



City of Killeen

Unaudited Financial Report
For the Month Ended September 30, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
September 30, 2017
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Executive Summary *September 2017*

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

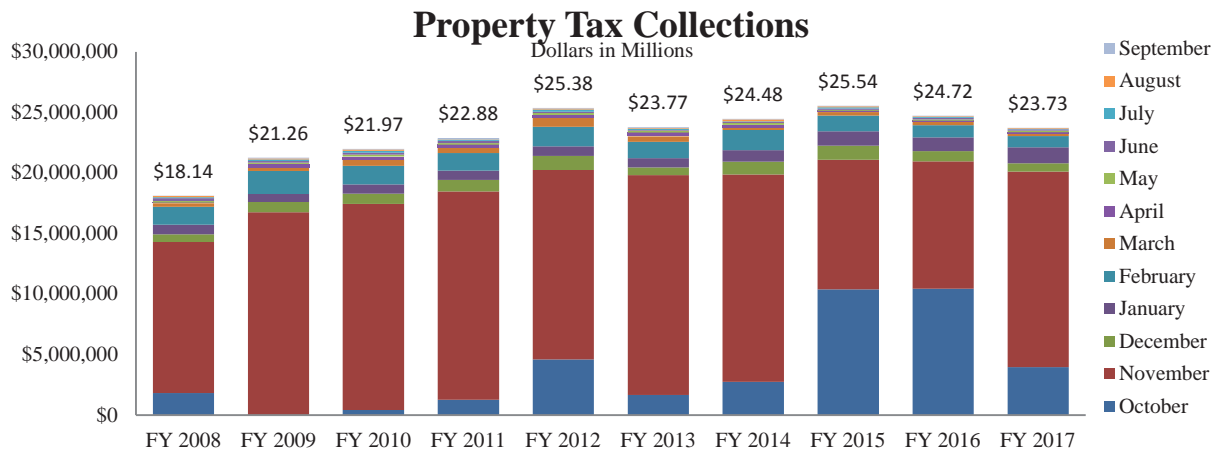
Total general fund revenues for September are \$5,962,942. Year-to-date general fund revenues are \$79,311,982, an increase of 2.11% from the year-to-date total of \$77,669,475 last year.

PROPERTY TAX

Current property tax collections are at 100.42% of the original budget at this point in the fiscal year. We have currently collected 99.19% 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 September, are \$24,303. Year-to-date total property tax collections are \$23,728,510, a decrease of 4.01% from the year-to-date total of \$24,719,854 last year.

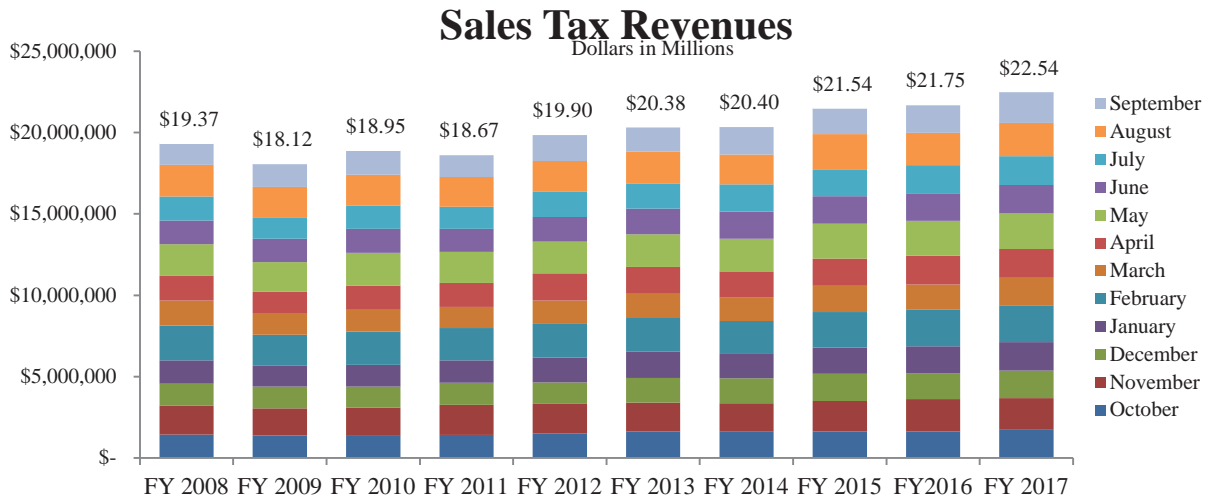


SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of September are \$1,996,799. The year-to-date sales and occupancy tax collections are \$22,945,955, an increase of 3.27% from the year-to-date total of \$22,219,354 last year.

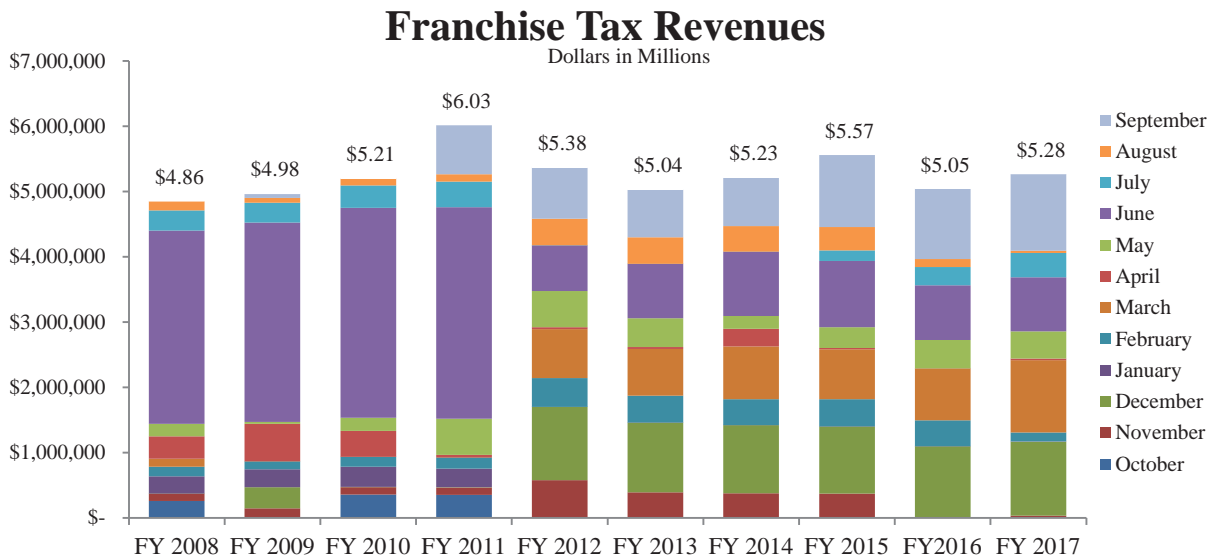
Sales tax revenues for September are \$1,935,363. Year-to-date sales tax revenues are \$22,539,599, an increase of 3.47% from the year-to-date total of \$21,784,258 last year. The Texas Comptroller's Office reports sales tax

on a two month lag. Therefore, two months of receipts must be accrued each year per the modified accrual basis of accounting.



FRANCHISE FEES

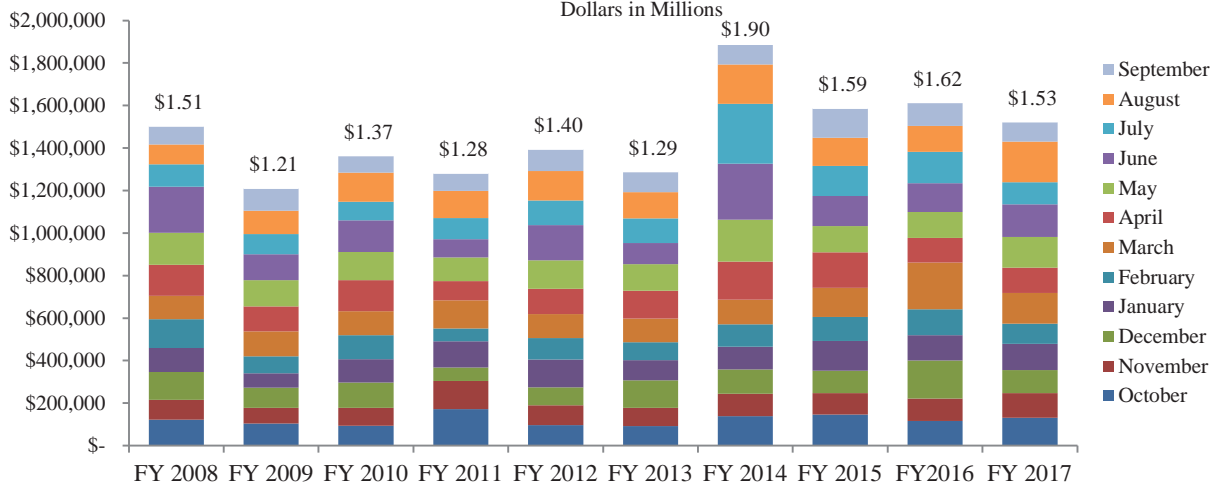
The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during September are \$1,188,195. The year-to-date franchise revenues are \$5,279,080, an increase of 4.51% from the year-to-date total of \$5,051,320 last year.



PERMITS

Permits for the month of September are \$95,036. The year-to-date revenues are \$1,525,455, a decrease of 5.58% from the year-to-date total of \$1,615,635 last year. Ninety-three single family permits and ninety-six duplex permits were issued during the month.

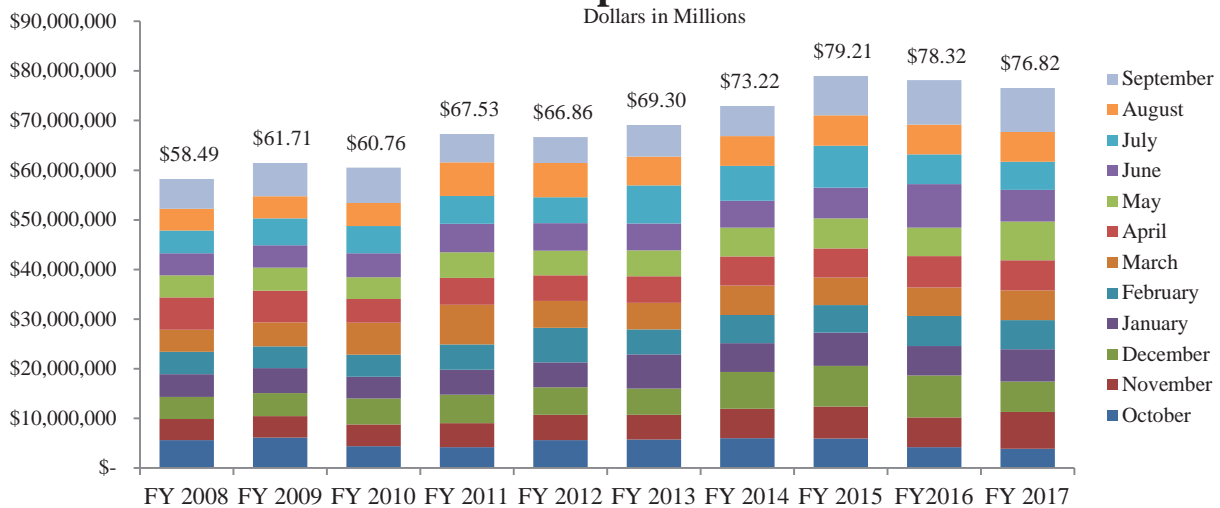
Permits Revenues



General Fund Expenditures:

Total expenditures for September are \$9,127,390. The year-to-date expenditures are \$76,816,134, a decrease of 1.92% from the year-to-date total of \$78,321,304 last year.

Expenditures



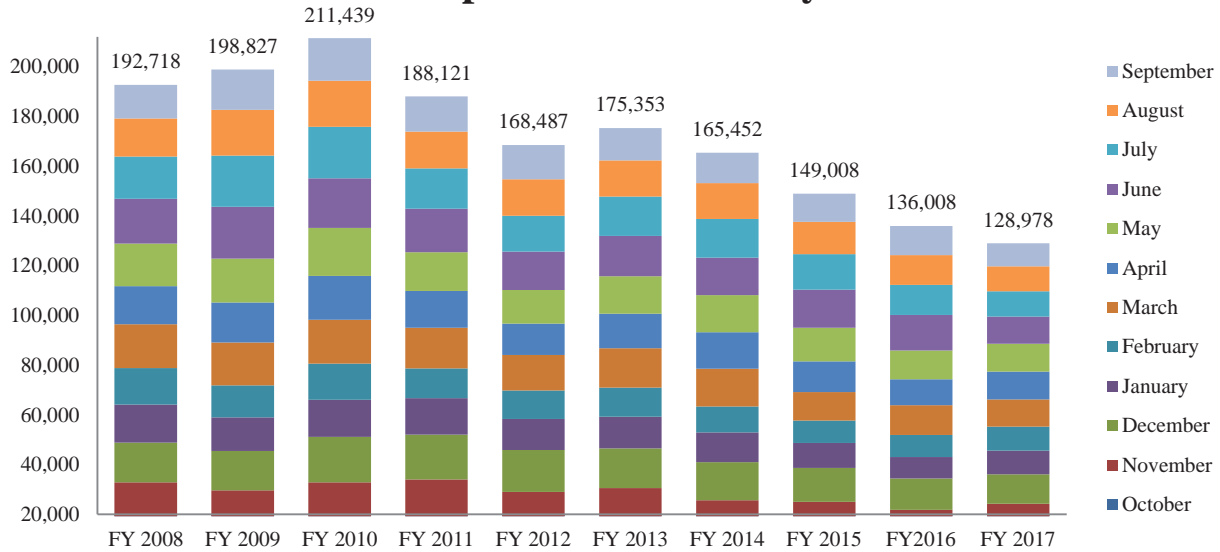
AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) revenues for September are \$182,436. The year-to-date revenues are \$2,997,006, a decrease of 8.47% from the year-to-date total of \$3,274,188 last year.

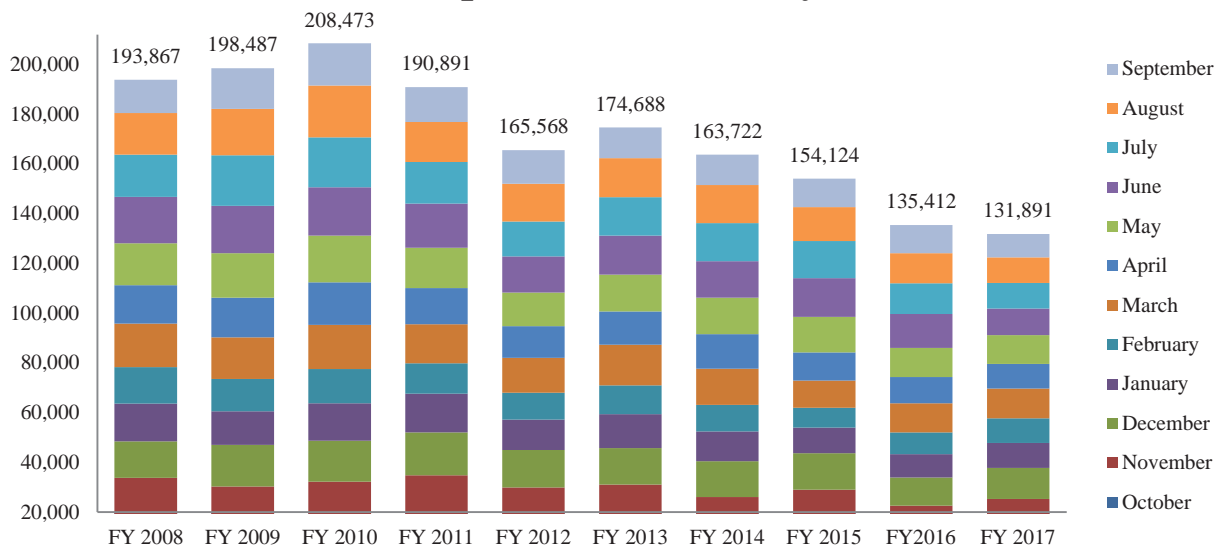
Enplanements for the month of September total 9,219. The year-to-date enplanements are 128,978, a decrease of 5.17% from the year-to-date total of 136,008 last year.

Enplanements Activity



Deplanements for the month of September total 9,414. The year-to-date deplanements are 131,891, a decrease of 2.60% from the year-to-date total of 135,412 last year.

Deplanements Activity



KFHRA Fund Expenses:

KFHRA expenses for September are \$371,104. Year-to-date expenditures are \$3,015,486, a decrease of 0.81% from the year-to-date total of \$3,039,974 last year.

Skylark Fund Revenues:

Skylark revenues for September are \$24,123. Total year-to-date revenues are \$419,597, an increase of 7.04% from the year-to-date total of \$392,003 last year.

Skylark Fund Expenses:

Skylark expenses for September are \$47,078. Year-to-date expenditures are \$447,344, an increase of 6.20% from the year-to-date total of \$421,222 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for September are \$1,594,062. Year-to-date revenues are \$19,118,267, an increase of 7.76% from the year-to-date total of \$17,741,579 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for September are \$1,794,300. Year-to-date expenses are \$17,065,014, a decrease of 5.37% from the year-to-date total of \$18,033,703 last year.

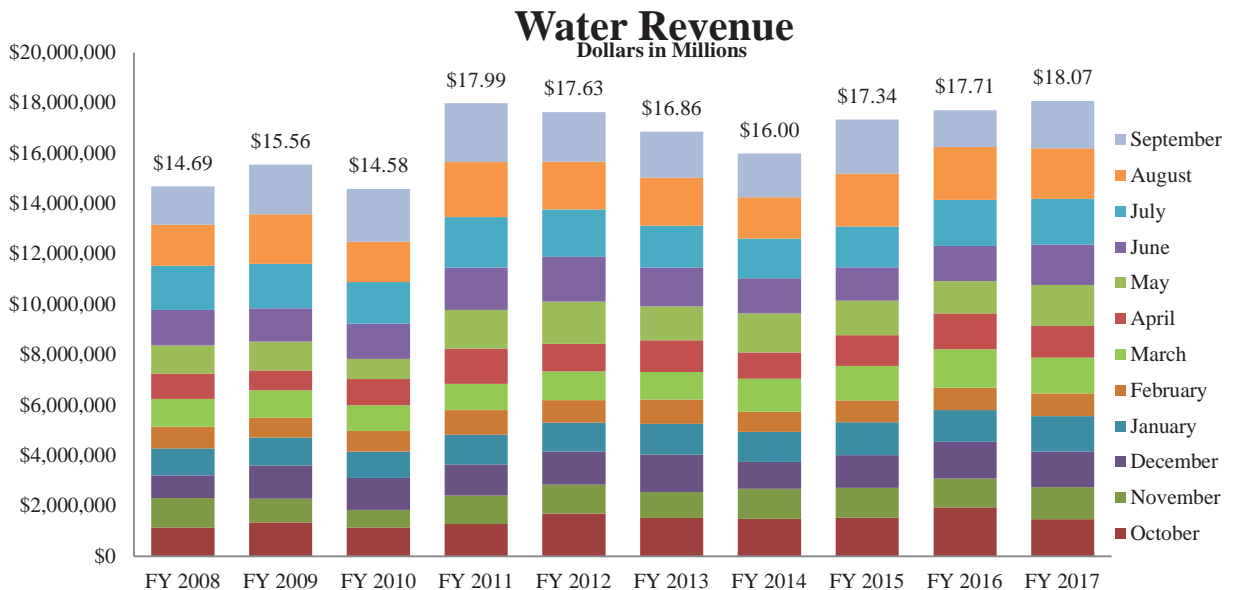
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for September are \$3,943,522. Year-to-date revenues are \$40,782,248, an increase of 1.54% from the year-to-date total of \$40,165,563 last year.

WATER

Water revenues for September are \$1,876,384. Year-to-date water revenues are \$18,073,952, an increase of 2.03% from the year-to-date total of \$17,713,883 last year.

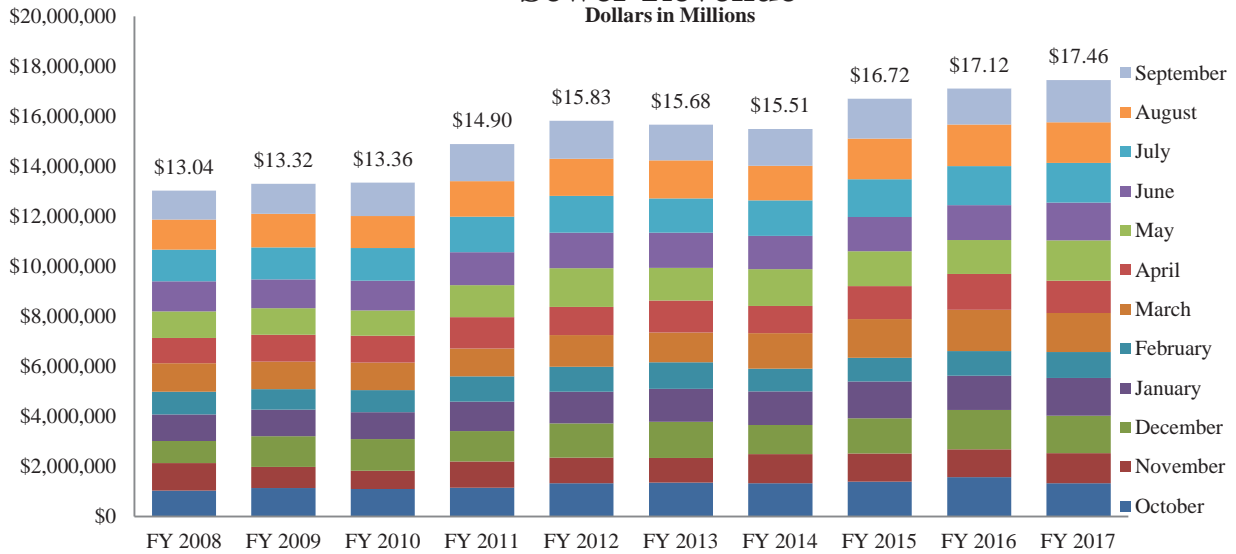


SEWER

Sewer revenues for September are \$1,691,278. Year-to-date sewer revenues are \$17,459,200, an increase of 1.98% from the year-to-date total of \$17,119,432 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

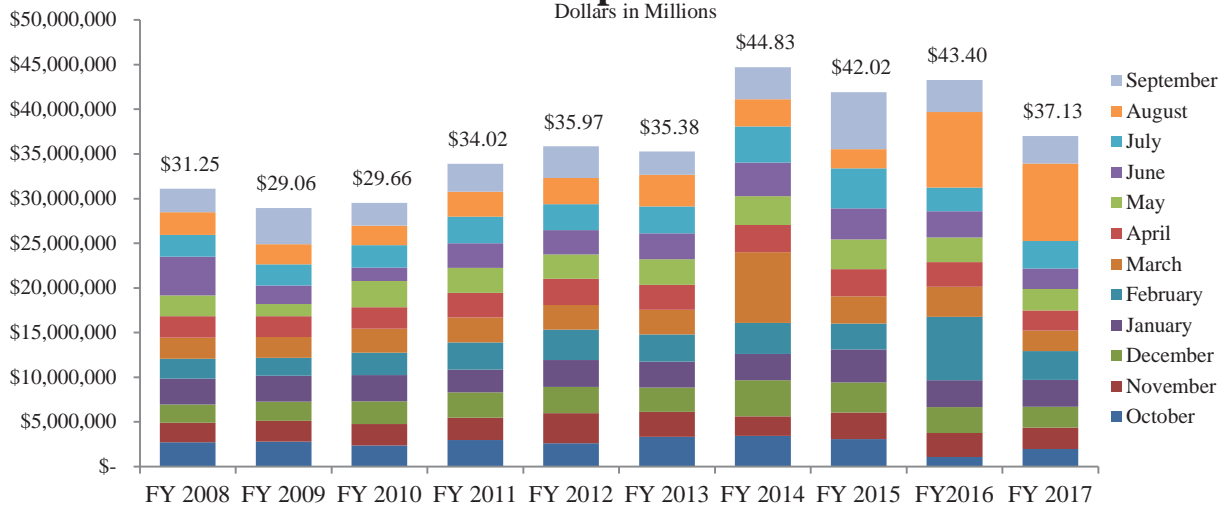
Tap fees for September are \$61,900. Year-to-date tap fees are \$841,807, an increase of 24.87% from the year-to-date total of \$674,161 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for September are \$3,188,312. Year-to-date expenses are \$37,132,224, a decrease of 14.45% from the year-to-date total of \$43,404,546 last year.

Expenses

Dollars in Millions



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for September are \$548,578. Year-to-date revenues are \$4,336,833, an increase of 7.23% from the year-to-date total of \$4,044,349 last year.

Residential fees for September are \$461,693. Year-to-date fees are \$3,662,332, an increase of 7.36% from the year-to-date total of \$3,411,392 last year. Commercial fees for September are \$78,999. Year-to-date fees are \$634,357, an increase of 6.18% from the year-to-date total of \$597,419 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:

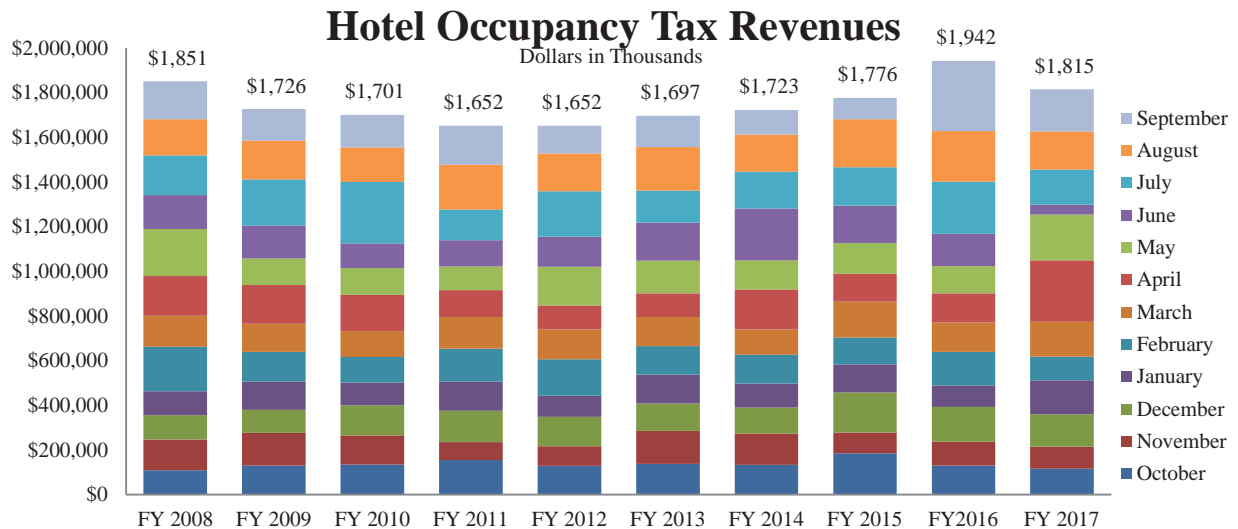
Drainage utility fund expenses for September totaled \$380,401. Year-to-date expenses are \$3,582,704, an increase of 2.82% from the year-to-date total of \$3,484,320 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for September are \$245,571. Year-to-date revenues are \$2,501,258, a decrease of 2.01% from the year-to-date total of \$2,552,442 last year.

Hotel occupancy tax revenue for September is \$189,538. Year-to-date revenues are \$1,815,225, a decrease of 6.51% from the year-to-date total of \$1,941,565 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/Motel Fund Expenditures:

Hotel/Motel fund expenditures for September are \$498,811. Year-to-date expenditures are \$2,504,680, a decrease of 0.84% from the year-to-date total of \$2,525,916 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 September 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 fall 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.

The City completed the Brookhaven/Rancier sidewalk project in FY 2017. The project provides a safe walking space for Brookhaven elementary students as well as a hike and bike trail for the surrounding neighborhood.



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 SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Aquatics Revenues										
Aquatics Revenue	6,538	252,658	293,932	293,932	85.96%	5,704	297,221	834	(44,563)	-14.99%
Aquatics Concessions	-	9,700	12,000	12,000	80.83%	50	9,500	(50)	200	2.11%
Aquatics Rentals	625	49,613	57,000	57,000	87.04%	-	45,575	625	4,038	8.86%
Aquatics Center Season Passes	-	4,375	7,100	7,100	61.62%	-	9,268	-	(4,893)	-52.79%
Total Aquatics Revenue	7,163	316,346	370,032	370,032	85.49%	5,754	361,564	1,409	(45,218)	-12.51%
Recreation Revenues										
Recreation Revenue	5,078	32,814	25,000	25,000	131.26%	-	25,755	5,078	7,059	27.41%
Athletic Revenue	2,544	116,984	170,200	170,200	68.73%	21,167	147,131	(18,623)	(30,147)	-20.49%
Facilities Revenue	2,100	47,267	28,500	28,500	165.85%	4,560	29,850	(2,460)	17,417	58.35%
Concession Stand Revenue	-	15,000	15,000	15,000	100.00%	-	15,000	-	-	0.00%
Lions Park Memberships	14,326	416,975	515,872	580,872	71.78%	14,691	447,154	(365)	(30,179)	-6.75%
Total Recreation Revenue	24,048	629,040	754,572	819,572	76.75%	40,418	664,890	(16,370)	(35,850)	-5.39%
Golf Course										
Trail Fees	925	6,949	10,500	10,500	66.18%	573	11,470	352	(4,521)	-39.42%
Green Fees	39,227	403,351	365,715	365,715	110.29%	28,879	343,052	10,348	60,299	17.58%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	16,492	163,114	157,555	157,555	103.53%	11,571	153,315	4,921	9,799	6.39%
Carts	19,771	217,265	244,407	244,407	88.89%	19,194	227,848	577	(10,583)	-4.64%
Clubs	118	2,262	3,000	3,000	75.40%	322	2,685	(204)	(423)	-15.75%
Annual Pass	12,126	88,978	137,090	137,090	64.90%	6,568	146,185	5,558	(57,207)	-39.13%
Snack Bar	4,321	23,925	13,650	13,650	175.27%	500	13,480	3,821	10,445	77.49%
Cart Shed	3,975	62,812	80,000	80,000	78.52%	-	82,405	3,975	(19,593)	-23.78%
Handicap Fees	50	1,300	1,500	1,500	86.67%	25	1,450	25	(150)	-10.34%
Driving Range	3,868	72,771	69,600	69,600	104.56%	5,720	69,584	(1,852)	3,187	4.58%
Player Development	-	660	5,800	5,800	11.38%	-	2,560	-	(1,900)	-74.22%
Total Golf Course Revenue	100,873	1,043,387	1,088,817	1,088,817	95.83%	73,352	1,070,402	27,521	(27,015)	-2.52%
Library										
Library Xenox Charges	1,764	19,393	18,500	18,500	104.83%	1,340	15,646	424	3,747	23.95%
Library Fees & Contributions	973	13,715	10,000	10,000	137.15%	620	10,103	353	3,612	35.75%
Total Library Revenue	2,737	33,108	28,500	28,500	116.17%	1,960	25,749	777	7,359	28.58%
Lease Revenue	3,734	351,919	315,885	315,885	111.41%	23,609	331,441	(19,875)	20,478	6.18%
Total Charges for Services	610,483	5,210,452	6,343,680	6,408,680	81.30%	377,699	5,850,630	232,784	(640,178)	-10.94%
Fines										
Municipal Court Receipts	239,790	2,937,517	2,793,707	2,793,707	105.15%	258,223	3,091,393	(18,433)	(153,876)	-4.98%
Municipal Court Time Payments	-	-	-	-	0.00%	9,953	9,953	(9,953)	(9,953)	-100.00%
Arrest Fees	-	-	-	-	0.00%	-	(1)	-	1	100.00%
Court Tax Service Fees	24,258	106,874	120,100	120,100	88.99%	27,575	117,378	(3,317)	(10,504)	-9.5%
Commercial Motor Vehicle Fine	129	7,735	30,611	30,611	25.27%	2,935	31,299	(2,806)	(23,564)	-75.29%
Total Fines	264,177	3,052,126	2,944,418	2,944,418	103.66%	298,686	3,250,022	(34,509)	(197,896)	-6.09%
Investment Income										
Interest Earned	22,333	207,087	75,000	75,000	276.12%	14,931	99,315	7,402	107,772	108.52%
Investment Expense	(2)	(7,013)	(7,900)	(7,900)	88.78%	(2,160)	(4,904)	2,158	(2,109)	43.01%
Total Investment Income	22,331	200,074	67,100	67,100	298.17%	12,771	94,411	9,560	105,663	111.92%
Contributions										
Central Texas Trauma Council	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Contributions	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Miscellaneous Revenues										
Curb and Street Cuts	115	1,738	2,000	2,000	86.90%	23	1,755	92	(17)	-0.97%
Credit Card Processing Fees	44,660	515,718	15,000	15,000	3438.12%	42,163	458,521	2,497	57,197	12.47%
Miscellaneous Receipts	37,264	439,988	187,800	244,075	180.27%	654,529	1,054,748	(617,265)	(614,760)	-58.29%
Restitution Tech Receipts	25	354	-	-	0.00%	70	215	(45)	139	64.65%
P-Card Rebate	38,312	139,941	68,000	68,000	205.80%	-	68,275	38,312	71,666	104.97%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	121,319	-	(121,319)	-100.00%
Total Miscellaneous Revenues	120,376	1,097,739	437,800	494,075	222.18%	696,785	1,704,833	(576,409)	(607,094)	-35.61%
Transfers In										
Transfer from Water & Sewer	527,424	6,329,088	6,329,091	6,329,091	100.00%	557,764	6,693,168	(30,340)	(364,080)	-5.44%
Transfer from Solid Waste	248,098	4,654,392	2,977,174	4,654,390	100.00%	222,610	2,671,320	25,488	1,983,072	74.24%
Transfer from Drainage Utility	24,601	295,212	295,216	295,216	100.00%	23,975	287,700	626	7,512	2.61%
Total Transfers In	800,123	11,278,692	9,601,481	11,278,697	100.00%	804,349	9,652,188	(4,226)	1,626,504	16.85%
Total Revenues	5,962,942	79,311,982	79,032,409	80,873,230	98.07%	6,862,584	77,669,475	(899,642)	1,642,507	2.11%

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 SEPTEMBER 30, 2017**

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 8,084	\$ 15,918,677	\$ 15,788,683	\$ 15,788,683	100.82%	\$ 13,663	\$ 13,005,442	\$ (5,579)	\$ 2,913,235	22.40%
Tax Discounts	48	609	-	-	0.00%	52	(336,461)	(4)	337,070	100.18%
Delinquent Property Taxes	2,355	73,253	78,000	78,000	93.91%	4,209	73,579	(1,854)	(326)	-0.44%
Delinquent Tax P&I	3,878	83,346	58,500	58,500	142.47%	4,567	70,126	(689)	13,220	18.85%
Payment to TIRZ	-	(26,945)	(26,184)	(26,184)	102.91%	-	(18,592)	-	(8,353)	44.93%
Total Property Taxes	14,365	16,048,940	15,898,999	15,898,999	100.94%	22,491	12,794,094	(8,126)	3,254,846	25.44%
Intergovernmental										
Pass-Through Tolls 195/201	-	1,031,485	700,000	700,000	147.36%	-	-	-	1,031,485	0.00%
Pass-Through Tolls 190/2410	1,007,500	1,007,500	1,000,000	1,000,000	100.75%	-	-	1,007,500	1,007,500	0.00%
Total Intergovernmental Revenue	1,007,500	2,038,985	1,700,000	1,700,000	119.94%	-	-	1,007,500	2,038,985	0.00%
Investment Earnings										
Interest Earned	1,306	65,228	29,000	29,000	224.92%	168	22,876	1,138	42,352	185.14%
Investment Expense	-	(1,793)	(2,900)	(2,900)	61.83%	(841)	(1,690)	841	(103)	6.09%
Investment Earnings	1,306	63,435	26,100	26,100	243.05%	(673)	21,186	1,979	42,249	199.42%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	45,235,000	-	(45,235,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	(196,878)	7,810,525	196,878	(7,810,525)	-100.00%
Transfers In	851,937	851,937	-	-	0.00%	-	1,200,000	851,937	(348,063)	-29.01%
Total Other Financing Sources	851,937	851,937	-	-	0.00%	(196,878)	54,245,525	1,048,815	(53,393,588)	-98.43%
Total Revenues	1,875,108	19,003,297	17,625,099	17,625,099	107.82%	(175,060)	67,060,805	2,050,168	(48,057,508)	-71.66%
Expenditures										
Debt Services										
Bond Interest	-	7,829,052	7,829,053	7,829,053	100.00%	-	7,607,436	-	221,616	2.91%
Bond Principal Payment	-	7,605,000	7,605,000	7,605,000	100.00%	-	7,120,000	-	485,000	6.81%
Arbitrage Fees	2,293	19,243	15,000	15,000	128.29%	-	13,571	2,293	5,672	41.80%
Paying Agent Fees	354	6,365	8,000	8,000	79.56%	1,079	7,455	(725)	(1,090)	-14.62%
Issuance Cost	-	-	-	-	0.00%	(15,612)	584,349	15,612	(584,349)	-100.00%
Total Debt Services	2,647	15,459,660	15,457,053	15,457,053	100.02%	(14,533)	15,332,811	17,180	126,849	0.83%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	(181,266)	53,046,703	181,266	(53,046,703)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	(181,266)	53,046,703	181,266	(53,046,703)	-100.00%
Total Expenditures	2,647	15,459,660	15,457,053	15,457,053	100.02%	(195,799)	68,379,514	198,446	(52,919,854)	-77.39%
Net Change	1,872,461	3,543,637	2,168,046	2,168,046	163.45%	20,739	(1,318,709)	1,851,722	4,862,346	368.72%
Fund Balance, Beginning	2,184,394	513,218	513,218	513,218	100.00%	492,479	1,831,927	1,691,915	(1,318,709)	-71.98%
Fund Balance, Ending	\$ 4,056,855	\$ 4,056,855	\$ 2,681,264	\$ 2,681,264	151.30%	\$ 513,218	\$ 513,218	\$ 3,543,637	\$ 3,543,637	690.47%
Fund Balance Reserve %		26.24%	17.35%	17.35%			0.75%			

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 FUND (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ 23,554	\$ 334,065	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 23,554	\$ 334,065	0.00%
Fleet Maintenance Fund 214	72	864	-	-	0.00%	-	-	72	864	0.00%
Fleet Maintenance Fund 540	56,874	682,487	-	-	0.00%	-	-	56,874	682,487	0.00%
Fleet Maintenance Fund 550	7,619	91,429	-	-	0.00%	-	-	7,619	91,429	0.00%
Fleet Maintenance Fund 575	1,524	18,287	-	-	0.00%	-	-	1,524	18,287	0.00%
Total Charges for Services	89,643	1,127,132	-	-	0.00%	-	-	89,643	1,127,132	0.00%
Investment Earnings										
Interest Earned	216	12,386	20,000	20,000	61.93%	1,908	16,855	(1,692)	(4,469)	-26.51%
Investment Expense	-	(182)	(2,000)	(2,000)	9.10%	(947)	(1,501)	947	1,319	87.87%
Total Investments Earnings	216	12,204	18,000	18,000	67.80%	961	15,354	(745)	(3,150)	-20.52%
Miscellaneous Revenues										
Sale of City Property	1,742	1,742	-	-	0.00%	-	-	1,742	1,742	0.00%
Peard Rebates	10,934	10,934	-	-	0.00%	-	-	10,934	10,934	0.00%
Total Miscellaneous Revenues	12,676	12,676	-	-	0.00%	-	-	12,676	12,676	0.00%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 347	-	-	-	-	0.00%	-	1,000,000	-	(1,000,000)	-100.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	1,700,000	-	(1,700,000)	-100.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	2,800,000	-	(2,800,000)	-100.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	5,500,000	-	(5,500,000)	-100.00%
Total Revenues	102,535	1,152,012	3,338,000	811,065	142.04%	961	5,515,354	101,574	(4,363,342)	-79.11%
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	-	22,345	-	22,138	100.94%	-	-	-	22,345	0.00%
Total General Government	-	44,826	87,171	44,412	100.93%	-	-	-	44,826	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	51,491	63,692	50,599	101.76%	-	-	-	51,491	0.00%
Total Community Services	-	51,491	94,042	50,599	101.76%	-	-	-	51,491	0.00%
Public Works										
Traffic	-	116,876	29,560	118,562	98.58%	-	-	-	116,876	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	116,876	223,326	118,562	98.58%	-	-	-	116,876	0.00%
Public Safety										
Police	-	1,102,844	1,589,910	1,103,270	99.96%	78,370	78,370	(78,370)	1,024,474	1307.23%
Animal Services	-	-	-	-	0.00%	51,170	51,170	(51,170)	(51,170)	-100.00%
Fire	-	1,896,852	260,000	1,896,852	100.00%	-	-	-	1,896,852	0.00%
Total Public Safety	-	2,999,696	1,849,910	3,000,122	99.99%	129,540	129,540	(129,540)	2,870,156	2215.65%
Total Governmental	-	3,212,889	2,254,449	3,213,695	99.97%	129,540	129,540	(129,540)	3,083,349	2380.23%
Enterprise										
Aviation Operations										
	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services	142,623	1,352,045	1,467,542	1,439,842	93.90%	-	-	142,623	1,352,045	0.00%
Solid Waste										
Residential Services	-	71,679	359,286	73,762	97.18%	-	-	-	71,679	0.00%
Commercial Services	-	24,551	30,500	23,618	103.95%	-	-	-	24,551	0.00%
Transfer Station	-	-	27,161	24,609	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	(24,609)	0.00%	53,880	53,880	(53,880)	(53,880)	0.00%
Total Solid Waste	-	96,230	416,947	97,380	98.82%	53,880	53,880	(53,880)	42,350	78.60%
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	142,623	1,448,275	2,292,489	1,537,222	94.21%	53,880	53,880	88,743	1,394,395	2587.96%
Transfers 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 Transfers Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	142,623	6,038,829	4,546,938	6,128,582	98.54%	183,420	183,420	(40,797)	5,855,409	3192.35%
Net Change in Fund Balance	(40,088)	(4,886,817)	(1,208,938)	(5,317,517)	91.90%	(182,459)	5,331,934	142,371	(10,218,751)	-191.65%
Fund Balance, Beginning	485,205	5,331,934	5,331,934	5,331,934	100.00%	5,514,393	-	(5,029,188)	5,331,934	0.00%
Fund Balance, Ending	\$ 445,117	\$ 445,117	\$ 4,122,996	\$ 14,417	3087.45%	\$ 5,331,934	\$ 5,331,934	\$ (4,886,817)	\$ (4,886,817)	-91.65%
Fund Balance		445,117	4,122,996	14,417			5,331,934			
Non-Spendable		(312,837)	(312,837)	(312,837)			(312,837)			
Encumbrances		-	-	-			-			
Fund Balance, Unassigned		\$ 132,280	\$ 3,810,159	\$ (298,420)			\$ 5,019,097			
Fund Balance Reserve %		2.84%	83.80%	-6.28%			2736.40%			

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 SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 52,811	\$ 1,110,093	\$ 993,111	\$ 993,111	111.78%	\$ 78,474	\$ 1,006,486	\$ (25,663)	\$ 103,607	10.29%
Air Carrier Operations	21,983	316,733	278,882	278,882	113.57%	25,977	277,656	(3,994)	39,077	14.07%
Airport Use Fees	16,905	170,177	163,997	163,997	103.77%	16,563	167,464	342	2,713	1.62%
Airport Parking Lot Fees	41,837	568,590	562,055	562,055	101.16%	77,444	586,479	(35,607)	(17,889)	-3.05%
Fuel Sales	13,042	132,455	110,025	110,025	120.39%	8,527	89,831	4,515	42,624	47.45%
Operating Supplies Sales	-	590	4,060	4,060	14.53%	-	3,962	-	(3,372)	-85.11%
Into Plane Fees	14,297	256,694	286,000	286,000	89.75%	26,587	304,010	(12,290)	(47,316)	-15.56%
Total Charges for Services	160,875	2,555,332	2,398,130	2,398,130	106.56%	233,572	2,435,888	(72,697)	119,444	4.90%
Intergovernmental Revenue										
FAA Grants	19,814	386,083	715,349	715,349	53.97%	171,740	519,229	(151,926)	(133,146)	-25.64%
TXDOT Grant	(52)	49,948	50,000	50,000	99.90%	20,010	50,000	(20,062)	(52)	-0.10%
Total Intergovernmental Revenue	19,762	436,031	765,349	765,349	56.97%	191,750	569,229	(171,988)	(133,198)	-23.40%
Other Revenue										
Miscellaneous Receipts	1,799	4,667	2,510	2,510	185.92%	-	5,070	1,799	(403)	-7.95%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	-	272	-	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	-	24	-	(24)	-100.00%
Investment Expense	-	-	-	-	0.00%	(8)	(8)	8	8	100.00%
Transfer from Fund 331	-	976	-	-	0.00%	-	-	-	976	0.00%
Transfer from AVN PFC	-	-	-	-	0.00%	-	263,713	-	(263,713)	-100.00%
Total Other Revenue	1,799	5,643	2,510	92,510	6.10%	(8)	269,071	1,807	(263,428)	-97.90%
Total Revenues	182,436	2,997,006	3,165,989	3,255,989	92.05%	425,314	3,274,188	(242,878)	(277,182)	-8.47%
Expenses										
Operating Expenses										
Airport Operations	309,917	2,342,553	2,694,662	2,784,662	84.12%	312,508	2,366,340	(2,591)	(23,787)	-1.01%
Cost of Goods Sold	8,751	90,559	114,169	114,169	79.32%	5,636	70,068	3,115	20,491	29.24%
Information Technology	32,318	136,571	154,082	166,122	82.21%	6,291	54,033	26,027	82,538	152.75%
Human Resources	135	404	4,000	4,000	10.10%	-	-	135	404	0.00%
Non-Departmental	170	59,766	79,160	79,160	75.50%	8,561	120,722	(8,391)	(60,956)	-50.49%
Total Operating Expenses	351,291	2,629,853	3,046,073	3,148,113	83.54%	332,996	2,611,163	18,295	18,690	0.72%
Capital Outlay										
Projects	19,813	385,633	715,349	768,536	50.18%	176,399	428,811	(156,586)	(43,178)	-10.07%
Total Capital Outlay	19,813	385,633	715,349	768,536	50.18%	176,399	428,811	(156,586)	(43,178)	-10.07%
Total Expenses	371,104	3,015,486	3,761,422	3,916,649	76.99%	509,395	3,039,974	(138,291)	(24,488)	-0.81%
Net Change in Working Capital	(88,668)	(18,480)	(595,433)	(660,660)	2.80%	(84,081)	234,214	(104,587)	(252,694)	-107.89%
Working Capital, Beginning	136,440	(33,748)	(33,748)	(33,748)	100.00%	53,405	(264,890)	83,035	231,142	87.26%
Working Capital, Ending	\$ (52,228)	\$ (52,228)	\$ (629,181)	\$ (694,408)	7.52%	\$ (30,676)	\$ (30,676)	\$ (21,552)	\$ (21,552)	70.26%
Working Capital Reserve %		-1.99%	-20.66%	-22.06%			-1.17%			

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Fixed Base Operations	\$ 1,111	\$ 30,661	\$ 47,337	\$ 47,337	64.77%	\$ 845	\$ 32,697	\$ 266	\$ (2,036)	-6.23%
Hangars and Tiedowns	674	84,572	116,728	116,728	72.45%	10,287	115,405	(9,613)	(30,833)	-26.72%
Land Lease Tenants	-	33,765	-	-	-	-	-	-	33,765	0.00%
Airport Use Fees	230	3,036	4,895	4,895	62.02%	365	4,083	(135)	(1,047)	-25.64%
Fuel Sales	20,734	234,238	298,600	298,600	78.45%	21,127	226,908	(393)	7,330	3.23%
Operating Supplies Sales	140	2,397	1,400	1,400	171.21%	115	1,909	25	488	25.56%
Miscellaneous Receipts	644	6,333	300	300	2111.00%	35	2,043	609	4,290	209.99%
Total Charges for Services	<u>23,533</u>	<u>395,002</u>	<u>469,260</u>	<u>469,260</u>	<u>84.18%</u>	<u>32,774</u>	<u>383,045</u>	<u>(9,241)</u>	<u>11,957</u>	<u>3.12%</u>
Investment Earnings										
Interest Earned	748	5,241	1,500	1,500	349.40%	234	1,807	514	3,434	190.04%
Investment Expenses	-	(336)	(150)	(150)	224.00%	(99)	(151)	99	(185)	122.52%
Total Investment Earnings	<u>748</u>	<u>4,905</u>	<u>1,350</u>	<u>1,350</u>	<u>363.33%</u>	<u>135</u>	<u>1,656</u>	<u>613</u>	<u>3,249</u>	<u>196.20%</u>
Other Revenues										
TXDOT Grants	(158)	14,450	6,650	6,650	217.29%	1,556	7,104	(1,714)	7,346	103.41%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	-	198	-	(198)	-100.00%
Total Other Revenues	<u>(158)</u>	<u>19,690</u>	<u>6,850</u>	<u>12,090</u>	<u>162.86%</u>	<u>1,556</u>	<u>7,302</u>	<u>(1,714)</u>	<u>12,388</u>	<u>169.65%</u>
Total Revenues	<u>24,123</u>	<u>419,597</u>	<u>477,460</u>	<u>482,700</u>	<u>86.93%</u>	<u>34,465</u>	<u>392,003</u>	<u>(10,342)</u>	<u>27,594</u>	<u>7.04%</u>
Expenses										
Airport Operations	28,423	260,940	251,643	272,733	95.68%	27,527	236,647	896	24,293	10.27%
Cost of Goods Sold	18,655	173,217	281,200	265,350	65.28%	16,147	173,384	2,508	(167)	-0.10%
Information Technology	-	534	-	534	100.00%	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,191	-	1,462	13.06%
Total Expenses	<u>47,078</u>	<u>447,344</u>	<u>548,109</u>	<u>553,883</u>	<u>80.77%</u>	<u>43,674</u>	<u>421,222</u>	<u>3,404</u>	<u>26,122</u>	<u>6.20%</u>
Net Change in Working Capital	<u>(22,955)</u>	<u>(27,747)</u>	<u>(70,649)</u>	<u>(71,183)</u>	<u>38.98%</u>	<u>(9,209)</u>	<u>(29,219)</u>	<u>(13,746)</u>	<u>1,472</u>	<u>5.04%</u>
Working Capital, Beginning	<u>697,282</u>	<u>702,074</u>	<u>702,074</u>	<u>702,074</u>	<u>100.00%</u>	<u>710,276</u>	<u>730,286</u>	<u>(12,994)</u>	<u>(28,212)</u>	<u>-3.86%</u>
Working Capital, Ending	<u>\$ 674,327</u>	<u>\$ 674,327</u>	<u>\$ 631,425</u>	<u>\$ 630,891</u>	<u>106.88%</u>	<u>\$ 701,067</u>	<u>\$ 701,067</u>	<u>\$ (26,740)</u>	<u>\$ (26,740)</u>	<u>-3.81%</u>
Working Capital Reserve %		150.74%	115.20%	113.90%			166.44%			

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 513,444	\$ 6,251,291	\$ 6,151,871	\$ 6,151,871	101.62%	\$ 526,981	\$ 5,970,731	\$ (13,537)	\$ 280,560	4.70%
Residential Sanitation Fees	1,000,174	11,410,147	10,885,015	10,885,015	104.82%	932,043	10,978,589	68,131	431,558	3.93%
Transfer Station Fees	34,017	468,518	430,500	430,500	108.83%	33,884	431,249	133	37,269	8.64%
Container Rentals	7,992	111,713	90,300	90,300	123.71%	9,700	97,223	(1,708)	14,490	14.90%
Tire Disposal Fees	775	8,984	7,250	7,250	123.92%	592	7,426	183	1,558	20.98%
Sale of Metals - Recycling	7,873	25,649	26,363	26,363	97.29%	7,372	22,595	501	3,054	13.52%
Paper Products - Recycling	15,761	64,243	32,887	32,887	195.34%	4,295	42,585	11,466	21,658	50.86%
Public Scale Fees - Recycling	581	6,938	6,200	6,200	111.90%	637	7,130	(56)	(192)	-2.69%
Other Recycling Revenues	365	8,816	9,500	9,500	92.80%	1,834	8,164	(1,469)	652	7.99%
Customer Recycling Fees	65	6,697	84,300	84,300	7.94%	2,661	78,466	(2,596)	(71,769)	-91.47%
Total Charges for Services	1,581,047	18,362,996	17,724,186	17,724,186	103.60%	1,519,999	17,644,158	61,048	718,838	4.07%
Lease Revenue										
Compost Facility Lease	-	18,000	18,000	18,000	100.00%	-	36,000	-	(18,000)	-50.00%
Knife River Lease	-	36,000	30,000	30,000	120.00%	3,000	35,500	(3,000)	500	1.41%
Transfer Station Bldg Lease	-	4,000	-	-	-	-	-	-	4,000	0.00%
Total Lease Revenue	-	58,000	48,000	48,000	120.83%	3,000	71,500	(3,000)	(13,500)	-18.88%
Investment Earnings										
Interest Earnings	5,109	28,364	10,360	10,360	273.78%	888	7,887	4,221	20,477	259.63%
Investment Expenses	-	(795)	(961)	(961)	82.73%	(263)	(521)	263	(274)	52.59%
Total Investment Earnings	5,109	27,569	9,399	9,399	293.32%	625	7,366	4,484	20,203	274.27%
Other Revenue										
Pcard Rebates	2,332	2,332	-	-	0.00%	-	-	2,332	2,332	0.00%
Miscellaneous Receipts	-	966	200	200	483.00%	26	5,402	(26)	(4,436)	-82.12%
Total Other Revenue	2,332	3,298	200	200	1649.00%	26	5,402	2,306	(2,104)	-38.95%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	5,530	-	486,296	8793.78%
Sale of Equipment	5,574	174,578	9,000	9,000	1939.76%	2,453	7,623	3,121	166,955	2190.15%
Total Other Financing Sources	5,574	666,404	9,000	500,826	133.06%	2,453	13,153	3,121	653,251	4966.56%
Total Revenues	1,594,062	19,118,267	17,790,785	18,282,611	104.57%	1,526,103	17,741,579	60,354	1,376,688	7.76%
Expenses										
Operating Expenses										
Public Works	6,423	42,034	64,074	54,074	77.73%	64,687	64,687	(58,264)	(22,653)	-35.02%
Accounting	25,091	198,699	212,226	212,953	93.31%	23,366	201,792	1,725	(3,093)	-1.53%
Residential Operations	353,578	3,056,597	4,082,241	3,116,607	98.07%	451,661	4,062,378	(98,083)	(1,005,781)	-24.76%
Commercial Operations	228,711	1,946,047	2,633,034	1,992,052	97.69%	175,482	1,934,178	53,229	11,869	0.61%
Recycling Program	40,552	315,471	325,451	341,383	92.41%	30,314	341,921	10,238	(26,450)	-7.74%
Transfer Station	708,065	4,949,180	5,122,721	5,190,163	95.36%	725,535	5,146,300	(17,470)	(197,120)	-3.83%
Mowing	78,647	791,314	902,271	892,851	88.63%	97,679	809,534	(19,032)	(18,220)	-2.25%
Human Resources	8,792	24,545	14,000	38,420	63.89%	996	5,479	7,796	19,066	347.98%
Information Technology	11,575	86,834	109,362	129,790	66.90%	6,631	67,312	4,944	19,522	29.00%
Building Maintenance	90	19,707	19,500	19,500	101.06%	-	21,359	90	(1,652)	-7.73%
Non - Departmental	84,300	259,735	176,046	215,492	120.53%	148,115	283,459	(63,815)	(23,724)	-8.37%
Total Operating Expenses	1,545,824	11,690,163	13,660,926	12,203,285	95.80%	1,724,466	12,938,399	(178,642)	(1,248,236)	-9.65%
Debt Service	378	720,459	719,960	719,960	100.07%	15,683	723,984	(15,305)	(3,525)	-0.49%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	1,700,000	-	(1,700,000)	-100.00%
Transfer to General Fund	-	1,677,216	-	1,677,216	100.00%	-	-	-	1,677,216	0.00%
Indirect Cost Allocations to General Fun	114,442	1,373,304	1,373,305	1,373,305	100.00%	97,236	1,166,832	17,206	206,472	17.70%
Franchise Fees to General Fund	133,656	1,603,872	1,603,869	1,603,869	100.00%	125,374	1,504,488	8,282	99,384	6.61%
Total Transfers Out	248,098	4,654,392	2,977,174	4,654,390	100.00%	222,610	4,371,320	25,488	283,072	6.48%
Total Expenses	1,794,300	17,065,014	17,358,060	17,577,635	97.08%	1,962,759	18,033,703	(168,459)	(968,689)	-5.37%
Net Change in Working Capital	(200,238)	2,053,253	432,725	704,976	291.25%	(436,656)	(292,124)	236,418	2,345,377	802.87%
Working Capital, Beginning	5,977,776	3,724,285	3,724,285	3,724,285	100.00%	4,151,268	4,006,736	1,826,508	(282,451)	-7.05%
Working Capital, Ending	\$ 5,777,538	\$ 5,777,538	\$ 4,157,010	\$ 4,429,261	130.44%	\$ 3,714,612	\$ 3,714,612	\$ 2,062,926	\$ 2,062,926	55.54%
Working Capital Reserve %		33.86%	23.95%	25.20%			20.60%			

**CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,876,384	\$ 18,073,952	\$ 18,371,545	\$ 18,371,545	98.38%	\$ 1,469,533	\$ 17,713,883	\$ 406,851	\$ 360,069	2.03%
Sewer Fees	1,691,278	17,459,200	17,379,205	17,379,205	100.46%	1,436,346	17,119,432	254,932	339,768	1.98%
Water & Sewer Taps	61,900	841,807	700,000	700,000	120.26%	45,928	674,161	15,972	167,646	24.87%
Septic Tank Elimination	3,015	74,806	30,000	30,000	249.35%	49,154	80,550	(46,139)	(5,744)	-7.13%
Water Services & Charges	64,557	728,113	1,048,000	1,048,000	69.48%	66,517	858,903	(1,960)	(130,790)	-15.23%
Delinquent Penalty	200,620	2,252,504	1,308,000	1,308,000	172.21%	176,870	2,053,515	23,750	198,989	9.69%
FOG Revenue	23,611	299,485	275,000	275,000	108.90%	28,122	303,526	(4,511)	(4,041)	-1.33%
Total Charges for Services	3,921,365	39,729,867	39,111,750	39,111,750	101.58%	3,272,470	38,803,970	648,895	925,897	2.59%
Miscellaneous Revenues										
Sale of City Property	3,060	12,060	-	-	0.00%	7,142	35,417	(4,082)	(23,357)	-65.95%
Credit Card Processing Fee	-	-	350,000	350,000	0.00%	-	-	-	-	0.00%
Pcard Rebate	4,170	4,170	-	-	0.00%	-	-	4,170	4,170	0.00%
Miscellaneous Receipts	642	32,945	2,000	2,000	1647.27%	1,347	2,418	(705)	30,528	1262.66%
Total Miscellaneous Revenues	7,871	49,175	352,000	352,000	13.97%	8,489	37,835	(618)	11,340	29.97%
Investment Earnings										
Interest Earned	14,286	112,132	50,000	50,000	224.26%	8,139	53,375	6,147	58,757	110.08%
Investment Expense	-	(4,301)	(5,000)	(5,000)	86.02%	(1,738)	(5,155)	1,738	854	16.57%
Total Investment Earnings	14,286	107,831	45,000	45,000	239.62%	6,401	48,220	7,885	59,611	123.62%
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	-	9,536	-	-	0.00%	3,058	35,059	(3,058)	(25,523)	-72.80%
Total Other Financing Sources	-	9,536	-	-	0.00%	3,058	35,059	(3,058)	(25,523)	-72.80%
Total Revenues	3,943,522	40,782,248	39,508,750	40,394,589	100.96%	3,290,418	40,165,563	653,104	616,685	1.54%
Expenses										
Operating Expenses										
Utility Collections	310,256	2,453,789	2,587,223	2,587,223	94.84%	279,904	2,573,974	30,352	(120,185)	-4.67%
Fleet Services	-	-	-	-	0.00%	137,258	1,014,291	(137,258)	(1,014,291)	-100.00%
Human Resources	(315)	1,892	18,000	18,000	10.51%	-	-	(315)	1,892	0.00%
Information Technology	106,924	830,303	827,413	887,703	93.53%	105,755	845,049	1,169	(14,746)	-1.74%
Water and Sewer Contracts	1,064,250	14,114,227	16,549,440	16,549,440	85.29%	1,771,695	15,047,285	(707,445)	(933,058)	-6.20%
Water Distribution	167,640	1,183,924	1,568,313	1,528,517	77.46%	85,066	1,206,950	82,574	(23,026)	-1.91%
Sanitary Sewers	103,785	831,641	1,283,935	1,335,925	62.25%	45,880	639,381	57,905	192,260	30.07%
Water and Sewer Operations	421,963	2,577,194	2,686,421	2,708,431	95.15%	359,384	2,623,434	62,579	(46,240)	-1.76%
Public Works	15,935	92,879	139,592	139,592	66.54%	140,925	140,925	(124,990)	(48,046)	-34.09%
Water and Sewer Engineering	52,794	456,799	1,025,172	1,085,172	42.09%	57,154	813,384	(4,360)	(356,585)	-43.84%
Transportation	18,612	187,576	654,096	490,406	38.25%	(284,322)	-	302,934	187,576	0.00%
Water & Sewer Miscellaneous	350,749	534,169	573,236	652,127	81.91%	262,742	466,573	88,007	67,596	14.49%
Total Operating Expenses	2,612,593	23,264,393	27,912,841	27,982,536	83.14%	2,961,441	25,371,246	(348,848)	(2,106,853)	-8.30%
Debt Service	-	7,166,532	7,167,341	7,167,341	99.99%	-	7,170,714	-	(4,182)	-0.06%
Non-Operating Expenses										
Water and Sewer Projects	-	9,671	-	9,196	105.17%	101,204	656,678	(101,204)	(647,007)	-98.53%
Industrial Development	48,294	362,528	362,527	362,527	100.00%	93,507	712,728	(45,213)	(350,200)	-49.14%
Total Non-Operating Expenses	48,294	372,199	362,527	371,723	100.13%	194,711	1,369,406	(146,417)	(997,207)	-72.82%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	2,800,000	-	(2,800,000)	-100.00%
Indirect Cost Allocations to General Fund	236,149	2,833,788	2,833,783	2,833,783	100.00%	269,113	3,229,356	(32,964)	(395,568)	-12.25%
Franchise Fees to General Fund	291,276	3,495,312	3,495,308	3,495,308	100.00%	288,652	3,463,824	2,624	31,488	0.91%
Total Transfers Out	527,425	6,329,100	6,329,091	6,329,091	100.00%	557,765	9,493,180	(30,340)	(3,164,080)	-33.33%
Total Expenses	3,188,312	37,132,224	41,771,800	41,850,691	88.73%	3,713,917	43,404,546	(525,605)	(6,272,322)	-14.45%
Net Change in Working Capital	755,210	3,650,024	(2,263,050)	(1,456,102)	-250.67%	(423,499)	(3,238,983)	1,178,709	6,889,007	212.69%
Working Capital, Beginning	13,710,345	10,815,531	10,815,531	10,815,531	100.00%	11,476,923	14,292,407	2,233,422	(3,476,876)	-24.33%
Working Capital, Ending	\$ 14,465,555	\$ 14,465,555	\$ 8,552,481	\$ 9,359,429	154.56%	\$ 11,053,424	\$ 11,053,424	\$ 3,412,131	\$ 3,412,131	30.87%
Working Capital Reserve %		38.96%	20.47%	22.36%			25.47%			

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 461,693	\$ 3,662,332	\$ 3,463,852	\$ 3,463,852	105.73%	\$ 287,801	\$ 3,411,392	\$ 173,892	\$ 250,940	7.36%
Commercial Storm Water Fees	78,999	634,357	595,000	595,000	106.61%	49,499	597,419	29,500	36,938	6.18%
Total Charges for Services	<u>540,692</u>	<u>4,296,689</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>105.86%</u>	<u>337,300</u>	<u>4,008,811</u>	<u>203,392</u>	<u>287,878</u>	<u>7.18%</u>
Investment Earnings										
Interest Earned	5,612	39,195	14,000	14,000	279.96%	3,358	16,946	2,254	22,249	131.29%
Investment Expense	-	(1,325)	(1,400)	(1,400)	94.64%	(673)	(1,232)	673	(93)	7.55%
Total Investment Earnings	<u>5,612</u>	<u>37,870</u>	<u>12,600</u>	<u>12,600</u>	<u>300.56%</u>	<u>2,685</u>	<u>15,714</u>	<u>2,927</u>	<u>22,156</u>	<u>141.00%</u>
Other Revenue										
Pcard Rebate	2,274	2,274	-	-	0.00%	-	-	2,274	2,274	0.00%
Inspection Fees	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	<u>2,274</u>	<u>2,274</u>	<u>1,000</u>	<u>1,000</u>	<u>227.40%</u>	<u>11,700</u>	<u>13,254</u>	<u>(9,426)</u>	<u>(10,980)</u>	<u>-82.84%</u>
Total Revenues	<u>548,578</u>	<u>4,336,833</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>106.49%</u>	<u>351,685</u>	<u>4,044,349</u>	<u>196,893</u>	<u>292,484</u>	<u>7.23%</u>
Expenses										
Operating Expenses										
Public Works	1,453	9,082	13,730	13,730	66.15%	13,861	13,861	(12,408)	(4,779)	-34.48%
Engineering Division	48,615	358,816	569,791	793,129	45.24%	80,667	439,476	(32,052)	(80,660)	-18.35%
Street Division	55,639	81,731	230,620	132,069	61.89%	-	133,702	55,639	(51,971)	-38.87%
Transportation	6,791	70,898	221,360	87,080	81.42%	(98,895)	-	105,686	70,898	0.00%
Drainage Maintenance	190,180	1,838,822	1,976,679	1,993,062	92.26%	170,057	1,813,843	20,123	24,979	1.38%
Environmental Services	15,009	254,878	198,911	268,771	94.83%	50,712	137,040	(35,703)	117,838	85.99%
Information Technology	12,114	75,745	107,881	118,587	63.87%	6,137	51,971	5,977	23,774	45.74%
Human Resources	256	564	6,000	6,000	9.40%	1,942	13,340	(1,686)	(12,776)	-95.77%
Non-Departmental	25,743	45,955	65,618	65,618	70.03%	23,860	42,849	1,883	3,106	7.25%
Total Operating Expenses	<u>355,800</u>	<u>2,736,491</u>	<u>3,390,590</u>	<u>3,478,046</u>	<u>78.68%</u>	<u>248,341</u>	<u>2,646,082</u>	<u>107,459</u>	<u>90,409</u>	<u>3.42%</u>
Debt Service	<u>-</u>	<u>551,001</u>	<u>550,741</u>	<u>551,002</u>	<u>100.00%</u>	<u>-</u>	<u>550,538</u>	<u>-</u>	<u>463</u>	<u>0.08%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	295,212	295,216	295,216	100.00%	23,975	287,700	626	7,512	2.61%
Total Transfers Out	<u>24,601</u>	<u>295,212</u>	<u>295,216</u>	<u>295,216</u>	<u>100.00%</u>	<u>23,975</u>	<u>287,700</u>	<u>626</u>	<u>7,512</u>	<u>2.61%</u>
Total Expenses	<u>380,401</u>	<u>3,582,704</u>	<u>4,236,547</u>	<u>4,324,264</u>	<u>82.85%</u>	<u>272,316</u>	<u>3,484,320</u>	<u>108,085</u>	<u>98,384</u>	<u>2.82%</u>
Net Change in Working Capital	168,177	754,129	(164,095)	(251,812)	-299.48%	79,369	560,029	88,808	194,100	34.66%
Working Capital, Beginning	5,096,529	4,510,577	4,510,577	4,510,577	100.00%	4,724,905	4,244,245	371,624	266,332	6.28%
Working Capital, Ending	<u>\$ 5,264,706</u>	<u>\$ 5,264,706</u>	<u>\$ 4,346,482</u>	<u>\$ 4,258,765</u>	<u>123.62%</u>	<u>\$ 4,804,274</u>	<u>\$ 4,804,274</u>	<u>\$ 460,432</u>	<u>\$ 460,432</u>	<u>9.58%</u>
Working Capital Reserve %		146.95%	102.59%	98.49%			137.88%			

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 SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 189,538	\$ 1,815,225	\$ 1,687,000	\$ 1,687,000	107.60%	\$ 313,495	\$ 1,941,565	\$ (123,957)	\$ (126,340)	-6.51%
Total Taxes	<u>189,538</u>	<u>1,815,225</u>	<u>1,687,000</u>	<u>1,687,000</u>	<u>107.60%</u>	<u>313,495</u>	<u>1,941,565</u>	<u>(123,957)</u>	<u>(126,340)</u>	<u>-6.51%</u>
Charges for Services										
Mixed Beverage Sales	21,129	183,459	238,500	238,500	76.92%	(7,667)	163,758	28,796	19,701	12.03%
Catering Revenues	1,102	37,598	37,000	37,000	101.62%	1,875	41,526	(773)	(3,928)	-9.46%
Event Revenue	33,362	378,413	404,000	404,000	93.67%	30,961	403,144	2,401	(24,731)	-6.13%
Total Charges for Services	<u>55,593</u>	<u>599,470</u>	<u>679,500</u>	<u>679,500</u>	<u>88.22%</u>	<u>25,169</u>	<u>608,428</u>	<u>30,424</u>	<u>(8,958)</u>	<u>-1.47%</u>
Intergovernmental										
HOT Reimbursement	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Total Intergovernmental	<u>-</u>	<u>82,498</u>	<u>80,000</u>	<u>80,000</u>	<u>103.12%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,498</u>	<u>0.00%</u>
Investment Earnings										
Interest Earned	422	4,071	400	400	1017.75%	98	324	324	3,747	1156.48%
Investment Expense	-	(24)	(40)	(40)	60.00%	(64)	(103)	64	79	76.70%
Total Investment Earnings	<u>422</u>	<u>4,047</u>	<u>360</u>	<u>360</u>	<u>1124.17%</u>	<u>34</u>	<u>221</u>	<u>388</u>	<u>3,826</u>	<u>1731.22%</u>
Miscellaneous Receipts	18	18	-	-	-	2,228	2,228	(2,210)	(2,210)	-99.19%
Total Revenues	<u>245,571</u>	<u>2,501,258</u>	<u>2,446,860</u>	<u>2,446,860</u>	<u>102.22%</u>	<u>340,926</u>	<u>2,552,442</u>	<u>(95,355)</u>	<u>(51,184)</u>	<u>-2.01%</u>
Expenditures										
Operating Expenditures										
Supplies	15	62	210	210	29.52%	-	176	15	(114)	-64.77%
Legal & Public Notices	-	332	360	360	92.22%	-	349	-	(17)	-4.87%
Grants to the Arts	12,500	97,421	185,167	185,167	52.61%	87,747	170,898	(75,247)	(73,477)	-42.99%
KAC Administration	1,282	1,421	2,000	2,000	71.05%	4,552	4,552	(3,270)	(3,131)	-68.78%
Conference Center	405,721	1,097,509	883,182	1,156,194	94.92%	159,257	1,065,262	246,464	32,247	3.03%
Mixed Beverage	16,493	146,287	161,000	166,315	87.96%	(9,387)	124,451	25,880	21,836	17.55%
Convention & Visitors Bureau	54,151	316,528	338,596	333,406	94.94%	50,419	361,401	3,732	(44,873)	-12.42%
Information Technology	8,649	74,002	76,174	83,140	89.01%	8,897	68,909	(248)	5,093	7.39%
Non-Departmental Consolidated	-	31,400	44,936	44,936	69.88%	-	14,993	-	16,407	109.43%
Total Operating Expenditures	<u>498,811</u>	<u>1,764,962</u>	<u>1,691,625</u>	<u>1,971,728</u>	<u>89.51%</u>	<u>301,485</u>	<u>1,810,991</u>	<u>197,326</u>	<u>(46,029)</u>	<u>-2.54%</u>
Debt Service										
	-	739,718	740,588	740,588	99.88%	-	714,925	-	24,793	3.47%
Total Expenditures	<u>498,811</u>	<u>2,504,680</u>	<u>2,432,213</u>	<u>2,712,316</u>	<u>92.34%</u>	<u>301,485</u>	<u>2,525,916</u>	<u>197,326</u>	<u>(21,236)</u>	<u>-0.84%</u>
Net Change in Fund Balance	(253,240)	(3,422)	14,647	(265,456)	9.88%	39,441	26,526	(292,681)	(29,948)	-112.90%
Fund Balance, Beginning	549,703	299,885	299,885	299,885	100.00%	260,444	273,359	289,259	26,526	9.70%
Fund Balance, Ending	<u>\$ 296,463</u>	<u>\$ 296,463</u>	<u>\$ 314,532</u>	<u>\$ 34,429</u>	<u>861.09%</u>	<u>\$ 299,885</u>	<u>\$ 299,885</u>	<u>\$ (3,422)</u>	<u>\$ (3,422)</u>	<u>-1.14%</u>
Fund Balance		296,463	314,532	34,429			299,885			
Non-Spendable		(7,871)	(7,871)	(7,871)			(6,381)			
Encumbrances		(80,657)	(80,657)	(80,657)			-			
Fund Balance, Unassigned		<u>\$ 207,935</u>	<u>\$ 226,004</u>	<u>\$ (54,099)</u>			<u>\$ 293,504</u>			
Fund Balance Reserve %		8.30%	9.29%	-1.99%			11.62%			

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Franchise Taxes	\$ 58,396	\$ 225,553	\$ 208,000	\$ 208,000	108.44%	\$ 53,081	\$ 217,015	\$ 5,315	\$ 8,538	3.93%
Interest Earned	903	6,088	1,800	1,800	338.22%	256	1,928	647	4,160	215.77%
Investment Expense	-	(43)	-	-	0.00%	(107)	(161)	107	118	73.29%
Total Revenues	<u>59,299</u>	<u>231,598</u>	<u>209,800</u>	<u>209,800</u>	<u>110.39%</u>	<u>53,230</u>	<u>218,782</u>	<u>6,069</u>	<u>12,816</u>	<u>5.86%</u>
Expenditures										
Operations	16,746	180,256	229,360	229,360	78.59%	21,111	190,046	(4,366)	(9,791)	-5.15%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	<u>16,746</u>	<u>180,723</u>	<u>229,360</u>	<u>229,827</u>	<u>78.63%</u>	<u>21,111</u>	<u>190,046</u>	<u>(4,366)</u>	<u>(9,324)</u>	<u>-4.91%</u>
Net Change in Fund Balance	42,553	50,875	(19,560)	(20,027)	-254.03%	32,119	28,736	10,435	22,140	77.05%
Fund Balance, Beginning	802,622	794,301	794,301	794,301	100.00%	762,182	765,565	40,440	28,736	3.75%
Fund Balance, Ending	<u>\$ 845,176</u>	<u>\$ 845,176</u>	<u>\$ 774,741</u>	<u>\$ 774,274</u>	<u>109.16%</u>	<u>\$ 794,301</u>	<u>\$ 794,301</u>	<u>\$ 50,875</u>	<u>\$ 50,876</u>	<u>6.41%</u>
Fund Balance		845,176	774,741	774,274			794,301			
Non-Spendable		-	-	-			-			
Encumbrances		-	-	-			-			
Fund Balance, Unassigned		<u>\$ 845,176</u>	<u>\$ 774,741</u>	<u>\$ 774,274</u>			<u>\$ 794,301</u>			
Fund Balance Reserve %		467.66%	337.78%	336.89%			417.95%			

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 SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ 66,656	\$ 65,442	\$ 65,442	101.86%	\$ -	\$ 54,455	\$ -	\$ 12,201	22.41%
Bell County	-	37,444	31,000	31,000	120.79%	-	30,591	-	6,853	22.40%
Central Texas College	(12,144)	12,144	10,150	10,150	119.65%	-	10,111	(12,144)	2,033	20.11%
Total Intergovernmental	<u>(12,144)</u>	<u>116,244</u>	<u>106,592</u>	<u>106,592</u>	<u>109.06%</u>	<u>-</u>	<u>95,157</u>	<u>(12,144)</u>	<u>21,087</u>	<u>22.16%</u>
Investment Earnings										
Interest Earned	595	3,825	1,000	1,000	382.50%	139	914	456	2,911	318.49%
Investment Expense	-	(23)	-	-	0.00%	(59)	(88)	59	65	73.86%
Total Investment Earnings	<u>595</u>	<u>3,802</u>	<u>1,000</u>	<u>1,000</u>	<u>380.20%</u>	<u>80</u>	<u>826</u>	<u>515</u>	<u>2,911</u>	<u>352.42%</u>
Total Revenues	<u>(11,549)</u>	<u>120,046</u>	<u>107,592</u>	<u>107,592</u>	<u>111.58%</u>	<u>80</u>	<u>95,983</u>	<u>(11,629)</u>	<u>23,998</u>	<u>25.00%</u>
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Change in Fund Balance	(11,549)	120,046	107,592	107,592	111.58%	80	95,983	(11,629)	24,063	25.07%
Fund Balance, Beginning	537,280	405,685	405,685	405,685	100.00%	405,605	309,702	131,675	95,983	30.99%
Fund Balance, Ending	<u>\$ 525,731</u>	<u>\$ 525,731</u>	<u>\$ 513,277</u>	<u>\$ 513,277</u>	<u>102.43%</u>	<u>\$ 405,685</u>	<u>\$ 405,685</u>	<u>\$ 120,046</u>	<u>\$ 120,046</u>	<u>29.59%</u>
Fund Balance		525,731	513,277	513,277			405,685			
Non-Spendable		-	-	-			-			
Encumbrances		-	-	-			-			
Fund Balance, Unassigned		<u>\$ 525,731</u>	<u>\$ 513,277</u>	<u>\$ 513,277</u>			<u>\$ 405,685</u>			

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Fines & Fees	\$ 3,869	\$ 50,311	\$ 62,899	\$ 62,899	79.99%	\$ 4,816	\$ 56,443	\$ (947)	\$ (6,132)	-10.86%
Intergovernmental Revenue	-	800	785	785	101.91%	-	787	-	13	1.65%
Interest Earned	181	1,218	400	400	304.50%	50	332	131	886	266.87%
Investment Expense	-	(8)	-	-	0.00%	(21)	(31)	21	23	74.19%
Total Revenues	<u>4,050</u>	<u>52,321</u>	<u>64,084</u>	<u>64,084</u>	<u>81.64%</u>	<u>4,845</u>	<u>57,531</u>	<u>(795.00)</u>	<u>(5,210)</u>	<u>-9.06%</u>
Expenditures										
Operations	3,715	36,970	48,122	48,122	76.83%	3,914	42,728	(199)	(5,758)	-13.48%
Total Expenditures	<u>3,715</u>	<u>36,970</u>	<u>48,122</u>	<u>48,122</u>	<u>76.83%</u>	<u>3,914</u>	<u>42,728</u>	<u>(199)</u>	<u>(5,758)</u>	<u>-13.48%</u>
Net Change in Fund Balance	335	15,351	15,962	15,962	96.17%	931	14,803	(596)	548	3.70%
Fund Balance, Beginning	160,997	145,981	145,981	145,981	100.00%	145,050	131,178	15,947	14,803	11.28%
Fund Balance, Ending	<u>\$ 161,332</u>	<u>\$ 161,332</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>99.62%</u>	<u>\$ 145,981</u>	<u>\$ 145,981</u>	<u>\$ 15,351</u>	<u>\$ 15,351</u>	<u>10.52%</u>
Fund Balance		161,332	161,943	161,943			145,981			
Non-Spendable		-	-	-			-			
Encumbrances		-	-	-			-			
Fund Balance, Unassigned		<u>\$ 161,332</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>			<u>\$ 145,981</u>			
Fund Balance Reserve %		436.39%	336.53%	336.53%			341.65%			

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual September	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 7,720	\$ 100,055	\$ 119,737	\$ 119,737	83.56%	\$ 9,542	\$ 111,121	\$ (1,822)	\$ (11,066)	-9.96%
Total Fines	<u>7,720</u>	<u>100,055</u>	<u>119,737</u>	<u>119,737</u>	<u>83.56%</u>	<u>9,542</u>	<u>111,121</u>	<u>(1,822)</u>	<u>(11,066)</u>	<u>-9.96%</u>
Investment Earnings										
Interest Earned	637	4,387	1,500	1,500	292.47%	186	1,259	451	3,128	248.45%
Investment Expense	-	(30)	-	-	0.00%	(78)	(117)	78	87	74.36%
Total Investment Earnings	<u>637</u>	<u>4,357</u>	<u>1,500</u>	<u>1,500</u>	<u>290.47%</u>	<u>108</u>	<u>1,142</u>	<u>529</u>	<u>3,215</u>	<u>281.52%</u>
Total Revenues	<u>8,357</u>	<u>104,412</u>	<u>121,237</u>	<u>121,237</u>	<u>86.12%</u>	<u>9,650</u>	<u>112,263</u>	<u>(1,293)</u>	<u>(7,851)</u>	<u>-6.99%</u>
Expenditures										
Operations	10,998	80,674	89,965	89,965	89.67%	9,597	84,671	1,401	(3,996)	-4.72%
Total Expenditures	<u>10,998</u>	<u>80,674</u>	<u>89,965</u>	<u>89,965</u>	<u>89.67%</u>	<u>9,597</u>	<u>84,671</u>	<u>1,401</u>	<u>(3,996)</u>	<u>-4.72%</u>
Net Change in Fund Balance	<u>(2,641)</u>	<u>23,738</u>	<u>31,272</u>	<u>31,272</u>	<u>75.91%</u>	<u>53</u>	<u>27,592</u>	<u>(2,694)</u>	<u>(3,855)</u>	<u>-13.97%</u>
Fund Balance, Beginning	<u>566,305</u>	<u>539,925</u>	<u>539,925</u>	<u>539,925</u>	<u>100.00%</u>	<u>539,873</u>	<u>512,333</u>	<u>26,432</u>	<u>27,592</u>	<u>5.39%</u>
Fund Balance, Ending	<u>\$ 563,663</u>	<u>\$ 563,663</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>	<u>98.68%</u>	<u>\$ 539,925</u>	<u>\$ 539,925</u>	<u>\$ 23,738</u>	<u>\$ 23,737</u>	<u>4.40%</u>
Fund Balance		563,663	571,197	571,197			539,925			
Non-Spendable		-	-	-			-			
Encumbrances		-	-	-			-			
Fund Balance, Unassigned		<u>\$ 563,663</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>			<u>\$ 539,925</u>			
Fund Balance Reserve %		698.69%	634.91%	634.91%			637.68%			

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
Special Revenue Funds					
General Government					
JLUS Grant	\$ -	\$ 37,789	\$ 37,789	\$ -	\$ -
Wellness Non-Assessment	-	112,171	2,496	109,675	109,675
Total General Government	<u>-</u>	<u>149,960</u>	<u>40,285</u>	<u>109,675</u>	<u>109,675</u>
Community Services					
Parks Donations	40,917	65,703	25,384	40,319	81,236
Total Community Services	<u>40,917</u>	<u>65,703</u>	<u>25,384</u>	<u>40,319</u>	<u>81,236</u>
Community Development					
Special Event Center Fountain	17,572	104	-	104	17,676
Library Memorial	24,829	9,716	-	9,716	34,545
Community Development	(1,341)	1,079,548	1,092,044	(12,496)	(13,837)
Home Program	6,372	408,810	335,344	73,466	79,838
Total Community Development	<u>47,432</u>	<u>1,498,178</u>	<u>1,427,388</u>	<u>70,790</u>	<u>118,222</u>
Public Safety					
Municipal Court					
Teen Court	7,210	2,370	2,193	177	7,387
Court Technology Fund	168,004	68,038	118,380	(50,342)	117,662
Total Municipal Court	<u>175,214</u>	<u>70,408</u>	<u>120,573</u>	<u>(50,165)</u>	<u>125,049</u>
Police Department					
Law Enforcement Grant	3,128	47,761	47,325	436	3,564
Police State Seizure	150,776	42,187	113,610	(71,423)	79,353
Police Federal Seizure	48,228	302,139	-	302,139	350,367
Photo Red Light Enforcement Fund	320,826	1,181,955	1,537,170	(355,215)	(34,389)
Animal Control Donation Fund	15,402	10,711	11,101	(390)	15,012
Police Donation Fund	71,057	104,817	61,977	42,840	113,897
Total Police Department	<u>609,417</u>	<u>1,689,570</u>	<u>1,771,183</u>	<u>(81,613)</u>	<u>527,804</u>
Fire Department					
Emergency Management	1,745	14	-	14	1,759
Fire Dept Special Revenue	2,019	920	2,551	(1,631)	388
Total Fire Department	<u>3,764</u>	<u>934</u>	<u>2,551</u>	<u>(1,617)</u>	<u>2,147</u>
Total Public Safety	<u>788,395</u>	<u>1,760,912</u>	<u>1,894,307</u>	<u>(133,395)</u>	<u>655,000</u>
Total Special Revenue Funds	<u>\$ 876,744</u>	<u>\$ 3,474,753</u>	<u>\$ 3,387,364</u>	<u>\$ 87,389</u>	<u>\$ 964,133</u>
Trust Funds					
Employee Benefits Trust	(5,325)	6,572,398	6,557,540	14,858	9,533
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ 6,572,398</u>	<u>\$ 6,557,540</u>	<u>\$ 14,858</u>	<u>\$ 9,533</u>
Total Other Funds	<u>\$ 871,419</u>	<u>\$ 10,047,151</u>	<u>\$ 9,944,904</u>	<u>\$ 102,247</u>	<u>\$ 973,666</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED SEPTEMBER 30 , 2017

	Cash & Investments	Interest Earned						
		FY 2017			FY 2016		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
General Fund	\$ 17,418,500.96	\$207,087.75	\$ 75,000.00	276.12%	\$ 99,313.96	\$ 107,773.79	108.52%	
Debt Service Fund	2,020,168.34	65,228.33	29,000	224.93%	22,878.94	42,349.39	185.10%	
Fleet Internal Service Fund	303,080.42	12,386.47	20,000.00	61.93%	16,854.81	(4,468.34)	-26.51%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(61,138.23)	-	-	0.00%	23.08	(23.08)	-100.00%	
Aviation Fund - Skylark Airport	654,255.13	5,240.57	1,500	349.37%	1,805.61	3,434.96	190.24%	
Solid Waste Fund	4,651,373.29	28,364.03	10,360	273.78%	7,886.87	20,477.16	259.64%	
Water & Sewer Fund	13,235,101.14	112,131.54	50,000	224.26%	53,373.31	58,758.23	110.09%	
Drainage Utility Fund	4,983,271.54	39,194.73	14,000	279.96%	16,944.85	22,249.88	131.31%	
Total Enterprise Funds	23,462,862.87	184,930.87	75,860	243.78%	80,033.72	104,897.15	131.07%	
Special Revenue Funds								
Law Enforcement Grant	42,238.81	439.63	100	439.63%	206.59	233.04	112.80%	
State Seizure (Ch. 429)	127,532.87	1,272.33	-	0.00%	277.59	994.74	358.35%	
Federal Seizure	350,365.86	1,380.92	-	0.00%	87.38	1,293.54	1480.36%	
Emergency Management	1,758.06	13.12	4	328.00%	1.36	11.76	864.71%	
Hotel Occupancy Tax	260,414.87	4,070.11	400	1017.53%	323.67	3,746.44	1157.49%	
Special Events Center Fountain	17,675.36	104.41	20	522.05%	33.57	70.84	211.02%	
Cablesystem Improvement	795,571.96	6,089.18	1,800	338.29%	1,929.28	4,159.90	215.62%	
Library Memorial	34,546.31	240.98	50	481.96%	50.44	190.54	377.76%	
Community Development Block Grant	-	-	-	0.00%	-	-	0.00%	
Home Program	59,481.66	30.80	100	30.80%	39.26	(8.46)	-21.55%	
Tax Increment Fund	525,732.57	3,825.41	1,000	382.54%	914.91	2,910.50	318.12%	
Lions Club Park	82,738.37	591.63	100	591.63%	115.48	476.15	412.32%	
Teen Court Program	7,552.93	61.21	20	306.05%	16.62	44.59	268.29%	
Court Technology Fund	118,476.62	1,021.11	500	204.22%	420.50	600.61	142.83%	
Court Security Fee Fund	162,716.09	1,216.20	400	304.05%	333.68	882.52	264.48%	
Juvenile Case Management Fund	567,111.21	4,386.91	1,500	292.46%	1,258.14	3,128.77	248.68%	
Photo Red Light Enforcement Fund	228,169.72	3,022.61	1,000	302.26%	968.14	2,054.47	212.21%	
Fire Special Revenue	542.03	9.97	-	0.00%	4.33	5.64	130.25%	
Police Donation Fund-Animal Control	15,013.04	125.99	70	179.99%	52.85	73.14	138.39%	
Police Department Donation Fund	115,401.08	974.80	200	487.40%	190.27	784.53	412.32%	
Wellness Non-Assessment Fund	109,691.13	444.45	-	0.00%	-	444.45	0.00%	
Total Special Revenue Funds	3,622,730.55	29,321.77	7,264	403.66%	7,224.06	22,097.71	305.89%	
Capital Projects Funds								
Child Safety Fund	79,536.56	1,854.21	1,000	185.42%	870.24	983.97	113.07%	
2003 Aviation Capital Improvement Bond	-	1.97	100	1.97%	206.21	(204.24)	-99.04%	
2007 GO & CO Bonds	-	-	-	0.00%	58.42	(58.42)	-100.00%	
2009 Certificate of Obligation Bond	-	31.84	100	31.84%	141.18	(109.34)	-77.45%	
2012 Pass Through Financing Proceeds Bond 190/2410	109,538.29	1,532.63	-	0.00%	5,205.87	(3,673.24)	-70.56%	
2011 Pass Through Financing Proceeds Bond 195/201	-	6,750.12	-	0.00%	3,324.06	3,426.06	103.07%	
2011 Certificate of Obligation Construction Bond	2,412,970.45	19,102.31	1,000	1910.23%	10,566.81	8,535.50	80.78%	
2012 General Obligation Bonds	136,060.45	1,069.70	100	1069.70%	2,253.39	(1,183.69)	-52.53%	
Downtown Improvement Phase II	78,468.29	618.22	100	618.22%	182.69	435.53	238.40%	
2014 Certificate of Obligation Construction Bond	1,380,358.59	35,543.10	1,000	3554.31%	44,450.02	(8,906.92)	-20.04%	
2014 General Obligation Bonds	1,445,408.97	12,149.79	1,000	1214.98%	6,052.09	6,097.70	100.75%	
Governmental Capital Projects	1,489,832.40	1.12	10	11.20%	21.90	(20.78)	-94.89%	
Golf Capital Projects	31,277.38	228.24	45	507.20%	60.98	167.26	274.29%	
Rosewood Extension Grant	-	289.47	-	0.00%	-	289.47	0.00%	
2001 Water & Sewer Bond	-	-	-	0.00%	4.15	(4.15)	-100.00%	
2007 Water & Sewer Bond	-	-	-	0.00%	468.23	(468.23)	-100.00%	
2005 Solid Waste Bond	-	-	-	0.00%	5.18	(5.18)	-100.00%	
2013 Water & Sewer Bond	9,095,395.99	73,113.00	50,000	146.23%	69,829.94	3,283.06	4.70%	
Water & Sewer Capital Projects	1,533.52	11.79	25	47.16%	22.11	(10.32)	-46.68%	
Aviation CFC Fund	1,939,797.99	14,242.16	2,000	712.11%	3,538.65	10,703.51	302.47%	
Aviation DEAG	(1,397,929.49)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	1,110,659.50	1,486.02	1,000	148.60%	862.86	623.16	72.22%	
Drainage Capital Project	1,459,673.00	15,974.10	10,000	159.74%	12,951.86	3,022.24	23.33%	
Total Capital Projects Funds	19,372,581.89	183,999.79	67,480	272.67%	161,076.84	22,922.95	14.23%	
Other Funds								
Employee Benefits Trust	48,024.25	35.53	-	0.00%	13.90	21.63	155.61%	
Payroll Cash	1,112,598.00	138.68	-	0.00%	-	138.68	0.00%	
Total Other Funds	1,160,622.25	174.21	-	0.00%	13.90	160.31	1153.31%	
Total All Funds	\$ 67,360,547.28	\$683,129.19	\$ 274,604	248.77%	\$387,396.23	\$ 295,732.96	76.34%	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	10,920,743.54							
Investments	56,429,308.74							
Total All Funds	\$ 67,360,547.28							

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 SEPTEMBER 30, 2017**

		Total	Total	Unassigned	Unobligated
Purpose		Funding	Expenditures/ Commitments	Project Funding	Cash Balance
Capital Project Funds					
Governmental Capital Project Funds					
248	Child Safety Fund	\$ 1,039,270.93	\$ 980,045.07	\$ (63,168.05)	\$ 59,225.86
340	2009 CO Construction Fund	8,644,765.73	8,644,765.73	-	-
	Aquatic Center/Street & SW Equip				
	Street Projects/Lions Park Hike & Bike				
341	2011A PTF Construction Fund	32,460,745.47	32,351,199.68	1,893.64	109,545.79
342	2011 PTF 195/201 Construction Fund	19,200,437.85	19,200,437.85	-	-
343	2011 CO Construction Fund	35,256,689.72	34,938,513.62	(330,162.79)	318,176.10
344	2011 CO Construction Fund	35,256,689.72	34,938,513.62	(330,162.79)	318,176.10
345	2012 GO Construction Fund	2,798,075.41	2,662,014.96	(14,648.55)	136,060.45
346	Downtown Improvement Phase II	300,779.51	222,311.22	779.29	78,468.29
347	2014 CO Construction Fund	19,204,769.27	19,169,910.70	(243,989.40)	34,858.57
348	2014 GO Construction Fund	10,600,806.53	7,060,804.97	(31,815.82)	3,540,001.56
349	Governmental Capital Projects	1,621,832.40	132,000.00	1,489,832.40	1,489,832.40
350	Golf Capital Project Fund	89,080.25	57,802.87	(23,041.72)	31,277.38
351	Rosewood Extension Grant	1,190,279.02	756,310.97	186,015.03	433,968.05
Total Governmental Capital Project Funds		<u>132,407,532.09</u>	<u>126,176,117.64</u>	<u>971,694.03</u>	<u>6,231,414.45</u>
Water/Sewer Capital Project Funds					
386	2013 W&S Bond	20,803,652.96	15,076,789.94	67,612.51	5,726,863.02
387	W&S Capital Project Fund	115,031.62	113,498.10	(69.48)	1,533.52
Total Water/Sewer Capital Project Funds		<u>20,918,684.58</u>	<u>15,190,288.04</u>	<u>67,543.03</u>	<u>5,728,396.54</u>
Aviation Capital Project Funds					
331	2003 CO Construction Fund	15,527,003.67	15,526,027.52	-	-
526	Aviation CFC Fund	1,988,310.93	46,116.94	151,570.87	1,942,193.99
528	Aviation DEAAG	4,550,000.00	3,599,356.53	(450,000.00)	950,643.47
529	Aviation PFC Fund	2,286,331.39	1,220,060.01	(67,050.49)	1,066,271.38
Total Aviation Capital Project Fund		<u>24,351,645.99</u>	<u>20,391,561.00</u>	<u>(365,479.62)</u>	<u>3,959,108.84</u>
Drainage Utility Capital Project Funds					
576	2006 CO Construction Fund	9,041,576.41	7,984,055.55	(12,078.49)	1,057,520.86
Total Drainage Utility Capital Project Funds		<u>9,041,576.41</u>	<u>7,984,055.55</u>	<u>(12,078.49)</u>	<u>1,057,520.86</u>
Total Capital Project Funds		<u>\$ 186,719,439.07</u>	<u>\$ 169,742,022.23</u>	<u>\$ 661,678.95</u>	<u>\$ 16,976,440.69</u>

**CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 22,115.96	\$ 89,591.95	\$ -	\$ 89,591.95	\$ 12,884.04
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)
* KTMO Brookhaven - Rancie	248-0000-382-48-03	250,000.00	-	250,025.00	250,025.00	-	250,025.00	(25.00)
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,854.21	2,724.45	-	2,724.45	(854.21)
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	-	-	254.85	254.85	-	254.85	(254.85)
Total Funding		1,042,062.66	606,062.66	433,208.27	1,039,270.93	-	1,039,270.93	2,791.73
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	2,388.50	2,465.10	-	2,465.10	(2,388.50)
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	2,388.50	218,596.76	-	218,596.76	(2,388.50)
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	-	8,321.72	8,321.72	-	8,321.72	5,678.28
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	10,058.79	10,058.79	-	10,058.79	1,941.21
Sidewalk Improvements	248-0000-434-60-50	78,185.00	-	-	-	-	-	78,185.00
* Brookhaven Sidewalk	248-3446-434-63-50	768,045.72	14,947.72	707,868.10	722,815.82	20,229.00	743,044.82	25,000.90
Total Active Projects		886,230.72	14,947.72	726,271.59	741,219.31	20,229.00	761,448.31	124,782.41
Total Expenditures/Commitments		\$ 1,102,438.98	\$ 231,155.98	\$ 728,660.09	\$ 959,816.07	\$ 20,229.00	\$ 980,045.07	\$ 122,393.91
Unassigned Project Funding								\$ (63,168.05)
Unobligated Cash Balance								\$ 59,225.86
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 79,536.56
Grants Receivable								-
Funding Commitments								-
Accounts Payable								(81.70)
Encumbrances								(20,229.00)
Unobligated Cash Balance								\$ 59,225.86

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 16,776.59	\$ 16,744.75	\$ 31.84	\$ 16,776.59	\$ -	\$ 16,776.59	\$ -
Investment Expense	340-0000-361-99-00	(756.92)	(756.76)	(0.16)	(756.92)	-	(756.92)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long	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		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,765.73	8,644,734.05	31.68	8,644,765.73	-	8,644,765.73	-
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis	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	-
Transfer to Fund 345	340-3490-800-93-45	3,095.21	-	3,095.21	3,095.21	-	3,095.21	-
Total Other		7,492,985.39	7,489,890.18	3,095.21	7,492,985.39	-	7,492,985.39	-
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		8,644,765.73	8,604,490.52	40,275.21	8,644,765.73	-	8,644,765.73	-
Total Expenditures/Commitments		\$ 8,644,765.73	\$ 8,604,490.52	\$ 40,275.21	\$ 8,644,765.73	\$ -	\$ 8,644,765.73	\$ -
Unassigned Project Funding								\$ -
Unobligated Cash Balance								\$ -

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 1,532.63	\$ 207,082.78	\$ -	\$ 207,082.78	\$ (1,532.63)
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	345.29	6,046.16	-	6,046.16	(345.29)
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	1,846.16	32,460,745.47	-	32,460,745.47	(1,846.16)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	4,700.00	-	1,898.83	1,898.83	-	1,898.83	2,801.17
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		7,398,940.37	7,394,240.37	1,898.83	7,396,139.20	-	7,396,139.20	2,801.17
Reserves								
Other Projects	341-3446-434-54-01	70,914.00	-	-	-	-	-	70,914.00
Total Reserves		70,914.00	-	-	-	-	-	70,914.00
Active Projects								
US 190/Rosewood/2410	341-3490-800-58-23	24,988,997.46	24,495,001.46	460,059.02	24,955,060.48	-	24,955,060.48	33,936.98
Total Active Projects		24,988,997.46	24,495,001.46	460,059.02	24,955,060.48	-	24,955,060.48	33,936.98
Total Expenditures/Commitments		\$32,458,851.83	\$31,889,241.83	\$ 461,957.85	\$32,351,199.68	\$ -	\$32,351,199.68	\$ 107,652.15
Unassigned Project Funding								\$ 1,893.64
Unobligated Cash Balance								\$ 109,545.79
Cash Reconciliation								
Cash on Hand								\$ 109,545.79
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ 109,545.79

CITY OF KILLEEN, TEYAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 88,414.36	\$ 81,664.24	\$ 6,750.12	\$ 88,414.36	\$ -	\$ 88,414.36	\$ -
Investment Expense	342-0000-361-99-00	(7,500.39)	(7,452.45)	(47.94)	(7,500.39)	-	(7,500.39)	-
Pcard Rebate	342-0000-363-99-41	109.08	72.52	36.56	109.08	-	109.08	-
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		19,200,437.85	19,193,699.11	6,738.74	19,200,437.85	-	19,200,437.85	-
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	1,508.51	62.89	1,445.62	1,508.51	-	1,508.51	-
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	14,381,040.80	14,376,540.80	4,500.00	14,381,040.80	-	14,381,040.80	-
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	2,051,937.45	1,200,000.00	851,937.45	2,051,937.45	-	2,051,937.45	-
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		19,200,437.85	18,342,554.78	857,883.07	19,200,437.85	-	19,200,437.85	-
Total Expenditures/Commitments		\$19,200,437.85	\$18,342,554.78	\$ 857,883.07	\$19,200,437.85	\$ -	\$19,200,437.85	\$ -
Unassigned Project Funding								\$ -
Unobligated Cash Balance								\$ -
Cash Reconciliation								
Cash on Hand								\$ -
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								\$ -

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2017

Funding	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 19,102.31	\$ 258,471.98	\$ -	\$ 258,471.98	\$ (18,102.31)
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	0.36	4,041.77	-	4,041.77	(0.36)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	18,966.66	35,256,689.72	-	35,256,689.72	(18,066.66)
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	32,446.23	17,942,112.34	1,352,389.88	19,294,502.22	648,338.89
Total Public Works		19,942,841.11	17,909,666.11	32,446.23	17,942,112.34	1,352,389.88	19,294,502.22	648,338.89
Total Active Projects		19,942,841.11	17,909,666.11	32,446.23	17,942,112.34	1,352,389.88	19,294,502.22	648,338.89
Total Expenditures/Commitments		\$ 35,586,852.51	\$ 33,553,677.51	\$ 32,446.23	\$ 33,586,123.74	\$ 1,352,389.88	\$ 34,938,513.62	\$ 648,338.89
Unassigned Project Funding								\$ (330,162.79)
Unobligated Cash Balance								\$ 318,176.10
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,412,970.45
Accounts Receivable								-
Accounts Payable								(742,404.47)
Encumbrances								(1,352,389.88)
Unobligated Cash Balance								\$ 318,176.10

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	1,069.70	5,918.50	-	5,918.50	(969.70)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
Transfer from Fund 340	345-0000-371-93-40	-	-	3,095.21	3,095.21	-	3,095.21	(3,095.21)
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>4,157.48</u>	<u>2,798,075.41</u>	<u>-</u>	<u>2,798,075.41</u>	<u>(4,057.48)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Reserves								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Reserves		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$ 2,812,723.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								<u>\$ (14,648.55)</u>
Unobligated Cash Balance								<u>\$ 136,060.45</u>
Cash Reconciliation								
Cash on Hand								\$ 136,060.45
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 136,060.45</u>

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 618.22	\$ 800.91	\$ -	\$ 800.91	\$ (518.22)
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>613.83</u>	<u>300,779.51</u>	<u>-</u>	<u>300,779.51</u>	<u>(513.83)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Reserves								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Reserves		<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>\$ 779.29</u>
Unobligated Cash Balance								<u><u>\$ 78,468.29</u></u>
Cash Reconciliation								
Cash on Hand								\$ 78,468.29
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 78,468.29</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	35,543.10	\$ 124,303.98	\$ -	\$ 124,303.98	\$ (34,543.10)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
Peard Rebate	347-0000-363-99-41	1,590.54	1,090.54	237.43	1,327.97	-	1,327.97	262.57
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,660,796.72	189,395.28	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,170,631.23	18,979,835.95	224,933.32	19,204,769.27	-	19,204,769.27	(34,138.04)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	-	-	2,744.03	2,744.03	-	2,744.03	(2,744.03)
City Owner Agreements	347-3490-800-50-63	373,588.49	336,180.49	37,407.15	373,587.64	-	373,587.64	0.85
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,066,163.17	3,028,755.17	40,151.18	3,068,906.35	-	3,068,906.35	(2,743.18)
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,344.00	-	56,343.92	56,343.92	-	56,343.92	0.08
Total Public Works		158,961.20	102,617.20	56,343.92	158,961.12	-	158,961.12	0.08
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,922,314.80	5,828,562.80	96,495.10	5,925,057.90	-	5,925,057.90	(2,743.10)
Reserves								
Other Projects	347-3490-800-54-01	185,383.00	-	-	-	-	-	185,383.00
Total Reserves		185,383.00	-	-	-	-	-	185,383.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,539,828.59	3,707,125.59	1,774,148.83	5,481,274.42	33,536.48	5,514,810.90	25,017.69
Total Fire Department		5,539,828.59	3,707,125.59	1,774,148.83	5,481,274.42	33,536.48	5,514,810.90	25,017.69
Public Works								
* Trimmer	347-3490-800-58-76	7,801,232.28	4,197,816.28	2,372,956.98	6,570,773.26	1,159,268.64	7,730,041.90	71,190.38
Total Streets		7,801,232.28	4,197,816.28	2,372,956.98	6,570,773.26	1,159,268.64	7,730,041.90	71,190.38
Total Active Projects		13,341,060.87	7,904,941.87	4,147,105.81	12,052,047.68	1,192,805.12	13,244,852.80	96,208.07
Total Expenditures/Commitments		\$19,448,758.67	\$13,733,504.67	\$4,243,600.91	\$17,977,105.58	\$1,192,805.12	\$19,169,910.70	\$ 278,847.97
Unassigned Project Funding								\$ (243,989.40)
Unobligated Cash Balance								\$ 34,858.57
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								\$1,380,358.59
Grants Receivable								-
Funding Commitments								-
Accounts Payable								(152,694.90)
Encumbrances								(1,192,805.12)
Unobligated Cash Balance								\$ 34,858.57

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 12,149.79	\$ 33,853.08	\$ -	\$ 33,853.08	\$ (11,149.79)
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	324.39	774.06	-	774.06	75.61
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,589,722.66	8,258,746.66	12,383.87	8,271,130.53	2,329,676.00	10,600,806.53	(11,083.87)
Expenditures								
Completed Projects								
Debt Services								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,498,426.35	2,315,421.35	110,579.33	2,426,000.68	-	2,426,000.68	72,425.67
Total Public Safety		4,088,426.35	3,905,421.35	110,579.33	4,016,000.68	-	4,016,000.68	72,425.67
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	-	-	2,660.88	2,660.88	-	2,660.88	(2,660.88)
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	96,704.00	2,996.00	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-90	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		2,354,817.32	2,351,821.32	5,656.88	2,357,478.20	-	2,357,478.20	(2,660.88)
Total Completed Projects		6,535,466.96	6,349,465.96	116,236.21	6,465,702.17	-	6,465,702.17	69,764.79
Reserves								
Other Projects	348-3490-800-54-01	234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
Total Reserves		234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
Active Projects								
Parks and Recreation								
Blackburn Cabin Restoration	348-3490-800-58-31	50,000.00	-	23,500.00	23,500.00	8,000.00	31,500.00	18,500.00
Parks	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
Lions Park Playground	348-3490-800-58-91	160,000.00	-	-	-	158,583.41	158,583.41	1,416.59
Total Parks and Recreation		316,930.39	66,930.39	23,500.00	90,430.39	166,583.41	257,013.80	59,916.59
Public Works								
* Heritage Park Trail	348-3490-800-58-80	3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
Total Public Works		3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
Total Active Projects		3,862,246.39	220,172.39	143,000.00	363,172.39	227,083.41	590,255.80	3,271,990.59
Total Expenditures/Commitments		\$10,632,622.35	\$ 6,574,485.35	\$ 259,236.21	\$ 6,833,721.56	\$ 227,083.41	\$ 7,060,804.97	\$ 3,571,817.38
Unassigned Project Funding								\$ (31,815.82)
Unobligated Cash Balance								\$3,540,001.56
* Grant Funded								
Cash Reconciliation								
Cash on Hand								1,445,408.97
Accounts Receivable								-
Funding Commitments								2,329,676.00
Accounts Payable								(8,000.00)
Encumbrances								(227,083.41)
Unobligated Cash Balance								\$3,540,001.56

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 1.12	\$ 23.02	\$ -	\$ 23.02	\$ 8.88
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
TXDOT Reimbursement	349-0000-382-77-00	-	-	1,489,811.50	1,489,811.50	-	1,489,811.50	(1,489,811.50)
Total Funding		<u>132,029.78</u>	<u>132,019.78</u>	<u>1,489,812.62</u>	<u>1,621,832.40</u>	<u>-</u>	<u>1,621,832.40</u>	<u>(1,489,802.62)</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>
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								<u>\$ 1,489,832.40</u>
Unobligated Cash Balance								<u>\$ 1,489,832.40</u>
Cash Reconciliation								
Cash on Hand								\$ 1,489,832.40
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 1,489,832.40</u>

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

	Account #	Amended Project Authorizatio	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	\$ 44,449.00	\$ 79,445.00	\$ -	\$ 79,445.00	\$ 4,654.00
Interest Earned	350-0000-361.05-00	105.98	60.98	228.24	289.22	-	289.22	(183.24)
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		93,551.01	44,403.01	44,677.24	89,080.25	-	89,080.25	4,470.76
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	57,984.00	-	23,665.56	23,665.56	-	23,665.56	34,318.44
Minor Machinery and Equipment	350-3490-800-46-35	3,434.00	-	3,433.75	3,433.75	-	3,433.75	0.25
Major Machinery and Equipment	350-3490-800-61-35	41,384.00	-	21,383.59	21,383.59	-	21,383.59	20,000.41
Total Active Projects		102,802.00	-	48,482.90	48,482.90	-	48,482.90	54,319.10
Total Expenditures/Commitments		\$ 112,121.97	\$ 9,319.97	\$ 48,482.90	\$ 57,802.87	\$ -	\$ 57,802.87	\$ 54,319.10
Unassigned Project Funding								<u>\$ (23,041.72)</u>
Unobligated Cash Balance								<u>\$ 31,277.38</u>
Cash Reconciliation								
Cash on Hand								\$ 31,277.38
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 31,277.38</u>

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ -	\$ -	\$ 289.47	\$ 289.47	\$ -	\$ 289.47	\$ (289.47)
Investment Expenses	351-0000-361-99-00	-	-	(10.45)	(10.45)	-	(10.45)	10.45
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	990,000.00	-	509,158.80	509,158.80	480,841.20	990,000.00	-
Total Funding		<u>1,190,000.00</u>	<u>200,000.00</u>	<u>509,437.82</u>	<u>709,437.82</u>	<u>480,841.20</u>	<u>1,190,279.02</u>	<u>(279.02)</u>
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-66-02	750,000.00	-	636,872.48	636,872.48	105,174.50	742,046.98	7,953.02
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		<u>1,004,263.99</u>	<u>14,263.99</u>	<u>636,872.48</u>	<u>651,136.47</u>	<u>105,174.50</u>	<u>756,310.97</u>	<u>247,953.02</u>
Total Expenditures/Commitments		<u>\$ 1,004,263.99</u>	<u>\$ 14,263.99</u>	<u>\$ 636,872.48</u>	<u>\$ 651,136.47</u>	<u>\$ 105,174.50</u>	<u>\$ 756,310.97</u>	<u>\$ 247,953.02</u>
Unassigned Project Funding								<u>\$ 186,015.03</u>
Unobligated Cash Balance								<u>\$ 433,968.05</u>
Cash Reconciliation								
Cash on Hand								\$ -
Accounts Receivable								509,158.80
Funding Commitments								480,841.20
Accounts Payable								(450,857.45)
Encumbrances								(105,174.50)
Unobligated Cash Balance								<u>\$ 433,968.05</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 73,113.00	\$ 297,337.57	\$ -	\$ 297,337.57	\$ (23,113.00)
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	72,526.90	20,803,652.96	-	20,803,652.96	303,315.10
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	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	-	198,014.86	1,177,551.00
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	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,677.88	1,403,927.88	169,750.38	1,573,678.26	-	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	-	1,253,046.00	581,915.24
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
Sewer Line Rehab PH 2	386-3495-800-54-94	1,227,028.70	1,008,058.70	206,806.16	1,214,864.86	-	1,214,864.86	12,163.84
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	21,810.00	43,620.00	-	43,620.00	22,190.00
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	(1,372.35)	906,334.66	-	906,334.66	1,372.35
Total Completed Projects		11,281,253.79	9,060,941.79	425,119.95	9,486,061.74	-	9,486,061.74	1,793,819.70
Reserves								
Other Projects	386-3495-800-54-01	1,748,597.00	-	-	-	-	-	1,748,597.00
Total Reserves		1,748,597.00	-	-	-	-	-	1,748,597.00
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	27,069.06	27,069.06	-	27,069.06	672,930.94
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.00	-	47,368.44	47,368.44	665,652.17	713,020.61	99,031.39
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	92,736.37	196,762.71	-	196,762.71	208,015.63
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	1,196,051.72	1,728,612.70	-	1,728,612.70	369,393.28
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	300,000.00	300,000.00	-
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)
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	138,016.84	277,972.18	91,417.12	369,389.30	0.04
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	37,357.13	37,357.13	1,825,821.87	1,863,179.00	-
Total Active Projects		7,706,189.66	776,542.66	1,538,599.56	2,315,142.22	3,275,585.98	5,590,728.20	2,115,461.46
Total Expenditures/Commitments		\$ 20,736,040.45	\$ 9,837,484.45	\$ 1,963,719.51	\$ 11,801,203.96	\$ 3,275,585.98	\$ 15,076,789.94	\$ 5,657,878.16
Unassigned Project Funding								<u>\$ 67,612.51</u>
Unobligated Cash Balance								<u>\$ 5,726,863.02</u>
Cash Reconciliation								
Cash on Hand								\$ 9,095,395.99
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								(92,946.99)
Interdepartmental Accounts Payable								-
Encumbrances								(3,275,585.98)
Unobligated Cash Balance								<u>\$ 5,726,863.02</u>

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 11.79	\$ 33.90	\$ -	\$ 33.90	\$ 13.21
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>11.70</u>	<u>115,031.62</u>	<u>-</u>	<u>115,031.62</u>	<u>13.30</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
Total Expenditures/Commitments		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
Unassigned Project Funding								<u>\$ (69.48)</u>
Unobligated Cash Balance								<u><u>\$ 1,533.52</u></u>
Cash Reconciliation								
Cash on Hand								\$ 1,533.52
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 1,533.52</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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)	(0.25)	(8.84)	-	(8.84)	-
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	-
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	1.72	15,527,003.67	-	15,527,003.67	-
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	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		15,526,027.52	15,526,027.52	-	15,526,027.52	-	15,526,027.52	-
Active Projects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		\$ 15,526,027.52	\$ 15,526,027.52	\$ -	\$ 15,526,027.52	\$ -	\$ 15,526,027.52	\$ -
Unassigned Project Funding								\$ -
Unobligated Cash Balance								\$ -

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 340,672.72	\$ 1,971,080.78	\$ -	\$ 1,971,080.78	\$ (88,672.72)
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	14,242.16	17,780.81	-	17,780.81	(12,242.16)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(220.52)	(550.66)	-	(550.66)	20.52
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>354,694.36</u>	<u>1,988,310.93</u>	<u>-</u>	<u>1,988,310.93</u>	<u>(100,894.36)</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>
Reserves								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
Total Reserves		<u>4,590.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,590.00</u>
Active Projects								
CFC Projects	526-0512-521-67-01	1,799,597.00	-	5,573.88	5,573.88	3,400.00	8,973.88	1,790,623.12
Total Active Projects		<u>1,799,597.00</u>	<u>-</u>	<u>5,573.88</u>	<u>5,573.88</u>	<u>3,400.00</u>	<u>8,973.88</u>	<u>1,790,623.12</u>
Total Expenditures/Commitments		<u>\$1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ 5,573.88</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,795,213.12</u>
Unassigned Project Funding								<u>\$ 151,570.87</u>
Unobligated Cash Balance								<u>\$ 1,942,193.99</u>
Cash Reconciliation								
Cash on Hand								\$ 1,939,797.99
Accounts Receivable								5,796.00
Accounts Payable								-
Encumbrances								(3,400.00)
Unobligated Cash Balance								<u>\$ 1,942,193.99</u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED SEPTEMBER 30, 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	528-0000-362-05-09	550,000.00	263,465.00	153,372.77	416,837.77	133,162.23	550,000.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	3,182,518.76	3,182,518.76	292,481.24	3,475,000.00	-
Total Funding		<u>4,550,000.00</u>	<u>263,465.00</u>	<u>3,335,891.53</u>	<u>3,599,356.53</u>	<u>950,643.47</u>	<u>4,550,000.00</u>	<u>-</u>
Active Projects								
Radar Approach Control	528-0505-521-57-81	5,000,000.00	544,498.80	3,054,857.73	3,599,356.53	-	3,599,356.53	1,400,643.47
Total Active Projects		<u>5,000,000.00</u>	<u>544,498.80</u>	<u>3,054,857.73</u>	<u>3,599,356.53</u>	<u>-</u>	<u>3,599,356.53</u>	<u>1,400,643.47</u>
Total Expenditures/Commitments		<u>\$ 5,000,000.00</u>	<u>\$ 544,498.80</u>	<u>\$ 3,054,857.73</u>	<u>\$ 3,599,356.53</u>	<u>\$ -</u>	<u>\$ 3,599,356.53</u>	<u>\$ 1,400,643.47</u>
Unassigned Project Funding								<u>\$ (450,000.00)</u>
Unobligated Cash Balance								<u><u>\$ 950,643.47</u></u>
Cash Reconciliation								
Cash on Hand								\$(1,397,929.49)
Accounts Receivable								1,504,213.70
Funding Commitments								950,643.47
Accounts Payable								(106,284.21)
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 950,643.47</u></u>

CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 500,092.42	\$ 2,283,979.71	\$ -	\$ 2,283,979.71	\$ 171,907.58
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	1,486.02	2,596.93	-	2,596.93	(486.02)
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(110.99)	(245.25)	-	(245.25)	10.99
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		2,458,013.94	1,784,863.94	501,467.45	2,286,331.39	-	2,286,331.39	171,682.55
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		1,119,184.88	1,119,184.88	-	1,119,184.88	-	1,119,184.88	-
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	12,000.00	12,000.00	-	12,000.00	(11,680.00)
PFC Projects	529-0510-521-65-41	1,233,877.00	-	46,330.33	46,330.33	42,544.80	88,875.13	1,145,001.87
Total Active Projects		1,234,197.00	-	58,330.33	58,330.33	42,544.80	100,875.13	1,133,321.87
Total Expenditures/Commitments		\$ 2,353,381.88	\$ 1,119,184.88	\$ 58,330.33	\$ 1,177,515.21	\$ 42,544.80	\$ 1,220,060.01	\$ 1,133,321.87
Unassigned Project Funding								\$ (67,050.49)
Unobligated Cash Balance								<u>\$ 1,066,271.38</u>
Cash Reconciliation								
Cash on Hand								\$ 1,110,659.50
Accounts Receivable								-
Accounts Payable								(1,843.32)
Encumbrances								(42,544.80)
Unobligated Cash Balance								<u>\$ 1,066,271.38</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 15,974.10	\$ 1,044,262.58	\$ -	\$ 1,044,262.58	\$ (5,974.10)
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		<u>9,034,747.34</u>	<u>9,025,747.34</u>	<u>15,829.07</u>	<u>9,041,576.41</u>	<u>-</u>	<u>9,041,576.41</u>	<u>(6,829.07)</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Reserves								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
Total Reserves		<u>678,333.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>678,333.00</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	944,996.44	1,571,962.75	206,861.25	1,778,824.00	94,729.31
Patriotic Ditch	576-9591-495-63-07	298,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	213,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	342,692.64	983,021.04	6,882.72	989,903.76	83,387.64
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,338,075.11</u>	<u>1,371,050.11</u>	<u>1,287,689.08</u>	<u>2,658,739.19</u>	<u>288,069.57</u>	<u>2,946,808.76</u>	<u>391,266.35</u>
Total Expenditures/Commitments		<u>\$9,053,654.90</u>	<u>\$6,408,296.90</u>	<u>\$ 1,287,689.08</u>	<u>\$7,695,985.98</u>	<u>\$ 288,069.57</u>	<u>\$7,984,055.55</u>	<u>\$ 1,069,599.35</u>
Unassigned Project Funding								\$ (12,078.49)
Unobligated Cash Balance								<u>\$ 1,057,520.86</u>
Cash Reconciliation								
Cash on Hand								\$ 1,459,673.00
Accounts Receivable								-
Accounts Payable								(114,082.57)
Encumbrances								(288,069.57)
Unobligated Cash Balance								<u>\$ 1,057,520.86</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,927.79	10,825.21
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	6,743.95	-	-	-	-	-	-	6,743.95	6,743.95	-
010	16.738	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 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,582,591.94	223,638.06
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,200,233.62	1,133,983.38
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	390,893.51	2,063,990.49
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	162,121.35	(8,026.47)
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	3,713.23	7,000.00	-	-	-	50,661.15	42,678.40	7,982.75
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	225,853.74	-	-	-	-	546,284.29	376,638.74	169,645.55
Total Police Department									5,516,830.50	39,947.92	1,930,471.85	7,000.00	-	-	-	7,494,250.27	3,801,703.03	3,692,547.24
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	2,986,858.00	1,456,546.00
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	629,454.01	239.99
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	136,779.76	-	-	-	-	-	136,779.76	136,779.76	-
Total Fire Department									5,015,853.00	136,779.76	57,245.00	-	-	-	-	5,209,877.76	3,753,091.77	1,456,785.99
Transportation																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 10,532,683.50	\$ 1,690,609.18	\$ 1,987,716.85	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 14,218,009.53	\$ 9,068,676.30	\$ 5,149,333.23
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	528,406.63	-
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	409,925.61	49,974.27
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
Total Community Development									3,385,690.90	-	-	-	-	-	219,902.06	3,605,592.96	2,247,635.19	1,357,957.77
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									\$ 3,647,740.90	\$ -	\$ -	\$ 30,186.00	\$ -	\$ -	\$ 219,902.06	\$ 3,897,828.96	\$ 2,526,307.32	\$ 1,371,521.64

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	1,021,978.89	(581,322.89)
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	4,884,927.50	-	-	-	-	7,040,974.50	6,720,153.50	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	272,742.00	4,142,855.00
351	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									40,681,891.00	3,092,609.00	17,900,715.43	-	-	-	-	61,675,215.43	48,457,103.12	13,218,112.31
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 Passenger Boarding	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	568,092.20	431,907.80
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	437,814.50	7,185.50
525		16-112R	M1709FHO0	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		16-113R	M1709KILE	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
528		16-088R		09/01/2016 to 08/31/2017	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	3,599,356.53	1,400,643.47
Total Aviation									1,840,500.00	3,540,000.00	269,500.00	-	525,000.00	1,000,000.00	-	7,175,000.00	4,724,426.27	2,450,573.73
Total Capital Project Funds									\$ 42,522,391.00	\$ 6,632,609.00	\$ 18,170,215.43	\$ -	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 68,850,215.43	\$ 53,181,529.39	\$ 15,668,686.04
Total All Funds									\$ 56,702,815.40	\$ 8,323,218.18	\$ 20,157,932.28	\$ 37,186.00	\$ 525,000.00	\$ 1,000,000.00	\$ 219,902.06	\$ 86,966,053.92	\$ 64,776,513.01	\$ 22,189,540.91

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

Joint Terrorism Task Force

415A-HQ-C1432188-JTTF

	Total Award	Federal	Local
Joint Terrorism Task Force			
Personnel	\$ 17,753.00	\$ 17,753.00	\$ -
Total	<u>\$ 17,753.00</u>	<u>\$ 17,753.00</u>	<u>\$ -</u>

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

Previously Reported

FY 2017	010-0000-382-10-30	4,600.21	1,601.15	6,201.36	
Total Previously Reported		<u>4,600.21</u>	<u>1,601.15</u>	<u>6,201.36</u>	
Reimbursement Requests	010-0000-112-01-07	726.43	-	726.43	
Total Reported		<u>\$ 5,326.64</u>	<u>\$ 1,601.15</u>	<u>\$ 6,927.79</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

Safe Streets Task Force

281D-SA-C42517

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

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95	\$ 0.00
Total		\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95	\$ 0.00
Previously Reported						
FY 2016	010-0000-382-10-31		\$ 3,413.50	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31		2,622.53	-	2,622.53	
Total Previously Reported			\$ 6,036.03	\$ -	\$ 6,036.03	
Reimbursement Requests	010-0000-112-01-08		668.49	39.43	707.92	
Total Reported			\$ 6,704.52	\$ 39.43	\$ 6,743.95	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2014 JAG

2014-DJ-BX-0299

10/01/2013 to 09/30/2017

	Federal	Local	Total Award
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
Expenditures - FY 2017	207-0000-495-46-35	8,370.27	-	8,370.27
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	\$ -	\$ -	\$ -

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 SEPTEMBER 30, 2017**

2014 JAG

2014-DJ-BX-0299

10/01/2013 to 09/30/2017

Federal	Local	Total Award
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2015 JAG

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

Federal	Local	Total Award
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Award

Killeen	\$ 37,456.00	\$ -	\$ 37,456.00
Bell County	20,026.00	-	20,026.00
Temple	16,688.00	-	16,688.00
Total Award	\$ 74,170.00	\$ -	\$ 74,170.00

Killeen

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00

Bell County

Expenditures-FY 2017	207-0000-495-46-35	\$ 20,026.00	\$ -	\$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -

Temple

Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ 550.96	\$ -	\$ 550.96

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2014 JAG

2014-DJ-BX-0299

10/01/2013 to 09/30/2017

Federal	Local	Total Award
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2016 JAG

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

Federal	Local	Total Award
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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
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Killeen

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

Bell County

Expenditures-FY 2017		\$ 20,892.71	\$ -	\$ 20,892.71
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance	207-0000-214-00-00	\$ 779.29	\$ -	\$ 779.29

Temple

Expenditures-FY 2017		\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance	207-0000-214-00-00	\$ -	\$ -	\$ -

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,582,591.94	\$ -	\$ 1,582,591.94	\$ 223,638.06
Total	\$ 1,806,230.00	\$ 1,582,591.94	\$ -	\$ 1,582,591.94	\$ 223,638.06

Previously Reported

FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012		395,350.77	-	\$ 395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	\$ 475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	\$ 349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	\$ 20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	\$ 64,862.26
FY 2017	010-0000-382-10-00	52,273.67	-	\$ 52,273.67
Total Previously Reported		1,565,407.63	-	1,565,407.63
Reimbursement Requests	010-0000-112-01-01	17,184.31	-	17,184.31
Total Reported		\$ 1,582,591.94	\$ -	\$ 1,582,591.94

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 921,784.67	\$ 278,448.95	\$ 1,200,233.62	\$ 1,133,983.38
Total	\$ 2,334,217.00	\$ 921,784.67	\$ 278,448.95	\$ 1,200,233.62	\$ 1,133,983.38

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	356,586.86	254,007.86	610,594.72
Total Previously Reported		831,844.16	278,448.95	1,110,293.11
Reimbursement Requests	010-0000-112-01-01	89,940.51	-	89,940.51
Total Reported		\$ 921,784.67	\$ 278,448.95	\$ 1,200,233.62

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2015 COPS Hiring Program

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

2015 COPS Hiring Program

Personnel

Total

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

Expenditures

Personnel

Total

Budget	Federal	Local	Total Expenditures	Remaining Budget
\$ 2,454,884.00	\$ 282,949.90	\$ 107,943.61	\$ 390,893.51	\$ 2,063,990.49
\$ 2,454,884.00	\$ 282,949.90	\$ 107,943.61	\$ 390,893.51	\$ 2,063,990.49

Previously Reported

FY 2017

010-0000-382-10-10

\$ 224,999.83 \$ 107,943.61 \$ 332,943.44

Total Previously Reported

224,999.83 107,943.61 332,943.44

Reimbursement Requests

010-0000-112-01-01

57,950.07 - 57,950.07

Total Reported

\$ 282,949.90 \$ 107,943.61 \$ 390,893.51

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2017 STEP Grant
 2017-KilleenP-S-1YG-0018
 10/01/2016 to 09/30/2017

	Total Award	Federal	Local
2017 STEP Grant			
Personnel	\$ 154,094.88	\$ 117,291.00	\$ 36,803.88
Total	\$ 154,094.88	\$ 117,291.00	\$ 36,803.88

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 154,094.88	\$ 114,603.50	\$ 47,517.85	\$ 162,121.35	\$ (8,026.47)
Total	\$ 154,094.88	\$ 114,603.50	\$ 47,517.85	\$ 162,121.35	\$ (8,026.47)

Previously Reported						
FY 2017	010-0000-382-11-00	\$ 90,164.57	\$ 47,517.85	\$ 137,682.42		
Total Previously Reported		90,164.57	47,517.85	137,682.42		
Reimbursement Requests	010-0000-112-01-03	24,438.93	-	24,438.93		
Total Reported		\$ 114,603.50	\$ 47,517.85	\$ 162,121.35		

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Crisis Assistance Program

2916401

09/01/2015 to 09/30/2017

	Total Award	State	Local	In-Kind
Crisis Assistance Program				
Contractual & Professional Services	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Personnel	7,000.00	-	-	7,000.00
Supplies & Direct Operating Expenses	25,000.16	23,747.92	1,252.24	-
Travel & Training	3,660.99	1,200.00	2,460.99	-
Total	\$ 50,661.15	\$ 39,947.92	\$ 3,713.23	\$ 7,000.00

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 8,640.00	\$ -	\$ -	\$ 8,640.00	\$ 6,360.00
Personnel	7,000.00	-	-	7,000.00	7,000.00	-
Supplies & Direct Operating Expenses	25,000.16	19,536.50	1,252.24	-	20,788.74	4,211.42
Travel & Training	3,660.99	3,788.67	2,460.99	-	6,249.66	(2,588.67)
Total	\$ 50,661.15	\$ 31,965.17	\$ 3,713.23	\$ 7,000.00	\$ 42,678.40	\$ 7,982.75

Previously Reported

FY 2016	010-0000-382-10-11	\$ 6,015.03	\$ 3,713.23	\$ 7,000.00	\$ 16,728.26
FY 2017	010-0000-382-10-11	8,675.86	-	-	8,675.86
Total Previously Reported		\$ 14,690.89	\$ 3,713.23	\$ 7,000.00	\$ 25,404.12
Reimbursement Requests	010-0000-112-01-06	17,274.28	-	-	17,274.28
Total Reported		\$ 46,656.06	\$ 7,426.46	\$ 14,000.00	\$ 68,082.52

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Law Enforcement Officer Reimbursement Program

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

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

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

Previously Reported					
FY 2017	010-0000-382-60-00	110,490.00	225,853.74	336,343.74	
Total Previously Reported		110,490.00	225,853.74	336,343.74	
Reimbursement Requests	010-0000-112-01-09	40,295.00	-	40,295.00	
Total Reported		\$ 150,785.00	\$ 225,853.74	\$ 376,638.74	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - SUPPORT SERVICES
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

Emergency Management Program

10/01/2016 to 09/30/2017

	Total Award	Federal	Local
Emergency Management Program			
Personnel	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$4,443,404.00	\$ 2,986,858.00	\$ -	\$ 2,986,858.00	\$ 1,456,546.00
Total	<u>\$4,443,404.00</u>	<u>\$ 2,986,858.00</u>	<u>\$ -</u>	<u>\$ 2,986,858.00</u>	<u>\$ 1,456,546.00</u>

Previously Reported					
FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-45-30	1,625,088.88	-	1,625,088.88	
Total Previously Reported		<u>2,394,767.18</u>	<u>-</u>	<u>2,394,767.18</u>	
Reimbursement Requests	010-0000-112-02-05	592,090.82	-	592,090.82	
Total Reported		<u>\$ 2,986,858.00</u>	<u>\$ -</u>	<u>\$ 2,986,858.00</u>	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Assistance to Firefighters Grant
 EMW-2015-FO-05713
 06/30/2016 to 06/29/2017

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	\$ 629,694.00	\$ 572,231.00	\$ 57,223.01	\$ 629,454.01	\$ 239.99
Total	\$ 629,694.00	\$ 572,231.00	\$ 57,223.01	\$ 629,454.01	\$ 239.99

Previously Reported	010-0000-382-45-32	\$ 572,231.00	\$ 57,223.01	\$ 629,454.01
Reimbursement Requests	010-0000-112-02-03	-	-	-
Total Reported		\$ 572,231.00	\$ 57,223.01	\$ 629,454.01

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

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

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2014 CDBG
 B-14-MC-48-0020

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2015 CDBG
B-15-MC-48-0020

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2016 CDBG
B-16-MC-48-0020

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	75.00	-
Communities in Schools	228-0067-495-51-90	20,594.83	19,524.83	1,070.00	20,594.83	-
Families in Crisis	228-0067-495-51-05/16	24,500.00	22,276.00	-	22,276.00	2,224.00
Greater Killeen Free Clinic	228-0067-495-51-07	23,594.82	23,334.82	-	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	10,000.00	-
Hill Country Community Action Association	228-0067-495-51-39	7,500.00	7,500.00	-	7,500.00	-
COK Transportation Program	228-0067-495-51-52	39,999.95	36,016.62	-	39,999.95	0.00
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	99,060.65	-	100,383.43	104,397.25
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	10,000.00	-
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total		\$ 940,974.05	\$ 597,341.24	\$ 1,070.00	\$ 608,615.98	\$ 332,358.07

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 543,194.33	\$ 1,070.00	\$ 10,204.74	\$ 554,469.07	
Total Previously Reported		543,194.33	1,070.00	10,204.74	554,469.07	
Reimbursement Requests	228-0000-110-05-03	54,146.91	-	-	54,146.91	
Total Reported		\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

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

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
HAP: Assistance	233-0064-531-56-93	\$ 1,844.08	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ -
Elderly Tenant Based Rent-2013	233-0064-531-56-99	59,480.31	59,480.31	-	-	59,480.31	-
Elderly Tenant Based Rent-2014	233-0065-531-56-99	111,538.82	111,538.82	-	-	111,538.82	-
Tenant Based Rental Assistance	233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance							
Assistance	233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance	233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total		\$ 226,939.76	\$ 226,939.76	\$ -	\$ -	\$ 226,939.76	\$ -
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 SEPTEMBER 30, 2017

2014 HOME Program

M-14-MC-48-0228

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -
Tenant Based Rent	43,301.59	43,301.59	-	-
HAP Assistance	15,114.95	15,114.95	-	-
Total	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	43,301.59	43,301.59	-	-	43,301.59	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total		\$ 152,859.22	\$ 152,859.22	\$ -	\$ -	\$ 152,859.22	\$ -
Previously Reported							
FY 2017	233-0000-382-24-14	\$ 141,097.22	\$ -	\$ -	\$ -	\$ 141,097.22	
Total Previously Reported		141,097.22	-	-	-	141,097.22	
Reimbursement Requests	233-0000-110-05-04	11,762.00	-	-	-	11,762.00	
Total Reported		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

2015 HOME Program
 M-15-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Elderly Tenant Based Rent-2013 233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014 233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration 233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-
Tenant Based Rental Assistance 233-0066-531-56-72	172,037.69	95,305.44	-	72,016.88	-	167,322.32	4,715.37
Single-family Housing							
Construction/Reconstruction 233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance 233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	-	160,236.82	-
Total	\$ 459,899.88	\$ 200,747.54	\$ -	\$ 209,178.07	\$ -	\$ 409,925.61	\$ 49,974.27

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	33,638.46	-	-	-	-	33,638.46
Total Previously Reported	196,207.43	-	-	209,178.07	-	405,385.50
Reimbursement Requests 233-0000-110-05-04	4,540.11	-	-	-	-	4,540.11
Total Reported	\$ 200,747.54	\$ -	\$ -	\$ 209,178.07	\$ -	\$ 409,925.61

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

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

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 30,727.79	\$ -	\$ -	\$ -	\$ 30,727.79	\$ 401.21
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance 233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
Elderly Tenant Based Rental Assistance 233-0067-531-56-93	245,452.46	91,150.91	-	-	3,969.80	95,120.71	150,331.75
CHDO 2016 233-0067-531-56-84	46,693.35	-	-	-	-	-	46,693.35
Total	\$ 472,712.74	\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	\$ 339,749.09
Previously Reported							
FY 2017 233-0000-382-24-16		\$ 106,562.46	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 117,647.41	
Total Previously Reported		106,562.46	-	7,115.15	3,969.80	117,647.41	
Reimbursement Requests 233-0000-110-05-04		15,316.24	-	-	-	15,316.24	
Total Reported		\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Joint Land Use Study at Fort Hood
EN1531-15-01
08/01/2015 to 12/31/2016

	Total Award	Federal	Local	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	Local	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	-	-	-	-	
Total Reported	250-0000-382-10-21	\$257,106.00	\$ -	\$ 21,566.17	\$ 278,672.17	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Construct Shared Use Trail

CSJ 0909-36-151

	Total Award	Federal	State	Local
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	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ -	\$ -	\$ -	\$ 2,063.49	\$ 2,063.49	\$ (2,063.49)
Preliminary Engineering	85,000.00	-	-	56,400.00	56,400.00	28,600.00
Environmental Cost	15,000.00	-	-	-	-	15,000.00
Construction	312,531.00	250,025.00	-	704,115.40	954,140.40	(641,609.40)
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	9,375.00	18,750.00
Total	\$ 440,656.00	\$ 250,025.00	\$ -	\$ 771,953.89	\$1,021,978.89	\$ (581,322.89)

Previously Reported

FY 2015		\$ -	\$ -	\$ 49,375.00	\$ 49,375.00
FY 2016		-	-	14,710.79	14,710.79
FY 2017	248-0000-382-48-03	250,025.00	-	707,868.10	957,893.10
Total Previously Reported		250,025.00	-	771,953.89	1,021,978.89
Reimbursement Requests	248-0000-110-05-00	-	-	-	-
Total Reported		\$ 250,025.00	\$ -	\$ 771,953.89	1,021,978.89

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

Project

CSJ 0231-03-129

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

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

Previously Reported

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

PTF - SH195/SH201
 CSJ 0836-02-050

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

Expenditures

US 190/Rosewood Drive/FM 2410 Project

Total

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
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
 FY 2015 010-0000-382-80-00
 FY 2016 010-0000-382-80-01
 FY 2017 400-0000-382-80-01

Total Previously Reported

Reimbursement Requests

400-0000-112-05-01

Total Reported

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 ROW REIMBURSEMENT
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

ROW Procurement
 CSJ 0836-02-059

	Total Award	Federal	State	Local
ROW	\$ 1,489,811.50	\$ -	\$ 1,489,811.50	\$ -
Total	\$ 1,489,811.50	\$ -	\$ 1,489,811.50	\$ -

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
ROW	\$ 1,489,811.50	\$ -	\$ 1,489,811.50		\$ 1,489,811.50	\$ -
Total	\$ 1,489,811.50	\$ -	\$ 1,489,811.50	\$ -	\$ 1,489,811.50	\$ -

Previously Reported						
FY 2017	010-0000-382-45-00	-	1,489,811.50	-	1,489,811.50	
Total Previously Reported		-	1,489,811.50	-	1,489,811.50	
Reimbursement Requests		-	-	-	-	
Total Reported		\$ -	\$ 1,489,811.50	\$ -	\$ 1,489,811.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Trimmer Road Widening

CSJ 0909-36-147

	Total Award	Federal	State	Local
Trimmer Road Widening				
Direct Costs				
Administration	\$ 3,576,731.50	\$ -	\$ -	\$ 3,576,731.50
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	6,884,927.50	2,000,000.00	-	4,884,927.50
Indirect State Costs	156,047.00	-	156,047.00	-
Total	\$ 7,040,974.50	\$ 2,000,000.00	\$ 156,047.00	\$ 4,884,927.50

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs						
Administration	\$ 3,576,731.50	\$ -	\$ -	\$ 3,576,731.50	\$ 3,576,731.50	\$ -
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	6,884,927.50	1,850,192.00	-	4,869,961.50	6,720,153.50	164,774.00
Indirect State Costs	156,047.00	-	-	-	-	156,047.00
Total	\$ 7,040,974.50	\$ 1,850,192.00	\$ -	\$ 4,869,961.50	\$ 6,720,153.50	\$ 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	189,395.28	-	2,220,262.08	2,409,657.36	
Total Previously Reported		1,850,192.00	-	4,869,961.50	6,720,153.50	
Reimbursement Requests	347-0000-110-05-09	-	-	-	-	
Total Reported		\$ 1,850,192.00	\$ -	\$ 4,869,961.50	\$ 6,720,153.50	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

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

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

Rosewood Extension

CSJ 0909-36-156

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

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

Previously Reported

FY 2017

Total Previously Reported

Reimbursement Requests

Total Reported

351-0000-110-05-09

\$ -	\$ -	\$ 636,448.50	\$ 636,448.50
-	-	636,448.50	636,448.50
509,158.80	-	-	-
\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,272,897.00

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2016 Airport Improvement Program

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

2016 Airport Improvement Program

Engineering/Architectural

Total

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

Expenditures

Engineering/Architectural

Total

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

Previously Reported

FY 2017

Total Previously Reported

Reimbursement Requests

Total Reported

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2015 Airport Improvement Program

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 511,282.00	\$ 56,810.20	\$ 568,092.20	\$ 431,407.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 511,282.00	\$ 56,810.20	\$ 568,092.20	\$ 431,907.80

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	227,187.00	27,444.48	254,631.48
Total Previously Reported	491,469.00	56,810.20	548,279.20
Reimbursement Requests 525-0000-110-05-02	19,813.00	-	19,813.00
Total Reported	\$ 511,282.00	\$ 56,810.20	\$ 568,092.20

2015 Airport Improvement Program-Completed

3-48-0361-025-2015
09/2015 to 08/2019
Passenger Boarding Bridge & Wildlife Hazard Reduction Equipment

	Total Award	Federal	Local
2015 Airport Improvement Program			
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	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 6,685.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	\$ 445,000.00	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 7,185.50

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	139,083.00	15,453.00	154,536.00
Total Previously Reported	394,033.00	43,781.50	437,814.50
Reimbursement Requests 525-0000-110-05-02	-	-	-
Total Reported	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

2017 KFHRA TxDOT RAMP
 M1709FHOO
 10/01/2016 to 08/31/2017

2017 KFHRA TxDOT RAMP
 General Maintenance
Total

Total Award	State	Local
\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
\$ 100,000.00	\$ 50,000.00	\$ 50,000.00

Expenditures
 General Maintenance
Total

Budget	State	Local	Total Expenditures	Remaining Budget
\$ 100,000.00	\$ 49,948.12	\$ 50,000.00	\$ 99,948.12	\$ 51.88
\$ 100,000.00	\$ 49,948.12	\$ 50,000.00	\$ 99,948.12	\$ 51.88

Previously Reported
 FY 2017 525-0000-386-05-01
Total Previously Reported
Reimbursement Requests 525-0000-110-05-01
Total Reported

\$ 49,948.12	\$ 50,000.00	\$ 99,948.12
49,948.12	50,000.00	99,948.12
-	-	-
\$ 49,948.12	\$ 50,000.00	\$ 99,948.12

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD AIRPORT - FUND 527
 FOR THE MONTH ENDED SEPTEMBER 30, 2017**

2017 Airport TxDOT RAMP
 M1709KILE
 10/01/2016 to 08/31/2017

2017 Airport TxDOT RAMP
 General Maintenance
Total

	Total Award	State	Local
	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
Total	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00

Expenditures
 General Maintenance
Total

	Budget	State	Local	Total Expenditures	Remaining Budget
	\$ 30,000.00	\$ 9,607.46	\$ 9,607.46	\$ 19,214.92	\$ 10,785.08
Total	\$ 30,000.00	\$ 9,607.46	\$ 9,607.46	\$ 19,214.92	\$ 10,785.08

Previously Reported
 FY 2017

527-0000-386-05-01

\$ 9,607.46	\$ 9,607.46	\$ 19,214.92
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Total Previously Reported
Reimbursement Requests

527-0000-110-05-01

9,607.46	9,607.46	19,214.92
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Total Reported

-	-	-
\$ 9,607.46	\$ 9,607.46	\$ 19,214.92

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
 FOR THE MONTH ENDED SEPTEMBER 30, 2017

Defense Economic Adjustment Grant
 09/01/2016 to 08/31/2017

	Total Award	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>\$ 3,475,000.00</u>	<u>\$ -</u>	<u>\$ 525,000.00</u>	<u>\$ 1,000,000.00</u>

	Budget	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures							
Radar Approach Control	\$ 5,000,000.00	\$ 3,182,518.76	\$ -	\$ -	\$ 416,837.77	\$ 3,599,356.53	\$ 1,400,643.47
Total	<u>\$ 5,000,000.00</u>	<u>\$ 3,182,518.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 416,837.77</u>	<u>\$ 3,599,356.53</u>	<u>\$ 1,400,643.47</u>

Previously Reported		528-0000-382-05-03			528-0000-362-05-09		
FY 2016		\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
FY 2017		1,757,587.03	-	-	74,090.80	1,831,677.83	
Total Previously Reported		<u>1,757,587.03</u>	<u>-</u>	<u>-</u>	<u>337,555.80</u>	<u>2,095,142.83</u>	
Reimbursement Requests	528-0000-110-05-00	1,424,931.73	-	-	79,281.97	1,504,213.70	
Total Reported		<u>\$ 3,182,518.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 416,837.77</u>	<u>\$ 3,599,356.53</u>	