,255.00	-	-	-	-	-	688,255.00
Total Expenditures/Commitments			\$ 7,215,783.00	\$ 132,000.00	\$ 162,017.98	\$ 294,017.98	\$ 35,500.00	\$ 329,517.98	\$ 6,886,265.02
Unassigned Project Funding									\$(3,664,094.96)
Unobligated Cash Balance									\$ 3,222,170.06
* Grant Funded									
Cash Reconciliation									
Cash on Hand									\$ 3,257,670.06
Accounts Receivable									-
Funding Commitments									-
Accounts Payable									-
Encumbrances									(35,500.00)
Unobligated Cash Balance									\$ 3,222,170.06

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

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 23,160.00	\$ 102,605.00	\$ -	\$ 102,605.00	\$ 43,933.00
Interest Earned	350-0000-361.05-00	289.22	289.22	262.37	551.59	-	551.59	(262.37)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		156,173.25	89,080.25	23,422.37	112,502.62	-	112,502.62	43,670.63
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Active Projects								
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	7,933.75	3,433.75	4,500.00	7,933.75	-	7,933.75	-
Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
Total Active Projects		55,977.90	48,482.90	7,495.00	55,977.90	-	55,977.90	-
Reserves								
Other Projects	350-3490-800-54-01	77,505.00	-	-	-	-	-	77,505.00
Total Reserves		77,505.00	-	-	-	-	-	77,505.00
Total Expenditures/Commitments		\$ 142,802.87	\$ 57,802.87	\$ 7,495.00	\$ 65,297.87	\$ -	\$ 65,297.87	\$ 77,505.00
Unassigned Project Funding								\$ (30,300.25)
Unobligated Cash Balance								\$ 47,204.75
Cash Reconciliation								
Cash on Hand								\$ 47,204.75
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 47,204.75

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 672.61	\$ 962.08	\$ -	\$ 962.08	\$ (672.61)
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>672.61</u>	<u>710,110.43</u>	<u>-</u>	<u>710,110.43</u>	<u>(672.61)</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>\$ 58,973.96</u>
Unobligated Cash Balance								<u>\$ 58,973.96</u>
Cash Reconciliation								
Cash on Hand								\$ 58,973.96
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 58,973.96</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 56,023.96	\$ 353,361.53	\$ -	\$ 353,361.53	\$ (56,023.96)
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	56,023.96	20,859,676.92	-	20,859,676.92	(56,023.96)
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	653,039.14	700,407.58	64,981.23	765,388.81	46,663.63
City Water Reuse Project	386-3495-800-54-92	1,277,637.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	24,591.00
Sewer Line Rehab PH 2	386-3495-800-54-94	1,226,581.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	11,717.00
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
Total Completed Projects		11,865,020.02	11,064,028.02	653,039.14	11,717,067.16	64,981.23	11,782,048.39	82,971.63
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	65,049.40	92,118.46	27,097.50	119,215.96	730,783.10
Little Trimmer Creek Gravity Main	386-3495-800-54-76	272,912.00	-	161,455.69	161,455.69	-	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,730,821.71	196,762.71	1,500.00	198,262.71	-	198,262.71	2,532,559.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	253,009.86	198,014.86	-	198,014.86	-	198,014.86	54,995.00
Water Line Rehab PH 2	386-3495-800-54-87	1,232,180.00	-	1,062,767.76	1,062,767.76	169,412.24	1,232,180.00	-
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	231,239.13	231,239.13	785,901.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	42,742.75	320,714.93	-	320,714.93	48,675.25
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	11,866.13	49,223.26	1,813,955.74	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
Total Active Projects		8,938,632.94	737,175.94	1,345,381.73	2,082,557.67	2,241,704.61	4,324,262.28	4,614,370.66
Total Expenditures/Commitments		\$ 20,803,652.96	\$ 11,801,203.96	\$ 1,998,420.87	\$ 13,799,624.83	\$ 2,306,685.84	\$ 16,106,310.67	\$ 4,697,342.29
Unassigned Project Funding								\$ 56,023.96
Unobligated Cash Balance								\$ 4,753,366.25
Cash Reconciliation								
Cash on Hand								\$ 7,145,594.73
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(85,542.64)
Interdepartmental Accounts Payable								-
Encumbrances								(2,306,685.84)
Unobligated Cash Balance								\$ 4,753,366.25

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 10.43	\$ 44.33	\$ -	\$ 44.33	\$ (10.43)
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>10.43</u>	<u>115,042.05</u>	<u>-</u>	<u>115,042.05</u>	<u>(10.43)</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
Total Active Projects		<u>1,533.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,533.00</u>
Total Expenditures/Commitments		<u>\$ 115,031.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,533.00</u>
Unassigned Project Funding								<u>\$ 10.95</u>
Unobligated Cash Balance								<u>\$ 1,543.95</u>
Cash Reconciliation								
Cash on Hand								\$ 1,543.95
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 1,543.95</u>

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

	Account #	Project#	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 176,876.00	\$ 2,147,956.78	\$ -	\$ 2,147,956.78	\$ 95,547.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	14,197.39	31,978.20	-	31,978.20	(14,197.39)
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>191,073.39</u>	<u>2,179,384.32</u>	<u>-</u>	<u>2,179,384.32</u>	<u>81,349.61</u>
Expenditures									
Completed Projects									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
Active Projects									
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	603,400.00	-	-	-	3,400.00	3,400.00	600,000.00
Rental Lot Fac Cvrdr Prkg		180007	1,000,000.00	-	-	-	293.24	293.24	999,706.76
Total Active Projects			<u>1,603,400.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,693.24</u>	<u>3,693.24</u>	<u>1,599,706.76</u>
Total Expenditures/Commitments			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,693.24</u>	<u>\$ 46,410.18</u>	<u>\$ 1,599,706.76</u>
Unassigned Project Funding									\$ 533,267.38
Unobligated Cash Balance									<u>\$ 2,132,974.14</u>
Cash Reconciliation									
Cash on Hand									\$ 2,124,223.96
Accounts Receivable									12,443.42
Accounts Payable									-
Encumbrances									(3,693.24)
Unobligated Cash Balance									<u>\$ 2,132,974.14</u>

**CITY OF KILLEEN, TEXAS
AVIATION PFC - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 317,610.50	\$ 2,601,590.21	\$ -	\$ 2,601,590.21	\$ 354,389.50
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	999.01	3,595.94	-	3,595.94	0.99
Investment Expense	529-0000-361-99-00		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>318,609.51</u>	<u>2,604,940.90</u>	<u>-</u>	<u>2,604,940.90</u>	<u>354,390.49</u>
Expenditures									
Completed Projects									
Accounting Services	529-0510-521-47-30		308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41		601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31		3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25		513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects			<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	8,950.00	20,950.00	-	20,950.00	3,050.00
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	9,723.28	9,723.28	53.96	9,777.24	\$33,413.76
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	16,532.00	16,532.00	43,408.00	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	251,516.20	251,516.20	488,649.31	740,165.51	9,834.49
Rhb Airfield Lighting Vlt	180004		40,000.00	-	20,000.00	20,000.00	10,000.00	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	344.21	46,674.54	-	46,674.54	39,655.79
Total Active Projects			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>307,065.69</u>	<u>365,396.02</u>	<u>542,111.27</u>	<u>907,507.29</u>	<u>537,014.04</u>
Unassigned Activity			<u>-</u>	<u>-</u>	<u>1,636.85</u>	<u>1,636.85</u>	<u>30,947.75</u>	<u>32,584.60</u>	<u>(32,584.60)</u>
Total Expenditures/Commitments			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 308,702.54</u>	<u>\$ 1,486,217.75</u>	<u>\$ 573,059.02</u>	<u>\$ 2,059,276.77</u>	<u>\$ 504,429.44</u>
Unassigned Project Funding									<u>\$ 41,234.69</u>
Unobligated Cash Balance									<u>\$ 545,664.13</u>
Cash Reconciliation									
Cash on Hand									\$ 1,118,723.15
Accounts Receivable									-
Accounts Payable									-
Encumbrances									(573,059.02)
Unobligated Cash Balance									<u>\$ 545,664.13</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 8,639.82	\$1,052,902.40	\$ -	\$1,052,902.40	\$ (8,639.82)
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>8,639.82</u>	<u>9,050,216.23</u>	<u>-</u>	<u>9,050,216.23</u>	<u>(8,639.82)</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	2,541,494.75	1,571,962.75	206,126.10	1,778,088.85	5,266.15	1,783,355.00	758,139.75
Patriotic Ditch	576-9591-495-63-07	85,381.40	70,805.40	-	70,805.40	14,575.60	85,381.00	0.40
Bermuda	576-9591-495-63-19	992,432.04	983,021.04	6,882.72	989,903.76	-	989,903.76	2,528.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,712,008.19</u>	<u>2,658,739.19</u>	<u>213,008.82</u>	<u>2,871,748.01</u>	<u>79,591.75</u>	<u>2,951,339.76</u>	<u>760,668.43</u>
Reserves								
Other Projects	576-9591-495-54-01	292,321.00	-	-	-	-	-	292,321.00
Total Reserves		<u>292,321.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,321.00</u>
Total Expenditures/Commitments		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 213,008.82</u>	<u>\$7,908,994.80</u>	<u>\$ 79,591.75</u>	<u>\$7,988,586.55</u>	<u>\$ 1,052,989.43</u>
Unassigned Project Funding								<u>\$ 8,640.25</u>
Unobligated Cash Balance								<u>\$ 1,061,629.68</u>
Cash Reconciliation								
Cash on Hand								\$ 1,141,221.43
Accounts Receivable								-
Retainage Payable								-
Encumbrances								(79,591.75)
Unobligated Cash Balance								<u>\$ 1,061,629.68</u>

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

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 1,229.72	\$ 1,229.72	\$ -	\$ 1,229.72	\$ (1,229.72)
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
Total Funding			<u>320,600.00</u>	<u>-</u>	<u>321,829.72</u>	<u>321,829.72</u>	<u>-</u>	<u>321,829.72</u>	<u>(1,229.72)</u>
Expenditures									
Active Projects									
Drainage Projects	375-3448-434-60-31								
Cospser Ridge Sinkhole		180023	320,600.00	-	15,145.00	15,145.00	15,465.00	30,610.00	289,990.00
Liberty Ditch Repair		180027	407,924.00	-	307,968.50	307,968.50	99,955.50	407,924.00	-
Total Active Projects			<u>728,524.00</u>	<u>-</u>	<u>323,113.50</u>	<u>323,113.50</u>	<u>115,420.50</u>	<u>438,534.00</u>	<u>289,990.00</u>
Total Expenditures/Commitments			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ 323,113.50</u>	<u>\$ 323,113.50</u>	<u>\$ 115,420.50</u>	<u>\$ 438,534.00</u>	<u>\$ 289,990.00</u>
Unassigned Project Funding									<u>\$ (406,694.28)</u>
Unobligated Cash Balance									<u>\$ (116,704.28)</u>
Cash Reconciliation									
Cash on Hand									\$ 13,758.70
Accounts Receivable									-
Retainage Payable									(15,042.48)
Encumbrances									(115,420.50)
Unobligated Cash Balance									<u>\$ (116,704.28)</u>

A large, light gray graphic of the number '1' is centered on the page. The number is composed of several thick, parallel strokes. A curved line starts from the bottom left of the '1' and extends upwards and to the right, ending in a five-pointed star. The text 'FEDERAL/STATE AWARD REPORT' is centered over the middle of the number.

FEDERAL/STATE AWARD REPORT

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining	
General Fund																			
Police Department																			
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00	
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00	
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,617,939.26	188,290.74	
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,517,271.11	816,945.89	
010	16.710	15-127R	2015-UM-WX-0120	09/01/2015 to 08/31/2018	U.S. Department of Justice		2015 Community Oriented Policing Services	13 Officers	1,625,000.00	-	829,884.00	-	-	-	-	2,454,884.00	546,451.87	1,908,432.13	
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.00	-	73,947.44	-	-	-	-	198,880.44	24,090.83	174,789.61	
10			3500601	01/01/2018 to 12/31/2018	Office of the Governor, CJD		Rifle Resistant Body Armor Program	225 Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00	
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	240,226.47	-	-	-	-	560,657.02	414,391.47	146,265.55	
Total Police Department									5,454,586.55	127,350.00	1,978,274.91	-	-	-	-	7,560,211.46	4,120,144.54	3,440,066.92	
Fire Department																			
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	23,582.88	(23,582.88)
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,973,375.11	470,028.89	
Total Fire Department									4,443,404.00	-	-	-	-	-	-	4,443,404.00	3,996,957.99	446,446.01	
Transportation																			
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-	
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-	
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-	
Total General Fund									\$ 9,897,990.55	\$ 1,641,231.50	\$ 1,978,274.91	\$ -	\$ -	\$ -	\$ -	\$ 13,517,496.96	\$ 9,630,984.03	\$ 3,886,512.93	
Special Revenue Funds																			
Community Development																			
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,916.81	(5,510.18)	
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		924,057.03	-	-	-	-	-	10,723.99	934,781.02	943,467.48	(8,686.46)	
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31	
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	1,407.60	913,957.60	169,801.12	744,156.48	
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-	
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68	
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	434,194.80	25,705.08	
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00	
Total Community Development									4,329,515.01	-	-	-	-	-	221,309.66	4,550,824.67	2,487,177.76	2,063,646.91	
Total Special Revenue Funds									\$ 4,329,515.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,309.66	\$ 4,550,824.67	\$ 2,487,177.76	\$ 2,063,646.91	

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,360,000.00	14,345.00	2,643,300.00	-	-	-	-	8,017,645.00	725,716.13	7,291,928.87
Total Governmental									38,788,281.00	2,924,157.00	12,535,791.93	-	-	-	-	54,248,229.93	41,440,686.86	12,807,543.07
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	165,320.00	434,680.00
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	696,855.50	303,144.50
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
527	20.106	17-080R	1709KILEN		Federal Aviation Administration	TxDOT	Airport Development Grant	Hanger										
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	981,338.54	748,661.46
Total Capital Project Funds									\$ 40,228,281.00	\$ 2,989,157.00	\$ 12,760,791.93	\$ -	\$ -	\$ -	\$ -	\$ 55,978,229.93	\$ 42,422,025.40	\$ 13,556,204.53
Total All Funds									\$ 54,455,786.56	\$ 4,630,388.50	\$ 14,739,066.84	\$ -	\$ -	\$ -	\$ 221,309.66	\$ 74,046,551.56	\$ 54,540,187.19	\$ 19,506,364.37

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

2015 JAG

Project Code: JAG15

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		Federal	Local	Total Award
Award				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
Total Award		\$ 74,170.00	\$ -	\$ 74,170.00
Killeen				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00
Bell County				
Expenditures-FY 2017	207-0000-495-46-35	\$ 20,026.00	\$ -	\$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -
Temple				
Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
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 APRIL 30, 2018**

2016 JAG

Project Code: JAG16

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

Killeen

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

Bell County

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

Temple

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

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

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

Project Code: N/A

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

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

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

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

Project Code: COPS14

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

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

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

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

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

Project Code: COPS15

2015 COPS Hiring Program
 Personnel
Total

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

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

Previously Reported

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

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

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

Project Code: STEP

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Salaries	\$ 141,662.00	\$ 15,864.89	\$ 1,627.94	\$ 17,492.83	\$ 124,169.17
Fringe Benefits	23,119.24	-	3,332.38	3,332.38	19,786.86
Travel	34,099.20	-	3,265.62	3,265.62	30,833.58
Total	\$ 198,880.44	\$ 15,864.89	\$ 8,225.94	\$ 24,090.83	\$ 174,789.61

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

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

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

Project Code: 180001

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

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

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

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

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

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

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

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

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

Emergency Management Program

Project Code:

10/01/2017 to 03/31/2019

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ 11,791.44	\$ 11,791.44	\$ 23,582.88	\$ (23,582.88)
Total	<u>\$ -</u>	<u>\$ 11,791.44</u>	<u>\$ 11,791.44</u>	<u>\$ 23,582.88</u>	<u>\$ (23,582.88)</u>

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

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

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

Project Code: N/A

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

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

Previously Reported					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	986,517.11	-	986,517.11	
Total Previously Reported		3,973,375.11	-	3,973,375.11	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
Total Reported		\$ 3,973,375.11	\$ -	\$ 3,973,375.11	

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

2014 CDBG
B-14-MC-48-0020

Project Code:

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

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

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

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

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	145,333.25	142,778.53	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 934,781.02	\$ 924,057.03	\$ -	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget	
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -	
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-	
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-	
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	23,911.75	-	
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-	
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-	
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-	
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-	
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-	
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	320,323.38	1.51	
Housing Rehabilitation-2015	228-0066-495-51-88	145,333.25	142,778.53	-	145,333.25	-	
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-	
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-	
Housing Rehabilitation-2015	228-0067-495-51-88		8,687.97	-	8,687.97	(8,687.97)	
Total		\$ 934,781.02	\$ 932,743.49	\$ -	\$ 10,723.99	\$ 943,467.48	\$ (8,686.46)

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

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

2016 CDBG
B-16-MC-48-0020

Project Code: 160006

	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	\$ -	\$ -	\$ 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	-	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	-	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	260.00	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	-	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	3,983.33	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	135,866.52	-	1,322.78	67,591.38
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	-
Bob Gilmore Center	228-0067-495-51-66	209,248.00	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 634,147.11	\$ 1,070.00	\$ 10,204.74	\$ 295,552.20

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	36,805.87	-	-	36,805.87	
Total Previously Reported		634,147.11	1,070.00	10,204.74	645,421.85	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 634,147.11	\$ 1,070.00	\$ 10,204.74	\$ 645,421.85	

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

2017 CDBG
B-17-MC-48-0020

Project Code: 170001

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
Total		\$ 913,957.60	\$ 912,550.00	\$ -	\$ 1,407.60

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60	\$ 1,057.60	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	30,665.89	-	-	30,665.89	53,476.11
CDBG Administration	228-0068-495-xx-xx	172,856.00	71,905.08	428.57	-	72,333.65	100,522.35
Families in Crisis	228-0068-495-51-05	16,263.00	7,161.26	-	690.80	7,852.06	9,101.74
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	15,281.98	-	-	15,281.98	13,417.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	2,975.91	-	-	2,975.91	6,591.09
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	1,549.36	-	-	1,549.36	3,234.64
COK Transportation Program	228-0068-495-51-52	38,616.00	26,443.90	-	-	26,443.90	12,172.10
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	3,744.36	3,744.36	218,852.64
Communities in Schools	228-0068-495-51-90	20,090.00	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 913,957.60	\$ 163,529.79	\$ 428.57	\$ 5,842.76	\$ 169,801.12	\$ 744,847.28

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

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

2014 HOME Program				Project Code:		140002		
M-14-MC-48-0228								
		Total Award	Federal	Local	Program Income			
2014 HOME Program								
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
Tenant Based Rent		99,523.61	99,523.61	-	-			
HAP Assistance		15,114.95	15,114.95	-	-			
Total		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	99,523.61	99,523.61	-	-	-	99,523.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-
Total		\$ 209,081.24	\$ 209,081.24	\$ -	\$ -	\$ -	\$ 209,081.24	\$ -
Previously Reported								
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14		56,222.02	-	-	-	56,222.02	
Total Previously Reported			209,081.24	-	-	-	209,081.24	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			\$ 209,081.24	\$ -	\$ -	\$ -	\$ 209,081.24	
2015 HOME Program				Project Code:				
M-15-MC-48-0228								
		Total Award	Federal	Local	Program Income			
2015 HOME Program								
Elderly Tenant Based Rent-2013		\$ 21,167.33	\$ -	\$ -	\$ 21,167.33			
Elderly Tenant Based Rent-2014		31,026.54	-	-	31,026.54			
Administration		30,172.60	30,172.60	-	-			
Tenant Based Rental Assistance		172,037.69	100,020.81	-	72,016.88			
Single-family Housing								
Construction/Reconstruction		45,258.90	45,258.90	-	-			
Elderly Tenant Based Rental Assistance		160,236.82	75,269.50	-	84,967.32			
Total		\$ 459,899.88	\$ 250,721.81	\$ -	\$ 209,178.07			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00
Single-family Housing								
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance								
Assistance	233-0066-531-56-93	160,236.82	82,664.82	-	84,967.32	-	167,632.14	(7,395.32)
HAP Assistance	233-0067-531-56-93		14,686.50	-	-	-	14,686.50	(14,686.50)
Total		\$ 459,899.88	\$ 225,016.73	\$ -	\$ 209,178.07	\$ -	\$ 434,194.80	\$ 25,705.08
Previously Reported								
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15		38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15		24,269.19	-	-	-	24,269.19	
Total Previously Reported			225,016.73	-	209,178.07	-	434,194.80	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			\$ 225,016.73	\$ -	\$ 209,178.07	\$ -	\$ 434,194.80	

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

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

Project Code: 160007

	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 233-0067-531-56-84	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

Project Code: 170002

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration Elderly Tenant Based Rental Assistance 233-0068-431-xx-xx	-	7,359.23	-	-	-	7,359.23	(7,359.23)
CHDO 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 14,211.30	\$ -	\$ -	\$ -	\$ 14,211.30	\$ 382,611.70

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

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

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

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

PTF - SH195/SH201
 CSJ 0836-02-050

Project Code:

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

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

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

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

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

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

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

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

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

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

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

2016 Airport Improvement Program

Project Code: 180002(?)

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

2016 Airport Improvement Program

Engineering/Architectural

Total

	Total Award	Federal	Local
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
Total	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget	
Expenditures						
Engineering/Architectural	524-0515-521.47-20	\$ 600,000.00	\$ 148,788.00	\$ 16,532.00	\$ 165,320.00	\$ 434,680.00
Total		\$ 600,000.00	\$ 148,788.00	\$ 16,532.00	\$ 165,320.00	\$ 434,680.00

Previously Reported

FY 2018

524-0000382.05-02

148,789.00 12,701.00 161,490.00

Total Previously Reported

148,789.00 12,701.00 161,490.00

Reimbursement Requests

524-0000-110.05-00

(1.00) 3,831.00 3,830.00

Total Reported

\$ 148,788.00 \$ 16,532.00 \$ 165,320.00

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

2015 Airport Improvement Program

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

Project Code:

2015 Airport Improvement Program

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 627,169.00	\$ 69,686.50	\$ 696,855.50	\$ 302,644.50
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 627,169.00	\$ 69,686.50	\$ 696,855.50	\$ 303,144.50

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	115,889.00	12,876.30	128,765.30
Total Previously Reported	627,171.00	69,686.50	696,857.50
Reimbursement Requests 525-0000-110-05-02	(2.00)	-	(2.00)
Total Reported	\$ 627,169.00	\$ 69,686.50	\$ 696,855.50

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

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

Project Code:

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

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

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

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

Airport Development Grant
 1709KILEN
 9 Unit T-Hanger Complex

Project Code:

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

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

Previously Reported						
FY 2017		\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	
FY 2018		-	-	-	-	
Total Previously Reported		-	-	11,850.00	11,850.00	
Reimbursement Requests		-	-	-	-	
Total Reported		\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	