



City of Killeen

Unaudited Financial Report
For the Month Ended February 28, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
February 28, 2017
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Executive Summary *February 2017*

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total general fund revenues for February are \$5,202,646. Year-to-date general fund revenues are \$44,970,561, an increase of 2.87% from the year-to-date total of \$43,715,227 last year.

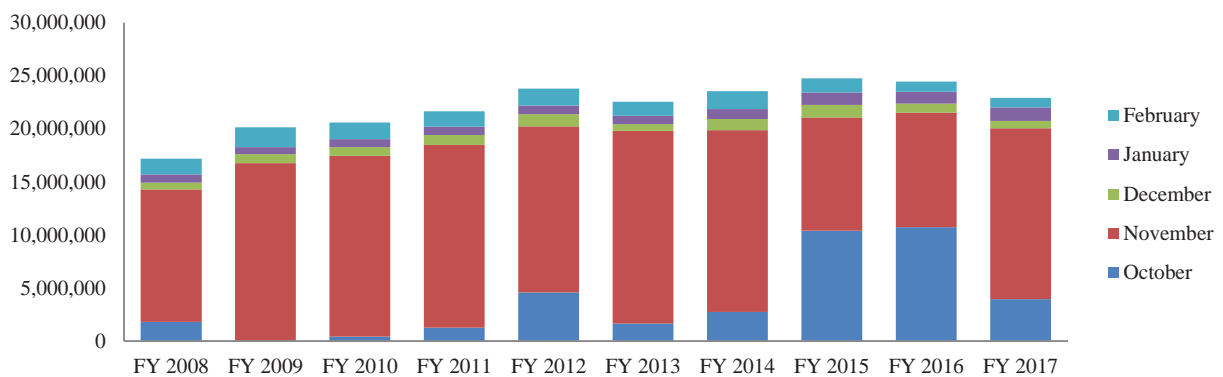
PROPERTY TAX

Current property tax collections are at 98.11% of the original budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.0% of the tax levy, and we have currently collected 96.60% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes became 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 February, are \$937,741. Year-to-date total property tax collections are \$23,042,848, a decrease of 3.70% from the year-to-date total of \$23,927,141 last year.

Property Tax Collections

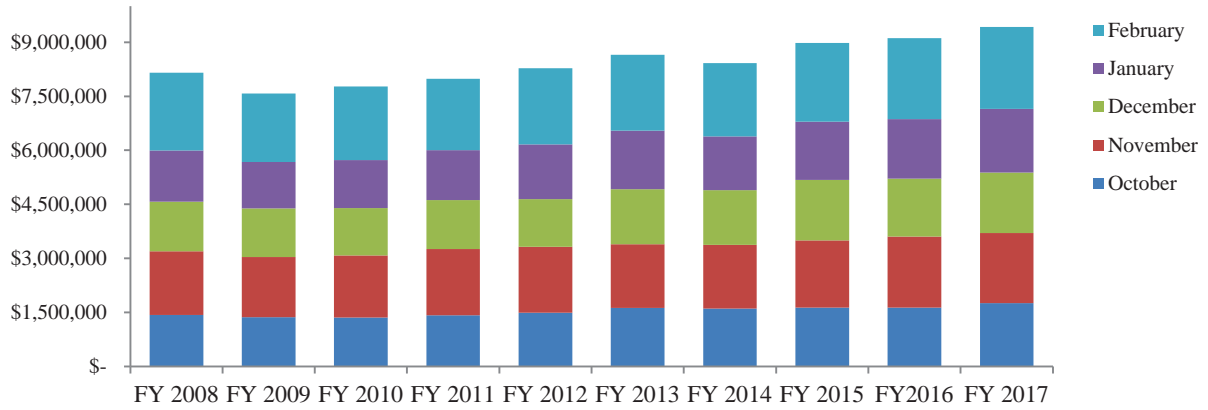


SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of February are \$2,319,969. The year-to-date sales and occupancy tax collections are \$9,529,399, an increase of 3.44% from the year-to-date total of \$9,212,068 last year.

Sales tax revenues for February are \$2,272,177. Year-to-date sales tax revenues are \$9,423,700, an increase of 3.46% from the year-to-date total of \$9,108,377 last year. Sale tax revenues represent the amount reported by the Texas Comptroller’s Office. The Texas Comptroller’s Office reports sales tax on a two month lag.

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 February are \$139,129. The year-to-date franchise revenues are \$1,308,233, a decrease of 12.48% from the year-to-date total of \$1,494,853 last year. This decrease is due to a timing difference in the receipt of cablevision franchise fees.

PERMITS

Permits for the month of February are \$94,908. The year-to-date revenues are \$573,258, a decrease of 10.60% from the year-to-date total of \$641,203 last year. One hundred and thirty single family permits were issued during the month.

General Fund Expenditures:

Total expenditures for February are \$5,835,091. The year-to-date expenditures are \$29,782,368, a decrease of 2.70% from the year-to-date total of \$30,608,530 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) charges for services revenues for February are \$147,859. The year-to-date revenues are \$1,041,846, an increase of 4.32% from the year-to-date total of \$998,709 last year.

Enplanements for the month of February total 9,685. The year-to-date enplanements are 55,297, an increase of 6.43% from the year-to-date total of 51,955 last year.

Deplanements for the month of February total 9,874. The year-to-date deplanements are 57,731, an increase of 10.81% from the year-to-date total of 52,098 last year.

KFHRA Fund Expenses:

KFHRA expenses for February are \$213,818 Year-to-date expenditures are \$1,232,097, an increase of 8.70% from the year-to-date total of \$1,133,432 last year. This increase is due to the acquisition of wildlife hazard reduction equipment and the creation of an airport master plan both of which are funded by an Airport Improvement Program Grant.

Skylark Fund Revenues:

Skylark revenues for February are \$20,365. Total year-to-date revenues are \$158,951, an increase of 10.16% from the year-to-date total of \$144,286 last year.

Skylark Fund Expenses:

Skylark expenses for February are \$31,801. Year-to-date expenditures are \$180,895, an increase of 8.81% from the year-to-date total of \$166,256 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for February are \$1,111,049. Year-to-date revenues are \$7,604,233, an increase of 10.35% from the year-to-date total of \$6,891,083 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for February are \$1,058,739. Year-to-date expenses are \$7,731,097, a decrease of 11.12% from the year-to-date total of \$8,698,602 last year.

WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for February are \$2,273,047. Year-to-date revenues are \$15,582,115, a decrease of 3.62% from the year-to-date total of \$16,167,480 last year.

WATER

Water revenues for February are \$902,473. Year-to-date water revenues are \$6,469,851, a decrease of 3.30% from the year-to-date total of \$6,690,413 last year.

SEWER

Sewer revenues for February are \$1,025,001. Year-to-date sewer revenues are \$6,572,423, a decrease of 0.75% from the year-to-date total of \$6,622,414 last year. Sewer revenues are based on consumption with a cap for residential consumption.

TAP FEES

Tap fees for February are \$57,400. Year-to-date tap fees are \$213,164, a decrease of 24.55% from the year-to-date total of \$282,541 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for February are \$3,222,086. Year-to-date expenses are \$12,937,790, a decrease of 22.75% from the year-to-date total of \$16,747,121 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for February are \$275,695. Year-to-date revenues are \$1,639,260, an increase of 2.52% from the year-to-date total of \$1,598,960 last year.

Residential fees for February are \$236,486. Year-to-date fees are \$1,391,689, an increase of 2.54% from the year-to-date total of \$1,357,267 last year. Commercial fees for February are \$36,658. Year-to-date fees are \$237,526, an increase of 1.20% from the year-to-date total of \$234,715 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

Drainage utility fund expenses for February totaled \$198,462. Year-to-date expenses are \$1,190,094, an increase of 17.94% from the year-to-date total of \$1,009,062 last year. This increase is due to drainage construction projects.

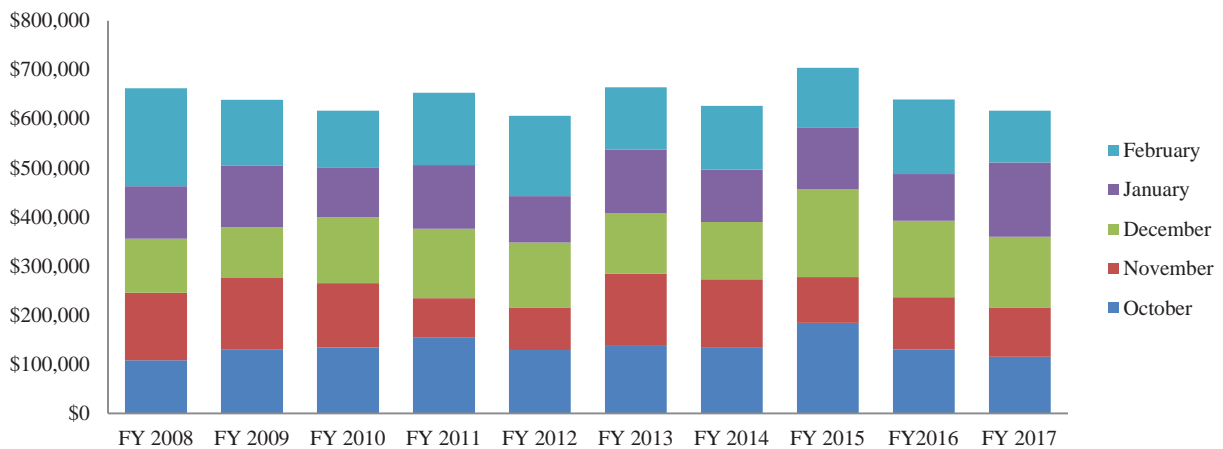
HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for February are \$244,187. Year-to-date revenues are \$995,964, an increase of 9.04% from the year-to-date total of \$913,399 last year.

Hotel occupancy tax revenue for February is \$105,541. Year-to-date revenues are \$617,045, a decrease of 3.54% from the year-to-date total of \$639,666 last year. Hotel occupancy tax revenue is being reported on a cash basis. Revenue reported for the current period was earned in the prior period.

Hotel Occupancy Tax Revenues



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for February are \$171,153. Year-to-date expenditures are \$726,909, an increase of 1.75% from the year-to-date total of \$714,424 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 February 2017.

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



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	February	YTD	Budget	Budget	of Adjusted Budget	February	YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 900,510	\$ 22,923,196	\$ 23,363,926	\$ 23,363,926	98.11%	\$ 972,374	\$ 24,456,826	\$ (71,864)	\$ (1,533,630)	-6.27%
Delinquent Ad Valorem Taxes	9,408	65,326	192,000	192,000	34.02%	9,312	81,567	96	(16,241)	-19.91%
Delinquent Tax Penalties & Interest	19,533	45,497	200,000	200,000	22.75%	16,266	38,754	3,267	6,743	17.40%
Property Tax Discounts	104	643	-	-	0.00%	693	(650,006)	(589)	650,649	100.10%
Payment to TIRZ	-	-	(39,258)	(39,258)	0.00%	-	-	-	-	0.00%
Payment in Lieu of Taxes	8,186	8,186	7,604	7,604	107.66%	-	-	8,186	8,186	0.00%
Total Property Taxes	937,741	23,042,848	23,724,272	23,724,272	97.13%	998,645	23,927,141	(60,904)	(884,293)	-3.70%
Sales & Occupancy Tax										
Sales Tax*	2,272,177	9,423,700	22,267,439	22,267,439	42.32%	2,238,834	9,108,377	33,343	315,323	3.46%
Bingo Tax	47,792	47,792	219,000	219,000	21.82%	-	49,383	47,792	(1,591)	-3.22%
Mixed Beverage Tax	-	57,906	232,200	232,200	24.94%	-	54,308	-	3,598	6.63%
Total Sales & Occupancy Tax	2,319,969	9,529,399	22,718,639	22,718,639	41.95%	2,238,834	9,212,068	81,135	317,331	3.44%
Franchise Tax										
Telephone Franchise Fees	56,751	94,680	235,000	235,000	40.29%	59,006	62,688	(2,255)	31,992	51.03%
Gas Franchise Fees	82,078	82,078	320,000	320,000	25.65%	73,456	73,456	8,622	8,622	11.74%
Cable Television Franchise Fees	-	-	1,102,800	1,102,800	0.00%	267,412	267,412	(267,412)	(267,412)	-100.00%
Taxi Cabs Franchise Fees	300	2,450	3,900	3,900	62.82%	(200)	2,775	500	(325)	-11.71%
TU Electric Franchise Fees	-	1,129,025	3,682,800	3,682,800	30.66%	-	1,088,522	-	40,503	3.72%
Total Franchise Tax	139,129	1,308,233	5,344,500	5,344,500	24.48%	399,674	1,494,853	(260,545)	(186,620)	-12.48%
Total Taxes	3,396,839	33,880,480	51,787,411	51,787,411	65.42%	3,637,153	34,634,062	(240,314)	(753,582)	-2.18%
Licenses, Permits & Fees										
Food Handlers Permits	1,250	10,650	25,000	25,000	42.60%	1,200	10,400	50	250	2.40%
Mechanical Inspection Permits	1,418	11,411	45,000	45,000	25.36%	2,172	12,915	(754)	(1,504)	-11.65%
Building Plans Review Fees	7,610	44,232	133,313	133,313	33.18%	20,221	70,250	(12,611)	(26,018)	-37.04%
Garage Sale Permits	495	2,430	10,500	10,500	23.14%	445	2,705	50	(275)	-10.17%
Contractor License	7,920	52,050	75,000	75,000	69.40%	6,480	51,030	1,440	1,020	2.00%
Certificates of Occupancy	1,980	14,040	37,000	37,000	37.95%	3,510	15,480	(1,530)	(1,440)	-9.30%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	-	275	-	(275)	-100.00%
Building Permits & Inspections	32,879	208,060	700,000	700,000	29.72%	35,500	237,358	(2,621)	(29,298)	-12.34%
Infrastructure Inspections Fees	1,400	8,513	25,000	25,000	34.05%	425	425	975	8,088	1902.94%
Electrical Inspections/Permits	6,364	42,905	120,844	120,844	35.50%	8,475	52,816	(2,111)	(9,911)	-18.77%
Plumbing Inspections/Permits	3,610	30,946	120,627	120,627	25.65%	10,777	38,034	(7,167)	(7,088)	-18.64%
Inspection Fees	3,115	12,565	36,000	36,000	34.90%	3,630	13,670	(515)	(1,105)	-8.08%
Credit Access Permit	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Fire Marshall Inspections	1,723	8,227	17,178	17,178	47.89%	-	-	1,723	8,227	0.00%
TABC Permits & Licenses	2,120	12,175	36,456	36,456	33.40%	710	9,578	1,410	2,597	27.11%
Taxi Operators License	-	1,385	4,500	4,500	30.78%	225	1,360	(225)	25	1.84%
Code Enforcement - Abatement	15,687	75,299	235,000	235,000	32.04%	18,194	82,619	(2,507)	(7,320)	-8.86%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	-	-	-	0.00%
Animal Control Fines	7,337	38,370	102,000	102,000	37.62%	9,012	42,288	(1,675)	(3,918)	-9.27%
Total Licenses, Permits & Fees	94,908	573,258	1,744,618	1,744,618	32.86%	120,976	641,203	(26,068)	(67,946)	-10.60%
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	(224,780)	18,050	48,852	48,852	36.95%	-	13,171	(224,780)	4,879	37.04%
COPS Grant 2014	143,844	143,844	538,992	538,992	26.69%	-	113,137	143,844	30,707	27.14%
COPS Grant 2015	80,936	80,936	583,908	583,908	13.86%	-	-	80,936	80,936	0.00%
Police Grant	317	3,977	-	-	0.00%	-	-	317	3,977	0.00%
Police Step Grant	14,438	16,387	117,291	117,291	13.97%	17,527	17,527	(3,089)	(1,140)	-6.50%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	3,696	18,557	(3,696)	(18,557)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	24,842	121,013	(24,842)	(121,013)	-100.00%
School Reimbursements	6,245	6,245	13,242	13,242	47.16%	1,803	1,803	4,442	4,442	246.37%
Fire Department Donation Grant	-	-	46,211	46,211	0.00%	-	-	-	-	0.00%
Fire Department -AFG Grant	-	-	173,179	173,179	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	543,664	2,153,083	2,195,413	24.76%	-	-	-	543,664	0.00%
Airport Security Reimbursement	17,100	77,555	106,025	106,025	73.15%	-	24,570	17,100	52,985	215.65%
Fire Academy	11,152	30,315	186,992	186,992	16.21%	13,853	54,691	(2,701)	(24,376)	-44.57%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	24,070	24,070	(24,070)	-	0.00%
Crime Victims Grant	(5)	5,631	117,291	117,291	4.80%	150	150	(155)	5,481	3654.00%
DV Exemption Reimbursement	-	-	839,000	839,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	49,247	950,674	6,102,644	6,144,974	15.47%	85,941	389,689	(36,694)	560,985	143.96%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,671	10,142	35,000	35,000	28.98%	2,911	12,824	(1,240)	(2,682)	-20.91%
Police - Background Check Fees	195	1,240	6,000	6,000	20.67%	450	2,045	(255)	(805)	-39.36%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	3,790	24,685	40,000	40,000	61.71%	3,220	26,515	570	(1,830)	-6.90%
Fire Department Service Fees Collected (EMS)	325,832	1,261,241	3,575,000	3,575,000	35.28%	298,440	1,279,912	27,392	(18,671)	-1.46%
Fire Department Revenue Recovery Fee	1,425	1,850	3,000	3,000	61.67%	430	5,560	995	(3,710)	-66.73%
Total General Charges for Services	332,913	1,299,183	3,659,700	3,659,700	35.50%	305,451	1,327,081	27,462	(27,898)	-2.10%
Cemetery										
Cemetery Lots	1,075	20,490	46,700	46,700	43.88%	8,050	19,640	(6,975)	850	4.33%
Cemetery Revenues	1,075	20,490	46,700	46,700	43.88%	8,050	19,640	(6,975)	850	4.33%
Swimming Pool Revenues										
Swimming Pool Receipts	-	281	17,578	17,578	1.60%	-	-	-	281	0.00%
Pool Season Passes	-	-	175	175	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	-	-	55,000	55,000	0.00%	-	(45)	-	45	100.00%
Life Guard Instruction Receipts	-	-	5,721	5,721	0.00%	-	-	-	-	0.00%
Total Swimming Pool Revenue	-	281	79,474	79,474	0.35%	-	(45)	-	326	724.44%

* This amount is the actual reported by The Texas Comptroller. The Texas Comptroller reports sales tax in a two months lag.

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Aquatics Revenues										
Aquatics Revenue	-	-	293,932	293,932	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	12,000	12,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	57,000	57,000	0.00%	600	600	(600)	(600)	-100.00%
Aquatics Center Season Passes	-	-	7,100	7,100	0.00%	-	-	-	-	0.00%
Total Aquatics Revenue	-	-	370,032	370,032	0.00%	600	600	(600)	(600)	-100.00%
Recreation Revenues										
Recreation Revenue	4,747	10,674	25,000	25,000	42.70%	6,745	10,660	(1,998)	14	0.13%
Athletic Revenue	8,750	50,450	170,200	170,200	29.64%	9,180	54,410	(430)	(3,960)	-7.28%
Facilities Revenue	5,480	16,442	28,500	28,500	57.69%	1,740	10,460	3,740	5,982	57.19%
Concession Stand Revenue	2,500	2,500	15,000	15,000	16.67%	-	-	2,500	2,500	0.00%
Lions Park Memberships	29,966	198,150	515,872	580,872	34.11%	36,580	214,670	(6,614)	(16,520)	-7.70%
Total Recreation Revenue	51,443	278,216	754,572	819,572	33.95%	54,245	290,200	(2,802)	(11,984)	-4.13%
Golf Course										
Trail Fees	611	5,211	10,500	10,500	49.63%	1,215	7,349	(604)	(2,138)	-29.09%
Green Fees	28,261	119,853	365,715	365,715	32.77%	23,654	108,099	4,607	11,754	10.87%
Capital Improvement Fee	-	-	-	-	0.00%	2,590	16,368	(2,590)	(16,368)	-100.00%
Pro Shop	11,948	46,976	157,555	157,555	29.82%	8,750	56,815	3,198	(9,839)	-17.32%
Carts	13,869	63,390	244,407	244,407	25.94%	15,001	66,436	(1,132)	(3,046)	-4.58%
Clubs	187	742	3,000	3,000	24.73%	137	1,173	50	(431)	-36.74%
Annual Pass	4,695	47,800	137,090	137,090	34.87%	10,308	73,199	(5,613)	(25,399)	-34.70%
Snack Bar	-	575	13,650	13,650	4.21%	1,000	5,905	(1,000)	(5,330)	-90.26%
Cart Shed	6,450	54,712	80,000	80,000	68.39%	1,310	75,045	5,140	(20,333)	-27.09%
Handicap Fees	175	275	1,500	1,500	18.33%	150	500	25	(225)	-45.00%
Driving Range	4,564	18,817	69,600	69,600	27.04%	4,145	17,404	419	1,413	8.12%
Player Development	-	-	5,800	5,800	0.00%	-	-	-	-	0.00%
Total Golf Course Revenue	70,760	358,351	1,088,817	1,088,817	32.91%	68,260	428,293	2,500	(69,942)	-16.33%
Library										
Library Xerox Charges	1,813	7,648	18,500	18,500	41.34%	1,792	5,891	21	1,757	29.83%
Library Fees & Contributions	969	5,382	10,000	10,000	53.82%	1,180	3,588	(211)	1,794	50.00%
Total Library Revenue	2,782	13,030	28,500	28,500	45.72%	2,972	9,479	(190)	3,551	37.46%
Lease Revenue	28,105	161,995	315,885	315,885	51.28%	22,631	103,835	5,474	58,160	56.01%
Total Charges for Services	487,078	2,131,546	6,343,680	6,408,680	33.26%	462,209	2,179,083	24,869	(47,537)	-2.18%
Fines										
Municipal Court Receipts	332,779	1,099,988	2,793,707	2,793,707	39.37%	389,564	1,248,646	(56,785)	(148,658)	-11.91%
Municipal Court Time Payments	-	-	-	-	0.00%	4,462	15,584	(4,462)	(15,584)	-100.00%
Arrest Fees	-	-	-	-	0.00%	10,430	37,158	(10,430)	(37,158)	-100.00%
Court Tax Service Fees	1,611	21,140	120,100	120,100	17.60%	1,523	29,398	88	(8,258)	-28.09%
Traffic Cost	-	-	-	-	0.00%	5,369	19,029	(5,369)	(19,029)	-100.00%
Jury Fees	-	-	-	-	0.00%	3	6	(3)	(6)	-100.00%
Commercial Motor Vehicle Fine	74	5,202	30,611	30,611	16.99%	629	1,129	(555)	4,073	360.76%
Total Fines	334,464	1,126,330	2,944,418	2,944,418	38.25%	411,980	1,350,950	(77,516)	(224,620)	-16.63%
Investment Income										
Interest Earned	18,905	74,198	75,000	75,000	98.93%	10,199	35,723	8,706	38,475	107.70%
Investment Expense	(1,566)	(1,566)	(7,900)	(7,900)	19.82%	-	-	(1,566)	(1,566)	0.00%
Total Investment Income	17,339	72,632	67,100	67,100	108.24%	10,199	35,723	7,140	36,909	103.32%
Contributions										
Central Texas Trauma Council	-	-	3,257	3,257	0.00%	-	3,338	-	(3,338)	-100.00%
Contributions	-	-	3,257	3,257	0.00%	-	3,338	-	(3,338)	-100.00%
Miscellaneous Revenues										
Curb and Street Cuts	69	605	2,000	2,000	30.25%	253	861	(184)	(256)	-29.73%
Credit Card Processing Fees	42,268	208,720	15,000	15,000	1391.47%	37,898	180,184	4,370	28,536	15.84%
Miscellaneous Receipts	(19,689)	252,272	187,800	244,075	103.36%	34,629	209,979	(54,318)	42,293	20.14%
Restitution Tech Receipts	-	194	-	-	0.00%	-	65	-	129	198.46%
P-Card Rebate	-	96,020	68,000	68,000	141.21%	68,275	68,275	(68,275)	27,745	40.64%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	-	-	-	0.00%
Total Miscellaneous Revenues	22,648	557,811	437,800	494,075	112.90%	141,055	459,364	(118,407)	98,447	21.43%
Transfers In										
Transfer from Water & Sewer	527,424	2,637,120	6,329,091	6,329,091	41.67%	557,764	2,788,820	(30,340)	(151,700)	-5.44%
Transfer from Solid Waste	248,098	2,917,706	2,977,174	4,654,390	62.69%	222,610	1,113,050	25,488	1,804,656	162.14%
Transfer from Drainage Utility	24,601	123,005	295,216	295,216	41.67%	23,975	119,875	626	3,130	2.61%
Total Transfers In	800,123	5,677,831	9,601,481	11,278,697	50.34%	804,349	4,021,745	(4,226)	1,656,086	41.18%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	10	70	(10)	(70)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	10	70	(10)	(70)	-100.00%
Total Revenues	5,202,646	44,970,561	79,032,409	80,873,230	55.61%	5,673,872	43,715,227	(471,226)	1,255,334	2.87%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Expenditures										
General Government										
City Council										
City Council	1,445	25,260	67,676	67,676	37.32%	722	17,556	723	7,704	-43.88%
City Auditor / Compliance Officer	7,290	8,461	120,536	96,136	8.80%	8,902	45,844	(1,612)	(37,383)	-81.54%
Total City Council	8,735	33,721	188,212	163,812	20.59%	9,624	63,400	(889)	(29,679)	-46.81%
Administration										
City Manager	45,570	145,974	616,388	536,809	27.19%	33,167	175,618	12,403	(29,644)	-16.88%
External Assistant City Manager	7,553	7,553	-	106,512	7.09%	75,983	147,953	(68,430)	(140,400)	-94.90%
Internal Assistant City Manager	18,018	94,964	237,696	240,506	39.49%	18,086	87,532	(68)	7,432	8.49%
Total Administration	71,141	248,491	854,084	883,827	28.12%	127,236	411,103	(56,095)	(162,612)	-39.56%
Municipal Court	74,666	350,579	931,913	932,791	37.58%	70,787	376,208	3,879	(25,629)	-6.81%
Public Information										
Public Information Office	12,371	67,364	218,319	219,482	30.69%	14,686	92,336	(2,315)	(24,972)	-27.04%
Printing Services	12,196	71,439	231,556	231,869	30.81%	16,445	72,542	(4,249)	(1,103)	-1.52%
Total Public Information	24,567	138,803	449,875	451,351	30.75%	31,131	164,878	(6,564)	(26,075)	-15.81%
Legal										
City Attorney	62,979	303,564	847,338	855,806	35.47%	60,868	306,351	2,111	(2,787)	-0.91%
City Secretary	6,552	31,397	137,294	132,554	23.69%	5,104	27,603	1,448	3,794	13.74%
Total Legal	69,531	334,961	984,632	988,360	33.89%	65,972	333,954	3,559	1,007	0.30%
Finance										
Finance	62,986	486,169	1,612,435	1,621,548	29.98%	62,286	510,008	700	(23,839)	-4.67%
EMS Billing & Collections	18,334	86,110	-	-	0.00%	14,717	89,763	3,617	(3,653)	-4.07%
Purchasing	18,704	97,046	273,442	274,888	35.30%	13,947	69,924	4,757	27,122	38.79%
Total Finance	100,024	669,325	1,885,877	1,896,436	35.29%	90,950	669,695	9,074	(370)	-0.06%
Support Services	106	30,820	162,123	163,448	18.86%	9,256	47,239	(9,150)	(16,419)	-34.76%
Human Resources										
Human Resources	82,861	377,079	1,136,841	1,140,412	33.07%	88,486	312,942	(5,625)	64,137	20.49%
Employee Assistance Program	-	-	-	-	0.00%	12,552	66,631	(12,552)	(66,631)	-100.00%
Total Human Resources	82,861	377,079	1,136,841	1,140,412	33.07%	101,038	379,573	(18,177)	(2,494)	-0.66%
Information Technology	226,976	780,368	1,744,722	1,923,867	40.56%	289,993	1,119,807	(63,017)	(339,439)	-30.31%
Planning & Development										
Planning & Development Services	37,112	181,273	587,882	588,643	30.80%	50,365	219,666	(13,253)	(38,393)	-17.48%
Building Inspection	67,569	315,941	875,796	881,918	35.82%	63,220	384,123	4,349	(68,182)	-17.75%
Code Enforcement	55,544	284,742	789,642	793,424	35.89%	54,785	278,787	759	5,955	2.14%
Total Planning & Development	160,225	781,956	2,253,320	2,263,985	34.54%	168,370	882,576	(8,145)	(100,620)	-11.40%
Non-Departmental										
Consolidated	25,777	400,271	764,072	980,759	40.81%	24,923	531,546	854	(131,275)	-24.70%
Municipal Annex	3,487	14,638	52,468	52,468	27.90%	6,688	18,796	(3,201)	(4,158)	-22.12%
Public Services	114,525	369,872	654,774	654,774	56.49%	62	476,191	114,463	(106,319)	-22.33%
City Hall	9,974	43,857	259,591	259,591	16.89%	44,341	104,453	(34,367)	(60,596)	-58.01%
Total Non-Departmental	153,763	828,638	1,730,905	1,947,592	42.55%	76,014	1,130,986	77,749	(302,348)	-26.73%
Total General Government	972,595	4,574,741	12,322,504	12,755,881	35.86%	1,040,371	5,579,419	(67,776)	(1,004,678)	-18.01%
Public Safety										
Police	2,247,782	11,492,458	29,873,705	29,861,194	38.49%	2,237,918	11,118,172	9,864	374,286	3.37%
Animal Services	71,972	313,616	892,432	894,935	35.04%	60,749	367,594	11,223	(53,978)	-14.68%
Fire	1,540,258	7,757,210	22,445,562	22,439,617	34.57%	1,465,796	7,246,490	74,462	510,720	7.05%
Emergency Management/Homeland Security	3,716	4,813	120,824	120,517	3.99%	9,070	66,083	(5,354)	(61,270)	-92.72%
Bell County Communication Center	-	649,128	865,548	865,548	75.00%	-	576,168	-	72,960	12.66%
Total Public Safety	3,863,728	20,217,225	54,198,071	54,181,811	37.31%	3,773,533	19,374,507	90,195	842,718	4.35%
Public Works										
Public Works	1,026	2,703	11,444	11,444	23.62%	15,358	86,756	(14,332)	(84,053)	-96.88%
Traffic	32,454	137,059	369,818	369,551	37.09%	43,055	157,663	(10,601)	(20,604)	-13.07%
Streets	291,389	1,242,300	3,374,725	3,369,876	36.86%	474,500	1,719,687	(183,111)	(477,387)	-27.76%
Transportation	13,491	250,510	493,505	493,244	50.79%	8,346	14,807	5,145	235,703	1591.83%
Total Public Works	338,360	1,632,572	4,249,492	4,244,115	38.47%	541,259	1,978,913	(202,899)	(346,341)	-17.50%
Community Services										
Volunteer Services	14,146	60,190	150,748	152,302	39.52%	8,719	43,415	5,427	16,775	38.64%
Golf Course	105,332	531,725	1,397,057	1,411,754	37.66%	90,875	534,486	14,457	(2,761)	-0.52%
Community Center Operations	11,381	58,451	170,684	161,419	36.21%	5,181	29,787	6,200	28,664	96.23%
Parks	114,356	640,909	1,743,883	1,754,658	36.53%	143,660	728,800	(29,304)	(87,891)	-12.06%
Lions Park Club Park Operations	61,271	308,765	870,938	865,818	35.66%	57,471	295,977	3,800	12,788	4.32%
Family Aquatics Center	6,795	37,245	455,081	455,597	8.17%	9,720	44,563	(2,925)	(7,318)	-16.42%
Recreation	14,647	66,635	204,228	204,614	32.57%	11,348	75,363	3,299	(8,728)	-11.58%
Athletics	25,746	88,204	344,327	343,341	25.69%	21,677	90,998	4,069	(2,794)	-3.07%
Cemetery	9,803	96,262	200,999	203,313	47.35%	15,092	139,330	(5,289)	(43,068)	-30.91%
Senior Citizens	11,600	55,289	168,635	169,418	32.63%	18,998	94,053	(7,398)	(38,764)	-41.22%
Swimming Pools	36	998	21,543	21,543	4.63%	181	2,483	(1,485)	(1,485)	-59.81%
Total Community Services	375,113	1,944,673	5,728,123	5,743,777	33.86%	382,922	2,079,255	(7,809)	(134,582)	-6.47%
Community Development										
Library	97,885	550,255	1,482,722	1,507,507	36.50%	111,925	607,732	(14,040)	(57,477)	-9.46%
Killeen Arts and Activities Center	38,575	150,087	466,804	468,269	32.05%	47,910	150,469	(9,335)	(382)	-0.25%
Community Development	26,259	122,636	335,801	337,224	36.37%	24,819	121,013	1,440	1,623	1.34%
Lien Services	10,022	50,663	138,478	139,037	36.44%	7,097	49,807	2,925	856	1.72%
HOME Program	4,079	19,132	51,933	52,200	36.65%	3,692	18,556	387	576	3.10%
Building Services	60,728	279,040	767,437	825,909	33.79%	68,806	410,088	(8,078)	(131,048)	-31.96%
Custodial Services	47,747	241,344	705,563	708,640	34.06%	40,632	238,771	7,115	2,573	1.08%
Total Community Development	285,295	1,413,157	3,948,738	4,038,786	34.99%	304,881	1,596,436	(19,586)	(183,279)	-11.48%
Total Expenditures	5,835,091	29,782,368	80,446,928	80,964,370	36.78%	6,042,966	30,608,530	(207,875)	(826,162)	-2.70%
Net Change in Fund Balance	(632,445)	15,188,193	(1,414,519)	(91,140)	-16664.68%	(369,094)	13,106,697	(263,351)	2,081,496	15.88%
Fund Balance, Beginning	33,476,274	17,655,636	17,655,636	17,655,636	100.00%	31,604,687	18,128,896	1,871,587	(473,260)	-2.61%
Fund Balance, Ending	\$ 32,843,829	\$ 32,843,829	\$ 16,241,117	\$ 17,564,496	186.99%	\$ 31,235,593	\$ 31,235,593	\$ 1,608,236	\$ 1,608,236	5.15%

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 FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 610,982	\$ 15,553,985	\$ 15,788,683	\$ 15,788,683	98.51%	\$ 504,106	\$ 12,679,107	\$ 106,876	\$ 2,874,878	22.67%
Tax Discounts	71	437	-	-	0.00%	359	(336,982)	(288)	337,419	100.13%
Delinquent Property Taxes	4,493	30,957	78,000	78,000	39.69%	4,120	36,007	373	(5,050)	-14.03%
Delinquent Tax P&I	12,285	24,445	58,500	58,500	41.79%	8,064	17,976	4,221	6,469	35.99%
Payment to TIRZ	-	-	(26,184)	(26,184)	0.00%	-	-	-	-	0.00%
Total Property Taxes	627,831	15,609,824	15,898,999	15,898,999	98.18%	516,649	12,396,108	111,182	3,213,716	25.93%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	6,827	19,767	29,000	29,000	68.16%	2,145	5,255	4,682	14,512	276.16%
Investment Expense	(822)	(822)	(2,900)	(2,900)	28.34%	-	-	(822)	(822)	0.00%
Investment Earnings	6,005	18,945	26,100	26,100	72.59%	2,145	5,255	3,860	13,690	260.51%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	8,940,000	-	(8,940,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	1,017,403	-	(1,017,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	9,957,403	-	(9,957,403)	-100.00%
Total Revenues	633,836	15,628,769	17,625,099	17,625,099	88.67%	518,794	22,358,766	115,042	(6,729,997)	-30.10%
Expenditures										
Debt Services										
Bond Interest	-	3,914,526	7,829,053	7,829,053	50.00%	-	4,061,290	-	(146,764)	-3.61%
Bond Principal Payment	-	-	7,605,000	7,605,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	16,825	15,000	15,000	112.17%	-	13,119	-	3,706	28.25%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	806	-	(806)	-100.00%
Issuance Cost	-	-	-	-	0.00%	(1)	159,353	1	(159,353)	-100.00%
Total Debt Services	-	3,931,351	15,457,053	15,457,053	25.43%	(1)	4,234,568	1	(303,217)	-7.16%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	-	9,790,476	-	(9,790,476)	-100.00%
Total Expenditures	-	3,931,351	15,457,053	15,457,053	25.43%	(1)	14,025,044	1	(10,093,693)	-71.97%
Net Change	633,836	11,697,418	2,168,046	2,168,046	539.54%	518,795	8,333,722	115,041	3,363,696	40.36%
Fund Balance, Beginning	11,576,800	513,218	513,218	513,218	100.00%	9,646,854	1,831,927	1,929,946	(1,318,709)	-71.98%
Fund Balance, Ending	\$ 12,210,636	\$ 12,210,636	\$ 2,681,264	\$ 2,681,264	455.41%	\$ 10,165,649	\$ 10,165,649	\$ 2,044,987	\$ 2,044,987	20.12%

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	28,204	140,152	-	-	0.00%	\$ -	\$ -	\$ 28,204	\$ 140,152	0.00%
Total Charges for Services	28,204	140,152	-	-	0.00%	-	-	28,204	140,152	0.00%
Investment Earnings										
Interest Earned	1,809	8,694	20,000	20,000	43.47%	2,208	2,208	(399)	6,486	293.75%
Investment Expense	(172)	(172)	(2,000)	(2,000)	8.60%	-	-	(172)	(172)	0.00%
Total Investments Earnings	1,637	8,522	18,000	18,000	47.34%	2,208	2,208	(571)	6,314	285.96%
Transfers In										
Transfers From Fund 214	-	864	20,000	864	100.00%	-	-	-	864	0.00%
Transfer From 347	-	-	-	-	0.00%	1,000,000	1,000,000	(1,000,000)	(1,000,000)	-100.00%
Transfers From Fund 540	-	682,485	2,200,000	682,485	100.00%	3,000,000	3,000,000	(3,000,000)	(2,317,515)	-77.25%
Transfers From Fund 550	-	91,430	800,000	91,430	100.00%	3,500,000	3,500,000	(3,500,000)	(3,408,570)	-97.39%
Transfers From Fund 575	-	18,286	300,000	18,286	100.00%	-	-	-	18,286	0.00%
Total Transfers In	-	793,065	3,320,000	793,065	100.00%	7,500,000	7,500,000	(7,500,000)	(6,706,935)	-89.43%
Total Revenues	29,841	941,739	3,338,000	811,065	116.11%	7,502,208	7,502,208	(7,472,367)	(6,560,469)	-87.45%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	22,481	28,671	22,274	100.93%	-	-	-	22,481	0.00%
Code Enforcement	207	22,345	-	22,138	100.94%	-	-	207	22,345	0.00%
Total General Government	207	44,826	87,171	44,412	100.93%	-	-	207	44,826	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	19,089	63,692	50,599	37.73%	-	-	-	19,089	0.00%
Total Community Services	-	19,089	94,042	50,599	37.73%	-	-	-	19,089	0.00%
Public Works										
Traffic	-	-	29,560	118,562	0.00%	-	-	-	-	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	-	223,326	118,562	0.00%	-	-	-	-	0.00%
Public Safety										
Police	104,235	523,804	1,589,910	1,103,270	47.48%	-	-	104,235	523,804	0.00%
Fire	-	-	260,000	1,896,852	0.00%	-	-	-	-	0.00%
Total Public Safety	104,235	523,804	1,849,910	3,000,122	17.46%	-	-	104,235	523,804	0.00%
Total Governmental	104,442	587,719	2,254,449	3,213,695	18.29%	-	-	104,442	587,719	0.00%
Enterprise										
Aviation Operations										
	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	122,892	530,335	1,467,542	1,439,842	36.83%	-	-	122,892	530,335	0.00%
Solid Waste										
Residential Services	538	24,156	359,286	49,153	49.14%	-	-	538	24,156	0.00%
Commercial Services	538	24,156	30,500	23,618	102.28%	-	-	538	24,156	0.00%
Transfer Station	-	-	27,161	-	0.00%	-	-	-	-	0.00%
Mowing	226	24,834	-	24,609	100.91%	-	-	226	24,834	0.00%
Total Solid Waste	1,302	73,146	416,947	97,380	75.11%	-	-	1,302	73,146	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance	-	-	251,000	-	0.00%	-	-	-	-	0.00%
Total Enterprise	124,194	603,481	2,292,489	1,537,222	39.26%	-	-	124,194	603,481	0.00%
Transfer Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfer Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	228,636	2,568,865	4,546,938	6,128,582	41.92%	-	-	228,636	2,568,865	0.00%
Net Change in Fund Balance	(198,795)	(1,627,126)	(1,208,938)	(5,317,517)	30.60%	7,502,208	7,502,208	(7,701,003)	(9,129,334)	-121.69%
Fund Balance, Beginning	3,903,603	5,331,934	5,331,934	5,331,934	100.00%	-	-	3,903,603	5,331,934	0.00%
Fund Balance, Ending	\$ 3,704,808	\$ 3,704,808	\$ 4,122,996	\$ 14,417	25697.50%	\$ 7,502,208	\$ 7,502,208	\$ (3,797,400)	\$ (3,797,400)	-50.62%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 64,575	\$ 432,001	\$ 993,111	\$ 993,111	43.50%	\$ 58,614	\$ 391,381	\$ 5,961	\$ 40,620	10.38%
Air Carrier Operations	19,443	132,963	278,882	278,882	47.68%	23,082	118,389	(3,639)	14,574	12.31%
Airport Use Fees	288	64,637	163,997	163,997	39.41%	19,206	69,923	(18,918)	(5,286)	-7.56%
Airport Parking Lot Fees	41,837	251,626	562,055	562,055	44.77%	41,667	243,430	170	8,196	3.37%
Fuel Sales	5,426	48,185	110,025	110,025	43.79%	7,867	41,759	(2,441)	6,426	15.39%
Operating Supplies Sales	-	-	4,060	4,060	0.00%	613	613	(613)	(613)	-100.00%
Into Plane Fees	16,290	112,434	286,000	286,000	39.31%	20,074	133,214	(3,784)	(20,780)	-15.60%
Total Charges for Services	147,859	1,041,846	2,398,130	2,398,130	43.44%	171,123	998,709	(23,264)	43,137	4.32%
Intergovernmental Revenue										
FAA Grants	-	173,690	715,349	715,349	24.28%	32,050	32,050	(32,050)	141,640	441.93%
TXDOT Grant	-	-	50,000	50,000	0.00%	13,150	13,150	(13,150)	(13,150)	-100.00%
Total Intergovernmental Revenue	-	173,690	765,349	765,349	22.69%	45,200	45,200	(45,200)	128,490	284.27%
Other Revenue										
Miscellaneous Receipts	193	1,946	2,510	2,510	77.53%	1,224	4,800	(1,031)	(2,854)	-59.46%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	-	272	-	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	6	24	(6)	(24)	-100.00%
Transfer from Fund 331	976	976	-	-	0.00%	-	-	976	976	0.00%
Total Other Revenue	1,169	2,922	2,510	92,510	3.16%	1,230	5,096	(61)	(2,174)	-42.66%
Total Revenues	149,028	1,218,458	3,165,989	3,255,989	37.42%	217,553	1,049,005	(68,525)	169,453	16.15%
Expenses										
Operating Expenses										
Airport Operations	182,598	904,878	2,694,662	2,784,662	32.50%	222,284	978,730	(39,686)	(73,852)	-7.55%
Cost of Goods Sold	8,040	41,138	114,169	114,169	36.03%	10,295	33,373	(2,255)	7,765	23.27%
Information Technology	21,614	44,754	154,082	154,082	29.05%	4,124	20,774	17,490	23,980	115.43%
Human Resources	-	-	4,000	4,000	0.00%	-	-	-	-	0.00%
Non-Departmental	1,566	67,636	79,160	91,200	74.16%	778	64,085	788	3,551	5.54%
Total Operating Expenses	213,818	1,058,406	3,046,073	3,148,113	33.62%	237,481	1,096,962	(23,663)	(38,556)	-3.51%
Capital Outlay										
Projects	-	173,691	715,349	768,536	22.60%	34,938	36,470	(34,938)	137,221	376.26%
Total Capital Outlay	-	173,691	715,349	768,536	22.60%	34,938	36,470	(34,938)	137,221	376.26%
Total Expenses	213,818	1,232,097	3,761,422	3,916,649	31.46%	272,419	1,133,432	(58,601)	98,665	8.70%
Net Change in Working Capital	(64,790)	(13,639)	(595,433)	(660,660)	2.06%	(54,866)	(84,427)	(9,924)	70,788	83.85%
Working Capital, Beginning	17,403	(33,748)	(33,748)	(33,748)	100.00%	(294,451)	(264,890)	311,854	231,142	87.26%
Working Capital, Ending	\$ (47,387)	\$ (47,387)	\$ (629,181)	\$ (694,408)	6.82%	\$ (349,317)	\$ (349,317)	\$ 301,930	\$ 301,930	86.43%

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Fixed Base Operations	\$ 957	\$ 13,087	\$ 47,337	\$ 47,337	27.65%	\$ 3,945	\$ 7,325	\$ (2,988)	\$ 5,762	78.66%
Hangars and Tiedowns	6,122	47,131	116,728	116,728	40.38%	11,713	48,726	(5,591)	(1,595)	-3.27%
Airport Use Fees	44	1,252	4,895	4,895	25.58%	281	1,460	(237)	(208)	-14.25%
Fuel Sales	7,999	83,371	298,600	298,600	27.92%	14,946	85,612	(6,947)	(2,241)	-2.62%
Operating Supplies Sales	44	676	1,400	1,400	48.29%	213	459	(169)	217	47.28%
Miscellaneous Receipts	-	1,929	300	300	643.00%	59	124	(59)	1,805	1455.65%
Total Charges for Services	<u>15,166</u>	<u>147,446</u>	<u>469,260</u>	<u>469,260</u>	<u>31.42%</u>	<u>31,157</u>	<u>143,706</u>	<u>(15,991)</u>	<u>3,740</u>	<u>2.60%</u>
Investment Earnings										
Interest Earned	394	1,460	1,500	1,500	97.33%	26	382	368	1,078	282.20%
Investment Expenses	(37)	(37)	(150)	(150)	24.67%	-	-	(37)	(37)	0.00%
Total Investment Earnings	<u>357</u>	<u>1,423</u>	<u>1,350</u>	<u>1,350</u>	<u>105.41%</u>	<u>26</u>	<u>382</u>	<u>331</u>	<u>6,586</u>	<u>1724.07%</u>
Other Revenues										
TXDOT Grants	4,842	4,842	6,650	6,650	72.81%	-	-	4,842	4,842	0.00%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	198	198	(198)	(198)	-100.00%
Total Other Revenues	<u>4,842</u>	<u>10,082</u>	<u>6,850</u>	<u>12,090</u>	<u>83.39%</u>	<u>198</u>	<u>198</u>	<u>4,644</u>	<u>9,884</u>	<u>4991.92%</u>
Total Revenues	<u>20,365</u>	<u>158,951</u>	<u>477,460</u>	<u>482,700</u>	<u>32.93%</u>	<u>31,381</u>	<u>144,286</u>	<u>(11,016)</u>	<u>14,665</u>	<u>10.16%</u>
Expenses										
Airport Operations	19,968	98,909	251,643	256,883	38.50%	18,529	91,200	1,439	7,709	8.45%
Cost of Goods Sold	11,833	68,799	281,200	281,200	24.47%	13,707	63,765	(1,874)	5,034	7.89%
Information Technology	534	534	-	-	-	-	-	534	534	0.00%
Non-Departmental	(534)	12,653	15,266	15,800	80.08%	-	11,291	(534)	1,362	12.06%
Total Expenses	<u>31,801</u>	<u>180,895</u>	<u>548,109</u>	<u>553,883</u>	<u>32.66%</u>	<u>32,236</u>	<u>166,256</u>	<u>(435)</u>	<u>14,639</u>	<u>8.81%</u>
Net Change in Working Capital	(11,436)	(21,944)	(70,649)	(71,183)	30.83%	(855)	(21,970)	(10,581)	26	0.12%
Working Capital, Beginning	691,566	702,074	702,074	702,074	100.00%	709,171	730,286	(17,605)	(28,212)	-3.86%
Working Capital, Ending	<u>\$ 680,130</u>	<u>\$ 680,130</u>	<u>\$ 631,425</u>	<u>\$ 630,891</u>	<u>107.80%</u>	<u>\$ 708,316</u>	<u>\$ 708,316</u>	<u>\$ (28,186)</u>	<u>\$ (28,186)</u>	<u>-3.98%</u>

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Transfer Station Fees	\$ 36,113	\$ 170,773	\$ 430,500	\$ 430,500	39.67%	\$ 33,153	\$ 168,682	\$ 2,960	\$ 2,091	1.24%
Container Rentals	4,532	42,135	90,300	90,300	46.66%	3,458	30,630	1,074	11,505	37.56%
Tire Disposal Fees	1,066	3,397	7,250	7,250	46.86%	661	2,760	405	637	23.08%
Sale of Metals - Recycling	10	3,679	26,363	26,363	13.96%	110	6,551	(100)	(2,872)	-43.84%
Paper Products - Recycling	-	16,839	32,887	32,887	51.20%	4,197	19,326	(4,197)	(2,487)	-12.87%
Public Scale Fees - Recycling	620	2,615	6,200	6,200	42.18%	506	2,185	114	430	19.68%
Other Recycling Revenues	179	1,184	9,500	9,500	12.46%	343	2,104	(164)	(920)	-43.73%
Customer Recycling Fees	12	6,269	84,300	84,300	7.44%	5,774	33,177	(5,762)	(26,908)	-81.10%
Commercial Sanitation Fees	306,813	2,350,473	6,151,871	6,151,871	38.21%	294,151	2,249,148	12,662	101,325	4.51%
Residential Sanitation Fees	757,513	4,491,277	10,885,015	10,885,015	41.26%	730,161	4,329,168	27,352	162,109	3.74%
Total Charges for Services	1,106,857	7,088,640	17,724,186	17,724,186	39.99%	1,072,514	6,843,731	34,343	244,909	3.58%
Lease Revenue										
Compost Facility Lease	-	-	18,000	18,000	0.00%	-	18,000	-	(18,000)	-100.00%
Knife River Lease	3,000	18,000	30,000	30,000	60.00%	-	14,500	3,000	3,500	24.14%
Total Lease Revenue	3,000	18,000	48,000	48,000	37.50%	-	32,500	3,000	(14,500)	-44.62%
Investment Earnings										
Interest Earnings	1,309	5,884	10,360	10,360	56.80%	1,207	4,664	102	1,220	26.16%
Investment Expenses	(117)	(117)	(961)	(961)	12.17%	-	-	(117)	(117)	0.00%
Total Investment Earnings	1,192	5,767	9,399	9,399	61.36%	1,207	4,664	(15)	1,103	23.65%
Other Revenue										
Miscellaneous Receipts	-	-	200	200	0.00%	20	5,018	(20)	(5,018)	-100.00%
Total Other Revenue	-	-	200	200	0.00%	20	5,018	(20)	(5,018)	-100.00%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Sale of Equipment	-	-	9,000	9,000	0.00%	-	5,170	-	(5,170)	-100.00%
Total Other Financing Sources	-	491,826	9,000	500,826	98.20%	-	5,170	-	486,656	9413.08%
Total Revenues	1,111,049	7,604,233	17,790,785	18,282,611	41.59%	1,073,741	6,891,083	37,323	713,150	10.35%
Expenses										
Operating Expenses										
Public Works	4,274	11,013	64,074	64,074	17.19%	-	-	4,274	11,013	0.00%
Accounting	14,325	72,158	212,226	212,135	34.02%	16,123	73,942	(1,798)	(1,784)	-2.41%
Residential Operations	187,557	1,374,217	4,082,241	3,172,543	43.32%	245,884	1,388,447	(58,327)	(14,230)	-1.02%
Commercial Operations	134,956	909,655	2,633,034	2,025,308	44.91%	118,939	658,166	16,017	251,489	38.21%
Recycling Program	25,034	108,325	325,451	325,451	33.28%	23,120	124,055	1,914	(15,730)	-12.68%
Transfer Station	345,548	1,653,846	5,122,721	5,122,721	32.28%	383,521	1,699,496	(37,973)	(45,650)	-2.69%
Mowing	60,255	311,026	902,271	902,271	34.47%	58,772	315,297	1,483	(4,271)	-1.35%
Human Resources	8,268	8,268	14,000	14,000	59.06%	1,012	1,767	7,256	6,501	367.91%
Information Technology	24,689	46,100	109,362	129,790	35.52%	1,689	16,458	23,000	29,642	180.11%
Building Maintenance	3,084	10,967	19,500	19,500	56.24%	6,049	11,745	(2,965)	(778)	-6.62%
Non - Departmental	2,651	147,468	176,046	215,492	68.43%	14,797	132,173	(12,146)	15,295	11.57%
Total Operating Expenses	810,641	4,653,043	13,660,926	12,203,285	38.13%	869,906	4,421,546	(59,265)	231,497	5.24%
Debt Service	-	160,348	719,960	719,960	22.27%	-	164,006	-	(3,658)	-2.23%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	3,000,000	3,000,000	(3,000,000)	(3,000,000)	-100.00%
Transfer to General Fund	-	1,677,216	-	1,677,216	100.00%	-	-	-	1,677,216	0.00%
Indirect Cost Allocations to General Fund	114,442	572,210	1,373,305	1,373,305	41.67%	97,236	486,180	17,206	86,030	17.70%
Franchise Fees to General Fund	133,656	668,280	1,603,869	1,603,869	41.67%	125,374	626,870	8,282	41,410	6.61%
Total Transfers Out	248,098	2,917,706	2,977,174	4,654,390	62.69%	3,222,610	4,113,050	(2,974,512)	(1,195,344)	-29.06%
Total Expenses	1,058,739	7,731,097	17,358,060	17,577,635	43.98%	4,092,516	8,698,602	(3,033,777)	(967,505)	-11.12%
Net Change in Working Capital	52,310	(126,864)	432,725	704,976	-18.00%	(3,018,775)	(1,807,519)	3,071,085	1,680,655	92.98%
Working Capital, Beginning	3,545,111	3,724,285	3,724,285	3,724,285	100.00%	5,217,992	4,006,736	(1,672,881)	(282,451)	-7.05%
Working Capital, Ending	\$ 3,597,421	\$ 3,597,421	\$ 4,157,010	\$ 4,429,261	81.22%	\$ 2,199,217	\$ 2,199,217	\$ 1,398,204	\$ 1,398,205	63.58%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget		Actual February	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 902,473	\$ 6,469,851	\$ 18,371,545	\$ 18,371,545	35.22%	\$ 880,441	\$ 6,690,413	\$ 22,032	\$ (220,562)	-3.30%
Sewer Fees	1,025,001	6,572,423	17,379,205	17,379,205	37.82%	985,905	6,622,414	39,096	(49,991)	-0.75%
Water & Sewer Taps	57,400	213,164	700,000	700,000	30.45%	45,602	282,541	11,798	(69,377)	-24.55%
Septic Tank Elimination	7,504	47,545	30,000	30,000	158.48%	3,110	11,397	4,394	36,148	317.17%
Water Services & Charges	43,878	274,821	1,048,000	1,048,000	26.22%	44,132	395,027	(254)	(120,206)	-30.43%
Delinquent Penalty	177,805	921,181	1,308,000	1,308,000	70.43%	152,765	751,380	25,040	169,801	22.60%
FOG Revenue	16,128	128,404	275,000	275,000	46.69%	13,961	112,744	2,167	15,660	13.89%
Total Charges for Services	2,230,189	14,627,389	39,111,750	39,111,750	37.40%	2,125,916	14,865,916	104,273	(238,527)	-1.60%
Miscellaneous Revenues										
Sale of City Property	-	-	-	-	0.00%	-	27,701	-	(27,701)	-100.00%
Miscellaneous Receipts	32,260	32,273	2,000	2,000	1613.66%	-	-	32,260	32,273	0.00%
Total Miscellaneous Revenues	32,260	32,273	2,000	2,000	1613.66%	-	27,701	32,260	4,572	16.51%
Investment Earnings										
Interest Earned	8,122	29,268	50,000	50,000	58.54%	5,118	19,782	3,004	9,486	47.95%
Investment Expense	(796)	(796)	(5,000)	(5,000)	15.92%	-	-	(796)	(796)	0.00%
Total Investment Earnings	7,326	28,472	45,000	45,000	63.27%	5,118	19,782	2,208	8,690	43.93%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers In	-	885,839	-	885,839	100.00%	-	1,240,479	-	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	3,272	8,142	-	-	0.00%	6,435	13,602	(3,163)	(5,460)	-40.14%
Total Other Financing Sources	3,272	8,142	-	-	0.00%	6,435	13,602	(3,163)	(5,460)	-40.14%
Total Revenues	2,273,047	15,582,115	39,158,750	40,044,589	38.91%	2,137,469	16,167,480	135,578	(585,365)	-3.62%
Expenses										
Operating Expenses										
Utility Collections	158,337	920,935	2,587,223	2,587,223	35.60%	214,320	964,958	(55,983)	(44,023)	-4.56%
Fleet Services	-	-	-	-	0.00%	74,366	368,133	(74,366)	(368,133)	-100.00%
Human Resources	225	225	18,000	18,000	1.25%	-	225	-	0.00%	
Information Technology	167,367	372,994	827,413	887,703	42.02%	37,556	213,870	129,811	159,124	74.40%
Water and Sewer Contracts	999,948	5,708,604	16,549,440	16,549,440	34.49%	1,084,797	5,164,403	(84,849)	544,201	10.54%
Water Distribution	83,708	448,003	1,568,313	1,568,313	28.57%	152,630	568,425	(68,922)	(120,422)	-21.19%
Sanitary Sewers	56,591	312,447	1,283,935	1,283,935	24.34%	50,534	250,099	6,057	62,348	24.93%
Water and Sewer Operations	186,610	1,011,786	2,686,421	2,686,421	37.66%	258,034	1,101,343	(71,424)	(89,557)	-8.13%
Public Works	8,640	20,700	139,592	139,592	14.83%	-	8,640	-	20,700	0.00%
Water and Sewer Engineering	33,548	177,212	1,025,172	1,025,172	17.29%	74,870	327,093	(41,322)	(149,881)	-45.82%
Transportation	14,087	78,364	654,096	584,610	13.40%	-	-	14,087	78,364	0.00%
Water & Sewer Miscellaneous	7,462	125,346	573,236	652,127	19.22%	17,566	144,820	(10,104)	(19,474)	-13.45%
Total Operating Expenses	1,716,523	9,176,616	27,912,841	27,982,536	32.79%	1,964,673	9,103,144	(248,150)	73,472	0.81%
Debt Service	978,137	981,882	7,167,341	7,167,341	13.70%	1,044,087	1,050,127	(65,950)	(68,245)	-6.50%
Non-Operating Expenses										
Water and Sewer Projects	-	9,196	-	9,196	100.00%	3,443	42,168	(3,443)	(32,972)	-78.19%
Industrial Development	-	132,970	362,527	362,527	36.68%	-	262,857	-	(129,887)	-49.41%
Total Non-Operating Expenses	-	142,166	362,527	371,723	38.25%	3,443	305,025	(3,443)	(162,859)	-53.39%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	3,500,000	3,500,000	(3,500,000)	(3,500,000)	-100.00%
Indirect Cost Allocations to General Fund	236,150	1,180,746	2,833,783	2,833,783	41.67%	269,113	1,345,565	(32,963)	(164,819)	-12.25%
Franchise Fees to General Fund	291,276	1,456,380	3,495,308	3,495,308	41.67%	288,652	1,443,260	2,624	13,120	0.91%
Total Transfers Out	527,426	2,637,126	6,329,091	6,329,091	41.67%	4,057,765	6,288,825	(3,530,339)	(3,651,699)	-58.07%
Total Expenses	3,222,086	12,937,790	41,771,800	41,850,691	30.91%	7,069,968	16,747,121	(3,847,882)	(3,809,331)	-22.75%
Net Change in Working Capital	(949,039)	2,644,325	(2,613,050)	(1,806,102)	-146.41%	(4,932,499)	(579,641)	3,983,460	3,223,966	556.20%
Working Capital, Beginning	14,408,895	10,815,531	10,815,531	10,815,531	100.00%	18,645,265	14,292,407	(4,236,370)	(3,476,876)	-24.33%
Working Capital, Ending	\$ 13,459,856	\$ 13,459,856	\$ 8,202,481	\$ 9,009,429	149.40%	\$ 13,712,766	\$ 13,712,766	\$ (252,910)	\$ (252,910)	-1.84%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 236,486	\$ 1,391,689	\$ 3,463,852	\$ 3,463,852	40.18%	\$ 228,915	\$ 1,357,267	\$ 7,571	\$ 34,422	2.54%
Commercial Storm Water Fees	36,658	237,526	595,000	595,000	39.92%	36,371	234,715	287	2,811	1.20%
Total Charges for Services	<u>273,144</u>	<u>1,629,215</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>40.14%</u>	<u>265,286</u>	<u>1,591,982</u>	<u>7,858</u>	<u>37,233</u>	<u>2.34%</u>
Investment Earnings										
Interest Earned	2,812	10,306	14,000	14,000	73.61%	1,059	5,424	1,753	4,882	90.01%
Investment Expense	(261)	(261)	(1,400)	(1,400)	18.64%	-	-	(261)	(261)	0.00%
Total Investment Earnings	<u>2,551</u>	<u>10,045</u>	<u>12,600</u>	<u>12,600</u>	<u>79.72%</u>	<u>1,059</u>	<u>5,424</u>	<u>1,492</u>	<u>4,621</u>	<u>85.20%</u>
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,554</u>	<u>-</u>	<u>(1,554)</u>	<u>-100.00%</u>
Total Revenues	<u>275,695</u>	<u>1,639,260</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>40.25%</u>	<u>266,345</u>	<u>1,598,960</u>	<u>9,350</u>	<u>40,300</u>	<u>2.52%</u>
Expenses										
Operating Expenses										
Public Works	804	2,411	13,730	13,730	17.56%	-	-	804	2,411	0.00%
Engineering Division	15,206	177,571	569,791	680,466	26.10%	22,226	131,970	(7,020)	45,601	34.55%
Street Division	-	442	230,620	230,620	0.19%	6,555	29,468	(6,555)	(29,026)	-98.50%
Transportation	5,141	29,294	221,360	92,385	31.71%	-	-	5,141	29,294	0.00%
Drainage Maintenance	123,127	624,178	1,976,679	1,976,679	31.58%	110,327	576,724	12,800	47,454	8.23%
Environmental Services	6,040	81,447	198,911	294,222	27.68%	5,225	24,697	815	56,750	229.78%
Information Technology	22,843	35,533	107,881	118,587	29.96%	648	6,690	22,195	28,843	431.14%
Human Resources	50	50	6,000	6,000	0.83%	745	970	(695)	(920)	-94.85%
Non-Departmental	650	19,960	65,618	65,618	30.42%	722	18,225	(72)	1,735	9.52%
Total Operating Expenses	<u>173,861</u>	<u>970,886</u>	<u>3,390,590</u>	<u>3,478,307</u>	<u>27.91%</u>	<u>146,448</u>	<u>788,744</u>	<u>27,413</u>	<u>182,142</u>	<u>23.09%</u>
Debt Service	<u>-</u>	<u>96,203</u>	<u>550,741</u>	<u>550,741</u>	<u>17.47%</u>	<u>-</u>	<u>100,443</u>	<u>-</u>	<u>(4,240)</u>	<u>-4.22%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	123,005	295,216	295,216	41.67%	23,975	119,875	626	3,130	2.61%
Total Transfers Out	<u>24,601</u>	<u>123,005</u>	<u>295,216</u>	<u>295,216</u>	<u>41.67%</u>	<u>23,975</u>	<u>119,875</u>	<u>626</u>	<u>3,130</u>	<u>2.61%</u>
Total Expenses	<u>198,462</u>	<u>1,190,094</u>	<u>4,236,547</u>	<u>4,324,264</u>	<u>27.52%</u>	<u>170,423</u>	<u>1,009,062</u>	<u>28,039</u>	<u>181,032</u>	<u>17.94%</u>
Net Change in Working Capital	77,233	449,166	(164,095)	(251,812)	-178.37%	95,922	589,898	(18,689)	(140,732)	-23.86%
Working Capital, Beginning	<u>4,882,510</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>100.00%</u>	<u>4,738,221</u>	<u>4,244,245</u>	<u>144,289</u>	<u>266,332</u>	<u>6.28%</u>
Working Capital, Ending	<u>\$ 4,959,743</u>	<u>\$ 4,959,743</u>	<u>\$ 4,346,482</u>	<u>\$ 4,258,765</u>	<u>116.46%</u>	<u>\$ 4,834,143</u>	<u>\$ 4,834,143</u>	<u>\$ 125,600</u>	<u>\$ 125,600</u>	<u>2.60%</u>

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 105,541	\$ 617,045	\$ 1,687,000	\$ 1,687,000	36.58%	\$ 151,551	\$ 639,666	\$ (46,010)	\$ (22,621)	-3.54%
Total Taxes	105,541	617,045	1,687,000	1,687,000	36.58%	151,551	639,666	(46,010)	(22,621)	-3.54%
Charges for Services										
Mixed Beverage Sales	4,076	91,024	238,500	238,500	38.17%	11,913	81,813	(7,837)	9,211	11.26%
Catering Revenues	1,532	16,554	37,000	37,000	44.74%	2,464	12,740	(932)	3,814	29.94%
Event Revenue	50,335	188,064	404,000	404,000	46.55%	46,947	179,153	3,388	8,911	4.97%
Total Charges for Services	55,943	295,642	679,500	679,500	43.51%	61,324	273,706	(5,381)	21,936	8.01%
Intergovernmental										
HOT Reimbursement	82,498	82,498	80,000	80,000	103.12%	-	-	82,498	82,498	0.00%
Total Intergovernmental	82,498	82,498	80,000	80,000	103.12%	-	-	82,498	82,498	0.00%
Investment Earnings										
Interest Earned	229	803	400	400	200.75%	5	27	224	776	2874.07%
Investment Expense	(24)	(24)	(40)	(40)	60.00%	-	-	(24)	(24)	0.00%
Total Investment Earnings	205	779	360	360	216.39%	5	27	200	752	2785.19%
Total Revenues	244,187	995,964	2,446,860	2,446,860	40.70%	212,880	913,399	31,307	82,565	9.04%
Expenditures										
Operating Expenditures										
Supplies	-	22	210	210	10.48%	16	128	(16)	(106)	-82.81%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	15,000	25,500	185,167	185,167	13.77%	-	5,000	15,000	20,500	410.00%
KAC Administration	18	150	2,000	2,000	7.50%	-	-	18	150	0.00%
Conference Center	72,046	308,568	883,182	1,156,919	26.67%	85,306	336,757	(13,260)	(28,189)	-8.37%
Mixed Beverage	38,638	71,647	161,000	166,000	43.16%	8,858	60,978	29,780	10,669	17.50%
Convention & Visitors Bureau	26,512	108,380	338,596	332,996	32.55%	36,591	123,134	(10,079)	(14,754)	-11.98%
Information Technology	18,939	28,139	76,174	83,140	33.85%	778	6,975	18,161	21,164	303.43%
Non-Departmental Consolidated	-	17,375	44,936	44,936	38.67%	-	14,993	-	2,382	15.89%
Total Operating Expenditures	171,153	559,781	1,691,625	1,971,728	28.39%	131,549	547,965	39,604	11,816	2.16%
Debt Service	-	167,128	740,588	740,588	22.57%	-	166,459	-	669	0.40%
Total Expenditures	171,153	726,909	2,432,213	2,712,316	26.80%	131,549	714,424	39,604	12,485	1.75%
Net Change in Fund Balance	73,034	269,055	14,647	(265,456)	13.90%	81,331	198,975	(8,297)	70,080	35.22%
Fund Balance, Beginning	495,906	299,885	299,885	299,885	100.00%	391,003	273,359	104,903	26,526	9.70%
Fund Balance, Ending	\$ 568,940	\$ 568,940	\$ 314,532	\$ 34,429	1652.50%	\$ 472,334	\$ 472,334	\$ 96,606	\$ 96,606	20.45%

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ 53,482	\$ 53,482	\$ (53,482)	\$ (53,482)	-100.00%
Interest Earned	435	1,625	1,800	1,800	90.28%	49	388	386	1,237	318.81%
Investment Expense	(43)	(43)	-	-	0.00%	-	-	(43)	(43)	0.00%
Total Revenues	<u>392</u>	<u>1,582</u>	<u>209,800</u>	<u>209,800</u>	<u>0.75%</u>	<u>53,531</u>	<u>53,870</u>	<u>(53,139)</u>	<u>(52,288)</u>	<u>-97.06%</u>
Expenditures										
Operations	12,499	63,128	229,360	229,360	27.52%	16,195	76,077	(3,696)	(12,949)	-17.02%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	<u>12,499</u>	<u>63,595</u>	<u>229,360</u>	<u>229,827</u>	<u>27.67%</u>	<u>16,195</u>	<u>76,077</u>	<u>(3,696)</u>	<u>(12,482)</u>	<u>-16.41%</u>
Net Change in Fund Balance	(12,107)	(62,013)	(19,560)	(20,027)	309.65%	37,336	(22,207)	(49,443)	(39,806)	179.25%
Fund Balance, Beginning	744,395	794,301	794,301	794,301	100.00%	706,022	765,565	38,373	28,736	3.75%
Fund Balance, Ending	<u>\$ 732,288</u>	<u>\$ 732,288</u>	<u>\$ 774,741</u>	<u>\$ 774,274</u>	<u>94.58%</u>	<u>\$ 743,358</u>	<u>\$ 743,358</u>	<u>\$ (11,070)</u>	<u>\$ (11,070)</u>	<u>-1.49%</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 FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ -	\$ 65,442	\$ 65,442	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	31,000	31,000	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	10,150	10,150	0.00%	-	-	-	-	0.00%
Total Intergovernmental	-	-	106,592	106,592	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	239	884	1,000	1,000	88.40%	91	91	148	793	871.43%
Investment Expense	(23)	(23)	-	-	0.00%	-	-	(23)	(23)	0.00%
Total Investment Earnings	216	861	1,000	1,000	86.10%	91	91	125	793	871.43%
Total Revenues	216	861	107,592	107,592	0.80%	91	91	125	793	871.43%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	216	861	107,592	107,592	0.80%	91	91	125	770	846.15%
Fund Balance, Beginning	406,330	405,685	405,685	405,685	100.00%	309,702	309,702	96,628	95,983	30.99%
Fund Balance, Ending	\$ 406,546	\$ 406,546	\$ 513,277	\$ 513,277	79.21%	\$ 309,793	\$ 309,793	\$ 96,753	\$ 96,753	31.23%

CITY OF KILLEEN, TEXAS
 COURT SECURITY FEE (241)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Fines & Fees	\$ 5,456	\$ 17,626	\$ 62,899	\$ 62,899	28.02%	\$ 6,876	\$ 24,381	\$ (1,420)	\$ (6,755)	-27.71%
Intergovernmental Revenue	-	-	785	785	0.00%	-	-	-	-	0.00%
Interest Earned	87	321	400	400	80.25%	40	40	47	281	702.50%
Total Revenues	<u>5,535</u>	<u>17,939</u>	<u>64,084</u>	<u>64,084</u>	<u>27.99%</u>	<u>6,916</u>	<u>24,421</u>	<u>(1,381.00)</u>	<u>(6,482)</u>	<u>-26.54%</u>
Expenditures										
Operations	2,420	13,590	48,122	48,122	28.24%	2,310	15,493	110	(1,903)	-12.28%
Total Expenditures	<u>2,420</u>	<u>13,590</u>	<u>48,122</u>	<u>48,122</u>	<u>28.24%</u>	<u>2,310</u>	<u>15,493</u>	<u>110</u>	<u>(1,903)</u>	<u>-12.28%</u>
Net Change in Fund Balance	3,115	4,349	15,962	15,962	27.25%	4,606	8,928	(1,491)	(4,579)	-51.29%
Fund Balance, Beginning	147,215	145,981	145,981	145,981	100.00%	135,500	131,178	11,715	14,803	11.28%
Fund Balance, Ending	<u>\$ 150,330</u>	<u>\$ 150,330</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>92.83%</u>	<u>\$ 140,106</u>	<u>\$ 140,106</u>	<u>\$ 10,224</u>	<u>\$ 10,224</u>	<u>7.30%</u>

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual February	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual February	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 10,791	\$ 34,927	119,737	119,737	29.17%	\$ 13,446	\$ 47,926	\$ (2,655)	\$ (12,999)	-27.12%
Total Fines	<u>10,791</u>	<u>34,927</u>	<u>119,737</u>	<u>119,737</u>	<u>29.17%</u>	<u>13,446</u>	<u>47,926</u>	<u>(2,655)</u>	<u>(12,999)</u>	<u>-27.12%</u>
Investment Earnings										
Interest Earned	320	1,178	1,500	1,500	78.53%	154	154	166	1,024	664.94%
Investment Expense	(30)	(30)	-	-	0.00%	-	-	(30)	(30)	0.00%
Total Investment Earnings	<u>290</u>	<u>1,148</u>	<u>1,500</u>	<u>1,500</u>	<u>76.53%</u>	<u>154</u>	<u>154</u>	<u>136</u>	<u>994</u>	<u>645.45%</u>
Total Revenues	<u>11,081</u>	<u>36,075</u>	<u>121,237</u>	<u>121,237</u>	<u>29.76%</u>	<u>13,600</u>	<u>48,080</u>	<u>(2,519)</u>	<u>(12,005)</u>	<u>-24.97%</u>
Expenditures										
Operations	3,711	27,190	89,965	89,965	30.22%	6,381	32,201	(2,670)	(5,011)	-15.56%
Total Expenditures	<u>3,711</u>	<u>27,190</u>	<u>89,965</u>	<u>89,965</u>	<u>30.22%</u>	<u>6,381</u>	<u>32,201</u>	<u>(2,670)</u>	<u>(5,011)</u>	<u>-15.56%</u>
Net Change in Fund Balance	<u>7,370</u>	<u>8,885</u>	<u>31,272</u>	<u>31,272</u>	<u>28.41%</u>	<u>7,219</u>	<u>15,879</u>	<u>151</u>	<u>(6,994)</u>	<u>-44.04%</u>
Fund Balance, Beginning	<u>541,440</u>	<u>539,925</u>	<u>539,925</u>	<u>539,925</u>	<u>100.00%</u>	<u>520,992</u>	<u>512,333</u>	<u>20,447</u>	<u>27,592</u>	<u>5.39%</u>
Fund Balance, Ending	<u>\$ 548,810</u>	<u>\$ 548,810</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>	<u>96.08%</u>	<u>\$ 528,212</u>	<u>\$ 528,212</u>	<u>\$ 20,598</u>	<u>\$ 20,598</u>	<u>3.90%</u>

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
Municipal Court					
Teen Court	\$ 7,210	\$ 1,065	\$ 446	\$ 619	\$ 7,829
Court Technology Fund	168,004	23,849	31,335	(7,486)	160,518
Total Municipal Court	<u>175,214</u>	<u>24,914</u>	<u>31,781</u>	<u>(6,867)</u>	<u>168,347</u>
General Government					
JLUS Grant	-	-	37,788	(37,788)	(37,788)
Wellness Non-Assessment	-	44,775	-	44,775	44,775
Total General Government	<u>-</u>	<u>44,775</u>	<u>37,788</u>	<u>6,987</u>	<u>6,987</u>
Community Services					
Parks Donations	40,917	27,077	4,474	22,603	63,520
Total Community Services	<u>40,917</u>	<u>27,077</u>	<u>4,474</u>	<u>22,603</u>	<u>63,520</u>
Community Development					
Special Event Center Fountain	17,572	20	-	20	17,592
Library Memorial	24,829	3,826	-	3,826	28,655
Community Development	(1,341)	449,629	509,802	(60,173)	(61,514)
Home Program	6,372	189,911	183,348	6,563	12,935
Total Community Development	<u>47,432</u>	<u>643,386</u>	<u>693,150</u>	<u>(49,764)</u>	<u>(2,332)</u>
Police Department					
Law Enforcement Grant	3,128	148	-	148	3,276
Police State Seizure (Ch. 429)	150,776	22,789	-	22,789	173,565
Police Federal Seizure	48,228	103	-	103	48,331
Photo Red Light Enforcement Fund	320,826	468,946	321,725	147,221	468,047
Animal Control Donation Fund	15,402	4,900	3,646	1,254	16,656
Police Donation Fund	71,057	57,718	-	57,718	128,775
Total Police Department	<u>609,417</u>	<u>554,604</u>	<u>325,371</u>	<u>229,233</u>	<u>838,650</u>
Fire Department					
Emergency Management	1,745	4	-	4	1,749
Fire Dept Special Revenue	2,019	55	-	55	2,074
Total Fire Department	<u>3,764</u>	<u>59</u>	<u>-</u>	<u>59</u>	<u>3,823</u>
Total Special Revenue Funds	<u>\$ 876,744</u>	<u>\$ 1,294,815</u>	<u>\$ 1,092,564</u>	<u>\$ 202,251</u>	<u>\$ 1,078,995</u>
Trust Funds					
Employee Benefits Trust	(5,325)	1,304,241	707,624	596,617	591,292
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ 1,304,241</u>	<u>\$ 707,624</u>	<u>\$ 596,617</u>	<u>\$ 591,292</u>
Total Other Funds	<u>\$ 871,419</u>	<u>\$ 2,599,056</u>	<u>\$ 1,800,188</u>	<u>\$ 798,868</u>	<u>\$ 1,670,287</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED FEBRUARY 28 , 2017

	Cash & Investments	Interest Earned						
		FY 2017			FY 2016		Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
General Fund	\$ 27,741,391.52	\$ 74,197.79	\$ 75,000.00	98.93%	\$ 35,722.55	\$ 38,475.24	107.71%	
Debt Service Fund	12,210,641.04	19,767.40	29,000	68.16%	5,256.48	14,510.92	276.06%	
Fleet Internal Service Fund	3,497,058.55	8,693.27	20,000.00	43.47%	2,207.98	6,485.29	293.72%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(128,826.50)	-	-	0.00%	23.08	(23.08)	-100.00%	
Aviation Fund - Skylark Airport	667,132.82	1,460.12	1,500	97.34%	381.46	1,078.66	282.77%	
Solid Waste Fund	2,057,730.84	5,884.05	10,360	56.80%	4,664.80	1,219.25	26.14%	
Water & Sewer Fund	13,726,489.95	29,267.52	50,000	58.54%	19,780.72	9,486.80	47.96%	
Drainage Utility Fund	4,805,930.34	10,305.09	14,000	73.61%	5,423.84	4,881.25	90.00%	
Total Enterprise Funds	21,128,457.45	46,916.78	75,860	61.85%	30,273.90	16,642.88	54.97%	
Special Revenue Funds								
Law Enforcement Grant	69,678.60	151.48	100	151.48%	26.39	125.09	474.01%	
State Seizure (Ch. 429)	173,564.70	363.37	-	0.00%	23.25	340.12	1462.88%	
Federal Seizure	48,330.73	105.04	-	0.00%	7.84	97.20	1239.80%	
Emergency Management	1,748.20	3.26	4	81.50%	0.06	3.20	5333.33%	
Hotel Occupancy Tax	442,615.74	802.39	400	200.60%	27.63	774.76	2804.05%	
Special Events Center Fountain	17,591.84	20.89	20	104.45%	10.71	10.18	95.05%	
Cablesystem Improvement	732,139.67	1,625.92	1,800	90.33%	388.30	1,237.62	318.73%	
Library Memorial	28,636.38	59.14	50	118.28%	5.15	53.99	1048.35%	
Community Development Block Grant	(61,546.47)	-	-	0.00%	-	-	0.00%	
Home Program	12,936.91	-	100	0.00%	-	-	0.00%	
Tax Increment Fund	406,548.06	884.13	1,000	88.41%	91.17	792.96	869.76%	
Lions Club Park	63,521.38	130.05	100	130.05%	13.81	116.24	841.71%	
Teen Court Program	7,832.17	16.42	20	82.10%	2.15	14.27	663.72%	
Court Technology Fund	160,519.17	369.01	500	73.80%	65.84	303.17	460.46%	
Court Security Fee Fund	150,307.24	320.60	400	80.15%	40.34	280.26	694.74%	
Juvenile Case Management Fund	548,733.97	1,178.28	1,500	78.55%	154.02	1,024.26	665.02%	
Photo Red Light Enforcement Fund	468,262.75	821.73	1,000	82.17%	99.95	721.78	722.14%	
Fire Special Revenue	2,072.55	4.40	-	0.00%	0.34	4.06	1194.12%	
Police Donation Fund-Animal Control	16,657.80	32.74	70	46.77%	7.74	25.00	323.00%	
Police Department Donation Fund	128,775.67	223.63	200	111.82%	17.08	206.55	1209.31%	
JLUS Grant	(38,234.96)	-	-	0.00%	-	-	0.00%	
Wellness Non-Assessment Fund	44,775.00	-	-	0.00%	-	-	0.00%	
Total Special Revenue Funds	3,425,467.10	7,112.48	7,264	97.91%	981.77	6,130.71	624.45%	
Capital Projects Funds								
Child Safety Fund	456,841.64	1,063.78	1,000	106.38%	108.10	955.68	884.07%	
2003 Aviation Capital Improvement Bond	-	1.97	100	1.97%	88.44	(86.47)	-97.77%	
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	51.68	(51.68)	-100.00%	
2009 Contractual Obligation Bond	3,371.57	30.54	100	30.54%	38.11	(7.57)	-19.86%	
2012 Pass Through Financing Proceeds Bond 190/2410	168,183.51	786.44	-	0.00%	3,160.69	(2,374.25)	-75.12%	
2011 Pass Through Financing Proceeds Bond 195/201	853,040.90	1,854.74	-	0.00%	1,420.10	434.64	30.61%	
2011 Contractual Obligation Construction Bond	2,415,509.88	5,258.67	1,000	525.87%	4,084.03	1,174.64	28.76%	
2012 General Obligation Bonds	132,191.10	295.56	100	295.56%	1,120.25	(824.69)	-73.62%	
Downtown Improvement Phase II	78,019.70	169.63	100	169.63%	22.87	146.76	641.71%	
2014 Contractual Obligation Construction Bond	3,910,838.70	9,060.47	1,000	906.05%	25,591.78	(16,531.31)	-64.60%	
2014 General Obligation Bonds	1,605,696.49	3,516.50	1,000	351.65%	2,690.33	826.17	30.71%	
Governmental Capital Projects	18.02	0.43	10	4.30%	8.46	(8.03)	-94.92%	
Golf Capital Projects	35,479.78	83.04	45	184.53%	2.76	80.28	2908.70%	
Rosewood Extension Grant	185,921.81	209.67	-	0.00%	-	209.67	0.00%	
2001 Water & Sewer Bond	-	-	-	0.00%	2.88	(2.88)	-100.00%	
2007 Water & Sewer Bond	-	-	-	0.00%	318.30	(318.30)	-100.00%	
2005 Solid Waste Bond	-	-	-	0.00%	2.71	(2.71)	-100.00%	
2013 Water & Sewer Bond	10,024,704.13	24,540.81	50,000	49.08%	27,228.40	(2,687.59)	-9.87%	
Water & Sewer Capital Projects	1,524.98	3.25	25	13.00%	7.83	(4.58)	-58.49%	
Aviation CFC Fund	1,735,976.84	3,674.88	2,000	183.74%	409.46	3,265.42	797.49%	
Aviation DEAAAG	(696,725.75)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	846,942.93	458.86	1,000	45.89%	292.36	166.50	56.95%	
Drainage Capital Project	2,367,110.76	5,539.61	10,000	55.40%	5,666.37	(126.76)	-2.24%	
Total Capital Projects Funds	24,124,646.99	56,548.85	67,480	83.80%	72,315.91	(15,767.06)	-21.80%	
Other Funds								
Employee Benefits Trust	589,783.99	0.52	-	0.00%	0.93	(0.41)	-44.09%	
Payroll Cash	2,098,470.91	-	-	0.00%	491.77	(491.77)	-100.00%	
Total Other Funds	2,688,254.90	0.52	-	0.00%	492.70	(492.18)	-99.89%	
Total All Funds	\$ 94,815,917.55	\$ 213,237.09	\$ 274,604	77.65%	\$ 147,251.29	\$ 65,985.80	44.81%	
Recap								
Cash on Hand	\$ 11,180.00							
Cash in Depository Bank	11,433,879.54							
Investments	83,370,858.01							
Total All Funds	\$ 94,815,917.55							

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 FEBRUARY 28, 2017**

		Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds					
Governmental Capital Project Funds					
248	Child Safety Fund	1,026,588.76	953,979.92	(75,850.22)	72,608.84
340	2009 CO Construction Fund	8,644,764.43	8,641,670.52	3,093.91	3,093.91
	Aquatic Center/Street & SW Equip				
	Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	32,459,992.93	32,383,237.73	1,141.10	76,755.20
342	2011 PTF 195/201 Construction Fund	19,195,542.47	18,342,554.78	309,465.69	852,987.69
343	2011 CO Construction Fund	35,242,845.76	34,973,999.21	(344,006.75)	268,846.55
345	2012 GO Construction Fund	2,794,206.06	2,662,014.96	(18,517.90)	132,191.10
346	Downtown Improvement Phase II	300,330.92	222,311.22	330.70	78,019.70
347	2014 CO Construction Fund	19,327,858.56	18,966,827.71	(120,900.11)	361,030.85
348	2014 GO Construction Fund	10,635,784.16	6,938,485.87	3,161.81	3,697,298.29
349	Governmental Capital Projects	132,018.02	132,000.00	18.02	18.02
350	Golf Capital Project Fund	57,968.05	43,871.86	(54,153.92)	14,096.19
351	Rosewood Extension Grant	1,190,185.80	755,886.99	185,921.81	434,298.81
Total Governmental Capital Project Funds		<u>131,008,085.92</u>	<u>125,016,840.77</u>	<u>(110,295.86)</u>	<u>5,991,245.15</u>
Water/Sewer Capital Project Funds					
386	2013 W&S Bond	20,755,080.77	12,146,171.94	19,040.32	8,608,908.83
387	W&S Capital Project Fund	115,023.08	113,498.10	(78.02)	1,524.98
Total Water/Sewer Capital Project Funds		<u>20,870,103.85</u>	<u>12,259,670.04</u>	<u>18,962.30</u>	<u>8,610,433.81</u>
Aviation Capital Project Funds					
331	2003 CO Construction Fund	15,527,003.87	15,527,003.87	-	-
526	Aviation CFC Fund	1,773,119.90	37,143.06	(68,210.16)	1,735,976.84
528	Aviation DEAAG	4,813,465.00	3,381,734.93	(186,534.80)	1,431,730.07
529	Aviation PFC Fund	1,988,356.85	1,207,507.75	(365,025.03)	780,849.10
Total Aviation Capital Project Fund		<u>24,101,945.62</u>	<u>20,153,389.61</u>	<u>(619,769.99)</u>	<u>3,948,556.01</u>
Drainage Utility Capital Project Funds					
576	2006 CO Construction Fund	9,031,141.92	7,941,476.97	(22,512.98)	1,089,664.95
Total Drainage Utility Capital Project Funds		<u>9,031,141.92</u>	<u>7,941,476.97</u>	<u>(22,512.98)</u>	<u>1,089,664.95</u>
Total Capital Project Funds		<u>\$ 185,011,277.31</u>	<u>\$ 165,371,377.39</u>	<u>\$ (733,616.53)</u>	<u>\$ 19,639,899.92</u>

**CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 102,475.99	\$ 67,475.99	\$ 10,330.71	\$ 77,806.70	\$ -	\$ 77,806.70	\$ 24,669.29
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	158,988.65	696,785.97	-	696,785.97	(8,988.65)
KTMPO Brookhaven - Rancier	248-0000-382-4803	250,000.00	-	-	-	250,000.00	250,000.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,063.78	1,934.02	-	1,934.02	(63.78)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Peard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,062.66	606,062.66	170,526.10	776,588.76	250,000.00	1,026,588.76	15,473.90
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		216,208.26	216,208.26	-	216,208.26	-	216,208.26	-
Active Projects								
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Pavement Marking	248-0000-434-42-38	14,000.00	-	-	-	-	-	14,000.00
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	137.10	137.10	-	137.10	11,862.90
Sidewalk Improvements	248-0000-434-60-50	81,283.00	-	59.00	59.00	2,435.00	2,494.00	78,789.00
Brookhaven Sidewalk	248-3446-434-63-50	764,947.72	14,947.72	88,372.06	103,319.78	631,797.80	735,117.58	29,830.14
Total Active Projects		886,230.72	14,947.72	88,591.14	103,538.86	634,232.80	737,771.66	148,459.06
Total Expenditures/Commitments		\$ 1,102,438.98	\$ 231,155.98	\$ 88,591.14	\$ 319,747.12	\$ 634,232.80	\$ 953,979.92	\$ 148,459.06
Unassigned Project Funding								\$ (75,850.22)
Unexpended Cash Balance								\$ 72,608.84

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,844.75	\$ 16,744.75	\$ 30.54	\$ 16,775.29	\$ -	\$ 16,775.29	\$ 69.46
Investment Expense	340-0000-361-99-00	(756.76)	(756.76)	(0.16)	(756.92)	-	(756.92)	0.16
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,834.05	8,644,734.05	30.38	8,644,764.43	-	8,644,764.43	69.62
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Total Other		7,489,890.18	7,489,890.18	-	7,489,890.18	-	7,489,890.18	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
City Owner Agreements	340-3490-800-56-63	37,180.00	-	37,180.00	37,180.00	-	37,180.00	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	-	12,420.85	-	12,420.85	-
Total Public Works		155,312.14	118,132.14	37,180.00	155,312.14	-	155,312.14	-
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,641,670.52	8,604,490.52	37,180.00	8,641,670.52	-	8,641,670.52	-
Total Expenditures/Commitments		\$ 8,641,670.52	\$ 8,604,490.52	\$ 37,180.00	\$ 8,641,670.52	\$ -	\$ 8,641,670.52	\$ -
Unassigned Project Funding								\$ 3,093.91
Unexpended Cash Balance								\$ 3,093.91

CITY OF KILLEEN, TEXAS
 PASS THROUGH FINANCING PROCEEDS - FUND 341
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 786.44	\$ 206,336.59	\$ -	\$ 206,336.59	\$ (786.44)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	(31.76)	(22,322.49)	-	(22,322.49)	31.76
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	338.94	6,039.81	-	6,039.81	(338.94)
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,458,899.31	32,458,899.31	1,093.62	32,459,992.93	-	32,459,992.93	(1,093.62)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		7,394,240.37	7,394,240.37	-	7,394,240.37	-	7,394,240.37	-
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	-	-	-	-	4,700.00
Other Projects	341-3446-434-54-01	343,811.00	-	-	-	-	-	343,811.00
US 190/Rosewood/2410	341-3490-800-58-23	24,716,100.46	24,495,001.46	402,567.59	24,897,569.05	91,428.31	24,988,997.36	(272,896.90)
Total Active Projects		25,064,611.46	24,495,001.46	402,567.59	24,897,569.05	91,428.31	24,988,997.36	75,614.10
Total Expenditures/Commitments		\$ 32,458,851.83	\$ 31,889,241.83	\$ 402,567.59	\$ 32,291,809.42	\$ 91,428.31	\$ 32,383,237.73	\$ 75,614.10
Unassigned Project Funding								\$ 1,141.10
Unexpended Cash Balance								\$ 76,755.20

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	\$ 81,664.24	\$ 81,664.24	\$ 1,854.74	\$ 83,518.98	\$ -	\$ 83,518.98	\$ (1,854.74)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	(47.94)	(7,500.39)	-	(7,500.39)	47.94
PCARD Rebate	342-0000-363-99-41	72.52	72.52	36.56	109.08	-	109.08	(36.56)
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,193,699.11	19,193,699.11	1,843.36	19,195,542.47	-	19,195,542.47	(1,843.36)
Expenditures								
Completed Projects								
Operations	342-3446-434-xx-xx	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	-	-	-	-	65.00
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
Total Active Projects		543,522.00	-	-	-	-	-	543,522.00
Total Expenditures/Commitments		\$ 18,886,076.78	\$ 18,342,554.78	\$ -	\$ 18,342,554.78	\$ -	\$ 18,342,554.78	\$ 543,522.00
Unassigned Project Funding								\$ 309,465.69
Unexpended Cash Balance								\$ 852,987.69

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 5,258.67	\$ 244,628.34	\$ -	\$ 244,628.34	\$ (4,258.67)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	(136.01)	(28,542.05)	-	(28,542.05)	36.01
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	0.04	4,041.45	-	4,041.45	(0.04)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	5,122.70	35,242,845.76	-	35,242,845.76	(4,222.70)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Public Works		19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Active Projects		19,942,841.11	17,909,666.11	(726,341.63)	17,183,324.48	2,146,663.33	19,329,987.81	612,853.30
Total Expenditures/Commitments		\$ 35,586,852.51	\$ 33,553,677.51	\$ (726,341.63)	\$ 32,827,335.88	\$ 2,146,663.33	\$ 34,973,999.21	\$ 612,853.30
Unassigned Project Funding								\$ (344,006.75)
Unexpended Cash Balance								\$ 268,846.55

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$1,524,200.00	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	295.56	5,144.36	-	5,144.36	(195.56)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>288.13</u>	<u>2,794,206.06</u>	<u>-</u>	<u>2,794,206.06</u>	<u>(188.13)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Active Projects								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Active Projects		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$2,812,723.96</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								\$ (18,517.90)
Unexpended Cash Balance								<u>\$ 132,191.10</u>

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 282.69	\$ 182.69	\$ 169.63	\$ 352.32	\$ -	\$ 352.32	\$ (69.63)
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	(4.39)	(21.40)	-	(21.40)	4.39
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,265.68</u>	<u>300,165.68</u>	<u>165.24</u>	<u>300,330.92</u>	<u>-</u>	<u>300,330.92</u>	<u>(65.24)</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>
Active Projects								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Active Projects		<u>77,689.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,689.00</u>
Total Expenditures/Commitments		<u>\$ 300,000.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 77,689.00</u>
Unassigned Project Funding								<u>\$ 330.70</u>
Unexpended Cash Balance								<u>\$ 78,019.70</u>

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 89,760.88	\$ 88,760.88	\$ 9,060.47	\$ 97,821.35	\$ -	\$ 97,821.35	\$ (8,060.47)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
TxDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	2,000,000.00	1,660,796.72	102,511.92	1,763,308.64	236,691.36	2,000,000.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,320,439.23	18,979,835.95	111,331.25	19,091,167.20	236,691.36	19,327,858.56	(7,419.33)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	336,180.49	336,180.49	-	336,180.49	-	336,180.49	-
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach								
Elms	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood								
Regional Trail/Swimming Pool	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood								
Extension Grant	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,028,742.92	3,028,742.92	-	3,028,742.92	-	3,028,742.92	-
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Total Public Works		102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-9301	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,828,550.55	5,828,550.55	-	5,828,550.55	-	5,828,550.55	-
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Fire Department								
Fire Station #9	347-3490-800-58-78	5,707,124.59	3,707,125.59	918,778.77	4,625,904.36	899,512.20	5,525,416.56	181,708.03
Total Fire Department		5,707,124.59	3,707,125.59	918,778.77	4,625,904.36	899,512.20	5,525,416.56	181,708.03
Streets								
City Owner Agreements	347-3490-800-50-63	-	-	37,407.15	37,407.15	-	37,407.15	(37,407.15)
Other Projects	347-3490-800-54-01	394,157.00	-	-	-	-	-	394,157.00
Total Streets		394,157.00	-	37,407.15	37,407.15	-	37,407.15	356,749.85
Public Works								
* Trimmier	347-3490-800-58-76	7,462,570.28	4,197,816.28	490,637.91	4,688,454.19	2,830,643.09	7,519,097.28	(56,527.00)
Mohawk Drive	347-3490-800-58-85	56,344.00	-	-	-	56,343.92	56,343.92	0.08
Total Streets		7,518,914.28	4,197,816.28	490,637.91	4,688,454.19	2,886,987.01	7,575,441.20	(56,526.92)
Total Active Projects		13,620,208.12	7,904,954.12	1,446,823.83	9,351,777.95	3,786,499.21	13,138,277.16	481,930.96
Total Expenditures/Commitments		\$ 19,448,758.67	\$ 13,733,504.67	\$ 1,446,823.83	\$ 15,180,328.50	\$ 3,786,499.21	\$ 18,966,827.71	\$ 481,930.96
Unassigned Project Funding								\$ (120,900.11)
Unexpended Cash Balance								\$ 361,030.85

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	201 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 3,516.50	\$ 25,219.79	\$ -	\$ 25,219.79	\$ (2,516.50)
Investment Expense	348-0000-361-99-00	(2,500.78)	(2,400.78)	(90.31)	(2,491.09)	-	(2,491.09)	(9.69)
Pcard Rebate	348-0000-363-99-41	849.67	449.67	270.33	720.00	-	720.00	129.67
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,455,498.00	1,411,833.02	-	1,411,833.02	43,664.98	1,455,498.00	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,633,387.64	8,258,746.66	3,696.52	8,262,443.18	2,373,340.98	10,635,784.16	(2,396.52)
Expenditures								
Completed Projects								
Operating Costs								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	184,446.58	-	92,223.29	-	92,223.29	-
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court Renov	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field Fence	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center Improvements	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		3,937,328.36	4,029,551.65	-	3,937,328.36	-	3,937,328.36	-
Active Projects								
Operating Costs								
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Total Operating Costs		12.25	12.25	-	12.25	-	12.25	-
Parks and Recreation								
Other Projects	348-3490-800-54-01	317,670.00	4,847.00	-	4,847.00	-	4,847.00	312,823.00
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Parks Master Plan	348-3490-800-58-89	99,700.00	96,704.00	-	96,704.00	2,996.00	99,700.00	-
Lions Park Playground	348-3490-800-58-91	80,000.00	-	-	-	-	-	80,000.00
Total Parks and Recreation		654,300.39	168,481.39	-	168,481.39	2,996.00	171,477.39	482,823.00
Public Works								
* Heritage Park	348-3490-800-58-80	3,545,316.00	153,242.00	-	153,242.00	180,000.00	333,242.00	3,212,074.00
* Westside Trail	348-3490-800-58-81	2,495,665.35	2,315,421.35	82,261.34	2,397,682.69	98,743.18	2,496,425.87	(760.52)
Total Public Works		6,040,981.35	2,468,663.35	82,261.34	2,550,924.69	278,743.18	2,829,667.87	3,211,313.48
Total Active Projects		6,695,293.99	2,637,156.99	82,261.34	2,719,418.33	281,739.18	3,001,157.51	3,694,136.48
Total Expenditures/Commitments		\$ 10,632,622.35	\$ 6,666,708.64	\$ 82,261.34	\$ 6,656,746.69	\$ 281,739.18	\$ 6,938,485.87	\$ 3,694,136.48

Unassigned Project Funding \$ 3,161.81
Unexpended Cash Balance \$ 3,697,298.29

* Grant Funded

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2016 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.43	\$ 22.33	\$ -	\$ 22.33	\$ 9.57
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	(2.19)	(4.31)	-	(4.31)	2.19
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		<u>132,029.78</u>	<u>132,019.78</u>	<u>(1.76)</u>	<u>132,018.02</u>	<u>-</u>	<u>132,018.02</u>	<u>11.76</u>
Expenditures								
Completed Projects								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Support Services		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Total Completed Projects		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Active Projects								
Total Support Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Active Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 132,000.00</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>

Unassigned Project Funding	\$ 18.02
Unexpended Cash Balance	\$ 18.02

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 84,099.00	\$ 34,996.00	\$ 13,482.00	\$ 48,478.00	\$ -	\$ 48,478.00	\$ 35,621.00
Interest Earned	350-0000-361.05-00	105.98	60.98	83.04	144.02	-	144.02	(38.04)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	\$ -	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	\$ -	9,352.00	-	9,352.00	-
Total Funding		<u>93,551.01</u>	<u>44,403.01</u>	<u>13,565.04</u>	<u>57,968.05</u>	<u>-</u>	<u>57,968.05</u>	<u>35,582.96</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	\$ -	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
Active Projects								
Other Projects	350-3490-800-54-01	102,802.00	-	\$ 13,168.30	13,168.30	21,383.59	34,551.89	68,250.11
Total Active Projects		<u>102,802.00</u>	<u>-</u>	<u>13,168.30</u>	<u>13,168.30</u>	<u>21,383.59</u>	<u>34,551.89</u>	<u>68,250.11</u>
Total Expenditures/Commitments		<u>\$ 112,121.97</u>	<u>\$ 9,319.97</u>	<u>\$ 13,168.30</u>	<u>\$ 22,488.27</u>	<u>\$ 21,383.59</u>	<u>\$ 43,871.86</u>	<u>\$ 68,250.11</u>
Unassigned Project Funding								\$ (54,153.92)
Unexpended Cash Balance								<u>\$ 14,096.19</u>

CITY OF KILLEEN, TEXAS
 ROSEWOOD EXTENSION GRANT - FUND 351
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ -	\$ -	\$ 209.67	\$ 209.67	\$ -	\$ 209.67	\$ (209.67)
Investment Expenses	351-0000-361-99-00	(13.42)	(13.42)	(10.45)	(23.87)	-	(23.87)	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	350,000.00	-	-	-	350,000.00	350,000.00	-
Heritage Oaks	351-0000-382-77-01	640,000.00	-	-	-	640,000.00	640,000.00	-
Total Funding		1,189,986.58	199,986.58	199.22	200,185.80	990,000.00	1,190,185.80	(199.22)
Expenditures								
Completed Projects								
Total Completed Projects		-	-	-	-	-	-	-
Active Projects								
Construction	351-3446-434-6601	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-6602	750,000.00	-	-	-	741,623.00	741,623.00	8,377.00
Environmental	351-3446-434-6603	-	-	-	-	-	-	-
State Direct Cost	351-3446-434-6610	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		1,004,263.99	14,263.99	-	14,263.99	741,623.00	755,886.99	248,377.00
Total Expenditures/Commitments		\$ 1,004,263.99	\$ 14,263.99	\$ -	\$ 14,263.99	\$ 741,623.00	\$ 755,886.99	\$ 248,377.00
Unassigned Project Funding								\$ 185,921.81
Unexpended Cash Balance								\$ 434,298.81

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 274,224.57	\$ 224,224.57	\$ 24,540.81	\$ 248,765.38	\$ -	\$ 248,765.38	\$ 25,459.19
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	(586.10)	(25,970.87)	-	(25,970.87)	(5,413.90)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	23,954.71	20,755,080.77	-	20,755,080.77	351,887.29
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	685,716.01	2,143.00	687,859.01	-	687,859.01	-
12" Trimmier RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		5,204,210.11	5,202,067.11	2,143.00	5,204,210.11	-	5,204,210.11	-
Active Projects								
Other Projects	386-3495-800-54-01	2,218,597.00	-	-	-	-	-	2,218,597.00
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Little Trimmier Creek Gravity Main	386-3495-800-54-76	161,456.00	-	-	-	161,455.69	161,455.69	0.31
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	6,809.79	110,836.13	9,711.80	120,547.93	284,230.41
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	639,923.47	1,172,484.45	512,719.50	1,685,203.95	412,802.03
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,677.88	1,403,927.88	-	1,403,927.88	169,750.38	1,573,678.26	(0.38)
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	25,982.76	1,253,046.00	24,591.00	1,277,637.00	557,324.24
Sewer Line Rehab PH 2	386-3495-800-54-94	1,569,080.70	1,008,058.70	163,411.69	1,171,470.39	54,710.72	1,226,181.11	342,899.59
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	231,239.00	-	-	-	231,239.13	231,239.13	(0.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	10,905.00	32,715.00	10,905.00	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	96,476.59	236,431.93	132,957.37	369,389.30	0.04
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	-	-	-	-	1,863,179.00
Total Active Projects		15,531,830.34	4,635,417.34	943,509.30	5,578,926.64	1,363,035.19	6,941,961.83	8,589,868.51
Total Expenditures/Commitments		\$20,736,040.45	\$ 9,837,484.45	\$ 945,652.30	\$ 10,783,136.75	\$ 1,363,035.19	\$ 12,146,171.94	\$ 8,589,868.51
Unassigned Project Funding								\$ 19,040.32
Unexpended Cash Balance								\$ 8,608,908.83

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 47.11	\$ 22.11	\$ 3.25	\$ 25.36	\$ -	\$ 25.36	\$ 21.75
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	(0.09)	(2.28)	-	(2.28)	0.09
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,044.92</u>	<u>115,019.92</u>	<u>3.16</u>	<u>115,023.08</u>	<u>-</u>	<u>115,023.08</u>	<u>21.84</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
Total Expenditures/Commitments		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
Unassigned Project Funding								\$ (78.02)
Unexpended Cash Balance								<u>\$ 1,524.98</u>

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Account Number	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361-05-00	\$ 630,251.19	\$ 630,151.19	\$ 1.97	\$ 630,153.16	\$ -	\$ 630,153.16	\$ -
Investment Expense	331-0000-361-99-00	(8.59)	(8.59)	(0.05)	(8.64)	-	(8.64)	-
Pcard Rebate	331-0000-363-99-41	132.01	82.01	-	82.01	-	82.01	-
Transfer from AVN PFC	331-0000-371-95-29	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,527,151.95	15,527,001.95	1.92	15,527,003.87	-	15,527,003.87	-
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
RGAAF Project	331-3490-800-57-80	9,391,437.89	9,391,437.89	-	9,391,437.89	-	9,391,437.89	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHRA	331-3490-800-61-35	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Transfer to RGAAF	331-3490-800-9525	976.35	-	976.35	976.35	-	976.35	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		15,527,003.87	15,526,027.52	976.35	15,527,003.87	-	15,527,003.87	-
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$15,527,003.87	\$15,526,027.52	\$ 976.35	\$ 15,527,003.87	\$ -	\$ 15,527,003.87	\$ -
Unassigned Project Funding								
								\$ -
Unexpended Cash Balance								
								\$ -

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 135,923.34	\$ 1,766,331.40	\$ -	\$ 1,766,331.40	\$ 116,076.66
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	3,674.88	7,213.53	-	7,213.53	(1,674.88)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(94.89)	(425.03)	-	(425.03)	(105.11)
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>139,503.33</u>	<u>1,773,119.90</u>	<u>-</u>	<u>1,773,119.90</u>	<u>114,296.67</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>
Active Projects								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
CFC Projects	526-0512-521-67-01	1,799,597.00	-	-	-	-	-	1,799,597.00
Total Active Projects		<u>1,804,187.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,804,187.00</u>
Total Expenditures/Commitments		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ -</u>	<u>\$ 37,143.06</u>	<u>\$ 1,804,187.00</u>
Unassigned Project Funding								<u>\$ (68,210.16)</u>
Unexpended Cash Balance								<u>\$ 1,735,976.84</u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAAAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-00000-36-05-09	813,465.00	263,465.00	74,090.80	337,555.80	475,909.20	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	-	-	3,475,000.00	3,475,000.00	-
Total Funding		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>74,090.80</u>	<u>337,555.80</u>	<u>4,475,909.20</u>	<u>4,813,465.00</u>	<u>-</u>
Expenditures								
Completed Projects								
Total Completed Projects		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Active Projects								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	415,691.95	960,190.75	2,421,544.18	3,381,734.93	1,618,264.87
Total Active Projects		<u>4,999,999.80</u>	<u>544,498.80</u>	<u>415,691.95</u>	<u>960,190.75</u>	<u>2,421,544.18</u>	<u>3,381,734.93</u>	<u>1,618,264.87</u>
Total Expenditures/Commitments		<u>\$ 4,999,999.80</u>	<u>\$ 544,498.80</u>	<u>\$ 415,691.95</u>	<u>\$ 960,190.75</u>	<u>\$ 2,421,544.18</u>	<u>\$ 3,381,734.93</u>	<u>\$ 1,618,264.87</u>
Unassigned Project Funding								\$ (186,534.80)
Unexpended Cash Balance								<u>\$ 1,431,730.07</u>

**CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,455,887.29	\$ 1,783,887.29	\$ 203,077.23	\$ 1,986,964.52	\$ -	\$ 1,986,964.52	\$ 468,922.77
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	458.86	1,569.77	-	1,569.77	541.14
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(43.18)	(177.44)	-	(177.44)	(56.82)
PCard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		<u>2,458,013.94</u>	<u>1,784,863.94</u>	<u>203,492.91</u>	<u>1,988,356.85</u>	<u>-</u>	<u>1,988,356.85</u>	<u>469,657.09</u>
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	-	-	-	-	320.00
PFC Projects	529-0510-521-65-41	1,233,877.00	-	22,229.04	22,229.04	66,093.83	88,322.87	1,145,554.13
Total Active Projects		<u>1,234,197.00</u>	<u>-</u>	<u>22,229.04</u>	<u>22,229.04</u>	<u>66,093.83</u>	<u>88,322.87</u>	<u>1,145,874.13</u>
Total Expenditures/Commitments		<u>\$ 2,353,381.88</u>	<u>\$ 1,119,184.88</u>	<u>\$ 22,229.04</u>	<u>\$ 1,141,413.92</u>	<u>\$ 66,093.83</u>	<u>\$ 1,207,507.75</u>	<u>\$ 1,145,874.13</u>
Unassigned Project Funding								<u>\$ (365,025.03)</u>
Unexpended Cash Balance								<u><u>\$ 780,849.10</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,038,288.48	\$ 1,028,288.48	\$ 5,539.61	\$ 1,033,828.09	\$ -	\$ 1,033,828.09	\$ 4,460.39
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	(145.03)	(2,686.17)	-	(2,686.17)	(854.97)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	5,394.58	9,031,141.92	-	9,031,141.92	3,605.42
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Active Projects								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	102,187.72	729,154.03	1,022,564.02	1,751,718.05	121,835.26
Patriotic Ditch	576-9591-495-63-07	327,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	242,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	158,488.03	798,816.43	204,614.70	1,003,431.13	69,860.27
Valley Ditch	576-9591-495-63-22	63,700.00	32,950.00	-	32,950.00	30,750.00	63,700.00	-
Total Active Projects		4,016,408.11	1,371,050.11	260,675.75	1,631,725.86	1,272,504.32	2,904,230.18	1,112,177.93
Total Expenditures/Commitments		\$ 9,053,654.90	\$ 6,408,296.90	\$ 260,675.75	\$ 6,668,972.65	\$ 1,272,504.32	\$ 7,941,476.97	\$ 1,112,177.93
Unassigned Project Funding								\$ (22,512.98)
Unexpended Cash Balance								\$ 1,089,664.95



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Support Services																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
Total Support Services									-	-	-	-	-	-	-	-	-	
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	5,422.27	-	-	-	-	-	-	5,422.27	5,422.27	-
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,470.38	-	-	-	-	-	-	5,470.38	5,470.38	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 11/29/2016	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,547,109.86	259,120.14
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	861,890.25	1,472,326.75
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	218,865.44	2,236,018.56
10	20.600	16-150R	2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	40,781.38	113,313.50
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	6,393.23	4,320.00	-	-	-	50,661.15	20,048.19	30,612.96
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	97,589.44	-	-	-	-	418,019.99	175,144.44	242,875.55
									5,385,935.20	157,238.92	1,804,887.55	4,320.00	-	-	-	7,352,381.67	2,907,605.94	4,444,775.73
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	1,313,342.38	3,130,061.62
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	-	629,694.00
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	133,127.98	-	-	-	-	-	133,127.98	133,127.98	-
Total Fire Department									5,015,853.00	133,127.98	57,245.00	-	-	-	-	5,206,225.98	1,446,470.36	3,759,755.62
Transportation																		
010			395M5001			TxDOT	TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total Transportation									-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
Total General Fund									\$ 10,401,788.20	\$ 314,436.90	\$ 1,862,132.55	\$ 4,320.00	\$ -	\$ -	\$ -	\$ 12,582,677.65	\$ 4,378,146.30	\$ 8,204,531.35
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		532,212.73	-	-	-	-	-	-	532,212.73	513,026.42	19,186.31
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	-	-	-	-	10,723.99	927,094.27	882,379.04	44,715.23
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	77,985.08	859,365.45
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,941.04	-	-	-	-	-	-	226,941.04	226,939.76	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		78,240.64	-	-	-	-	-	-	78,240.64	-	78,240.64
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	394,650.50	65,249.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		512,141.05	-	-	-	-	-	-	512,141.05	-	512,141.05
Total Community Development									3,453,977.88	-	-	-	-	-	219,902.06	3,673,879.94	2,094,980.80	1,578,899.14
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Support Services									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Special Revenue Funds									\$ 3,716,027.88	\$ -	\$ -	\$ 30,186.00	\$ -	\$ -	\$ 219,902.06	\$ 3,966,115.94	\$ 2,373,652.93	\$ 1,592,463.01

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	64,085.79	376,570.21
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,664,665.42	-	-	-	-	4,820,712.42	4,499,891.42	320,821.00
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									40,681,891.00	3,092,609.00	15,680,453.35	-	-	-	-	59,454,953.35	45,159,447.94	14,295,505.41
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	390,448.20	609,551.80
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Passenger Boarding Bridge & Wildlife Hazard Reduction	400,500.00	-	44,500.00	-	-	-	-	445,000.00	430,414.50	14,585.50
527		16-113R		10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program - Skylark	Equipment airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	-	30,000.00
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	1,054,427.75	3,945,572.25
Total Aviation									1,840,500.00	3,490,000.00	219,500.00	-	525,000.00	1,000,000.00	-	7,075,000.00	1,875,290.45	5,199,709.55
Total Capital Project Funds									\$ 42,522,391.00	\$ 6,582,609.00	\$ 15,899,953.35	\$ -	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 66,529,953.35	\$ 47,034,738.39	\$ 19,495,214.96
Total All Funds									\$ 56,640,207.08	\$ 6,897,045.90	\$ 17,762,085.90	\$ 34,506.00	\$ 525,000.00	\$ 1,000,000.00	\$ 219,902.06	\$ 83,078,746.94	\$ 53,786,537.62	\$ 29,292,209.32

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES
FOR THE MONTH ENDED FEBRUARY 28, 2017

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

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

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Total Award	Federal	Local	In-Kind
Joint Terrorism Task Force				
Personnel	\$ 5,422.27	\$ 5,422.27	\$ -	\$ -
Total	<u>\$ 5,422.27</u>	<u>\$ 5,422.27</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 5,422.27	\$ 5,422.27	\$ -	\$ -	\$ 5,422.27
Total		<u>\$ 5,422.27</u>	<u>\$ 5,422.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,422.27</u>

Previously Reported						
FY 2016	010-0000-382-10-30	\$ 3,294.94	\$ -	\$ -	\$ 3,294.94	
FY 2017	010-0000-382-10-30	2,127.33				
Total Previously Reported		<u>5,422.27</u>	<u>-</u>	<u>-</u>	<u>3,294.94</u>	
Reimbursement Requests	010-0000-112-01-07	-	-	-	2,127.33	
Total Reported		<u>\$ 5,422.27</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,422.27</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Total Award	Federal	Local	In-Kind
Safe Streets Task Force				
Personnel	\$ 5,470.38	\$ 5,470.38	\$ -	\$ -
Total	<u>\$ 5,470.38</u>	<u>\$ 5,470.38</u>	<u>\$ -</u>	<u>\$ -</u>

	Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 5,470.38	\$ 5,470.38	\$ -	\$ -	\$ 5,470.38
Total		<u>\$ 5,470.38</u>	<u>\$ 5,470.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,470.38</u>

Previously Reported						
FY 2016	010-0000-382-10-31	\$ 3,413.50	\$ -	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31	2,056.88	-	-	2,056.88	
Total Previously Reported		<u>\$ 5,470.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,470.38</u>	
Reimbursement Requests	010-0000-112-01-08	-	-	-	-	
Total Reported		<u>\$ 5,470.38</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,470.38</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2017**

		Federal	Local	Total Award
Total JAG Grants				
Killeen				
Expenditures	207-0000-495-46-35	\$ 4,145.00	\$ -	4,145.00
Unliquidated Obligations - Encumbrances		-	-	-
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Unobligated Balance of Advanced Funds	207-0000-201-00-00	<u>\$ 86,363.27</u>	<u>\$ -</u>	<u>\$ 45,826.27</u>
Bell County				
Expenditures	207-0000-495-46-35	\$ 44,293.00	\$ -	\$ 44,293.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 21,672.00</u>	<u>\$ -</u>	<u>\$ -</u>
Temple				
Expenditures	207-0000-495-46-35	\$ 36,360.04	\$ -	\$ 36,360.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 18,611.96</u>	<u>\$ -</u>	<u>\$ 550.96</u>
Total				
Expenditures	207-0000-495-46-35	\$ 84,798.04	\$ -	\$ 84,798.04
Revenue	207-0000-383-10-22	32,873.73	-	32,873.73
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	<u>\$ 126,647.23</u>	<u>\$ -</u>	<u>\$ 46,377.23</u>
Unobligated Balance of Advanced Funds				
Killeen	207-0000-201-00-00	\$ 86,363.27	\$ -	\$ 86,363.27
Bell County	207-0000-214-00-00	21,672.00	-	21,672.00
Temple	207-0000-214-00-00	18,611.96	-	18,611.96
Total Unobligated Balance of Advanced Funds		<u>\$ 126,647.23</u>	<u>\$ -</u>	<u>\$ 126,647.23</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,547,109.86	\$ -		\$ 259,120.14
Total	\$ 1,806,230.00	\$ 1,547,109.86	\$ -		\$ 259,120.14

Previously Reported			
FY 2011		\$ 207,859.08	
FY 2012		395,350.77	
FY 2013	010-0000-382-10-00	475,687.90	
FY 2014	010-0000-382-10-00	349,199.22	
FY 2015	010-0000-382-10-00	20,174.73	
FY 2016	010-0000-382-10-00	64,862.26	
FY 2017	010-0000-382-10-00	18,049.89	
Total Previously Reported		1,531,183.85	
Reimbursement Requests	010-0000-112-01-01	15,926.01	
Total Reported		\$ 1,547,109.86	

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 738,668.38	\$ 123,221.87	\$ 861,890.25	\$ 1,472,326.75
Total	\$ 2,334,217.00	\$ 738,668.38	\$ 123,221.87	\$ 861,890.25	\$ 1,472,326.75

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	143,844.36	98,780.78	242,625.14	
Total Previously Reported		619,101.66	123,221.87	742,323.53	
Reimbursement Requests	010-0000-112-01-01	119,566.72	-	119,566.72	
Total Reported		\$ 738,668.38	\$ 123,221.87	\$ 861,890.25	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2017

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 2,454,884.00	\$ 158,426.66	\$ 60,438.78	\$ 218,865.44	\$ 2,236,018.56
Total	<u>\$ 2,454,884.00</u>	<u>\$ 158,426.66</u>	<u>\$ 60,438.78</u>	<u>\$ 218,865.44</u>	<u>\$ 2,236,018.56</u>

Previously Reported					
FY 2017	010-0000-382-10-10	\$ 80,935.88	\$ 60,438.78	\$ 141,374.66	
Total Previously Reported		<u>80,935.88</u>	<u>60,438.78</u>	<u>141,374.66</u>	
Reimbursement Requests	010-0000-112-01-01	77,490.78	-	77,490.78	
Total Reported		<u>\$ 158,426.66</u>	<u>\$ 60,438.78</u>	<u>\$ 218,865.44</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2017

		<u>Total Award</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>		
2017 STEP Grant							
	Personnel	\$ 154,094.88	\$ -	\$ 117,291.00	\$ 36,803.88		
	Total	<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 117,291.00</u>	<u>\$ 36,803.88</u>		
		<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures							
	Personnel	\$ 154,094.88	\$ -	\$ 30,591.97	\$ 10,189.41	\$ 40,781.38	\$ 113,313.50
	Total	<u>\$ 154,094.88</u>	<u>\$ -</u>	<u>\$ 30,591.97</u>	<u>\$ 10,189.41</u>	<u>\$ 40,781.38</u>	<u>\$ 113,313.50</u>
Previously Reported							
	FY 2017						
	010-0000-382-11-00		\$ -	\$ 1,949.08	\$ 10,189.41	\$ 12,138.49	
	Total Previously Reported		-	1,949.08	10,189.41	12,138.49	
	Reimbursement Requests						
	010-0000-112-01-03		-	28,642.89	-	28,642.89	
	Total Reported		<u>\$ -</u>	<u>\$ 30,591.97</u>	<u>\$ 10,189.41</u>	<u>\$ 40,781.38</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 4,740.00	\$ -	\$ -	\$ 4,740.00	\$ 10,260.00
Personnel	4,320.00	-	-	6,177.60	6,177.60	(1,857.60)
Supplies & Direct Operating Expenses	28,745.48	5,235.03	852.24	-	6,087.27	22,658.21
Travel & Training	2,595.67	1,671.66	1,371.66	-	3,043.32	(447.65)
Total	\$ 50,661.15	\$ 11,646.69	\$ 2,223.90	\$ 6,177.60	\$ 20,048.19	\$ 30,612.96

Previously Reported						
FY 2016 010-0000-382-10-11		\$ 6,015.03	\$ 2,223.90	\$ 6,177.60	\$ 14,416.53	
FY 2017 010-0000-382-10-11		5,631.66	-	-	5,631.66	
Total Previously Reported		\$ 11,646.69	\$ 2,223.90	\$ 6,177.60	\$ 20,048.19	
Reimbursement Requests 010-0000-112-01-06		-	-	-	-	
Total Reported		\$ 23,293.38	\$ 4,447.80	\$ 12,355.20	\$ 40,096.38	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED FEBRUARY 28, 2017

		Total Award	Federal	Local	In-Kind		
Law Enforcement Officer Reimbursement Program							
	Personnel	\$ 418,019.99	\$320,430.55	\$ 97,589.44	\$ -		
	Total	\$ 418,019.99	\$320,430.55	\$ 97,589.44	\$ -		

		Budget	Federal	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
	Personnel	\$ 418,019.99	\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	\$ 242,875.55
	Total	\$ 418,019.99	\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	\$ 242,875.55

Previously Reported							
	FY 2017	010-0000-382-60-00	\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	
	FY 2018		-	-	-	-	
	Total Previously Reported		77,555.00	97,589.44	-	175,144.44	
	Reimbursement Requests	010-0000-112-01-09	-	-	-	-	
	Total Reported		\$ 77,555.00	\$ 97,589.44	\$ -	\$ 175,144.44	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

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

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

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - FIRE
FOR THE MONTH ENDED FEBRUARY 28, 2017

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -
Total	<u>\$ 133,127.98</u>	<u>\$ 133,127.98</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 133,127.98	\$ 133,127.98	\$ -	\$ 133,127.98	\$ -
Total	<u>\$ 133,127.98</u>	<u>\$ 133,127.98</u>	<u>\$ -</u>	<u>\$ 133,127.98</u>	<u>\$ -</u>

Previously Reported					
FY 2016	010-0000-382-30-00	\$ 133,127.98	\$ -	\$ 133,127.98	
FY 2017	010-0000-382-30-00	-	-	-	
Total Previously Reported		<u>\$ 133,127.98</u>	<u>\$ -</u>	<u>\$ 133,127.98</u>	
Reimbursement Requests	010-0000-112-02-04	-	-	-	
Total Reported		<u>\$ 266,255.96</u>	<u>\$ -</u>	<u>\$ 266,255.96</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2017**

		Total Award	Federal	Local	Program Income		
2014 CDBG							
	CDBG Administration	\$ 25.00	\$ 25.00	\$ -	\$ -		
	Heritage House of Central Texas	125.00	125.00	-	-		
	Stewart Neighborhood Project	247,223.87	247,223.87	-	-		
	Housing Rehabilitation Program	57,501.00	57,501.00	-	-		
	Families in Crisis Improvements-2013	170,702.00	170,702.00	-	-		
	Housing Rehabilitation-2015	56,635.86	56,635.86	-	-		
Total		\$ 532,212.73	\$ 532,212.73	\$ -	\$ -		
		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
	Families in Crisis Improvements-2013 228-0064-495-51-16	\$ 170,702.00	\$ 170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
	CDBG Administration 228-0065-495-51-03	25.00	-	-	-	-	25.00
	Heritage House of Central Texas 228-0065-495-51-46	125.00	-	-	-	-	125.00
	Stewart Neighborhood Project 228-0065-495-51-80	247,223.87	228,294.32	-	-	228,294.32	18,929.55
	Housing Rehabilitation Program 228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
	Housing Rehabilitation-2015 228-0066-495-51-88	56,635.86	56,530.75	-	-	56,530.75	105.11
Total		\$ 532,212.73	\$ 513,026.42	\$ -	\$ -	\$ 513,026.42	\$ 19,186.31
Previously Reported							
	FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
	FY 2017 228-0000-382-25-14		\$ 20,309.90				
Total Previously Reported			485,794.92	-	-	465,485.02	
Reimbursement Requests							
	228-0000-110-05-03		27,231.50	-	-	47,541.40	
Total Reported			\$ 513,026.42	\$ -	\$ -	\$ 513,026.42	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,912.00	21,732.45	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Central Texas 4C	21,912.00	21,912.00	-	-
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	322,000.00	322,000.00	-	-
Housing Rehabilitation-2015	114,059.14	111,504.42	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
Total	\$ 927,094.27	\$ 916,370.28	\$ -	\$ 10,723.99

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	2,179.55	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	600.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	130,172.10	-	130,172.10	10,527.90
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	309,724.92	-	309,724.92	12,275.08
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	2,554.72	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	-
Total		\$ 927,094.27	\$ 871,655.05	\$ -	\$ 10,723.99	\$ 882,379.04

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		382,063.52	-	-	382,063.52
Total Previously Reported			871,655.05	-	10,723.99	882,379.04
Reimbursement Requests	228-0000-110-05-03		-	-	-	-
Total Reported			\$ 871,655.05	\$ -	\$ 10,723.99	\$ 882,379.04

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 181,586.20	\$ 181,586.20	\$ -	\$ -
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Bring Everyone in the Zone	10,295.11	10,000.00	-	295.11
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,854.82	23,594.82	-	260.00
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	41,265.00	40,000.00	-	1,265.00
Housing Rehabilitation Program	262,336.68	262,196.68	-	140.00
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 942,859.16	\$ 937,350.53	\$ -	\$ 5,508.63

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	\$ 181,586.20	\$ -	\$ -	\$ -	\$ -	\$ 181,586.20
Stewart Neighborhood Project	228-0065-495-51-80 3,548.52	-	-	3,548.52	3,548.52	3,548.52
Bring Everyone in the Zone	228-0067-495-51-97 10,295.11	2,204.89	-	295.11	2,500.00	8,090.22
Communities in Schools	228-0067-495-51-90 20,594.83	5,148.58	-	-	5,148.58	15,446.25
Families in Crisis	228-0067-495-51-05/16 24,500.00	6,173.38	-	-	6,173.38	18,326.62
Greater Killeen Free Clinic	228-0067-495-51-07 23,854.82	9,366.00	-	260.00	9,626.00	14,488.82
Heritage House of Central Texas	228-0067-495-51-46 10,000.00	2,553.64	-	-	2,553.64	7,446.36
Hill Country Community Action Association	7,500.00	-	-	-	-	7,500.00
COK Transportation Program	228-0067-495-51-52 41,265.00	18,612.78	-	1,265.00	19,877.78	22,652.22
Housing Rehabilitation Program	228-0067-495-51-88 262,336.68	940.00	-	140.00	1,080.00	261,396.68
Stewart Neighborhood Project - 2016	228-0067-495-51-82 148,130.00	77,985.08	-	-	77,985.08	70,144.92
Girls Scouts of Central Texas	209,248.00	-	-	-	-	209,248.00
Total	\$ 942,859.16	\$ 122,984.35	\$ -	\$ 5,508.63	\$ 128,492.98	\$ 819,874.81

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 87,541.51	\$ -	\$ 5,508.63	\$ 93,050.14	
Total Previously Reported		87,541.51	-	5,508.63	93,050.14	
Reimbursement Requests	228-0000-110-05-03	35,442.84	-	-	35,442.84	
Total Reported		\$ 122,984.35	\$ -	\$ 5,508.63	\$ 128,492.98	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	Federal	Local	Program Income
2013 HOME Program				
HAP: Assistance	\$ 1,845.00	\$ 1,845.00	\$ -	\$ -
Elderly Tenant Based Rent-2013	59,480.67	59,480.67	-	-
Elderly Tenant Based Rent-2014	111,538.82	111,538.82	-	-
Tenant Based Rental Assistance	44,326.80	44,326.80	-	-
Elderly Tenant Based Rental Assistance	6,509.39	6,509.39	-	-
HAP: Assistance - 2016	3,240.36	3,240.36	-	-
Total	\$ 226,941.04	\$ 226,941.04	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HAP: Assistance	233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31
Elderly Tenant Based Rent-2014	233-0065-531-56-99	111,538.82	111,538.82	-	-	111,538.82
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80
Elderly Tenant Based Rental Assistance						
Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36
Total		\$ 226,941.04	\$ 226,939.76	\$ -	\$ -	\$ 1.28

Previously Reported						
FY 2016	233-0000-382-24-13	\$ 184,869.64	\$ -	\$ -	\$ 184,869.64	
FY 2017	233-0000-382-24-13	42,070.12	-	-	42,070.12	
Total Previously Reported		226,939.76	-	-	226,939.76	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	
Total Reported		\$ 226,939.76	\$ -	\$ -	\$ 226,939.76	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED FEBRUARY 28, 2017

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 78,240.64	\$ 78,240.64	\$ -	\$ -
HAP Assistance	\$ 15,114.95	\$ 15,114.95		
Total	\$ 78,240.64	\$ 78,240.64	\$ -	\$ -

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	78,240.64	53,897.79	-	-	53,897.79	24,342.85
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 93,355.59	\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	\$ 24,342.85
Previously Reported							
FY 2017	233-0000-382-24-14		\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	
Total Previously Reported			69,012.74	-	-	69,012.74	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	
Total Reported			\$ 69,012.74	\$ -	\$ -	\$ 69,012.74	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent-2013 233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014 233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration 233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance Single-family Housing 233-0066-531-56-72	172,037.20	80,030.33	-	72,016.88	152,047.21	19,989.99
Construction/Reconstruction Elderly Tenant Based Rental Assistance 233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Assistance 233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total	\$ 459,899.68	\$ 185,472.43	\$ -	\$ 209,178.07	\$ 394,650.50	\$ 65,249.18

Previously Reported						
FY 2016 233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017 233-0000-382-24-15		19,409.46	-	-	19,409.46	
Total Previously Reported		181,978.43	-	209,178.07	391,156.50	
Reimbursement Requests 233-0000-110-05-04		3,494.00	-	-	3,494.00	
Total Reported		\$ 185,472.43	\$ -	\$ 209,178.07	\$ 394,650.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	Federal	Local	Program Income
2016 HOME Program				
Administration	\$ 31,129.00	\$ 31,129.00	\$ -	\$ -
Single-family Housing				
Construction/Reconstruction	46,694.00	46,694.00	-	-
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00
Elderly Tenant Based Rental Assistance				
Assistance	170,510.05	170,510.05	-	-
Home Buyer Assistance	263,808.00	263,808.00	-	-
Total	\$ 519,256.20	\$ 512,141.05	\$ -	\$ 7,115.15

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ 31,129.00	\$ -	\$ -	\$ -	\$ -	\$ 31,129.00
Single-family Housing						
Construction/Reconstruction	46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance						
Assistance 233-0065-531-56-99	19.15	-	-	19.15	19.15	19.15
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	7,096.00	7,096.00
Elderly Tenant Based Rental Assistance						
Assistance 233-0067-531-56-93	167,269.69	57,438.21	-	-	57,438.21	109,831.48
Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Total	\$ 516,015.84	\$ 57,438.21	\$ -	\$ 7,115.15	\$ 64,553.36	\$ 458,577.63

Previously Reported						
FY 2017 233-0000-382-24-16		\$ 57,438.21	\$ -	\$ 7,115.15	\$ 64,553.36	
Total Previously Reported		57,438.21	-	7,115.15	64,553.36	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	
Total Reported		\$ 57,438.21	\$ -	\$ 7,115.15	\$ 64,553.36	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

	Budget	Federal	State	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Personnel/Fringe Benefits	\$ 30,186.00	\$ -	\$ -	\$ 21,566.17	\$ 21,566.17	\$ 8,619.83
Travel	6,000.00	1,234.69	-	-	1,234.69	4,765.31
Supplies	1,000.00	1,000.00	-	-	1,000.00	-
Contractual	250,000.00	252,160.00	-	-	252,160.00	(2,160.00)
Other	5,050.00	2,711.27	-	-	2,711.27	2,338.73
Total	\$ 292,236.00	\$257,105.96	\$ -	\$ 21,566.17	\$ 278,672.13	\$ 13,563.87

Previously Reported						
FY 2016	250-0000-382-10-21	\$218,870.00	\$ -	\$ 21,566.17	\$ 240,436.17	
FY 2017	250-0000-382-10-21	\$ 38,236.00		\$ -	\$ 38,236.00	
Total Previously Reported		\$257,106.00	\$ -	\$ 21,566.17	\$ 278,672.17	
Reimbursement Requests	250-0000-110-05-20	(0.04)	-	-	(0.04)	
Total Reported	250-0000-382-10-21	\$257,105.96	\$ -	\$ 21,566.17	\$ 278,672.13	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

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

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED FEBRUARY 28, 2017

		Total Award	Federal	State	Local	In-Kind		
US 190/Rosewood Drive/FM 2410								
	US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ -		
	Design & Inspection Cost	1,400,000.00	-	-	1,400,000.00	-		
	Extend Rosewood Drive to FM 2410	2,685,064.00	-	-	2,685,064.00	-		
	Total	\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ -		
		Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures								
	US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,623.93	\$ 20,150,000.00	\$ -	\$ 1,830,623.93	\$ -	\$ 21,980,623.93	\$ -
	Design & Inspection Cost	1,400,000.00	-	-	1,400,000.00	-	1,400,000.00	-
	Extend Rosewood Drive to FM 2410	2,685,064.00	-	-	2,685,064.00	-	2,685,064.00	-
	Total	\$ 26,065,687.93	\$ 20,150,000.00	\$ -	\$ 5,915,687.93	\$ -	\$ 26,065,687.93	\$ -
Previously Reported								
	FY 2016		\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ -	\$ 6,923,187.93	
	FY 2017		-	-	-	-	-	
	Total Previously Reported		1,007,500.00	-	5,915,687.93	-	6,923,187.93	
Reimbursement Requests								
			19,142,500.00	-	-	-	19,142,500.00	
	Total Reported		\$ 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 FEBRUARY 28, 2017

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

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 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

Previously Reported							
FY 2014	447-0000-382-80-00	\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ -	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00	552,653.34	138,163.33	112,458.53	-	803,275.20	
FY 2016	010-0000-382-80-01	767,031.91	191,757.98	156,082.08	-	1,114,871.97	
Total Previously Reported		2,054,443.56	513,610.89	418,055.38	-	2,986,109.83	
Reimbursement Requests		8,775,556.44	2,193,889.11	420,985.42	-	11,390,430.97	
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
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	Federal	State	Local	In-Kind
Trimmer Road Widening					
Direct Costs					
Administration	\$ 1,356,469.42	\$ -	\$ -	\$ 1,356,469.42	\$ -
Environmental Assessment	15,000.00	-	-	15,000.00	-
Engineering Services	773,200.00	-	-	773,200.00	-
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	-
Construction Inspection & Testing	20,000.00	-	-	20,000.00	-
Direct State Costs	187,256.00	149,808.00	-	37,448.00	-
Total Direct Costs	4,664,665.42	2,000,000.00	-	2,664,665.42	-
Indirect State Costs	156,047.00	-	156,047.00	-	-
Total	\$ 4,820,712.42	\$ 2,000,000.00	\$ 156,047.00	\$ 2,664,665.42	\$ -

	Budget	Federal	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures							
Direct Costs	347-3490-800-58-76						
Administration	\$ 1,356,469.42	\$ -	\$ -	\$ 1,356,469.42	\$ -	\$ 1,356,469.42	\$ -
Environmental Assessment	15,000.00	-	-	10,000.00	-	10,000.00	5,000.00
Engineering Services	773,200.00	-	-	764,000.00	-	764,000.00	9,200.00
Construction 80/20	2,312,740.00	1,850,192.00	-	462,548.00	-	2,312,740.00	0.00
Construction Inspection & Testing	20,000.00	-	-	19,234.00	-	19,234.00	766.00
Direct State Costs	187,256.00	-	-	37,448.00	-	37,448.00	149,808.00
Total Direct Costs	4,664,665.42	1,850,192.00	-	2,649,699.42	-	4,499,891.42	164,774.00
Indirect State Costs	156,047.00	-	-	-	-	-	156,047.00
Total	\$ 4,820,712.42	\$ 1,850,192.00	\$ -	\$ 2,649,699.42	\$ -	\$ 4,499,891.42	\$ 320,821.00

Previously Reported							
FY 2015	347-0000-382-77-00	\$ 204,850.72	\$ -	\$ 51,212.68	\$ -	\$ 256,063.40	
FY 2016	347-0000-382-77-00	1,455,946.00	-	2,598,486.74	-	4,054,432.74	
FY 2017	347-0000-382-77-00	102,511.92	-	-	-	102,511.92	
Total Previously Reported		1,763,308.64	-	2,649,699.42	-	4,413,008.06	
Reimbursement Requests	347-0000-110-05-09	86,883.36	-	-	-	86,883.36	
Total Reported		\$ 1,850,192.00	\$ -	\$ 2,649,699.42	\$ -	\$ 4,499,891.42	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED FEBRUARY 28, 2017**

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

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

Previously Reported	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Reimbursement Requests	-	-	-	-	-	-	
Total Reported	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED FEBRUARY 28, 2017

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

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

Previously Reported					
FY 2017		\$ -	\$ -	\$ -	
Total Previously Reported		<u>-</u>	<u>-</u>	<u>-</u>	
Reimbursement Requests		<u>-</u>	<u>-</u>	<u>-</u>	
Total Reported		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED FEBRUARY 28, 2017**

	Total Award	Federal	Local
2015 AIP (24)			
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	\$ 351,403.00	\$ 39,045.20	\$ 390,448.20	\$ 609,051.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 351,403.00	\$ 39,045.20	\$ 390,448.20	\$ 609,551.80

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	
FY 2017 525-0000-382-05-02		87,121.00	9,679.48	96,800.48	
Total Previously Reported		351,403.00	39,045.20	390,448.20	
Reimbursement Requests 525-0000-110-05-02		-	-	-	
Total Reported		\$ 351,403.00	\$ 39,045.20	\$ 390,448.20	

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

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

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD AIRPORT - FUND 527
 FOR THE MONTH ENDED FEBRUARY 28, 2017

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 30,000.00	-	-	-	\$ 30,000.00
Total	\$ 30,000.00	-	-	-	\$ 30,000.00

Previously Reported					
FY 2016		\$ -	\$ -	\$ -	
Total Previously Reported		-	-	-	
Reimbursement Requests		-	-	-	
Total Reported		\$ -	\$ -	\$ -	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
 FOR THE MONTH ENDED FEBRUARY 28, 2017

		Total Award	Federal	State	Local	KEDC	USAG - Fort Hood		
DEAAG									
	Radar Approach Control	\$ 5,000,000.00	\$ -	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
Total		<u>\$ 5,000,000.00</u>	<u>\$ -</u>	<u>\$ 3,475,000.00</u>	<u>\$ -</u>	<u>\$ 525,000.00</u>	<u>\$ 1,000,000.00</u>		
		Budget	Federal	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures									
	Radar Approach Control	\$ 5,000,000.00	\$ -	\$ 716,871.95	\$ -	\$ -	\$ 337,555.80	\$ 1,054,427.75	\$ 3,945,572.25
Total		<u>\$ 5,000,000.00</u>	<u>\$ -</u>	<u>\$ 716,871.95</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,555.80</u>	<u>\$ 1,054,427.75</u>	<u>\$ 3,945,572.25</u>
Previously Reported				528-0000-382-05-03			528-0000-362-05-09		
	FY 2016	\$ -	\$ -	-	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
	FY 2017	\$ -	\$ -	214,461.60	\$ -	\$ -	74,033.80	288,495.40	
Total Previously Reported				<u>214,461.60</u>			<u>337,498.80</u>	<u>551,960.40</u>	
Reimbursement Requests				528-0000-110-05-00			57.00	502,467.35	
				-			-	-	
Total Reported				<u>\$ 716,871.95</u>			<u>\$ 337,555.80</u>	<u>\$ 1,054,427.75</u>	