



# City of Killeen

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Unaudited Financial Report  
For the Month Ended July 31, 2018

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**City of Killeen**  
**Unaudited Monthly Financial Report**  
**July 31, 2018**  
**Table of Contents**

<b>Executive Summary .....</b>	<b>1</b>
<b>Financial Reports .....</b>	<b>10</b>
General Fund .....	11
Debt Service Fund.....	15
Internal Service Fund.....	17
Fleet Services Fund.....	18
Risk Management Fund .....	19
Info Tech Fund.....	20
Enterprise Funds .....	21
Aviation Funds.....	22
Solid Waste Fund.....	23
Water and Sewer Fund.....	24
Drainage Utility Fund .....	25
Special Revenue Funds.....	26
Hotel/Motel Tax Fund.....	27
PEG Cablesystem Improvement Fund.....	28
Tax Increment Zone Fund.....	29
Court Security Fee Fund .....	30
Juvenile Case Manager Fund.....	31
Other Funds Summary .....	32
<b>Cash and Investments.....</b>	<b>33</b>
Schedule of Cash/Investment Balances and Interest Earned .....	34
<b>Capital Project Funds.....</b>	<b>35</b>
Capital Projects Summary Report.....	36
Governmental Capital Project Funds .....	37
Water/Sewer Capital Project Funds .....	46
Solid Waste Capital Project Funds .....	48
Aviation Capital Project Funds .....	49
Drainage Capital Project Funds .....	51
<b>Federal/State Award Report.....</b>	<b>53</b>
Federal/State Award Summary Report .....	54
Governmental Funds.....	56
Special Revenue Funds .....	66
Capital Project Funds .....	73



# Executive Summary July 2018

## I. Year-to-Date Financial Analysis

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### GENERAL FUND

#### General Fund Revenues:

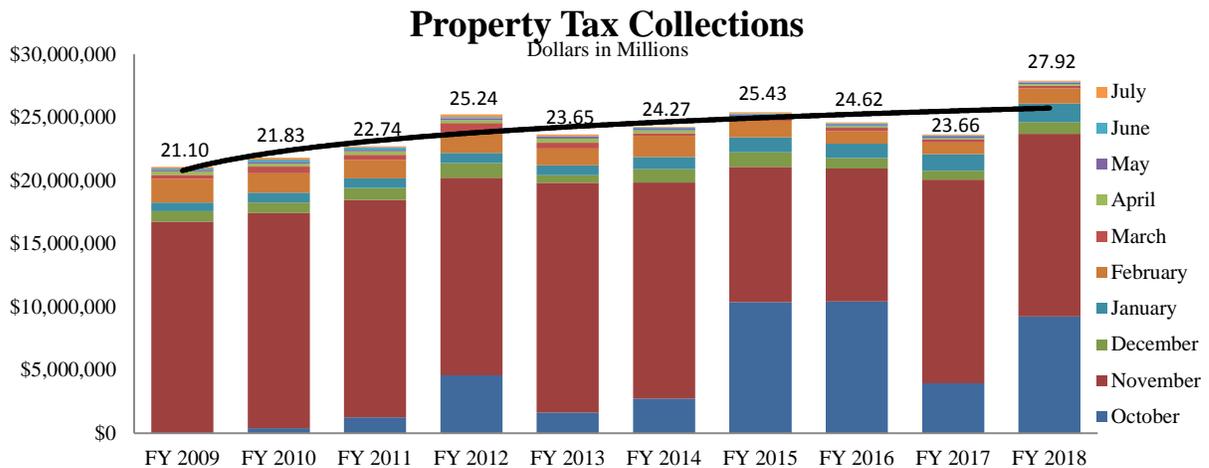
Total General Fund revenues for July are \$4,032,029. Year-to-date general fund revenues are \$71,583,367, an increase of 2.75% from the year-to-date total of \$69,667,918 last year.

#### PROPERTY TAX

Current property tax collections are at 100.17% of the original budget at this point in the fiscal year. We have currently collected 98.61% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January was the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for July, are \$82,216. Year-to-date total property tax collections are \$27,917,212, an increase of 17.99% from the year-to-date total of \$23,661,216 last year.



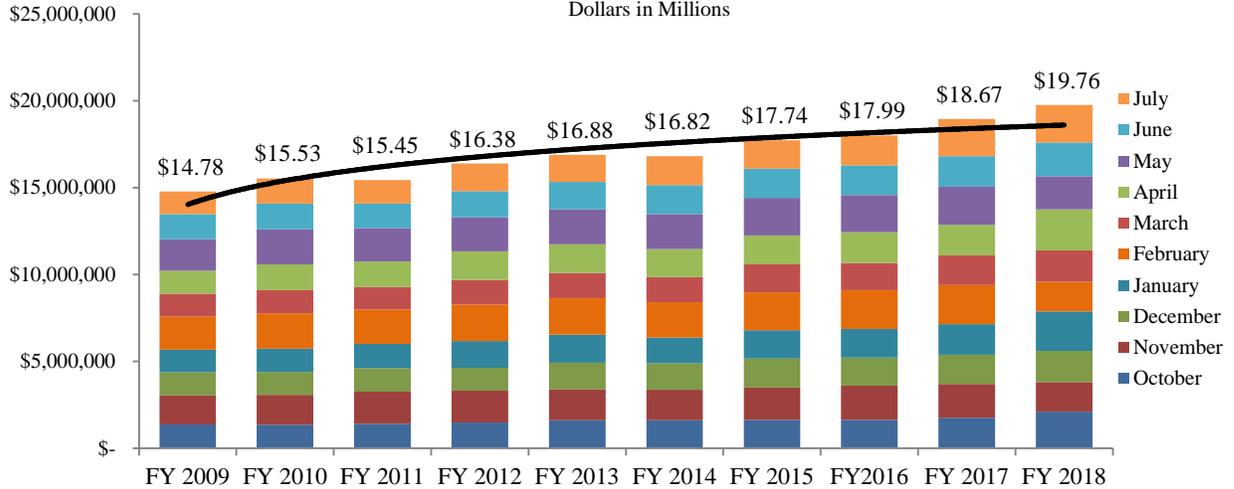
#### SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of July are \$2,224,226. The year-to-date sales and occupancy tax collections are \$19,952,929, an increase of 4.96% from the year-to-date total of \$19,010,699 last year.

Sales tax revenues for July are \$2,155,204. Year-to-date sales tax revenues are \$19,757,867, an increase of 5.85% from the year-to-date total of \$18,665,779 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, one month of revenue is estimated.

## Sales Tax Revenues

Dollars in Millions

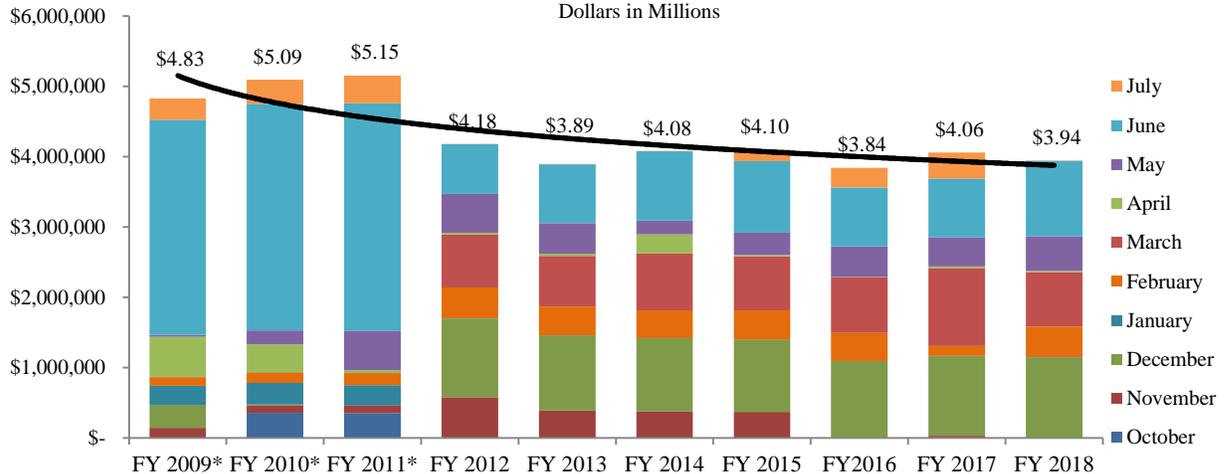


## FRANCHISE TAX

The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during July are \$644. The year-to-date franchise revenues are \$3,941,523, a decrease of 2.88% from the year-to-date total of \$4,058,275 last year.

## Franchise Tax Revenues

Dollars in Millions

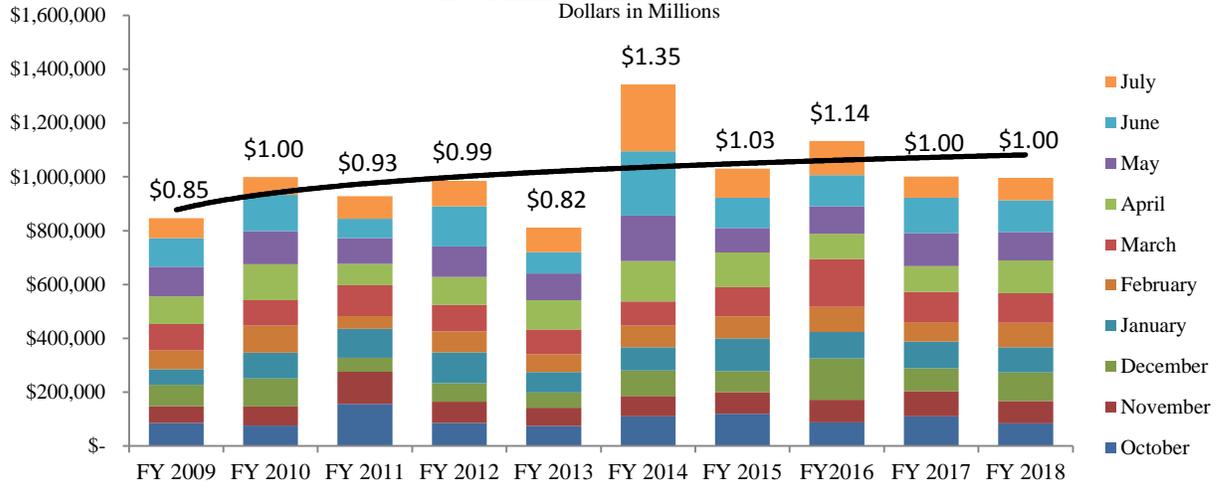


\* Timing difference in revenue recognition

## PERMITS

Permits for the month of July are \$87,933. The year-to-date revenues are \$1,001,001, a decrease of 0.37% from the year-to-date total of \$1,004,708 last year. One hundred twenty-one single family permits and eighty-one duplex permits were issued during the month.

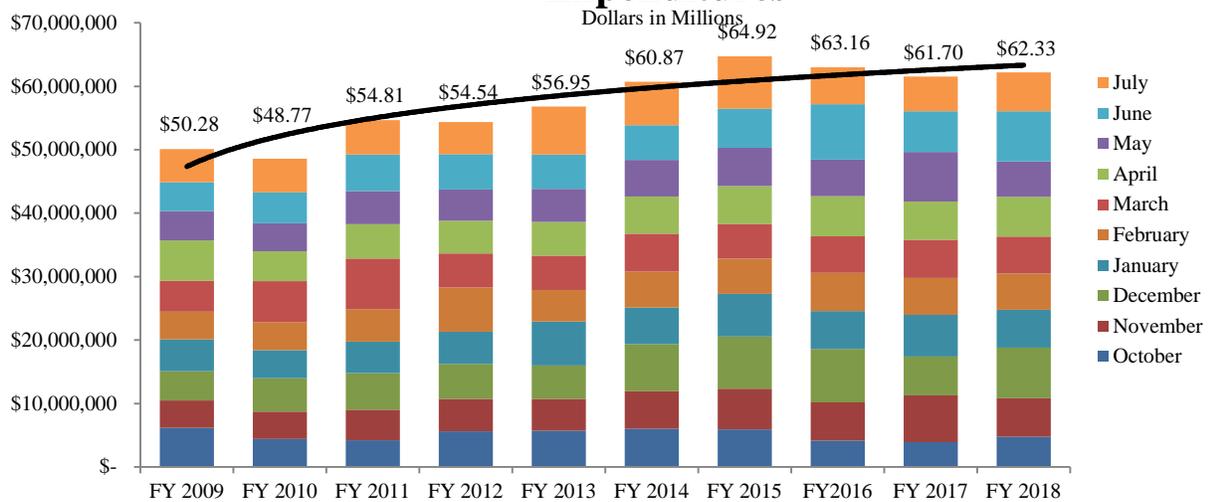
## Permits Revenues



### General Fund Expenditures:

Total expenditures for July are \$6,258,380. The year-to-date expenditures are \$62,326,623, an increase of 1.02% from the year-to-date total of \$61,699,603 last year.

## Expenditures



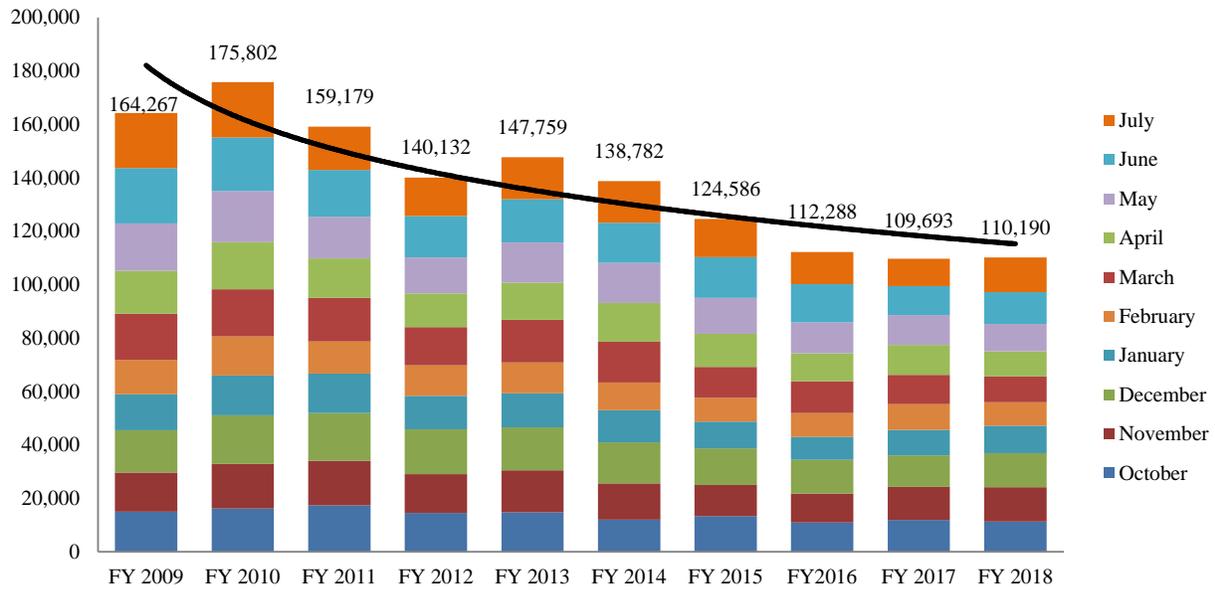
## AVIATION FUNDS

### Aviation Funds Revenues:

Aviation revenues for July are \$310,985. The year-to-date revenues are \$2,611,043, a decrease of 11.14% from the year-to-date total of \$2,938,431 last year.

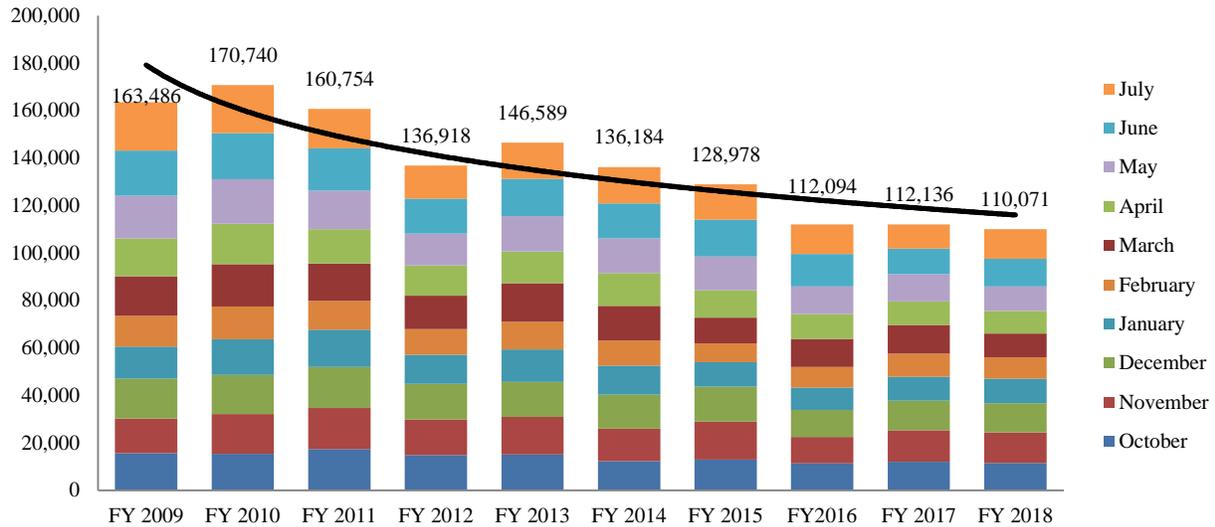
Enplanements for the month of July total 12,952. The year-to-date enplanements are 110,190, an increase of 0.45% from the year-to-date total of 109,693 last year.

## Enplanements Activity



Deplanements for the month of July total 12,402. The year-to-date deplanements are 110,071, a decrease of 1.84% from the year-to-date total of 112,136 last year.

## Deplanements Activity



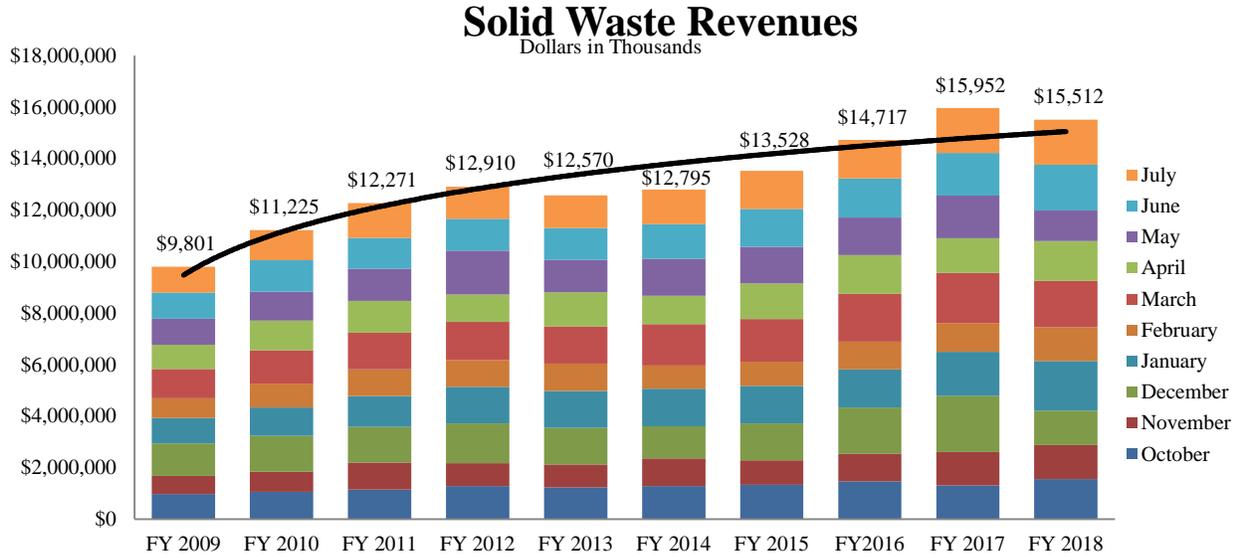
### Aviation Funds Expenses:

Aviation expenses for July are \$354,519. Year-to-date expenditures are \$2,557,990, a decrease of 7.75% from the year-to-date total of \$2,772,913 last year.

# SOLID WASTE FUND

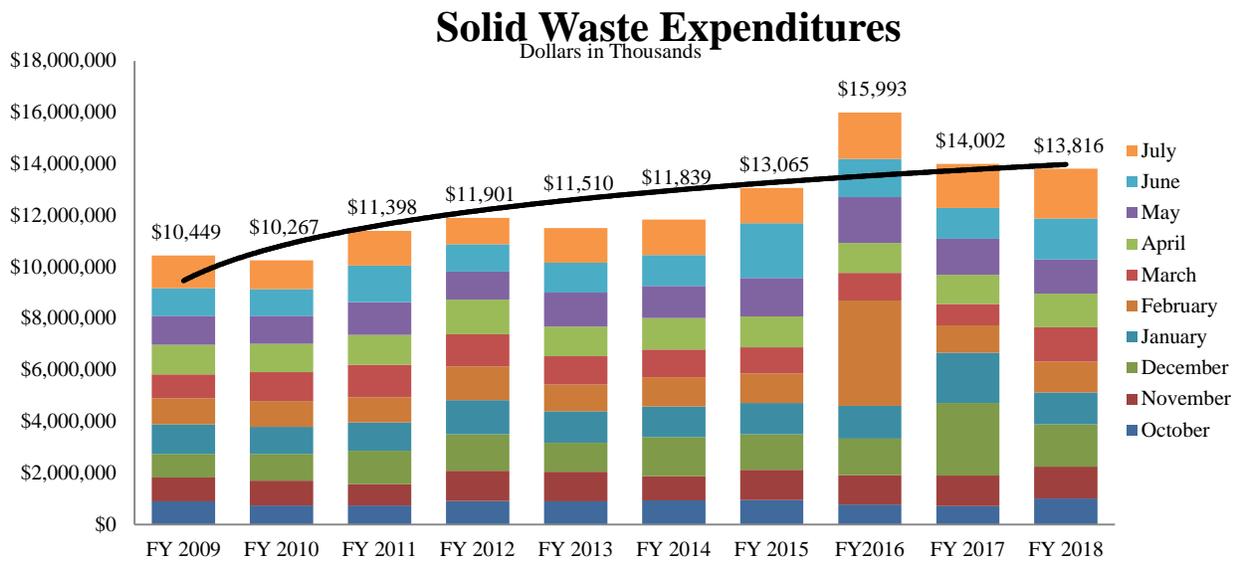
## Solid Waste Fund Revenues:

Solid Waste revenues for July are \$1,759,351. Year-to-date revenues are \$15,512,377, a decrease of 2.75% from the year-to-date total of \$15,951,608 last year.



## Solid Waste Fund Expenses:

Solid Waste expenses for July are \$1,936,306. Year-to-date expenses are \$13,815,986, a decrease of 1.33% from the year-to-date total of \$14,001,791 last year.



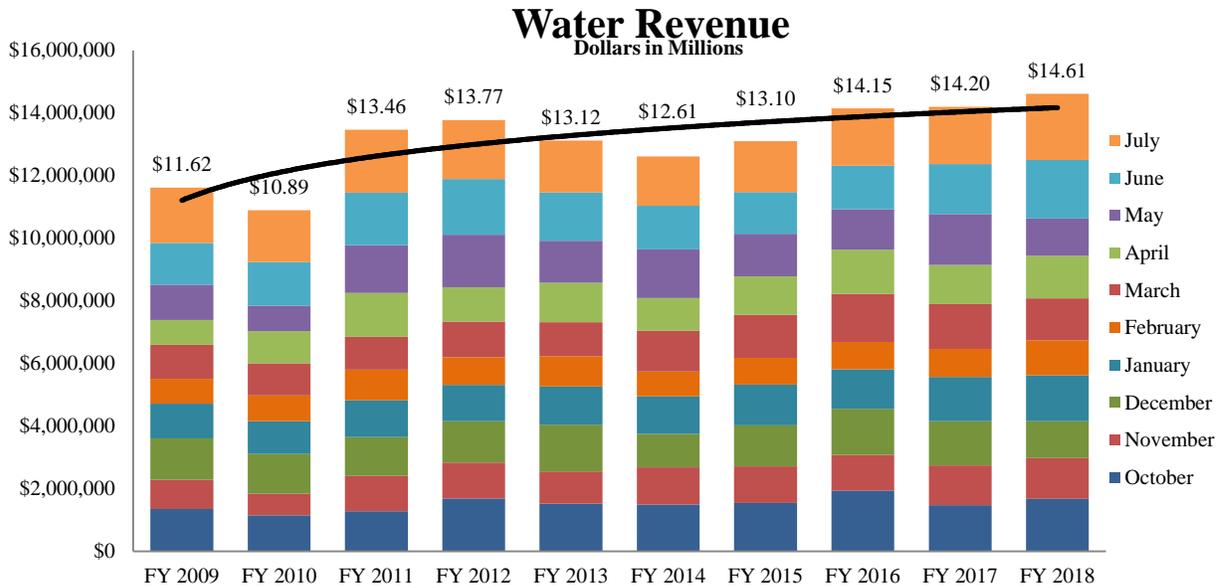
# WATER AND SEWER FUND

## Water and Sewer Fund Revenues:

Water and Sewer revenues for July are \$4,302,959. Year-to-date revenues are \$32,907,167, an increase of 0.49% from the year-to-date total of \$32,745,881 last year.

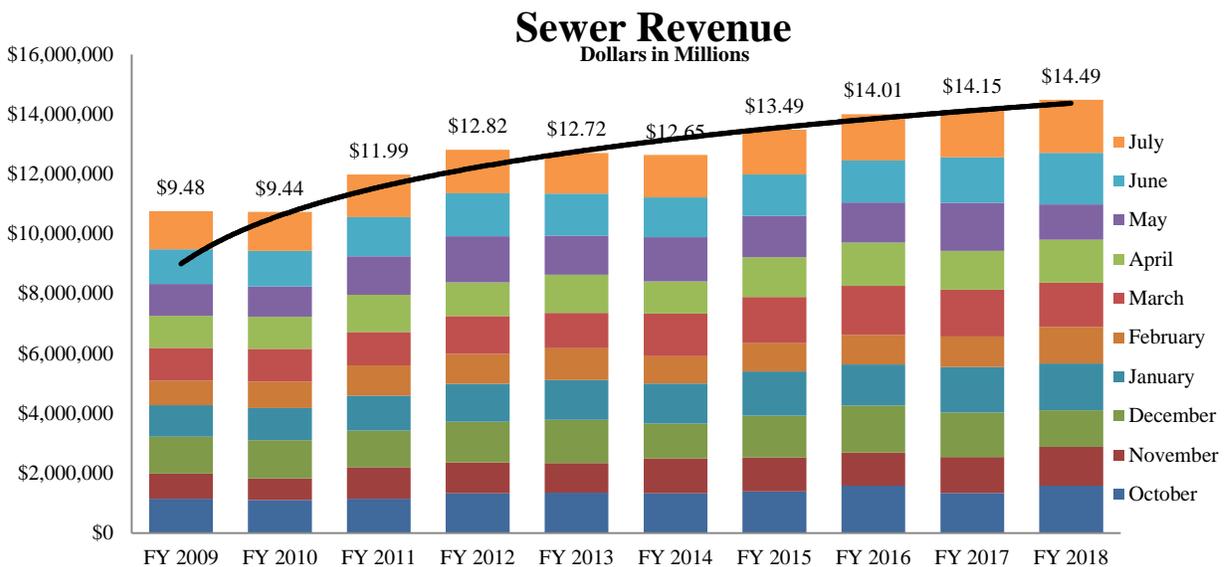
### WATER

Water revenues for July are \$2,113,272. Year-to-date water revenues are \$14,611,785, an increase of 2.91% from the year-to-date total of \$14,198,175 last year.



### SEWER

Sewer revenues for July are \$1,772,911. Year-to-date sewer revenues are \$14,491,213, an increase of 2.43% from the year-to-date total of \$14,146,797 last year. Sewer revenues are based on consumption with a cap for residential consumption.

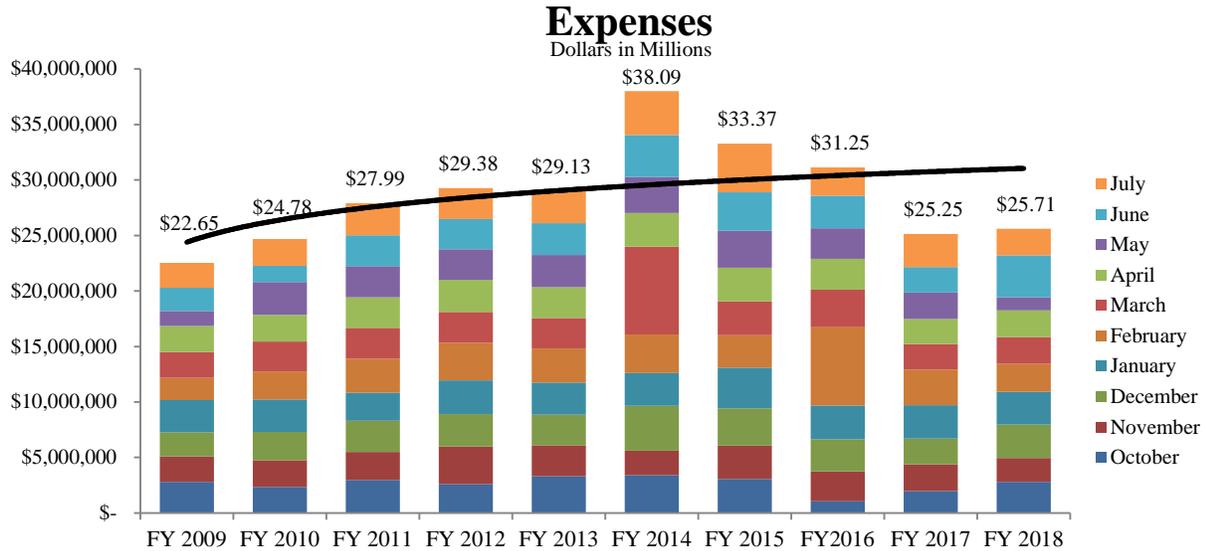


**TAP FEES**

Tap fees for July are \$79,100. Year-to-date tap fees are \$674,112, an increase of 11.91% from the year-to-date total of \$602,357 last year.

**Water and Sewer Fund Expenses:**

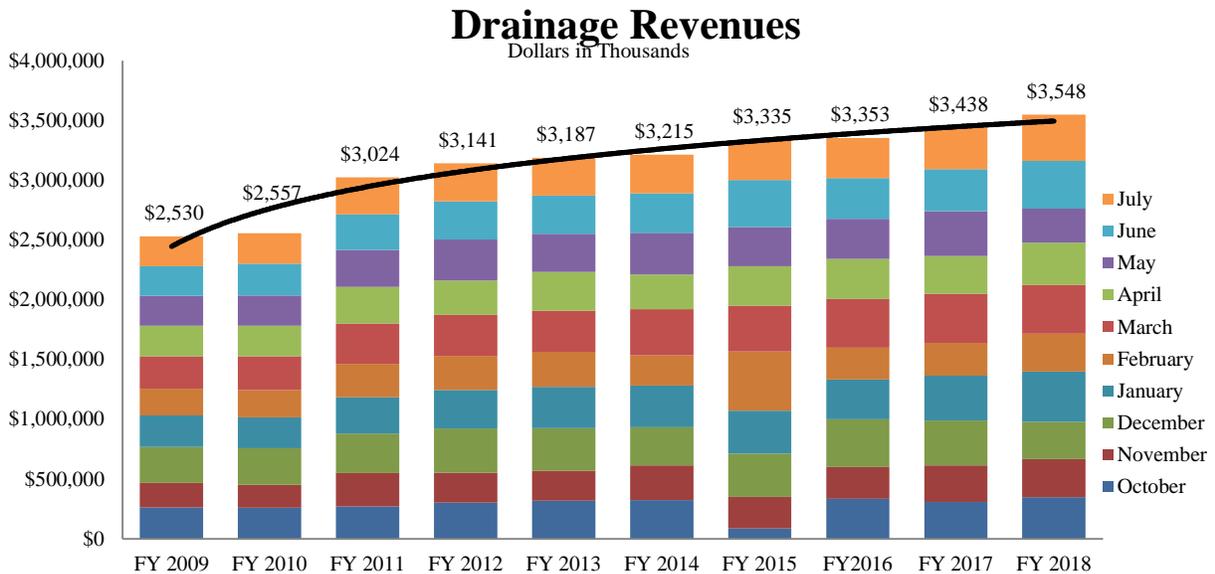
Water and Sewer expenses for July are \$2,499,958. Year-to-date expenses are \$25,711,221, an increase of 1.82% from the year-to-date total of \$25,250,596 last year.



***DRAINAGE UTILITY FUND***

**Drainage Utility Fund Revenues:**

Drainage Utility revenues for July are \$387,201. Year-to-date revenues are \$3,548,433, an increase of 3.20% from the year-to-date total of \$3,438,311 last year.

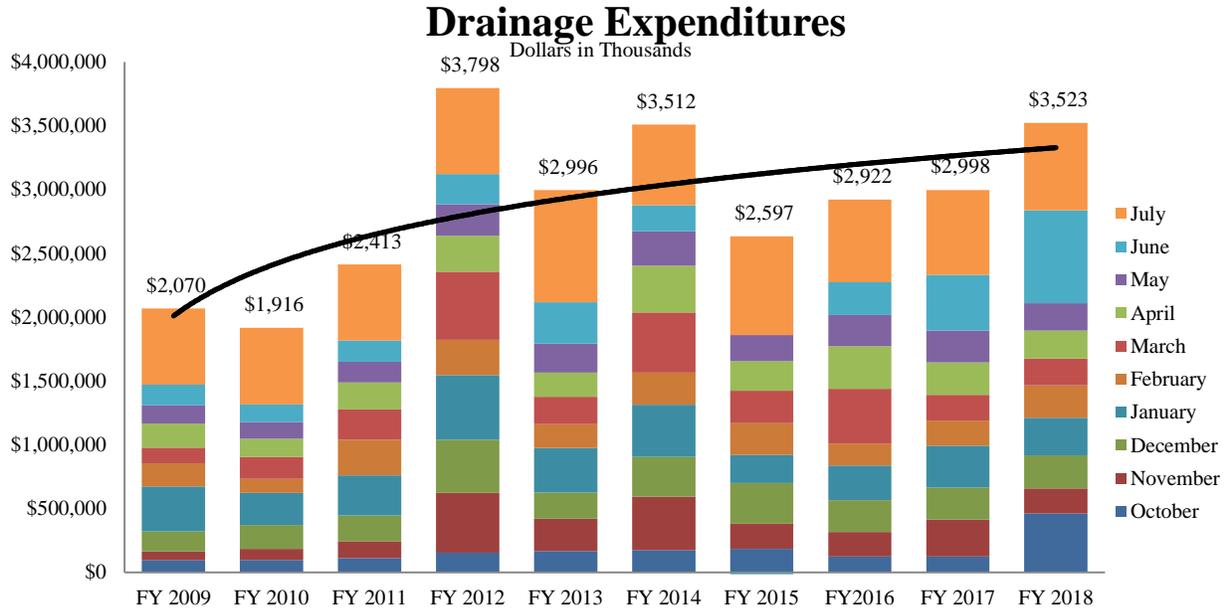


Residential fees for July are \$324,129. Year-to-date fees are \$2,960,170, an increase of 1.85% from the year-to-date total of \$2,906,299 last year. Commercial fees for July are \$55,062. Year-to-date fees are \$510,246, an increase of

1.16% from the year-to-date total of \$504,377 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

**Drainage Utility Fund Expenses:**

Drainage Utility expenses for July are \$684,018. Year-to-date expenses are \$3,522,658, an increase of 17.50% from the year-to-date total of \$2,998,086 last year.

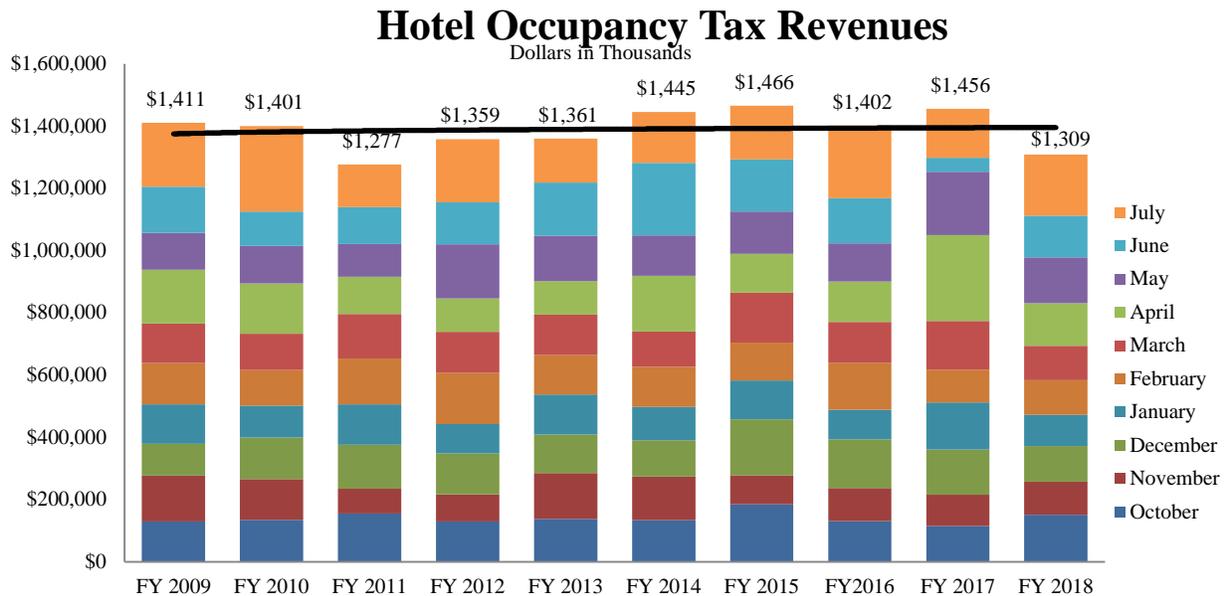


***HOTEL/MOTEL FUND***

**Hotel/Motel Fund Revenues:**

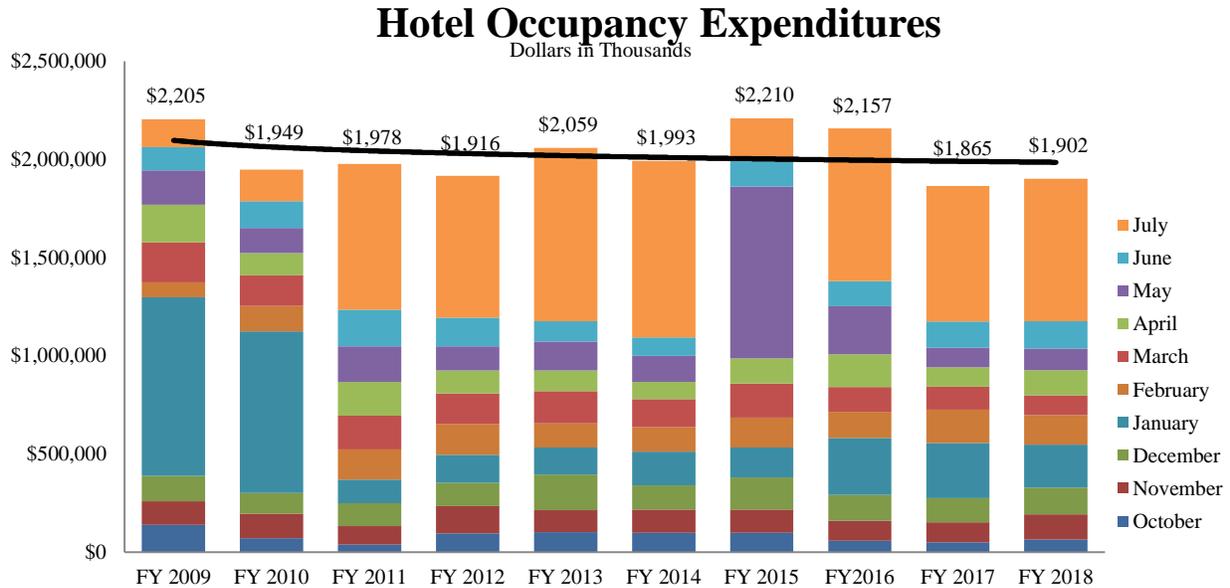
Hotel/Motel revenues for July are \$238,393. Year-to-date revenues are \$1,944,215, a decrease of 5.19% from the year-to-date total of \$2,050,750 last year.

Hotel occupancy tax revenue for July is \$196,541. Year-to-date revenues are \$1,308,503, a decrease of 10.10% from the year-to-date total of \$1,455,568 last year.



**Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for July are \$724,953. Year-to-date expenditures are \$1,902,125, an increase of 1.99% from the year-to-date total of \$1,864,962 last year.



***II. Capital Project Funds***

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**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 July 2018.

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

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



**FINANCIAL REPORTS**

## *General Fund*

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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.

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**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 58,828	\$ 27,740,976	\$ 27,695,079	\$ 27,695,079	100.17%	\$ 46,732	\$ 23,421,561	\$ 12,096	\$ 4,319,415	18.44%
Delinquent Ad Valorem Taxes	9,778	112,223	565,206	565,206	19.86%	7,841	143,566	1,937	(31,343)	-21.83%
Delinquent Tax Penalties & Interest	13,610	139,687	175,540	175,450	79.62%	10,787	126,939	2,823	12,748	10.04%
Property Tax Discounts	-	-	-	-	-	3	675	(3)	(675)	-100.00%
Payment to TIRZ	-	(75,674)	-	-	-	-	(39,711)	-	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
<b>Total Property Taxes</b>	<u>82,216</u>	<u>27,917,212</u>	<u>28,435,735</u>	<u>28,435,735</u>	<u>98.18%</u>	<u>65,363</u>	<u>23,661,216</u>	<u>16,853</u>	<u>4,255,996</u>	<u>17.99%</u>
<b>Sales &amp; Occupancy Tax</b>										
Sales Tax*	2,155,204	19,757,867	22,935,849	22,935,849	86.14%	1,756,710	18,665,779	398,494	1,092,088	5.85%
Bingo Tax	-	-	196,184	196,184	0.00%	53,117	153,141	(53,117)	(153,141)	-100.00%
Mixed Beverage Tax	69,022	195,062	244,916	244,916	79.64%	-	191,779	69,022	3,283	1.71%
<b>Total Sales &amp; Occupancy Tax</b>	<u>2,224,226</u>	<u>19,952,929</u>	<u>23,376,949</u>	<u>23,376,949</u>	<u>85.35%</u>	<u>1,935,562</u>	<u>19,010,699</u>	<u>288,664</u>	<u>942,230</u>	<u>4.96%</u>
<b>Franchise Tax</b>										
Telephone Franchise Tax	602	110,672	260,147	260,147	42.54%	22,367	172,295	(21,765)	(61,623)	-35.77%
Gas Franchise Tax	-	226,247	305,992	305,992	73.94%	60,778	251,513	(60,778)	(25,266)	-10.05%
Cable Television Franchise Tax	-	597,786	1,111,795	1,111,795	53.77%	288,469	839,587	(288,469)	(241,801)	-28.80%
Taxi Cabs Franchise Tax	42	2,226	3,325	3,325	66.95%	-	2,650	42	(424)	-16.00%
TU Electric Franchise Tax	-	3,004,592	3,660,538	3,660,538	82.08%	-	2,792,230	-	212,362	7.61%
<b>Total Franchise Tax</b>	<u>644</u>	<u>3,941,523</u>	<u>5,341,797</u>	<u>5,341,797</u>	<u>73.79%</u>	<u>371,614</u>	<u>4,058,275</u>	<u>(370,970)</u>	<u>(116,752)</u>	<u>-2.88%</u>
<b>Total Taxes</b>	<u>2,307,086</u>	<u>51,811,664</u>	<u>57,154,481</u>	<u>57,154,481</u>	<u>90.65%</u>	<u>2,372,539</u>	<u>46,730,191</u>	<u>(65,453)</u>	<u>5,081,473</u>	<u>10.87%</u>
<b>Licenses, Permits &amp; Fees</b>										
Food Handlers Permits	1,600	21,400	25,673	25,673	83.36%	1,500	20,950	100	450	2.15%
Mechanical Inspection Permits	5,013	35,818	39,007	39,007	91.82%	2,246	28,877	2,767	6,941	24.04%
Building Plans Review Fees	12,469	137,763	134,565	134,565	102.38%	9,090	124,751	3,379	13,012	10.43%
Garage Sale Permits	835	6,330	9,251	9,251	68.43%	1,055	7,015	(220)	(685)	-9.76%
Contractor License	3,760	73,680	80,730	80,730	91.27%	2,640	77,130	1,120	(3,450)	-4.47%
Certificates of Occupancy	1,710	31,410	34,765	34,765	90.35%	2,340	30,870	(630)	540	1.75%
Trailer Court License/Permits	3,455	3,640	9,643	9,643	37.75%	-	3,455	3,455	3,640	0.00%
Building Permits & Inspections	34,916	424,927	592,931	592,931	71.67%	38,758	452,992	(3,842)	(28,065)	-6.20%
Infrastructure Inspections Fees	1,477	18,852	18,698	18,698	100.82%	1,775	19,438	(298)	(586)	-3.01%
Electrical Inspections/Permits	7,541	93,803	120,878	120,878	77.60%	8,827	96,919	(1,286)	(3,116)	-3.22%
Plumbing Inspections/Permits	7,334	76,103	107,597	107,597	70.73%	7,696	66,438	(362)	9,665	14.55%
Inspection Fees	2,635	23,625	30,452	30,452	77.58%	1,385	23,805	1,250	(180)	-0.76%
Credit Access Permit	-	450	-	-	-	-	550	-	(100)	-18.18%
Fire Marshall Inspections	3,240	26,295	19,195	19,195	136.99%	2,785	19,754	455	6,541	33.11%
TABC Permits & Licenses	-	12,195	35,562	35,562	34.29%	2,370	31,705	(2,370)	(19,510)	-61.54%
Taxi Operators License	50	1,375	3,046	3,046	45.14%	75	2,035	(25)	(660)	-32.43%
Node Permits	11,500	11,500	-	-	-	-	-	11,500	11,500	0.00%
Curb and Street Cuts	(9,602)	1,835	1,474	1,474	124.49%	138	1,479	(9,740)	356	24.07%
<b>Total Licenses, Permits &amp; Fees</b>	<u>87,933</u>	<u>1,001,001</u>	<u>1,263,467</u>	<u>1,263,467</u>	<u>79.23%</u>	<u>82,680</u>	<u>1,004,708</u>	<u>5,253</u>	<u>(3,707)</u>	<u>-0.37%</u>
<b>Intergovernmental Revenue</b>										
COPS Grant 2010 - PD	-	35,348	-	-	-	-	52,274	-	(16,926)	-32.38%
COPS Grant 2014 - PD	-	201,381	991,253	1,118,603	18.00%	-	356,587	-	(155,206)	-43.53%
COPS Grant 2015 - PD	-	157,029	-	-	-	-	225,000	-	(67,971)	-30.21%
Joint Terrorism Task Force - PD	-	7,595	2,000	2,000	379.75%	154	7,015	(154)	580	8.27%
Step Grant - PD	6,427	22,292	100,000	100,000	22.29%	(120)	90,164	6,547	(67,872)	-75.28%
Crime Victims Grant - PD	-	-	-	-	-	-	8,675	-	(8,675)	-100.00%
Bullet Proof Vest - PD	-	86	-	-	-	-	-	-	86	0.00%
School Reimbursements	-	41,804	-	35,000	119.44%	-	14,478	-	27,326	188.74%
SAFER Grant - FD	-	1,222,391	1,499,070	1,499,070	81.54%	-	1,625,088	-	(402,697)	-24.78%
TX Task Force One - FD	-	31,191	-	-	-	-	-	-	31,191	0.00%
EMPG Grant - FD	-	14,176	45,647	45,647	31.06%	-	(814)	-	14,990	1841.52%
AFG Grant - FD	-	-	-	-	-	-	572,231	-	(572,231)	-100.00%
FEMA	-	100,865	-	-	-	-	-	-	100,865	0.00%
Fire Academy	23,955	130,756	135,000	135,000	96.86%	17,728	137,729	6,227	(6,973)	-5.06%
Airport Security Reimbursement	-	23,380	77,555	77,555	30.15%	32,935	110,490	(32,935)	(87,110)	-78.84%
Lease Grant	-	795	-	-	-	-	-	-	795	0.00%
TXDOT Annual Reimbursement	24,070	24,070	24,070	24,070	100.00%	-	24,070	24,070	-	0.00%
DV Exemption Reimbursement	-	1,216,494	1,090,700	1,090,700	111.53%	-	902,952	-	313,542	34.72%
<b>Total Intergovernmental Revenue</b>	<u>54,452</u>	<u>3,229,653</u>	<u>3,965,295</u>	<u>4,127,645</u>	<u>78.24%</u>	<u>50,697</u>	<u>4,125,939</u>	<u>3,755</u>	<u>(896,286)</u>	<u>-21.72%</u>
<b>Charges for Services</b>										
<b>General Charges for Services</b>										
Miscellaneous Police Receipts	2,667	19,212	29,408	29,408	65.33%	1,817	20,655	850	(1,443)	-6.99%
Police - Background Check Fees	170	2,168	3,891	3,891	55.72%	180	2,350	(10)	(182)	-7.74%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	100	137	137	72.99%	-	100	-	-	0.00%
Planning & Zoning Fees	2,140	43,420	46,953	46,953	92.48%	2,580	38,915	(440)	4,505	11.58%
Fire Department Service Fees Collected (EMS)	242,706	2,314,136	3,376,033	3,376,033	68.55%	116,612	2,038,991	126,094	275,145	13.49%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	3,325	-	(3,325)	-100.00%
Code Enforcement - Abatement	8,740	129,964	189,191	189,191	68.69%	14,661	158,794	(5,921)	(28,830)	-18.16%
<b>Total General Charges for Services</b>	<u>256,423</u>	<u>2,509,000</u>	<u>3,648,948</u>	<u>3,648,948</u>	<u>68.76%</u>	<u>135,850</u>	<u>2,263,130</u>	<u>120,573</u>	<u>245,870</u>	<u>10.86%</u>
<b>Cemetery</b>										
Cemetery Lots	6,570	33,770	52,891	52,891	63.85%	4,930	49,975	1,640	(16,205)	-32.43%
<b>Cemetery Revenues</b>	<u>6,570</u>	<u>33,770</u>	<u>52,891</u>	<u>52,891</u>	<u>63.85%</u>	<u>4,930</u>	<u>49,975</u>	<u>1,640</u>	<u>(16,205)</u>	<u>-32.43%</u>

\*One month of sales tax revenue is estimated.

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Aquatics Revenues</b>										
Aquatics Revenue	82,629	199,529	300,304	300,304	66.44%	85,677	203,403	(3,048)	(3,874)	-1.90%
Aquatics Concessions	-	6,700	10,000	10,000	67.00%	-	6,500	-	200	3.08%
Aquatics Rentals	7,150	37,350	50,000	50,000	74.70%	2,100	47,488	5,050	(10,138)	-21.35%
Aquatics Center Season Passes	175	5,575	7,000	7,000	79.64%	550	4,375	(375)	1,200	27.43%
Swimming Pool Receipts	5,881	16,115	20,000	20,000	80.58%	5,764	11,860	117	4,255	35.88%
Pool Season Passes	-	105	200	200	52.50%	35	340	(35)	(235)	-69.12%
Pool Reservations	-	-	940	940	0.00%	250	250	(250)	(250)	-100.00%
Swimming Pool Lessons	21,105	32,450	45,500	45,500	71.32%	17,229	39,060	3,876	(6,610)	-16.92%
Life Guard Instructions Receipts	-	4,985	5,000	5,000	99.70%	300	2,886	(300)	2,099	72.73%
<b>Total Aquatics Revenue</b>	<b>116,940</b>	<b>302,809</b>	<b>438,944</b>	<b>438,944</b>	<b>68.99%</b>	<b>111,905</b>	<b>316,162</b>	<b>5,035</b>	<b>(13,353)</b>	<b>-4.22%</b>
<b>Recreation Revenues</b>										
Recreation Revenue	10,470	42,340	26,622	26,622	159.04%	908	22,721	9,562	19,619	86.35%
Athletic Revenue	-	126,136	135,000	135,000	93.43%	(800)	113,690	800	12,446	10.95%
Facilities Revenue	3,010	26,160	55,000	55,000	47.56%	4,350	41,062	(1,340)	(14,902)	-36.29%
Concession Stand Revenue	-	9,400	15,000	15,000	62.67%	-	9,400	-	-	0.00%
Lions Park Memberships	18,969	308,029	415,500	415,500	74.13%	31,568	375,316	(12,599)	(67,287)	-17.93%
<b>Total Recreation Revenue</b>	<b>32,449</b>	<b>512,065</b>	<b>647,122</b>	<b>647,122</b>	<b>79.13%</b>	<b>36,026</b>	<b>562,189</b>	<b>(3,577)</b>	<b>(50,124)</b>	<b>-8.92%</b>
<b>Golf Course</b>										
Trail Fees	128	6,342	8,334	8,334	76.10%	90	5,979	38	363	6.07%
User Fees	4,626	22,807	-	-	-	-	-	4,626	22,807	0.00%
Green Fees	47,830	317,731	387,489	387,489	82.00%	44,931	333,986	2,899	(16,255)	-4.87%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	14,657	131,673	154,295	154,295	85.34%	13,606	134,785	1,051	(3,112)	-2.31%
Carts	25,102	184,242	225,500	225,500	81.70%	23,014	181,741	2,088	2,501	1.38%
Clubs	305	6,248	2,549	2,549	245.12%	177	2,006	128	4,242	211.47%
Annual Pass	1,993	93,835	141,292	141,292	66.41%	1,554	75,442	439	18,393	24.38%
Snack Bar	5,235	31,044	70,000	70,000	44.35%	3,111	16,838	2,124	14,206	84.37%
Cart Shed	1,650	62,700	80,634	80,634	77.76%	-	58,462	1,650	4,238	7.25%
Handicap Fees	25	615	1,200	1,200	51.25%	25	1,250	-	(635)	-50.80%
Driving Range	5,080	50,578	75,771	75,771	66.75%	6,307	64,341	(1,227)	(13,763)	-21.39%
Player Development	-	1,700	2,000	2,000	85.00%	-	-	-	1,700	0.00%
<b>Total Golf Course Revenue</b>	<b>106,631</b>	<b>909,515</b>	<b>1,195,967</b>	<b>1,195,967</b>	<b>76.05%</b>	<b>92,815</b>	<b>874,830</b>	<b>13,816</b>	<b>34,685</b>	<b>3.96%</b>
<b>Library</b>										
Library Xerox Charges	1,887	17,383	18,500	18,500	93.96%	1,865	15,933	22	1,450	9.10%
Library Fees & Contributions	1,185	13,448	12,000	12,000	112.07%	1,201	11,721	(16)	1,727	14.73%
<b>Total Library Revenue</b>	<b>3,072</b>	<b>30,831</b>	<b>30,500</b>	<b>30,500</b>	<b>101.09%</b>	<b>3,066</b>	<b>27,654</b>	<b>6</b>	<b>3,177</b>	<b>11.49%</b>
<b>Lease Revenue</b>	<b>22,193</b>	<b>165,959</b>	<b>184,959</b>	<b>184,959</b>	<b>89.73%</b>	<b>32,350</b>	<b>329,562</b>	<b>(10,157)</b>	<b>(163,603)</b>	<b>-49.64%</b>
<b>Total Charges for Services</b>	<b>544,278</b>	<b>4,463,949</b>	<b>6,199,331</b>	<b>6,199,331</b>	<b>72.01%</b>	<b>416,942</b>	<b>4,423,502</b>	<b>127,336</b>	<b>40,447</b>	<b>0.91%</b>
<b>Fines</b>										
Municipal Court Receipts	161,475	2,109,080	2,851,871	2,851,871	73.95%	236,114	2,465,663	(74,639)	(356,583)	-14.46%
Court Administration Fees	17,310	67,825	-	-	-	28,543	81,990	(11,233)	(14,165)	-17.28%
Commercial Motor Vehicle Fine	-	1,802	-	-	-	-	7,106	-	(5,304)	-74.64%
Animal Control Fines	3,474	53,565	97,073	97,073	55.18%	7,020	76,962	(3,546)	(23,397)	-30.40%
<b>Total Fines</b>	<b>182,259</b>	<b>2,232,272</b>	<b>2,948,944</b>	<b>2,948,944</b>	<b>75.70%</b>	<b>271,677</b>	<b>2,631,721</b>	<b>(89,418)</b>	<b>(399,449)</b>	<b>-15.18%</b>
<b>Investment Income</b>										
Interest Earned	40,340	336,707	185,580	185,580	181.43%	15,027	161,918	25,313	174,789	107.95%
Investment Expense	-	(7,307)	(8,000)	(8,000)	91.34%	-	(4,262)	-	(3,045)	71.45%
<b>Total Investment Income</b>	<b>40,340</b>	<b>329,400</b>	<b>177,580</b>	<b>177,580</b>	<b>185.49%</b>	<b>15,027</b>	<b>157,656</b>	<b>25,313</b>	<b>171,744</b>	<b>108.94%</b>
<b>Contributions</b>										
Central Texas Trauma Council	-	2,874	-	-	0.00%	-	3,183	-	(309)	-9.71%
<b>Contributions</b>	<b>-</b>	<b>2,874</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>3,183</b>	<b>-</b>	<b>(309)</b>	<b>-9.71%</b>
<b>Miscellaneous Revenues</b>										
Credit Card Processing Fees	46,144	454,453	470,817	470,817	96.52%	43,022	427,742	3,122	26,711	6.24%
Miscellaneous Receipts	11,396	452,121	511,308	761,308	59.39%	13,251	386,223	(1,855)	65,898	17.06%
Restitution Tech Receipts	-	1,377	251	251	548.61%	-	304	-	1,073	352.96%
P-Card Rebate	2,881	52,003	175,000	175,000	29.72%	2,214	98,304	667	(46,301)	-47.10%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>60,421</b>	<b>959,954</b>	<b>1,213,809</b>	<b>1,463,809</b>	<b>65.58%</b>	<b>58,487</b>	<b>912,573</b>	<b>1,934</b>	<b>47,381</b>	<b>5.19%</b>
<b>Transfers In</b>										
Transfer from Water & Sewer	511,147	5,111,470	6,215,849	6,215,849	82.23%	527,424	5,274,240	(16,277)	(162,770)	-3.09%
Transfer from Solid Waste	223,642	2,236,420	2,714,774	2,714,774	82.38%	248,098	4,158,196	(24,456)	(1,921,776)	-46.22%
Transfer from Drainage Utility	20,471	204,710	251,427	251,427	81.42%	24,601	246,010	(4,130)	(41,300)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
<b>Total Transfers In</b>	<b>755,260</b>	<b>7,552,600</b>	<b>9,205,129</b>	<b>9,205,129</b>	<b>82.05%</b>	<b>800,123</b>	<b>9,678,446</b>	<b>(44,863)</b>	<b>(2,125,846)</b>	<b>-21.96%</b>
<b>Total Revenues</b>	<b>4,032,029</b>	<b>71,583,367</b>	<b>82,128,036</b>	<b>82,540,386</b>	<b>86.73%</b>	<b>4,068,172</b>	<b>69,667,918</b>	<b>(36,143)</b>	<b>1,915,449</b>	<b>2.75%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
City Council	1,808	41,103	54,379	69,379	59.24%	986	38,631	822	2,472	6.40%
City Auditor	7,340	78,428	97,837	97,837	80.16%	7,356	49,885	(16)	28,543	57.22%
<b>Total City Council</b>	<b>9,148</b>	<b>119,531</b>	<b>152,216</b>	<b>167,216</b>	<b>71.48%</b>	<b>8,342</b>	<b>88,516</b>	<b>806</b>	<b>31,015</b>	<b>35.04%</b>
<b>Administration</b>										
City Manager	29,615	347,906	459,670	465,317	74.77%	40,613	396,090	(10,998)	(48,184)	-12.16%
Assistant City Manager	15,846	165,260	202,852	212,874	77.63%	15,523	93,590	323	71,670	76.58%
Deputy City Manager	-	60,246	72,504	60,335	99.85%	13,885	192,728	(13,885)	(132,482)	-68.74%
<b>Total Administration</b>	<b>45,461</b>	<b>573,412</b>	<b>735,026</b>	<b>738,526</b>	<b>77.64%</b>	<b>70,021</b>	<b>682,408</b>	<b>(24,560)</b>	<b>(108,996)</b>	<b>-15.97%</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Communications</b>										
Communications	28,109	249,830	492,949	486,354	51.37%	11,604	138,389	16,505	111,441	80.53%
Printing Services	9,706	141,443	185,843	192,438	73.50%	13,608	147,805	(3,902)	(6,362)	-4.30%
Legislative Affairs	1,103	102,317	133,874	133,874	76.43%	-	-	1,103	102,317	0.00%
<b>Total Communications</b>	<b>38,918</b>	<b>493,590</b>	<b>812,666</b>	<b>812,666</b>	<b>60.74%</b>	<b>25,212</b>	<b>286,194</b>	<b>13,706</b>	<b>207,396</b>	<b>72.47%</b>
<b>Legal</b>										
City Attorney	63,030	687,090	863,985	889,223	77.27%	62,724	670,279	306	16,811	2.51%
City Secretary	5,398	128,751	113,952	148,952	86.44%	5,296	89,632	102	39,119	43.64%
<b>Total Legal</b>	<b>68,428</b>	<b>815,841</b>	<b>977,937</b>	<b>1,038,175</b>	<b>78.58%</b>	<b>68,020</b>	<b>759,911</b>	<b>408</b>	<b>55,930</b>	<b>7.36%</b>
<b>Finance</b>										
Finance	110,995	844,726	1,155,235	1,200,393	70.37%	56,299	1,233,006	54,696	(388,280)	-31.49%
EMS Billing & Collections	-	-	-	-	-	(2,895)	136,722	2,895	(136,722)	-100.00%
Purchasing	16,192	195,308	257,224	262,224	74.48%	20,062	206,273	(3,870)	(10,965)	-5.32%
Lien Services	3,759	94,293	143,661	121,285	77.74%	10,390	106,440	(6,631)	(12,147)	-11.41%
<b>Total Finance</b>	<b>130,946</b>	<b>1,134,327</b>	<b>1,556,120</b>	<b>1,583,902</b>	<b>71.62%</b>	<b>83,856</b>	<b>1,682,441</b>	<b>47,090</b>	<b>(548,114)</b>	<b>-32.58%</b>
<b>Support Services</b>										
Support Services	-	-	-	-	-	-	31,076	-	(31,076)	-100.00%
<b>Human Resources</b>										
Human Resources	68,523	818,421	1,072,945	1,072,945	76.28%	70,951	820,322	(2,428)	(1,901)	-0.23%
Employee Assistance Program	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Human Resources</b>	<b>68,523</b>	<b>818,421</b>	<b>1,072,945</b>	<b>1,072,945</b>	<b>76.28%</b>	<b>70,951</b>	<b>820,322</b>	<b>(2,428)</b>	<b>(1,901)</b>	<b>-0.23%</b>
<b>Information Technology</b>										
Information Technology	-	-	-	-	-	119,745	1,385,485	(119,745)	(1,385,485)	-100.00%
<b>Planning &amp; Development</b>										
Planning & Development	51,684	507,725	721,731	721,731	70.35%	41,080	391,271	10,604	116,454	29.76%
<b>Non-Departmental</b>										
Consolidated	70,558	1,534,937	1,546,329	2,228,255	68.89%	20	583,765	70,538	951,172	162.94%
Municipal Annex	3,152	27,085	52,468	51,968	52.12%	3,810	30,003	(658)	(2,918)	-9.73%
Public Services	5,731	475,639	602,718	602,718	78.92%	78,708	607,437	(72,977)	(131,798)	-21.70%
City Hall	3,994	88,387	164,591	164,591	53.70%	18,894	142,960	(14,900)	(54,573)	-38.17%
<b>Total Non-Departmental</b>	<b>83,435</b>	<b>2,126,048</b>	<b>2,366,106</b>	<b>3,047,532</b>	<b>69.76%</b>	<b>101,432</b>	<b>1,364,165</b>	<b>(17,997)</b>	<b>761,883</b>	<b>55.85%</b>
<b>Total General Government</b>	<b>496,543</b>	<b>6,588,895</b>	<b>8,394,747</b>	<b>9,182,693</b>	<b>71.75%</b>	<b>588,659</b>	<b>7,491,789</b>	<b>(92,116)</b>	<b>(902,894)</b>	<b>-12.05%</b>
<b>Public Safety</b>										
Municipal Court	68,944	695,415	952,783	952,783	72.99%	71,329	755,494	(2,385)	(60,079)	-7.95%
Building Inspection	67,433	672,285	887,005	892,616	75.32%	71,323	681,287	(3,890)	(9,002)	-1.32%
Code Enforcement	62,683	580,625	800,034	794,923	73.04%	49,183	581,809	13,500	(1,184)	-0.20%
Police	1,933,529	20,163,866	28,201,335	27,573,576	73.13%	2,047,109	22,899,297	(113,580)	(2,735,431)	-11.95%
Animal Services	46,579	537,825	839,245	839,245	64.08%	56,081	608,897	(9,502)	(71,072)	-11.67%
Fire	1,675,038	16,192,249	20,677,908	20,840,446	77.70%	1,604,409	17,331,059	70,629	(1,138,810)	-6.57%
Emergency Management/Homeland Security	501	26,186	113,792	113,792	23.01%	7,536	42,955	(7,035)	(16,769)	-39.04%
Bell County Communication Center	367,471	1,469,884	1,469,885	1,469,885	100.00%	-	865,548	367,471	604,336	69.82%
<b>Total Public Safety</b>	<b>4,222,178</b>	<b>40,338,335</b>	<b>53,941,987</b>	<b>53,477,266</b>	<b>75.43%</b>	<b>3,906,970</b>	<b>43,766,346</b>	<b>315,208</b>	<b>(3,428,011)</b>	<b>-7.83%</b>
<b>Public Works</b>										
Public Works	2,747	19,848	11,451	25,627	77.45%	1,224	8,705	1,523	11,143	128.01%
Engineering	11,757	115,312	199,933	662,074	17.42%	(170,480)	134,940	182,237	(19,628)	-14.55%
Streets	273,528	2,937,704	4,232,079	4,332,137	67.81%	478,007	3,009,296	(204,479)	(71,592)	-2.38%
<b>Total Public Works</b>	<b>288,032</b>	<b>3,072,864</b>	<b>4,443,463</b>	<b>5,019,838</b>	<b>61.21%</b>	<b>308,751</b>	<b>3,152,941</b>	<b>(20,719)</b>	<b>(80,077)</b>	<b>-2.54%</b>
<b>Community Services</b>										
Administration	17,296	168,851	230,905	224,503	75.21%	-	-	17,296	168,851	0.00%
Volunteer Services	9,617	123,112	161,848	163,498	75.30%	11,750	126,034	(2,133)	(2,922)	-2.32%
Golf Course	104,916	1,004,015	1,240,000	1,240,000	80.97%	129,831	1,152,147	(24,915)	(148,132)	-12.86%
Community Center Operations	7,047	81,353	129,036	129,036	63.05%	11,911	112,565	(4,864)	(31,212)	-27.73%
Parks	153,069	1,341,050	1,818,301	1,780,030	75.34%	149,511	1,358,903	3,558	(17,853)	-1.31%
Lions Park Club Park Operations	31,092	325,080	472,071	466,274	69.72%	56,765	616,959	(25,673)	(291,879)	-47.31%
Family Aquatics Center	106,319	298,669	451,792	455,792	65.53%	128,570	338,344	(22,251)	(39,675)	-11.73%
Recreation	12,199	133,526	232,807	241,805	55.22%	12,506	150,865	(307)	(17,339)	-11.49%
Athletics	25,948	277,004	325,689	340,014	81.47%	25,669	241,937	279	35,067	14.49%
Cemetery	24,898	138,956	189,263	203,051	68.43%	15,361	165,360	9,537	(26,404)	-15.97%
Senior Citizens	13,258	138,779	182,452	190,161	72.98%	12,414	123,190	844	15,589	12.65%
<b>Total Community Services</b>	<b>505,659</b>	<b>4,030,395</b>	<b>5,434,164</b>	<b>5,434,164</b>	<b>74.17%</b>	<b>554,288</b>	<b>4,386,304</b>	<b>(48,629)</b>	<b>(355,909)</b>	<b>-8.11%</b>
<b>Community Development</b>										
Library	96,243	1,033,070	1,422,394	1,425,929	72.45%	109,626	1,159,600	(13,383)	(126,530)	-10.91%
Killeen Arts and Activities Center	33,486	265,951	441,132	437,597	60.78%	31,829	297,987	1,657	(32,036)	-10.75%
Community Development	11,291	116,034	144,317	144,317	80.40%	20,162	193,009	(8,871)	(76,975)	-39.88%
HOME Program	-	-	-	-	-	256	29,013	(256)	(29,013)	-100.00%
Building Services	51,532	626,441	807,082	807,082	77.62%	63,237	701,050	(11,705)	(74,609)	-10.64%
Custodial Services	52,132	511,500	665,250	665,250	76.89%	50,394	521,564	1,738	(10,064)	-1.93%
<b>Total Community Development</b>	<b>244,684</b>	<b>2,552,996</b>	<b>3,480,175</b>	<b>3,480,175</b>	<b>73.36%</b>	<b>275,504</b>	<b>2,902,223</b>	<b>(30,820)</b>	<b>(349,227)</b>	<b>-12.03%</b>
<b>Transfers Out</b>										
Transfer to General Fund CIP	3,234	1,551,679	1,543,971	1,543,971	100.50%	-	-	3,234	1,551,679	0.00%
Transfer to CDBG Fund	-	13,837	-	13,837	100.00%	-	-	-	13,837	0.00%
Transfer to ISF Fleet Services	344,913	2,646,258	3,068,458	3,336,083	79.32%	-	-	344,913	2,646,258	0.00%
Transfer to ISF Risk Management	65,151	651,510	781,808	781,808	83.33%	-	-	65,151	651,510	0.00%
Transfer to ISF Info Tech	87,986	879,854	1,039,263	1,055,827	83.33%	-	-	87,986	879,854	0.00%
<b>Total Transfers Out</b>	<b>501,284</b>	<b>5,743,138</b>	<b>6,433,500</b>	<b>6,731,526</b>	<b>85.32%</b>	<b>-</b>	<b>-</b>	<b>501,284</b>	<b>5,743,138</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>6,258,380</b>	<b>62,326,623</b>	<b>82,128,036</b>	<b>83,325,662</b>	<b>74.80%</b>	<b>5,634,172</b>	<b>61,699,603</b>	<b>(624,208)</b>	<b>627,020</b>	<b>1.02%</b>
<b>Net Change in Fund Balance</b>	<b>(2,226,351)</b>	<b>9,256,744</b>	<b>-</b>	<b>(785,276)</b>	<b>-1178.79%</b>	<b>(1,566,000)</b>	<b>7,968,315</b>	<b>(660,351)</b>	<b>1,288,429</b>	<b>16.17%</b>
<b>Fund Balance, Beginning</b>	<b>31,660,113</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>100.00%</b>	<b>27,189,951</b>	<b>17,655,636</b>	<b>4,470,161</b>	<b>2,495,592</b>	<b>14.13%</b>
<b>FY2017 Audit Adjustment</b>	<b>-</b>	<b>25,790</b>	<b>25,790</b>	<b>25,790</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,790</b>	<b>0.00%</b>
<b>Fund Balance, Ending</b>	<b>\$ 29,433,762</b>	<b>\$ 29,433,762</b>	<b>\$ 20,177,018</b>	<b>\$ 19,391,742</b>	<b>151.79%</b>	<b>\$ 25,623,951</b>	<b>\$ 25,623,951</b>	<b>\$ 3,809,811</b>	<b>\$ 3,809,811</b>	<b>14.87%</b>
<b>Fund Balance</b>			20,177,018	19,391,742						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			\$ 20,177,018	\$ 19,391,742						
<b>Fund Balance Reserve %</b>			25.89%	24.51%						

## *Debt Service Fund*

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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.

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 30,160	\$ 14,412,461	\$ 14,394,708	\$ 14,394,708	100.12%	\$ 31,386	\$ 15,890,905	\$ (1,226)	\$ (1,478,444)	-9.30%
Tax Discounts	-	-	-	-	-	2	458	(2)	(458)	-100.00%
Delinquent Property Taxes	5,915	64,724	293,770	293,770	22.03%	3,751	69,131	2,164	(4,407)	-6.37%
Delinquent Tax P&I	7,234	73,145	-	-	-	6,434	73,673	800	(528)	-0.72%
Payment to TIRZ	-	(39,348)	-	-	-	-	(26,945)	-	(12,403)	46.03%
<b>Total Property Taxes</b>	<u>43,309</u>	<u>14,510,982</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>98.79%</u>	<u>41,573</u>	<u>16,007,222</u>	<u>1,736</u>	<u>(1,496,240)</u>	<u>-9.35%</u>
<b>Intergovernmental</b>										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	23,061	161,563	50,000	50,000	323.13%	7,324	62,717	15,737	98,846	157.61%
Investment Expense	-	(2,106)	(5,000)	(5,000)	42.12%	-	(1,696)	-	(410)	24.17%
<b>Investment Earnings</b>	<u>23,061</u>	<u>159,457</u>	<u>45,000</u>	<u>45,000</u>	<u>354.35%</u>	<u>7,324</u>	<u>61,021</u>	<u>15,737</u>	<u>98,436</u>	<u>161.31%</u>
<b>Other Financing Sources</b>										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	-	-	-	-	3,877,980	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>66,370</u>	<u>52,003,419</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>91.99%</u>	<u>48,897</u>	<u>16,068,243</u>	<u>17,473</u>	<u>35,935,176</u>	<u>223.64%</u>
<b>Expenditures</b>										
<b>Debt Services</b>										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	3,880,012	6,985,380	7,593,661	6,988,661	99.95%	3,914,526	7,829,052	(34,514)	(843,672)	-10.78%
Bond Principal Payment	8,725,000	8,725,000	8,120,000	8,725,000	100.00%	7,605,000	7,605,000	1,120,000	1,120,000	14.73%
Arbitrage Fees	-	12,466	15,000	15,000	83.11%	-	16,950	-	(4,484)	-26.45%
Paying Agent Fees	-	5,287	8,000	8,000	66.09%	-	5,286	-	1	0.02%
Refunding Costs	-	391,354	-	475,000	82.39%	-	-	-	391,354	0.00%
Issuance Cost	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Debt Services</b>	<u>12,605,012</u>	<u>53,057,488</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>95.00%</u>	<u>11,519,526</u>	<u>15,456,288</u>	<u>1,085,486</u>	<u>37,601,200</u>	<u>243.27%</u>
<b>Total Expenditures</b>	<u>12,605,012</u>	<u>53,057,488</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>95.00%</u>	<u>11,519,526</u>	<u>15,456,288</u>	<u>1,085,486</u>	<u>37,601,200</u>	<u>243.27%</u>
<b>Net Change</b>	(12,538,642)	(1,054,069)	681,192	681,192	-154.74%	(11,470,629)	611,955	(1,068,013)	(1,666,024)	-272.25%
<b>Fund Balance, Beginning</b>	15,541,433	4,056,860	4,056,860	4,056,860	100.00%	12,595,802	513,218	2,945,631	3,543,642	690.48%
<b>Fund Balance, Ending</b>	<u>\$ 3,002,791</u>	<u>\$ 3,002,791</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>63.38%</u>	<u>\$ 1,125,173</u>	<u>\$ 1,125,173</u>	<u>\$ 1,877,618</u>	<u>\$ 1,877,618</u>	<u>166.87%</u>
<b>Fund Balance Reserve %</b>			30.11%	29.23%						

## *Internal Service Funds*

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

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

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

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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 JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 23,248	\$ 283,642	\$ (23,248)	\$ (283,642)	-100.00%
Fleet Maintenance Fund 214	-	-	-	-	-	72	720	(72)	(720)	-100.00%
Fleet Maintenance Fund 540	-	-	-	-	-	56,874	568,739	(56,874)	(568,739)	-100.00%
Fleet Maintenance Fund 550	-	-	-	-	-	7,619	76,191	(7,619)	(76,191)	-100.00%
Fleet Maintenance Fund 575	-	-	-	-	-	1,524	15,239	(1,524)	(15,239)	-100.00%
<b>Total Charges for Services</b>	-	-	-	-	-	89,337	944,531	(89,337)	(944,531)	-100.00%
<b>Investment Earnings</b>										
Interest Earned	6,441	30,281	20,000	20,000	151.41%	151	11,961	6,290	18,320	153.16%
Investment Expense	-	(280)	(2,000)	(2,000)	14.00%	-	(172)	-	(108)	62.79%
<b>Total Investments Earnings</b>	6,441	30,001	18,000	18,000	166.67%	151	11,789	6,290	18,212	154.48%
<b>Miscellaneous Revenues</b>										
Pcard Rebates	-	3,633	-	-	-	-	-	-	3,633	0.00%
FEMA	-	93	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	-	3,726	-	-	-	-	-	-	3,633	0.00%
<b>Transfers In</b>										
Transfers From General Fund	344,913	2,646,258	3,068,458	3,336,083	79.32%	-	-	344,913	2,646,258	0.00%
Transfers From Fund 214	75	750	898	898	83.52%	-	-	75	750	0.00%
Transfers From Fund 540	184,184	1,841,840	2,210,205	2,210,205	83.33%	-	-	184,184	1,841,840	0.00%
Transfers From Fund 550	49,341	1,005,910	592,087	592,087	169.89%	-	-	49,341	1,005,910	0.00%
Transfers From Fund 575	16,186	161,860	194,233	194,233	83.33%	-	-	16,186	161,860	0.00%
<b>Total Transfers In</b>	594,699	5,656,618	6,065,881	6,333,506	89.31%	-	-	594,699	5,656,618	0.00%
<b>Total Revenues</b>	601,140	5,690,345	6,083,881	6,351,506	89.59%	89,488	956,320	511,652	4,733,932	495.02%
<b>Expenses</b>										
<b>Governmental</b>										
<b>General Government</b>										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Total General Government</b>	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Community Services</b>										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	51,491	-	(51,491)	-100.00%
<b>Total Community Services</b>	-	-	59,950	59,950	0.00%	-	51,491	-	(51,491)	-100.00%
<b>Community Development</b>										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
<b>Total Community Development</b>	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
<b>Public Works</b>										
Streets	-	37	228,000	495,625	0.01%	-	116,876	-	(116,839)	-99.97%
<b>Total Public Works</b>	-	37	228,000	495,625	0.01%	-	116,876	-	(116,839)	-99.97%
<b>Public Safety</b>										
Police	-	-	1,044,510	1,044,510	0.00%	-	1,103,270	-	(1,103,270)	-100.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	1,896,852	-	(1,896,852)	-100.00%
Building and Inspections	-	-	-	-	-	-	22,481	-	(22,481)	-100.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	22,345	-	(22,345)	-100.00%
<b>Total Public Safety</b>	-	-	1,895,710	1,895,710	0.00%	-	3,044,948	-	(3,044,948)	-100.00%
<b>Total Governmental</b>	-	37	2,395,660	2,663,285	0.00%	-	3,213,315	-	(3,213,278)	-100.00%
<b>Enterprise</b>										
<b>Fleet Operations</b>	105,906	1,081,561	1,490,716	1,490,716	72.55%	114,641	1,110,552	(8,735)	(28,991)	-2.61%
<b>Solid Waste</b>										
Residential Services	-	-	972,520	972,520	0.00%	21,423	71,679	(21,423)	(71,679)	-100.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	24,551	-	(24,551)	-100.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
Mowing	-	-	-	-	-	(24,834)	-	24,834	-	-
<b>Total Solid Waste</b>	-	-	1,500,420	1,500,420	0.00%	(3,411)	96,230	3,411	(96,230)	-100.00%
<b>Water and Sewer</b>										
Utilities	-	-	24,000	98,000	0.00%	-	-	-	-	0.00%
Water Distribution	-	125,920	78,000	206,380	61.01%	-	-	-	125,920	0.00%
Water and Sewer Operations	-	1,198	66,000	299,977	0.40%	-	-	-	1,198	0.00%
Sanitary Sewers	-	371,142	295,000	371,143	100.00%	-	-	-	371,142	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
<b>Total Water and Sewer</b>	-	498,260	497,000	1,009,500	49.36%	-	-	-	498,260	0.00%
<b>Drainage Maintenance</b>	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
<b>Total Enterprise</b>	105,906	1,579,821	3,663,352	4,175,852	37.83%	111,230	1,206,782	(5,324)	373,039	30.91%
<b>Transfers Out</b>										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers Out</b>	-	-	-	-	-	-	1,377,665	-	(1,377,665)	-100.00%
<b>Total Expenses</b>	105,906	1,579,858	6,059,012	6,839,137	23.10%	111,230	5,797,762	(5,324)	(4,217,904)	-72.75%
<b>Net Change in Working Capital</b>	495,234	4,110,487	24,869	(487,631)	-842.95%	(21,742)	(4,841,442)	516,976	8,951,836	184.90%
<b>Working Capital, Beginning</b>	4,060,370	445,117	445,117	445,117	100.00%	512,234	5,331,934	3,548,136	(4,886,817)	-91.65%
<b>Working Capital, Ending</b>	\$ 4,555,604	\$ 4,555,604	\$ 469,986	\$ (42,514)	-10715.54%	\$ 490,492	\$ 490,492	\$ 4,065,112	\$ 4,065,112	828.78%
<b>Working Capital Reserve %</b>			31.53%	-2.85%						

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT FUND (623)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Transfers In</b>										
Transfers From General Fund	65,151	651,510	781,808	781,808	83.33%	-	-	65,151	651,510	0.00%
Transfers From Aviation Funds	7,824	78,240	93,893	93,893	83.33%	-	-	7,824	78,240	0.00%
Transfers From Fund 214	1,981	19,810	23,776	23,776	83.32%	-	-	1,981	19,810	0.00%
Transfers From Fund 540	16,344	163,440	196,129	196,129	83.33%	-	-	16,344	163,440	0.00%
Transfers From Fund 550	13,227	132,270	158,723	158,723	83.33%	-	-	13,227	132,270	0.00%
Transfers From Fund 575	2,305	23,050	27,660	27,660	83.33%	-	-	2,305	23,050	0.00%
<b>Total Transfers In</b>	<u>106,832</u>	<u>1,068,320</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>83.33%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>1,068,320</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>106,832</u>	<u>1,068,320</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>83.33%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>1,068,320</u>	<u>0.00%</u>
<b>Expenses</b>										
Salaries and Benefits	13,377	97,136	179,734	179,957	53.98%	-	-	13,377	97,136	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	458	1,078,349	1,097,899	1,102,021	97.85%	-	-	458	1,078,349	0.00%
Minor Capital	-	-	4,156	-	-	-	-	-	-	0.00%
<b>Total Expenses</b>	<u>14,004</u>	<u>1,175,654</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>91.71%</u>	<u>-</u>	<u>-</u>	<u>14,004</u>	<u>1,175,654</u>	<u>0.00%</u>
<b>Net Change in Working Capital</b>	92,828	(107,334)	-	-	-	-	-	92,828	(107,334)	0.00%
<b>Working Capital, Beginning</b>	(200,162)	-	-	-	-	-	-	(200,162)	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ (107,334)</u>	<u>\$ (107,334)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (107,334)</u>	<u>\$ (107,334)</u>	<u>0.00%</u>

CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY FUND (627)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Investment Earnings</b>										
Interest Earned	700	3,371	-	-	-	-	-	700	3,371	0.00%
Investment Expense	-	(21)	-	-	-	-	-	-	(21)	0.00%
<b>Total Investment Earnings</b>	<u>700</u>	<u>3,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700</u>	<u>3,350</u>	<u>0.00%</u>
<b>Miscellaneous Revenues</b>										
Pcard Rebates	-	316	-	-	0.00%	-	-	-	316	0.00%
<b>Total Miscellaneous Revenues</b>	<u>-</u>	<u>316</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>316</u>	<u>0.00%</u>
<b>Transfers In</b>										
Transfers From General Fund	87,986	879,854	1,039,263	1,055,827	83.33%	-	-	87,986	879,854	0.00%
Transfers From Aviation Funds	9,513	95,130	114,150	114,150	83.34%	-	-	9,513	95,130	0.00%
Transfers From Fund 214	3,517	35,170	42,200	42,200	83.34%	-	-	3,517	35,170	0.00%
Transfers From Fund 540	22,534	225,343	266,816	270,409	83.33%	-	-	22,534	225,343	0.00%
Transfers From Fund 550	96,516	965,166	1,149,764	1,158,196	83.33%	-	-	96,516	965,166	0.00%
Transfers From Fund 575	14,058	140,580	167,866	168,694	83.33%	-	-	14,058	140,580	0.00%
<b>Total Transfers In</b>	<u>234,124</u>	<u>2,341,243</u>	<u>2,780,059</u>	<u>2,809,476</u>	<u>83.33%</u>	<u>-</u>	<u>-</u>	<u>234,124</u>	<u>2,341,243</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>234,824</u>	<u>2,344,909</u>	<u>2,780,059</u>	<u>2,809,476</u>	<u>83.46%</u>	<u>-</u>	<u>-</u>	<u>234,824</u>	<u>2,344,909</u>	<u>0.00%</u>
<b>Expenses</b>										
Salaries and Benefits	117,846	1,205,877	1,498,519	1,498,519	80.47%	-	-	117,846	1,205,877	0.00%
Supplies	423	6,834	26,777	15,728	43.45%	-	-	423	6,834	0.00%
Repairs and Maintenance	35,069	366,196	693,500	723,416	50.62%	-	-	35,069	366,196	0.00%
Support Services	7,858	90,415	150,180	165,883	54.51%	-	-	7,858	90,415	0.00%
Minor Capital	-	5,809	137,100	41,084	14.14%	-	-	-	5,809	0.00%
Professional Services	965	4,323	20,000	20,600	20.99%	-	-	965	4,323	0.00%
Capital Outlay	-	327,604	253,983	344,245	95.17%	-	-	-	327,604	0.00%
<b>Total Expenses</b>	<u>162,161</u>	<u>2,007,058</u>	<u>2,780,059</u>	<u>2,809,475</u>	<u>71.44%</u>	<u>-</u>	<u>-</u>	<u>162,161</u>	<u>2,007,058</u>	<u>0.00%</u>
<b>Net Change in Working Capital</b>	72,663	337,851	-	1	-	-	-	72,663	337,851	0.00%
<b>Working Capital, Beginning</b>	265,188	-	-	-	-	-	-	265,188	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ 337,851</u>	<u>\$ 337,851</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,851</u>	<u>\$ 337,851</u>	<u>0.00%</u>

# *Enterprise Funds*

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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.

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*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.

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**CITY OF KILLEEN, TEXAS**  
**AVIATION FUNDS**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018				FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual	
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July				Actual YTD
<b>Revenues</b>										
<b>Charges for Services</b>										
Airport Rent & Concessions	\$ 99,935	\$ 927,361	\$ 1,051,514	\$ 1,051,514	88.19%	\$ 151,309	\$ 962,441	\$ (51,374)	\$ (35,080)	-3.64%
Air Carrier Operations	28,017	272,005	311,648	311,648	87.28%	43,362	272,733	(15,345)	(728)	-0.27%
Airport Use Fees	13,077	116,850	162,747	162,747	71.80%	9,843	130,776	3,234	(13,926)	-10.65%
Airport Parking Lot Fees	41,837	453,550	592,342	592,342	76.57%	41,667	484,746	170	(31,196)	-6.44%
Fuel Sales	29,895	276,184	310,262	310,262	89.02%	43,347	300,510	(13,452)	(24,326)	-8.09%
Operating Supplies Sales	35	3,772	6,602	6,602	57.13%	168	2,624	(133)	1,148	43.75%
Into Plane Fees	14,169	180,782	309,051	309,051	58.50%	30,257	230,961	(16,088)	(50,179)	-21.73%
Fixed Base Operations	3,150	32,178	40,251	40,251	79.94%	5,000	31,593	(1,850)	585	1.85%
Hangars and Tiedowns	7,850	74,651	89,853	89,853	83.08%	12,615	103,886	(4,765)	(29,235)	-28.14%
Land Lease Tenants	3,211	32,110	38,537	38,537	83.32%	-	-	3,211	32,110	0.00%
Miscellaneous Receipts	40	268	175	175	153.14%	510	15,429	(470)	(15,161)	-98.26%
<b>Total Charges for Services</b>	<b>241,216</b>	<b>2,369,711</b>	<b>2,912,982</b>	<b>2,912,982</b>	<b>81.35%</b>	<b>338,078</b>	<b>2,535,699</b>	<b>(96,862)</b>	<b>(165,988)</b>	<b>-6.55%</b>
<b>Intergovernmental Revenue</b>										
FAA Grants	68,723	213,941	-	388,718	55.04%	14,546	366,269	54,177	(152,328)	-41.59%
FEMA	-	569	-	-	-	-	-	-	569	0.00%
TXDOT Grant	-	16,602	41,600	41,600	39.91%	-	29,834	-	(13,232)	-44.35%
<b>Total Intergovernmental Revenue</b>	<b>68,723</b>	<b>231,112</b>	<b>41,600</b>	<b>430,318</b>	<b>53.71%</b>	<b>14,546</b>	<b>396,103</b>	<b>54,177</b>	<b>(164,991)</b>	<b>-41.65%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	39	3,318	1,339	1,339	247.80%	-	1,952	39	1,366	69.98%
Interest Earned	1,007	6,902	1,489	1,489	463.53%	430	3,701	577	3,201	86.49%
Transfer from Fund 331	-	-	-	-	-	-	976	-	(976)	-100.00%
<b>Total Other Revenue</b>	<b>1,046</b>	<b>10,220</b>	<b>2,828</b>	<b>2,828</b>	<b>361.39%</b>	<b>430</b>	<b>6,629</b>	<b>616</b>	<b>3,591</b>	<b>54.17%</b>
<b>Total Revenues</b>	<b>310,985</b>	<b>2,611,043</b>	<b>2,957,410</b>	<b>3,346,128</b>	<b>78.03%</b>	<b>353,054</b>	<b>2,938,431</b>	<b>(42,069)</b>	<b>(327,388)</b>	<b>-11.14%</b>
<b>Expenses</b>										
<b>KFHRA Operating Expenses</b>										
Airport Operations	163,490	1,718,704	2,360,549	2,312,149	74.33%	167,968	1,838,375	(4,478)	(119,671)	-6.51%
Cost of Goods Sold	9,826	90,538	75,700	124,100	72.96%	3,251	75,838	6,575	14,700	19.38%
Information Technology	-	-	-	-	-	9,614	88,223	(9,614)	(88,223)	-100.00%
Human Resources	-	-	-	-	-	-	194	-	(194)	-100.00%
Non-Departmental	56,444	66,044	32,951	32,951	200.43%	-	59,596	56,444	6,448	10.82%
KFHRA Projects	68,723	213,939	-	388,718	55.04%	60,012	351,274	8,711	(137,335)	-39.10%
<b>Total KFHRA Operating Expenses</b>	<b>298,483</b>	<b>2,089,225</b>	<b>2,469,200</b>	<b>2,857,918</b>	<b>73.10%</b>	<b>240,845</b>	<b>2,413,500</b>	<b>57,638</b>	<b>(324,275)</b>	<b>-13.44%</b>
<b>Skylark Expenses</b>	<b>38,699</b>	<b>295,395</b>	<b>537,371</b>	<b>537,371</b>	<b>54.97%</b>	<b>35,037</b>	<b>359,413</b>	<b>3,662</b>	<b>(64,018)</b>	<b>-17.81%</b>
<b>Transfers Out</b>										
Transfer to ISF Risk Management	7,824	78,240	93,893	93,893	83.33%	-	-	7,824	78,240	0.00%
Transfer to ISF Info Tech	9,513	95,130	114,150	114,150	83.34%	-	-	9,513	95,130	0.00%
<b>Total Transfers Out</b>	<b>17,337</b>	<b>173,370</b>	<b>208,043</b>	<b>208,043</b>	<b>83.33%</b>	<b>-</b>	<b>-</b>	<b>17,337</b>	<b>173,370</b>	<b>0.00%</b>
<b>Total Expenses</b>	<b>354,519</b>	<b>2,557,990</b>	<b>3,214,614</b>	<b>3,603,332</b>	<b>70.99%</b>	<b>275,882</b>	<b>2,772,913</b>	<b>78,637</b>	<b>(214,923)</b>	<b>-7.75%</b>
<b>Net Change in Working Capital</b>	<b>(43,534)</b>	<b>53,053</b>	<b>(257,204)</b>	<b>(257,204)</b>	<b>-20.63%</b>	<b>77,172</b>	<b>165,518</b>	<b>(120,706)</b>	<b>(112,465)</b>	<b>-67.95%</b>
<b>Working Capital, Beginning</b>	<b>595,937</b>	<b>499,350</b>	<b>499,350</b>	<b>499,350</b>	<b>100.00%</b>	<b>721,299</b>	<b>632,953</b>	<b>(125,362)</b>	<b>(133,603)</b>	<b>-21.11%</b>
<b>FY2017 Audit Adjustment</b>	<b>58,532</b>	<b>58,532</b>	<b>58,532</b>	<b>58,532</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 610,935</b>	<b>\$ 610,935</b>	<b>\$ 300,678</b>	<b>\$ 300,678</b>	<b>203.19%</b>	<b>\$ 798,471</b>	<b>\$ 798,471</b>	<b>\$ (246,068)</b>	<b>\$ (246,068)</b>	<b>-30.82%</b>
<b>Working Capital Reserve %</b>			9.35%	8.34%						

**CITY OF KILLEEN, TEXAS**  
**SOLID WASTE FUND**  
**UNAUDITED STATEMENT OF REVENUES, EXPENSES,**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Commercial Sanitation Fees	\$ 611,438	\$ 5,206,001	\$ 6,134,330	\$ 6,134,330	84.87%	\$ 520,271	\$ 5,195,719	\$ 91,167	\$ 10,282	0.20%
Residential Sanitation Fees	1,038,465	9,563,200	11,279,403	11,279,403	84.78%	961,040	9,450,457	77,425	112,743	1.19%
Transfer Station Fees	42,994	388,078	443,065	443,065	87.59%	43,896	394,409	(902)	(6,331)	-1.61%
Container Rentals	14,183	93,547	99,887	99,887	93.65%	9,453	94,661	4,730	(1,114)	-1.18%
Tire Disposal Fees	1,121	8,512	7,631	7,631	111.55%	831	7,669	290	843	10.99%
Sale of Metals - Recycling	5,004	26,849	-	-	-	2,941	15,192	2,063	11,657	76.73%
Paper Products - Recycling	2,818	33,049	-	-	-	1,425	41,685	1,393	(8,636)	-20.72%
Public Scale Fees - Recycling	560	4,749	-	-	-	713	5,889	(153)	(1,140)	-19.36%
Other Recycling Revenues	5,469	29,312	-	-	-	392	8,281	5,077	21,031	253.97%
Customer Recycling Fees	(9)	(547)	-	-	-	56	6,549	(65)	(7,096)	-108.35%
<b>Total Charges for Services</b>	<b>1,722,043</b>	<b>15,352,750</b>	<b>17,964,316</b>	<b>17,964,316</b>	<b>85.46%</b>	<b>1,541,018</b>	<b>15,220,511</b>	<b>181,025</b>	<b>132,239</b>	<b>0.87%</b>
<b>Lease Revenue</b>										
Compost Facility Lease	18,000	18,000	36,986	36,986	48.67%	18,000	18,000	-	-	0.00%
Knife River Lease	6,000	33,000	36,473	36,473	90.48%	3,000	33,000	3,000	-	0.00%
Transfer Station Bldg Lease	4,000	40,000	-	-	-	-	-	4,000	40,000	0.00%
<b>Total Lease Revenue</b>	<b>28,000</b>	<b>91,000</b>	<b>73,459</b>	<b>73,459</b>	<b>123.88%</b>	<b>21,000</b>	<b>51,000</b>	<b>7,000</b>	<b>40,000</b>	<b>78.43%</b>
<b>Investment Earnings</b>										
Interest Earnings	9,299	62,704	8,103	8,103	773.84%	2,923	18,683	6,376	44,021	235.62%
Investment Expenses	-	(986)	(536)	(536)	183.96%	-	(382)	-	(604)	158.12%
<b>Total Investment Earnings</b>	<b>9,299</b>	<b>61,718</b>	<b>7,567</b>	<b>7,567</b>	<b>815.62%</b>	<b>2,923</b>	<b>18,301</b>	<b>6,376</b>	<b>43,417</b>	<b>237.24%</b>
<b>Other Revenue</b>										
Pcard Rebates	-	1,390	-	-	-	-	-	-	1,390	0.00%
Miscellaneous Receipts	9	35	5,551	5,551	0.63%	-	966	9	(931)	-96.38%
FEMA	-	5,484	-	-	-	-	-	-	5,484	0.00%
Sale of Equipment	-	-	7,832	7,832	0.00%	169,004	169,004	(169,004)	(169,004)	-100.00%
<b>Total Other Revenue</b>	<b>9</b>	<b>6,909</b>	<b>13,383</b>	<b>13,383</b>	<b>51.63%</b>	<b>169,004</b>	<b>169,970</b>	<b>(168,995)</b>	<b>(163,061)</b>	<b>-95.94%</b>
<b>Transfers In</b>										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,826</b>	<b>-</b>	<b>(491,826)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>1,759,351</b>	<b>15,512,377</b>	<b>18,058,725</b>	<b>18,058,725</b>	<b>85.90%</b>	<b>1,733,945</b>	<b>15,951,608</b>	<b>19,030</b>	<b>(439,231)</b>	<b>-2.75%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	8,616	83,697	106,715	106,715	78.43%	3,802	31,817	4,814	51,880	163.06%
Accounting	14,521	153,680	210,967	210,987	72.84%	15,781	157,867	(1,260)	(4,187)	-2.65%
Residential Operations	221,848	2,066,626	2,791,049	2,767,650	74.67%	261,811	2,463,165	(39,963)	(396,539)	-16.10%
Commercial Operations	142,254	1,419,014	1,793,784	1,797,423	78.95%	152,021	1,554,771	(9,767)	(135,757)	-8.73%
Recycling Program	25,893	280,730	365,537	384,917	72.93%	26,276	237,639	(383)	43,091	18.13%
Transfer Station	451,120	4,017,470	5,221,301	5,346,661	75.14%	384,417	3,796,906	66,703	220,564	5.81%
Mowing	49,302	517,422	782,120	782,120	66.16%	53,137	625,242	(3,835)	(107,820)	-17.24%
Human Resources	-	-	-	-	-	353	15,625	(353)	(15,625)	-100.00%
Information Technology	449	449	-	17,976	2.50%	4,075	59,703	(3,626)	(59,254)	-99.25%
Building Maintenance	-	-	-	-	-	1,663	19,226	(1,663)	(19,226)	-100.00%
Non - Departmental	8,688	85,157	66,024	136,200	62.52%	-	161,578	8,688	(76,421)	-47.30%
<b>Total Operating Expenses</b>	<b>922,691</b>	<b>8,624,245</b>	<b>11,337,497</b>	<b>11,550,649</b>	<b>74.66%</b>	<b>903,336</b>	<b>9,123,539</b>	<b>19,355</b>	<b>(499,294)</b>	<b>-5.47%</b>
<b>Debt Service</b>	<b>566,911</b>	<b>719,198</b>	<b>719,643</b>	<b>719,643</b>	<b>99.94%</b>	<b>559,570</b>	<b>720,056</b>	<b>7,341</b>	<b>(858)</b>	<b>-0.12%</b>
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	184,184	1,841,840	2,210,205	2,210,205	83.33%	-	-	184,184	1,841,840	0.00%
Transfer to ISF Risk Management	16,344	163,440	196,129	196,129	83.33%	-	-	16,344	163,440	0.00%
Transfer to ISF Info Tech	22,534	225,343	266,816	270,409	83.33%	-	-	22,534	225,343	0.00%
Transfer to Solid Waste CIP Fund	-	5,500	-	5,500	100.00%	-	-	-	5,500	0.00%
Transfer to General Fund	88,910	889,100	1,066,917	1,066,917	83.33%	114,442	2,821,636	(25,532)	(1,932,536)	0.00%
Transfer to GF - Franchise Fees	134,732	1,347,320	1,616,789	1,616,789	83.33%	133,656	1,336,560	1,076	10,760	0.81%
<b>Total Transfers Out</b>	<b>446,704</b>	<b>4,472,543</b>	<b>5,356,856</b>	<b>5,365,949</b>	<b>83.35%</b>	<b>248,098</b>	<b>4,158,196</b>	<b>198,606</b>	<b>314,347</b>	<b>7.56%</b>
<b>Total Expenses</b>	<b>1,936,306</b>	<b>13,815,986</b>	<b>17,413,996</b>	<b>17,636,241</b>	<b>78.34%</b>	<b>1,711,004</b>	<b>14,001,791</b>	<b>225,302</b>	<b>(185,805)</b>	<b>-1.33%</b>
<b>Net Change in Working Capital</b>	<b>(176,955)</b>	<b>1,696,391</b>	<b>644,729</b>	<b>422,484</b>	<b>401.53%</b>	<b>22,941</b>	<b>1,949,817</b>	<b>(199,896)</b>	<b>(253,426)</b>	<b>-13.00%</b>
<b>Working Capital, Beginning</b>	<b>7,350,767</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>5,477,421</b>	<b>100.00%</b>	<b>5,651,161</b>	<b>3,724,285</b>	<b>1,699,606</b>	<b>1,753,136</b>	<b>47.07%</b>
<b>Working Capital, Ending</b>	<b>\$ 7,173,812</b>	<b>\$ 7,173,812</b>	<b>\$ 6,122,150</b>	<b>\$ 5,899,905</b>	<b>121.59%</b>	<b>\$ 5,674,102</b>	<b>\$ 5,674,102</b>	<b>\$ 1,499,710</b>	<b>\$ 1,499,710</b>	<b>26.43%</b>
<b>Working Capital Reserve %</b>			35.16%	33.45%						

**CITY OF KILLEEN, TEXAS  
WATER & SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget		Actual July	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Sale of Water	\$ 2,113,272	\$ 14,611,785	\$ 18,413,262	\$ 18,413,262	79.35%	\$ 1,824,680	\$ 14,198,175	\$ 288,592	\$ 413,610	2.91%
Sewer Fees	1,772,911	14,491,213	17,795,342	17,795,342	81.43%	1,587,213	14,146,797	185,698	344,416	2.43%
Water & Sewer Taps	79,100	674,112	700,778	700,778	96.19%	35,800	602,357	43,300	71,755	11.91%
Septic Tank Elimination	975	14,804	83,727	83,727	17.68%	3,015	68,776	(2,040)	(53,972)	-78.48%
Water Services & Charges	74,538	621,821	892,814	892,814	69.65%	69,835	597,196	4,703	24,625	4.12%
Delinquent Penalty	199,684	1,900,363	2,134,592	2,134,592	89.03%	187,230	1,859,214	12,454	41,149	2.21%
FOG Revenue	28,824	236,633	315,511	315,511	75.00%	22,037	256,466	6,787	(19,833)	-7.73%
<b>Total Charges for Services</b>	<b>4,269,304</b>	<b>32,550,731</b>	<b>40,336,026</b>	<b>40,336,026</b>	<b>80.70%</b>	<b>3,729,810</b>	<b>31,728,981</b>	<b>539,494</b>	<b>821,750</b>	<b>2.59%</b>
<b>Miscellaneous Revenues</b>										
Sale of City Property	-	117,013	-	-	-	-	9,000	-	108,013	1200.14%
Pcard Rebate	-	2,530	-	-	-	-	-	-	2,530	0.00%
FEMA	-	1,443	-	-	-	-	-	-	1,443	0.00%
Miscellaneous Receipts	-	315	538,790	538,790	0.06%	-	32,304	-	(31,989)	-99.02%
<b>Total Miscellaneous Revenues</b>	<b>-</b>	<b>121,301</b>	<b>538,790</b>	<b>538,790</b>	<b>22.51%</b>	<b>-</b>	<b>41,304</b>	<b>-</b>	<b>79,997</b>	<b>193.68%</b>
<b>Investment Earnings</b>										
Interest Earned	28,705	190,093	55,481	55,481	342.63%	9,313	82,801	19,392	107,292	129.58%
Investment Expense	-	(4,602)	(5,359)	(5,359)	85.87%	-	(2,536)	-	(2,066)	81.47%
<b>Total Investment Earnings</b>	<b>28,705</b>	<b>185,491</b>	<b>50,122</b>	<b>50,122</b>	<b>370.08%</b>	<b>9,313</b>	<b>80,265</b>	<b>19,392</b>	<b>105,226</b>	<b>131.10%</b>
<b>Transfers In</b>										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>885,839</b>	<b>-</b>	<b>(885,839)</b>	<b>-100.00%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	4,950	49,644	-	-	-	380	9,492	4,570	40,152	423.01%
<b>Total Other Financing Sources</b>	<b>4,950</b>	<b>49,644</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>9,492</b>	<b>4,570</b>	<b>40,152</b>	<b>423.01%</b>
<b>Total Revenues</b>	<b>4,302,959</b>	<b>32,907,167</b>	<b>40,924,938</b>	<b>40,924,938</b>	<b>80.41%</b>	<b>3,739,503</b>	<b>32,745,881</b>	<b>563,456</b>	<b>161,286</b>	<b>0.49%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Utility Collections	176,907	1,927,401	2,524,508	2,526,731	76.28%	166,934	1,924,582	9,973	2,819	0.15%
Human Resources	-	-	-	-	-	60	2,107	(60)	(2,107)	-100.00%
Information Technology	-	-	-	-	-	59,378	621,687	(59,378)	(621,687)	-100.00%
Contracts	1,186,478	11,054,486	16,961,481	16,940,549	65.25%	1,849,275	11,906,107	(662,797)	(851,621)	-7.15%
Water Distribution	73,074	711,279	1,265,969	1,238,969	57.41%	68,431	825,253	4,643	(113,974)	-13.81%
Sanitary Sewers	67,000	716,340	993,185	988,835	72.44%	67,592	653,628	(592)	62,712	9.59%
Operations	197,627	2,055,281	2,749,926	2,822,746	72.81%	200,593	1,938,032	(2,966)	117,249	6.05%
Public Works	12,983	127,810	160,382	177,323	72.08%	8,704	68,220	4,279	59,590	87.35%
Engineering	50,190	594,203	1,182,746	1,504,205	39.50%	48,871	522,129	1,319	72,074	13.80%
Water and Sewer Projects	-	-	-	-	-	94,204	103,875	(94,204)	(103,875)	-100.00%
Industrial Development	42,338	314,234	362,527	362,527	86.68%	-	271,896	42,338	42,338	15.57%
Miscellaneous	21,630	62,736	517,962	515,739	12.16%	(79)	155,448	21,709	(92,712)	-59.64%
<b>Total Operating Expenses</b>	<b>1,828,227</b>	<b>17,563,770</b>	<b>26,718,686</b>	<b>27,077,624</b>	<b>64.86%</b>	<b>2,469,759</b>	<b>18,992,964</b>	<b>(735,736)</b>	<b>(1,429,194)</b>	<b>-7.52%</b>
<b>Debt Service</b>	<b>1,500</b>	<b>920,135</b>	<b>6,171,911</b>	<b>6,171,911</b>	<b>14.91%</b>	<b>-</b>	<b>983,382</b>	<b>1,500</b>	<b>(63,247)</b>	<b>-6.43%</b>
<b>Transfers Out</b>										
Transfer to Capital Project Fund	-	12,500	-	12,500	100.00%	-	-	-	12,500	0.00%
Transfer to ISF Fleet Services	49,341	1,005,910	592,087	1,104,587	91.07%	-	-	49,341	1,005,910	0.00%
Transfer to ISF Risk Management	13,227	132,270	158,723	158,723	83.33%	-	-	13,227	132,270	0.00%
Transfer to ISF Info Tech	96,516	965,166	1,149,764	1,158,196	83.33%	-	-	96,516	965,166	0.00%
Transfer to GF - Indirect Cost	208,627	2,086,270	2,503,524	2,503,524	83.33%	236,149	2,361,490	(27,522)	(275,220)	-11.65%
Transfer to GF - Franchise Fees	302,520	3,025,200	3,630,243	3,630,243	83.33%	291,276	2,912,760	11,244	112,440	3.86%
<b>Total Transfers Out</b>	<b>670,231</b>	<b>7,227,316</b>	<b>8,034,341</b>	<b>8,567,773</b>	<b>84.35%</b>	<b>527,425</b>	<b>5,274,250</b>	<b>142,806</b>	<b>1,953,066</b>	<b>37.03%</b>
<b>Total Expenses</b>	<b>2,499,958</b>	<b>25,711,221</b>	<b>40,924,938</b>	<b>41,817,308</b>	<b>61.48%</b>	<b>3,091,388</b>	<b>25,250,596</b>	<b>(591,430)</b>	<b>460,625</b>	<b>1.82%</b>
<b>Net Change in Working Capital</b>	<b>1,803,001</b>	<b>7,195,946</b>	<b>-</b>	<b>(892,370)</b>	<b>-806.39%</b>	<b>648,115</b>	<b>7,495,285</b>	<b>1,154,886</b>	<b>(299,339)</b>	<b>-3.99%</b>
<b>Working Capital, Beginning</b>	<b>18,930,704</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>100.00%</b>	<b>17,662,701</b>	<b>10,815,531</b>	<b>1,268,003</b>	<b>3,462,228</b>	<b>32.01%</b>
<b>FY2017 Audit Adjustmenmt</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(740,000)</b>	<b>(740,000)</b>	<b>0.00%</b>
<b>Working Capital, Ending</b>	<b>\$ 20,733,705</b>	<b>\$ 20,733,705</b>	<b>\$ 13,537,759</b>	<b>\$ 12,645,389</b>	<b>163.96%</b>	<b>\$ 18,310,816</b>	<b>\$ 18,310,816</b>	<b>\$ 2,422,889</b>	<b>\$ 2,422,889</b>	<b>13.23%</b>
<b>Working Capital Reserve %</b>			33.08%	30.24%						

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Residential Storm Water Fees	\$ 324,129	\$ 2,960,170	\$ 3,565,567	\$ 3,565,567	83.02%	\$ 293,542	\$ 2,906,299	\$ 30,587	\$ 53,871	1.85%
Commercial Storm Water Fees	55,062	510,246	624,419	624,419	81.72%	51,150	504,377	3,912	5,869	1.16%
<b>Total Charges for Services</b>	<b>379,191</b>	<b>3,470,416</b>	<b>4,189,986</b>	<b>4,189,986</b>	<b>82.83%</b>	<b>344,692</b>	<b>3,410,676</b>	<b>34,499</b>	<b>59,740</b>	<b>1.75%</b>
<b>Investment Earnings</b>										
Interest Earned	8,010	59,191	17,711	17,711	334.20%	3,361	28,397	4,649	30,794	108.44%
Investment Expense	-	(1,256)	(1,288)	(1,288)	97.52%	-	(762)	-	(494)	64.83%
<b>Total Investment Earnings</b>	<b>8,010</b>	<b>57,935</b>	<b>16,423</b>	<b>16,423</b>	<b>352.77%</b>	<b>3,361</b>	<b>27,635</b>	<b>4,649</b>	<b>30,300</b>	<b>109.64%</b>
<b>Other Revenue</b>										
Pcard Rebate	-	1,069	-	-	-	-	-	-	1,069	0.00%
FEMA	-	19,013	-	-	-	-	-	-	19,013	0.00%
Miscellaneous Receipts	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<b>-</b>	<b>20,082</b>	<b>13,853</b>	<b>13,853</b>	<b>144.96%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,082</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>387,201</b>	<b>3,548,433</b>	<b>4,220,262</b>	<b>4,220,262</b>	<b>84.08%</b>	<b>348,053</b>	<b>3,438,311</b>	<b>39,148</b>	<b>110,122</b>	<b>3.20%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	1,793	15,013	14,724	20,141	74.54%	805	6,823	988	8,190	120.04%
Engineering	3,457	43,967	97,243	81,826	53.73%	22,049	351,995	(18,592)	(308,028)	-87.51%
Street	18,930	116,891	250,085	254,085	46.00%	6,164	23,742	12,766	93,149	392.34%
Drainage Maintenance	125,860	1,241,642	1,824,380	1,866,052	66.54%	145,681	1,542,212	(19,821)	(300,570)	-19.49%
Environmental Services	25,926	296,561	481,179	453,700	65.36%	8,124	207,828	17,802	88,733	42.70%
Information Technology	-	-	-	-	-	3,475	48,075	(3,475)	(48,075)	-100.00%
Human Resources	-	-	-	-	-	-	188	-	(188)	-100.00%
Non-Departmental	2,482	9,493	55,299	55,299	17.17%	20,212	20,212	2,482	(10,719)	-53.03%
<b>Total Operating Expenses</b>	<b>178,448</b>	<b>1,723,567</b>	<b>2,722,910</b>	<b>2,731,103</b>	<b>63.11%</b>	<b>186,298</b>	<b>2,201,075</b>	<b>(7,850)</b>	<b>(477,508)</b>	<b>-21.69%</b>
<b>Debt Service</b>	<b>452,550</b>	<b>540,367</b>	<b>541,341</b>	<b>541,341</b>	<b>99.82%</b>	<b>454,750</b>	<b>551,001</b>	<b>(2,200)</b>	<b>(10,634)</b>	<b>-1.93%</b>
<b>Transfers Out</b>										
Transfer to GF - Indirect Cost	20,471	204,710	245,652	245,652	83.33%	24,601	246,010	(4,130)	(41,300)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	728,524	320,600	728,524	100.00%	-	-	-	728,524	0.00%
Transfer to ISF Fleet Services	16,186	161,860	194,233	194,233	83.33%	-	-	16,186	161,860	0.00%
Transfer to ISF Risk Management	2,305	23,050	27,660	27,660	83.33%	-	-	2,305	23,050	0.00%
Transfer to ISF Info Tech	14,058	140,580	167,866	168,694	83.33%	-	-	14,058	140,580	0.00%
<b>Total Transfers Out</b>	<b>53,020</b>	<b>1,258,724</b>	<b>1,706,011</b>	<b>2,114,763</b>	<b>59.52%</b>	<b>24,601</b>	<b>246,010</b>	<b>28,419</b>	<b>1,012,714</b>	<b>411.66%</b>
<b>Total Expenses</b>	<b>684,018</b>	<b>3,522,658</b>	<b>4,970,262</b>	<b>5,387,207</b>	<b>65.39%</b>	<b>665,649</b>	<b>2,998,086</b>	<b>18,369</b>	<b>524,572</b>	<b>17.50%</b>
<b>Net Change in Working Capital</b>	<b>(296,817)</b>	<b>25,775</b>	<b>(750,000)</b>	<b>(1,166,945)</b>	<b>-2.21%</b>	<b>(317,596)</b>	<b>440,225</b>	<b>20,779</b>	<b>(414,450)</b>	<b>-94.15%</b>
<b>Working Capital, Beginning</b>	<b>5,592,080</b>	<b>5,269,488</b>	<b>5,269,488</b>	<b>5,269,488</b>	<b>100.00%</b>	<b>5,268,398</b>	<b>4,510,577</b>	<b>323,682</b>	<b>758,911</b>	<b>16.83%</b>
<b>Working Capital, Ending</b>	<b>\$ 5,295,263</b>	<b>\$ 5,295,263</b>	<b>\$ 4,519,488</b>	<b>\$ 4,102,543</b>	<b>129.07%</b>	<b>\$ 4,950,802</b>	<b>\$ 4,950,802</b>	<b>\$ 344,461</b>	<b>\$ 344,461</b>	<b>6.96%</b>
<b>Working Capital Reserve %</b>			90.93%	76.15%						

# *Special Revenue Funds*

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

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*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.

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**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 JULY 31, 2018**

	FY 2018					FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Tax	\$ 196,541	\$ 1,308,503	\$ 1,785,000	\$ 1,705,000	76.75%	\$ 157,009	\$ 1,455,568	\$ 39,532	\$ (147,065)	-10.10%
<b>Total Taxes</b>	<u>196,541</u>	<u>1,308,503</u>	<u>1,785,000</u>	<u>1,705,000</u>	<u>76.75%</u>	<u>157,009</u>	<u>1,455,568</u>	<u>39,532</u>	<u>(147,065)</u>	<u>-10.10%</u>
<b>Charges for Services</b>										
Mixed Beverage Sales	8,825	162,026	250,000	250,000	64.81%	3,629	157,149	5,196	4,877	3.10%
Catering Revenues	1,515	28,705	38,000	38,000	75.54%	493	30,606	1,022	(1,901)	-6.21%
Event Revenue	30,448	356,768	407,000	407,000	87.66%	10,368	321,727	20,080	35,041	10.89%
<b>Total Charges for Services</b>	<u>40,788</u>	<u>547,499</u>	<u>695,000</u>	<u>695,000</u>	<u>78.78%</u>	<u>14,490</u>	<u>509,482</u>	<u>26,298</u>	<u>38,017</u>	<u>7.46%</u>
<b>Intergovernmental</b>										
HOT Reimbursement	-	82,948	-	80,000	103.69%	-	82,498	-	450	0.55%
<b>Total Intergovernmental</b>	<u>-</u>	<u>82,948</u>	<u>-</u>	<u>80,000</u>	<u>103.69%</u>	<u>-</u>	<u>82,498</u>	<u>-</u>	<u>450</u>	<u>0.55%</u>
<b>Investment Earnings</b>										
Interest Earned	1,064	5,265	2,000	2,000	263.25%	544	3,226	520	2,039	63.21%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
<b>Total Investment Earnings</b>	<u>1,064</u>	<u>5,265</u>	<u>1,875</u>	<u>1,875</u>	<u>280.80%</u>	<u>544</u>	<u>3,202</u>	<u>520</u>	<u>2,063</u>	<u>64.43%</u>
<b>Total Revenues</b>	<u>238,393</u>	<u>1,944,215</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>78.34%</u>	<u>172,043</u>	<u>2,050,750</u>	<u>66,350</u>	<u>(106,535)</u>	<u>-5.19%</u>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	139	210	92	151.09%	-	33	-	106	321.21%
Legal & Public Notices	-	478	360	478	100.00%	-	332	-	146	43.98%
Grants to the Arts	-	125,972	187,167	267,716	47.05%	7,500	57,777	(7,500)	68,195	118.03%
Conference Center	62,644	627,578	801,186	799,479	78.50%	65,244	628,345	(2,600)	(767)	-0.12%
Mixed Beverage	9,422	111,057	154,546	154,546	71.86%	22,533	121,867	(13,111)	(10,810)	-8.87%
Convention & Visitors Bureau	17,706	213,397	316,431	318,138	67.08%	23,229	229,915	(5,523)	(16,518)	-7.18%
Information Technology	-	-	-	-	-	232	57,575	(232)	(57,575)	-100.00%
Non-Departmental Consolidated	-	9,603	25,765	25,765	37.27%	-	29,400	-	(19,797)	-67.34%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
<b>Total Operating Expenditures</b>	<u>89,772</u>	<u>1,119,024</u>	<u>1,485,665</u>	<u>1,597,014</u>	<u>70.07%</u>	<u>118,738</u>	<u>1,125,244</u>	<u>(28,966)</u>	<u>(6,220)</u>	<u>-0.55%</u>
<b>Transfers</b>										
Transfers to General Fund CIP	-	11,000	-	11,000	100.00%	-	-	-	11,000	0.00%
Transfers to ISF Fleet Services	75	750	898	898	83.52%	-	-	75	750	0.00%
Transfers to ISF Risk Management	1,981	19,810	23,776	23,776	83.32%	-	-	1,981	19,810	0.00%
Transfers to ISF Info Tech	25,765	35,170	42,200	42,200	83.34%	-	-	25,765	35,170	0.00%
<b>Total Transfers</b>	<u>27,821</u>	<u>66,730</u>	<u>66,874</u>	<u>77,874</u>	<u>85.69%</u>	<u>-</u>	<u>-</u>	<u>27,821</u>	<u>66,730</u>	<u>-</u>
<b>Debt Services</b>	<u>629,608</u>	<u>716,371</u>	<u>722,060</u>	<u>722,060</u>	<u>99.21%</u>	<u>572,064</u>	<u>739,718</u>	<u>57,544</u>	<u>(23,347)</u>	<u>-3.16%</u>
<b>Total Expenditures</b>	<u>724,953</u>	<u>1,902,125</u>	<u>2,274,599</u>	<u>2,396,948</u>	<u>79.36%</u>	<u>690,802</u>	<u>1,864,962</u>	<u>34,151</u>	<u>37,163</u>	<u>1.99%</u>
<b>Net Change in Fund Balance</b>	<u>(486,560)</u>	<u>42,090</u>	<u>207,276</u>	<u>84,927</u>	<u>49.56%</u>	<u>(518,759)</u>	<u>185,788</u>	<u>32,199</u>	<u>(143,698)</u>	<u>-77.35%</u>
<b>Fund Balance, Beginning</b>	<u>825,114</u>	<u>296,464</u>	<u>296,464</u>	<u>296,464</u>	<u>100.00%</u>	<u>1,004,432</u>	<u>299,885</u>	<u>(179,318)</u>	<u>(3,421)</u>	<u>-1.14%</u>
<b>Fund Balance, Ending</b>	<u>\$ 338,554</u>	<u>\$ 338,554</u>	<u>\$ 503,740</u>	<u>\$ 381,391</u>	<u>88.77%</u>	<u>\$ 485,673</u>	<u>\$ 485,673</u>	<u>\$ (147,119)</u>	<u>\$ (147,119)</u>	<u>-30.29%</u>
<b>Fund Balance</b>			503,740	381,391						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 503,740</u>	<u>\$ 381,391</u>						
<b>Fund Balance Reserve %</b>			22.15%	15.91%						

\* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS  
 PEG CABLESYSTEM IMPROVEMENT (220)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
Franchise Taxes	\$ -	\$ 119,557	\$ 208,000	\$ 208,000	57.48%	\$ 57,436	\$ 167,157	\$ (57,436)	\$ (47,600)	-28.48%
Interest Earned	1,018	7,428	1,800	1,800	412.67%	506	4,343	512	3,085	71.03%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
<b>Total Revenues</b>	<u>1,018</u>	<u>126,985</u>	<u>209,800</u>	<u>209,800</u>	<u>60.53%</u>	<u>57,942</u>	<u>171,457</u>	<u>(56,924)</u>	<u>(44,472)</u>	<u>-25.94%</u>
<b>Expenditures</b>										
Operations	-	-	-	-	-	12,573	145,214	(12,573)	(145,214)	-100.00%
Equipment and Machinery	-	1,207	10,000	3,000	40.22%	-	-	-	1,207	0.00%
Computer/Equipment Software	-	-	20,000	47,000	0.00%	-	1,175	-	(1,175)	-100.00%
Furniture and Fixtures	-	-	20,000	-	-	-	-	-	-	0.00%
Transfers to General Fund CIP	-	300,000	300,000	300,000	100.00%	-	-	-	300,000	0.00%
<b>Total Expenditures</b>	<u>-</u>	<u>301,207</u>	<u>350,000</u>	<u>350,000</u>	<u>86.06%</u>	<u>12,573</u>	<u>146,389</u>	<u>(12,573)</u>	<u>154,818</u>	<u>105.76%</u>
<b>Net Change in Fund Balance</b>	<u>1,018</u>	<u>(174,222)</u>	<u>(140,200)</u>	<u>(140,200)</u>	<u>124.27%</u>	<u>45,369</u>	<u>25,068</u>	<u>(44,351)</u>	<u>(199,290)</u>	<u>-794.99%</u>
<b>Fund Balance, Beginning</b>	<u>669,938</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>774,000</u>	<u>794,301</u>	<u>(104,062)</u>	<u>50,877</u>	<u>6.41%</u>
<b>Fund Balance, Ending</b>	<u>\$ 670,956</u>	<u>\$ 670,956</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>95.17%</u>	<u>\$ 819,369</u>	<u>\$ 819,369</u>	<u>\$ (148,413)</u>	<u>\$ (148,413)</u>	<u>-18.11%</u>

CITY OF KILLEEN, TEXAS  
TAX INCREMENT ZONE FUND (235)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Intergovernmental</b>										
City of Killeen	\$ -	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ -	\$ 66,656	\$ -	\$ 48,366	72.56%
Bell County	-	64,628	76,706	76,706	84.25%	-	37,444	-	27,184	72.60%
Central Texas College	-	21,473	23,228	23,228	92.44%	-	24,288	-	(2,815)	-11.59%
<b>Total Intergovernmental</b>	-	201,123	227,433	227,433	88.43%	-	128,388	-	72,735	56.65%
<b>Investment Earnings</b>										
Interest Earned	1,089	7,109	2,200	2,200	323.14%	345	2,668	744	4,441	166.45%
Investment Expense	-	-	(100)	(100)	0.00%	-	(23)	-	23	100.00%
<b>Total Investment Earnings</b>	1,089	7,109	2,100	2,100	338.52%	345	2,645	744	4,441	167.90%
<b>Total Revenues</b>	1,089	208,232	229,533	229,533	90.72%	345	131,033	744	77,176	58.90%
<b>Expenditures</b>										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-	-	0.00%
<b>Net Change in Fund Balance</b>	1,089	208,232	229,533	229,533	90.72%	345	131,033	744	77,199	58.92%
<b>Fund Balance, Beginning</b>	732,876	525,733	525,733	525,733	100.00%	536,375	405,687	196,501	120,046	29.59%
<b>Fund Balance, Ending</b>	\$ 733,965	\$ 733,965	\$ 755,266	\$ 755,266	97.18%	\$ 536,720	\$ 536,720	\$ 197,245	\$ 197,245	36.75%

CITY OF KILLEEN, TEXAS  
COURT SECURITY FEE (241)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
Fines & Fees	\$ 2,393	\$ 33,992	\$ 36,321	\$ 36,321	93.59%	\$ 4,366	\$ 42,553	\$ (1,973)	\$ (8,561)	-20.12%
Intergovernmental Revenue	-	-	-	-	-	-	800	-	(800)	-100.00%
Interest Earned	254	1,877	400	400	469.25%	104	867	150	1,010	116.49%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
<b>Total Revenues</b>	<u>2,647</u>	<u>35,869</u>	<u>36,721</u>	<u>36,721</u>	<u>97.68%</u>	<u>4,470</u>	<u>44,212</u>	<u>(1,823)</u>	<u>(8,343)</u>	<u>-18.87%</u>
<b>Expenditures</b>										
Salaries and Benefits	2,384	24,941	30,924	30,924	80.65%	2,331	24,317	53	624	2.57%
Supplies	43	1,340	5,422	5,428	24.69%	572	2,249	(529)	(909)	-40.42%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	100	3,861	6,266	6,266	61.62%	408	4,189	(308)	(328)	-7.83%
<b>Total Expenditures</b>	<u>2,527</u>	<u>30,142</u>	<u>45,012</u>	<u>45,012</u>	<u>66.96%</u>	<u>3,311</u>	<u>30,755</u>	<u>(784)</u>	<u>(613)</u>	<u>-1.99%</u>
<b>Net Change in Fund Balance</b>	<u>120</u>	<u>5,727</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-69.07%</u>	<u>1,159</u>	<u>13,457</u>	<u>(1,039)</u>	<u>(7,730)</u>	<u>-57.44%</u>
<b>Fund Balance, Beginning</b>	<u>166,938</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>158,279</u>	<u>145,981</u>	<u>8,659</u>	<u>15,350</u>	<u>10.52%</u>
<b>Fund Balance, Ending</b>	<u>\$ 167,058</u>	<u>\$ 167,058</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>109.16%</u>	<u>\$ 159,438</u>	<u>\$ 159,438</u>	<u>\$ 7,620</u>	<u>\$ 7,620</u>	<u>4.78%</u>
<b>Fund Balance</b>			153,040	153,040						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
<b>Fund Balance Reserve %</b>			340.00%	340.00%						

CITY OF KILLEEN, TEXAS  
 JUVENILE CASE MANAGER (242)  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED JULY 31, 2018

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
<b>Revenues</b>										
<b>Fines</b>										
Juvenile Case Manager Receipts	\$ 4,773	\$ 67,816	\$ 67,275	\$ 67,275	100.80%	\$ 8,732	\$ 84,580	\$ (3,959)	\$ (16,764)	-19.82%
<b>Total Fines</b>	<u>4,773</u>	<u>67,816</u>	<u>67,275</u>	<u>67,275</u>	<u>100.80%</u>	<u>8,732</u>	<u>84,580</u>	<u>(3,959)</u>	<u>(16,764)</u>	<u>-19.82%</u>
<b>Investment Earnings</b>										
Interest Earned	856	6,426	1,500	1,500	428.40%	369	3,148	487	3,278	104.13%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
<b>Total Investment Earnings</b>	<u>856</u>	<u>6,426</u>	<u>1,500</u>	<u>1,500</u>	<u>428.40%</u>	<u>369</u>	<u>3,118</u>	<u>487</u>	<u>3,308</u>	<u>106.09%</u>
<b>Total Revenues</b>	<u>5,629</u>	<u>74,242</u>	<u>68,775</u>	<u>68,775</u>	<u>107.95%</u>	<u>9,101</u>	<u>87,698</u>	<u>(3,472)</u>	<u>(13,456)</u>	<u>-15.34%</u>
<b>Expenditures</b>										
Salaries and Benefits	7,050	73,196	92,145	92,145	79.44%	6,939	60,605	111	12,591	20.78%
Supplies	244	477	1,350	1,350	35.37%	-	517	244	(40)	-7.72%
Support Services	195	2,750	4,013	4,013	68.54%	-	1,610	195	1,140	70.80%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>7,489</u>	<u>76,424</u>	<u>98,508</u>	<u>98,508</u>	<u>77.58%</u>	<u>6,939</u>	<u>62,732</u>	<u>550</u>	<u>13,691</u>	<u>21.83%</u>
<b>Net Change in Fund Balance</b>	<u>(1,860)</u>	<u>(2,182)</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>7.34%</u>	<u>2,162</u>	<u>24,966</u>	<u>(4,022)</u>	<u>(27,147)</u>	<u>-108.74%</u>
<b>Fund Balance, Beginning</b>	<u>563,339</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>562,729</u>	<u>539,925</u>	<u>610</u>	<u>23,736</u>	<u>4.40%</u>
<b>Fund Balance, Ending</b>	<u>\$ 561,479</u>	<u>\$ 561,479</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>105.16%</u>	<u>\$ 564,891</u>	<u>\$ 564,891</u>	<u>\$ (3,411)</u>	<u>\$ (3,411)</u>	<u>-0.60%</u>
<b>Fund Balance</b>			533,928	533,928						
<b>Non-Spendable</b>			-	-						
<b>Encumbrances</b>			-	-						
<b>Fund Balance, Unassigned</b>			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
<b>Fund Balance Reserve %</b>			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS  
OTHER FUNDS  
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES  
FOR THE MONTH ENDED JULY 31, 2018**

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
<b>Special Revenue Funds</b>					
<b>General Government</b>					
Wellness Non-Assessment	\$ 109,674	\$ 53,119	\$ 17,768	\$ 35,351	\$ 145,025
<b>Total General Government</b>	<u>109,674</u>	<u>53,119</u>	<u>17,768</u>	<u>35,351</u>	<u>145,025</u>
<b>Community Services</b>					
Parks Donations	81,237	29,700	65,144	(35,444)	45,793
<b>Total Community Services</b>	<u>81,237</u>	<u>29,700</u>	<u>65,144</u>	<u>(35,444)</u>	<u>45,793</u>
<b>Community Development</b>					
Special Event Center Fountain	17,675	201	-	201	17,876
Library Memorial	34,546	8,378	-	8,378	42,924
Community Development Block Grant	(13,836)	424,351	430,502	(6,151)	(19,987)
Home Program	79,841	219,822	179,404	40,418	120,259
<b>Total Community Development</b>	<u>118,226</u>	<u>652,752</u>	<u>609,906</u>	<u>42,846</u>	<u>161,072</u>
<b>Public Works</b>					
Child Safety Fund	79,537	192,791	10,065	182,726	262,263
<b>Total Child Safety Fund</b>	<u>79,537</u>	<u>192,791</u>	<u>10,065</u>	<u>182,726</u>	<u>262,263</u>
<b>Public Safety</b>					
<b>Municipal Court</b>					
Teen Court	7,390	2,182	1,877	305	7,695
Court Technology Fund	117,662	46,577	75,016	(28,439)	89,223
<b>Total Municipal Court</b>	<u>125,052</u>	<u>48,759</u>	<u>76,893</u>	<u>(28,134)</u>	<u>96,918</u>
<b>Police Department</b>					
Law Enforcement Grant	3,563	1,261	779	482	4,045
Police State Seizure	79,352	30,046	-	30,046	109,398
Police Federal Seizure	350,366	5,877	-	5,877	356,243
Photo Red Light Enforcement Fund	(34,390)	120,714	73,345	47,369	12,979
Animal Control Donation Fund	15,013	90,929	1,953	88,976	103,989
Police Donation Fund	113,897	146,540	46,682	99,858	213,755
<b>Total Police Department</b>	<u>527,801</u>	<u>395,367</u>	<u>122,759</u>	<u>272,608</u>	<u>800,409</u>
<b>Fire Department</b>					
Emergency Management	1,758	20	-	20	1,778
Fire Dept Special Revenue	386	932	-	932	1,318
<b>Total Fire Department</b>	<u>2,144</u>	<u>952</u>	<u>-</u>	<u>952</u>	<u>3,096</u>
<b>Total Public Safety</b>	<u>654,997</u>	<u>445,078</u>	<u>199,652</u>	<u>245,426</u>	<u>900,423</u>
<b>Total Special Revenue Funds</b>	<u>\$ 1,043,671</u>	<u>\$ 1,373,440</u>	<u>\$ 902,535</u>	<u>\$ 470,905</u>	<u>\$ 1,514,576</u>
<b>Enterprise</b>					
Aviation AIP Grants	-	259,327	241,165	18,162	18,162
<b>Total Enterprise</b>	<u>\$ -</u>	<u>\$ 259,327</u>	<u>\$ 241,165</u>	<u>\$ 18,162</u>	<u>\$ 18,162</u>
<b>Trust Funds</b>					
Employee Benefits Trust	9,532	4,814,595	4,772,509	42,086	51,618
<b>Total Trust Funds</b>	<u>\$ 9,532</u>	<u>\$ 4,814,595</u>	<u>\$ 4,772,509</u>	<u>\$ 42,086</u>	<u>\$ 51,618</u>
<b>Total Other Funds</b>	<u>\$ 1,053,203</u>	<u>\$ 6,447,362</u>	<u>\$ 5,916,209</u>	<u>\$ 531,153</u>	<u>\$ 1,584,356</u>



**CASH AND INVESTMENTS**

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED**  
**FOR THE MONTH ENDED JULY 31, 2018**

	Interest Earned							
	Cash & Investments	FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD	Increase or (Decrease) from PY		
<b>General Fund</b>	\$ 24,276,582.39	\$ 336,706.24	\$ 185,580.00	181.43%	\$ 161,918.82	\$ 174,787.42	107.95%	
<b>Debt Service Fund</b>	3,002,790.81	161,562.02	50,000	323.12%	62,717.82	98,844.20	157.60%	
<b>Internal Service Funds</b>								
Fleet Services	4,357,150.61	30,281.85	20,000	151.41%	11,961.11	18,320.74	153.17%	
Risk Management	(107,322.30)	-	-	0.00%	-	-	0.00%	
Info Tech	345,378.90	3,370.54	-	0.00%	-	3,370.54	0.00%	
<b>Total Internal Service Funds</b>	4,595,207.21	33,652.39	20,000	168.26%	11,961.11	21,691.28	181.35%	
<b>Enterprise Funds</b>								
Aviation Fund - Killeen Fort Hood Regional Airport	(288,256.09)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	673,539.85	7,546.84	1,625	464.42%	3,783.58	3,763.26	99.46%	
Solid Waste Fund	5,677,166.55	62,703.16	8,103	773.83%	18,683.22	44,019.94	235.61%	
Water & Sewer Fund	19,917,112.36	190,091.98	55,481	342.63%	82,799.95	107,292.03	129.58%	
Drainage Utility Fund	4,854,586.71	59,191.97	17,711	334.21%	28,397.24	30,794.73	108.44%	
<b>Total Enterprise Funds</b>	30,834,149.38	319,533.95	82,920	385.35%	133,663.99	185,869.96	139.06%	
<b>Special Revenue Funds</b>								
Law Enforcement Grant	42,051.04	481.33	-	0.00%	330.89	150.44	45.47%	
State Seizure (Ch. 429)	109,399.65	1,064.05	-	0.00%	987.51	76.54	7.75%	
Federal Seizure	356,242.98	4,008.50	-	0.00%	609.92	3,398.58	557.22%	
Emergency Management	1,777.83	19.77	-	0.00%	9.35	10.42	111.44%	
Hotel Occupancy Tax	191,683.15	5,264.32	2,000	263.22%	3,225.34	2,038.98	63.22%	
Special Events Center Fountain	17,876.97	201.61	-	0.00%	65.62	135.99	207.24%	
Cablesystem Improvement	670,956.14	7,428.21	1,800	412.68%	4,343.70	3,084.51	71.01%	
Library Memorial	42,924.48	442.58	-	0.00%	167.16	275.42	164.76%	
Community Development Block Grant	(97,332.30)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	117,715.62	105.40	-	0.00%	30.80	74.60	242.21%	
Tax Increment Fund	733,964.32	7,108.74	2,200	323.12%	2,668.49	4,440.25	166.40%	
Lions Club Park	45,792.58	769.28	-	0.00%	407.44	361.84	88.81%	
Teen Court Program	7,731.98	86.69	20	433.45%	44.29	42.40	95.73%	
Court Technology Fund	89,223.46	1,272.85	500	254.57%	769.51	503.34	65.41%	
Court Security Fee Fund	167,059.30	1,876.71	400	469.18%	865.49	1,011.22	116.84%	
Juvenile Case Management Fund	561,772.52	6,427.51	1,500	428.50%	3,148.11	3,279.40	104.17%	
Photo Red Light Enforcement Fund	10,017.89	144.26	-	0.00%	2,533.13	(2,388.87)	-94.31%	
Fire Special Revenue	1,318.65	11.21	-	0.00%	8.86	2.35	26.52%	
Police Donation Fund-Animal Control	103,989.76	421.32	-	0.00%	93.03	328.29	352.89%	
Police Department Donation Fund	213,754.00	2,289.76	-	0.00%	714.40	1,575.36	220.52%	
Child Safety Fund	234,518.68	2,201.99	-	0.00%	1,854.21	347.78	18.76%	
Wellness Non-Assessment Fund	145,025.85	1,470.60	-	0.00%	235.08	1,235.52	525.57%	
Aviation AIP Grants	1.04	0.04	-	0.00%	-	0.04	0.00%	
<b>Total Special Revenue Funds</b>	3,767,465.59	43,100.83	8,420	511.89%	23,112.33	19,988.50	86.48%	
<b>Capital Projects Funds</b>								
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.97	(1.97)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	31.84	(31.84)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	110,797.27	1,251.48	-	0.00%	1,291.65	(40.17)	-3.11%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	4,870.33	(4,870.33)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,418,033.37	27,546.63	-	0.00%	13,790.92	13,755.71	99.74%	
2012 General Obligation Bonds	137,614.89	1,554.44	-	0.00%	770.37	784.07	101.78%	
Downtown Improvement Phase II	79,364.60	896.31	-	0.00%	445.62	450.69	101.14%	
2014 Certificate of Obligation Construction Bond	532,316.02	7,312.96	-	0.00%	32,357.46	(25,044.50)	-77.40%	
2014 General Obligation Bonds	604,986.58	13,115.40	-	0.00%	8,941.76	4,173.64	46.68%	
Governmental Capital Projects	3,007,943.97	33,527.53	-	0.00%	0.91	33,526.62	3684243.96%	
Golf Capital Projects	58,439.03	494.65	-	0.00%	164.80	329.85	200.15%	
Rosewood Extension Grant	59,235.95	934.60	-	0.00%	289.47	645.13	222.87%	
2013 Water & Sewer Bond	6,485,760.25	86,009.68	-	0.00%	52,864.26	33,145.42	62.70%	
Water & Sewer Capital Projects	14,095.32	61.80	-	0.00%	8.51	53.29	626.20%	
Solid Waste Capital Projects	5,519.56	19.56	-	0.00%	-	19.56	0.00%	
Aviation CFC Fund	2,227,359.68	23,932.33	-	0.00%	10,042.96	13,889.37	138.30%	
Aviation Passenger Facility Charges	951,413.79	999.01	1,000	99.90%	1,107.44	(108.43)	-9.79%	
Drainage Capital Projects Fund	300,193.64	1,806.84	-	0.00%	-	1,806.84	0.00%	
Drainage 2006 CO Bonds	1,146,294.28	13,712.67	-	0.00%	12,547.47	1,165.20	9.29%	
<b>Total Capital Projects Funds</b>	18,139,368.20	213,175.89	1,000	21317.59%	139,527.74	73,648.15	36,854.62	
<b>Other Funds</b>								
Employee Benefits Trust	45,662.29	25.85	-	0.00%	31.31	(5.46)	-17.44%	
Payroll Cash	1,107,385.17	-	-	0.00%	-	-	0.00%	
<b>Total Other Funds</b>	1,153,047.46	25.85	-	0.00%	31.31	(5.46)	-17.44%	
<b>Total All Funds</b>	<u>\$ 85,768,611.04</u>	<u>\$ 1,107,757.17</u>	<u>\$ 347,920</u>	<u>318.39%</u>	<u>\$ 532,933.12</u>	<u>\$ 574,824.05</u>	<u>107.86%</u>	
<b>Recap</b>								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	10,527,561.34							
Investments	75,230,554.70							
<b>Total All Funds</b>	<u>\$ 85,768,611.04</u>							

## *Capital Project Funds*

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

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**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
<b>Capital Project Funds</b>				
<b>Governmental Capital Project Funds</b>				
341 2011A PTF Construction Fund	\$ 32,461,996.95	\$ 32,351,199.68	\$ (747.73)	\$ 110,797.27
343 2011 CO Construction Fund	35,284,236.75	34,939,196.67	(714,856.99)	345,040.08
345 2012 GO Construction Fund	2,799,629.85	2,662,014.96	1,554.89	137,614.89
346 Downtown Improvement Phase II	301,675.82	222,311.22	896.60	79,364.60
347 2014 CO Construction Fund	19,212,104.45	18,777,341.41	7,335.87	434,763.04
348 2014 GO Construction Fund	11,452,527.15	10,579,794.90	(1,140,672.41)	872,732.25
349 Governmental Capital Projects	8,368,880.85	4,991,902.67	1,142,097.85	3,376,978.18
350 Golf Capital Project Fund	130,736.90	72,297.87	(12,065.97)	58,439.03
351 Rosewood Extension Grant	710,372.42	651,136.47	59,235.95	59,235.95
<b>Total Governmental Capital Project Funds</b>	<u>110,722,161.14</u>	<u>105,247,195.85</u>	<u>(657,221.94)</u>	<u>5,474,965.29</u>
<b>Solid Waste Capital Project Funds</b>				
388 Solid Waste Capital Projects Fund	5,519.56	3,320.00	19.56	2,199.56
<b>Total Solid Waste Capital Project Funds</b>	<u>5,519.56</u>	<u>3,320.00</u>	<u>19.56</u>	<u>2,199.56</u>
<b>Water/Sewer Capital Project Funds</b>				
386 2013 W&S Bond	20,889,662.64	16,780,472.26	86,009.68	4,109,190.38
387 W&S Capital Project Fund	127,593.42	113,498.10	62.32	14,095.32
<b>Total Water/Sewer Capital Project Funds</b>	<u>21,017,256.06</u>	<u>16,893,970.36</u>	<u>86,072.00</u>	<u>4,123,285.70</u>
<b>Aviation Capital Project Funds</b>				
526 Aviation CFC Fund	2,276,425.26	46,423.58	630,308.32	2,230,001.68
529 Aviation PFC Fund	2,734,005.06	2,070,709.02	170,298.85	663,296.04
<b>Total Aviation Capital Project Fund</b>	<u>5,010,430.32</u>	<u>2,117,132.60</u>	<u>800,607.17</u>	<u>2,893,297.72</u>
<b>Drainage Utility Capital Project Funds</b>				
576 2006 CO Construction Fund	9,055,289.08	7,988,586.55	13,713.10	1,066,702.53
375 Drainage Capital Projects Fund	730,330.84	431,951.22	1,806.84	298,379.62
<b>Total Drainage Utility Capital Project Funds</b>	<u>9,785,619.92</u>	<u>8,420,537.77</u>	<u>15,519.94</u>	<u>1,365,082.15</u>
<b>Total Capital Project Funds</b>	<u>146,540,987.00</u>	<u>132,682,156.58</u>	<u>244,996.73</u>	<u>13,858,830.42</u>

**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 1,251.48	\$ 208,334.26	\$ -	\$ 208,334.26	\$ (1,251.48)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
<b>Total Funding</b>		<u>32,460,745.47</u>	<u>32,460,745.47</u>	<u>1,251.48</u>	<u>32,461,996.95</u>	<u>-</u>	<u>32,461,996.95</u>	<u>(1,251.48)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	25,064,605.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	109,545.00
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
<b>Total Completed Projects</b>		<u>32,460,744.68</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>-</u>	<u>32,351,199.68</u>	<u>109,545.00</u>
<b>Active Projects</b>								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
<b>Total Active Projects</b>		<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$32,462,744.68</u>	<u>\$ 32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ -</u>	<u>\$32,351,199.68</u>	<u>\$ 111,545.00</u>
<b>Unassigned Project Funding</b>								<u>\$ (747.73)</u>
<b>Unobligated Cash Balance</b>								<u>\$ 110,797.27</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 110,797.27
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 110,797.27</u>

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 27,546.63	\$ 286,018.61	\$ -	\$ 286,018.61	\$ (27,546.63)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	0.40	4,042.17	-	4,042.17	(0.40)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TXDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>35,256,689.72</b>	<b>35,256,689.72</b>	<b>27,547.03</b>	<b>35,284,236.75</b>	<b>-</b>	<b>35,284,236.75</b>	<b>(27,547.03)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<b>15,644,011.40</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	20,037,590.34	17,942,112.34	23,610.77	17,965,723.11	1,329,462.16	19,295,185.27	742,405.07
<b>Total Public Works</b>		<b>20,037,590.34</b>	<b>17,942,112.34</b>	<b>23,610.77</b>	<b>17,965,723.11</b>	<b>1,329,462.16</b>	<b>19,295,185.27</b>	<b>742,405.07</b>
<b>Total Active Projects</b>		<b>20,037,590.34</b>	<b>17,942,112.34</b>	<b>23,610.77</b>	<b>17,965,723.11</b>	<b>1,329,462.16</b>	<b>19,295,185.27</b>	<b>742,405.07</b>
<b>Reserves</b>								
Other Projects	343-3490-800-54-01	317,492.00	-	-	-	-	-	317,492.00
<b>Total Reserves</b>		<b>317,492.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317,492.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 35,999,093.74</b>	<b>\$ 33,586,123.74</b>	<b>\$ 23,610.77</b>	<b>\$ 33,609,734.51</b>	<b>\$ 1,329,462.16</b>	<b>\$ 34,939,196.67</b>	<b>\$ 1,059,897.07</b>
<b>Unassigned Project Funding</b>								<b>\$ (714,856.99)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 345,040.08</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 2,418,033.37
Accounts Receivable								-
Retainage Payable								(743,531.13)
Encumbrances								(1,329,462.16)
<b>Unobligated Cash Balance</b>								<b>\$ 345,040.08</b>

**CITY OF KILLEEN, TEYAS**  
**GENERAL OBLIGATION BOND 2012 - FUND 345**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JULY 31, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitment</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	1,554.44	7,472.94	-	7,472.94	(1,554.44)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
<b>Total Funding</b>		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>1,554.44</u>	<u>2,799,629.85</u>	<u>-</u>	<u>2,799,629.85</u>	<u>(1,554.44)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<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>
<b>Reserves</b>								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
<b>Total Reserves</b>		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 1,554.89</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 137,614.89</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 137,614.89
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 137,614.89</b></u>

**CITY OF KILLEEN, TEXAS  
DOWNTOWN IMPROVEMENT PHASE II - FUND 346  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 896.31	\$ 1,697.22	\$ -	\$ 1,697.22	\$ (896.31)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
<b>Total Funding</b>		<u>300,779.51</u>	<u>300,779.51</u>	<u>896.31</u>	<u>301,675.82</u>	<u>-</u>	<u>301,675.82</u>	<u>(896.31)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
KEDC - Downtown Match	346-3446-434-50-75	30,000.00	-	-	-	-	-	30,000.00
<b>Total Active Projects</b>		<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>
<b>Reserves</b>								
Other Projects	346-3446-434-54-01	48,468.00	-	-	-	-	-	48,468.00
<b>Total Reserves</b>		<u>48,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,468.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 78,468.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 896.60</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 79,364.60</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 79,364.60
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 79,364.60</b></u>

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 7,312.96	\$ 131,616.94	\$ -	\$ 131,616.94	\$ (7,312.96)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	22.22	1,350.19	-	1,350.19	(22.22)
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
<b>Total Funding</b>		<b>19,204,769.27</b>	<b>19,204,769.27</b>	<b>7,335.18</b>	<b>19,212,104.45</b>	<b>-</b>	<b>19,212,104.45</b>	<b>(7,335.18)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
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	-
<b>Total Debt Service</b>		<b>185,104.38</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>
<b>Streets</b>								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	-	2,744.03	-	2,744.03	3,000.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351 - Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
<b>Total Streets</b>		<b>3,071,906.35</b>	<b>3,068,906.35</b>	<b>-</b>	<b>3,068,906.35</b>	<b>-</b>	<b>3,068,906.35</b>	<b>3,000.00</b>
<b>Public Works</b>								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
<b>Total Public Works</b>		<b>158,961.12</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>
<b>Fire Department</b>								
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	-
<b>Total Fire Department</b>		<b>2,512,086.05</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>5,928,057.90</b>	<b>5,925,057.90</b>	<b>-</b>	<b>5,925,057.90</b>	<b>-</b>	<b>5,925,057.90</b>	<b>3,000.00</b>
<b>Active Projects</b>								
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(0.48)
<b>Total Fire Department</b>		<b>5,514,810.42</b>	<b>5,481,274.42</b>	<b>-</b>	<b>5,481,274.42</b>	<b>33,536.48</b>	<b>5,514,810.90</b>	<b>(0.48)</b>
<b>Public Works</b>								
* Trimmer	347-3490-800-58-76	7,727,042.26	6,570,773.26	702,682.85	7,273,456.11	64,016.50	7,337,472.61	389,569.65
<b>Total Streets</b>		<b>7,727,042.26</b>	<b>6,570,773.26</b>	<b>702,682.85</b>	<b>7,273,456.11</b>	<b>64,016.50</b>	<b>7,337,472.61</b>	<b>389,569.65</b>
<b>Total Active Projects</b>		<b>13,241,852.68</b>	<b>12,052,047.68</b>	<b>702,682.85</b>	<b>12,754,730.53</b>	<b>97,552.98</b>	<b>12,852,283.51</b>	<b>389,569.17</b>
<b>Reserves</b>								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
<b>Total Reserves</b>		<b>34,858.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,858.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$19,204,768.58</b>	<b>\$17,977,105.58</b>	<b>\$ 702,682.85</b>	<b>\$18,679,788.43</b>	<b>\$ 97,552.98</b>	<b>\$18,777,341.41</b>	<b>\$ 427,427.17</b>
<b>Unassigned Project Funding</b>								<b>\$ 7,335.87</b>
<b>Unobligated Cash Balance</b>								<b>\$ 434,763.04</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 532,316.02
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(97,552.98)
<b>Unobligated Cash Balance</b>								<b>\$ 434,763.04</b>

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Income	348-0000-361-05-00		\$ 33,853.08	\$ 33,853.08	\$ 13,115.40	\$ 46,968.48	\$ -	\$ 46,968.48	\$ (13,115.40)
Investment Expense	348-0000-361-99-00		(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41		774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-362-05-00		50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-371-93-37		37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47		519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TXDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00		1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TXDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01		3,088,281.00	-	206,339.36	206,339.36	2,881,941.64	3,088,281.00	-
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	-
<b>Total Funding</b>			<b>11,359,411.53</b>	<b>8,271,130.53</b>	<b>299,454.98</b>	<b>8,570,585.51</b>	<b>2,881,941.64</b>	<b>11,452,527.15</b>	<b>(93,115.62)</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
<b>Debt Services</b>									
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	-
<b>Total Debt Services</b>			<b>92,223.29</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
<b>Public Safety</b>									
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		2,431,267.68	2,426,000.68	5,266.67	2,431,267.35	-	2,431,267.35	0.33
<b>Total Public Safety</b>			<b>4,021,267.68</b>	<b>4,016,000.68</b>	<b>5,266.67</b>	<b>4,021,267.35</b>	<b>-</b>	<b>4,021,267.35</b>	<b>0.33</b>
<b>Parks and Recreation</b>									
Parks Maintenance	348-3490-800-42-90		9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22		12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30		5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82		99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87		53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86		103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88		29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89		99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45		1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-90		66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Lions Park Playground	348-3490-800-58-91		72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
Swimming Pool - LBP	348-3490-800-58-92		158,583.00	-	158,583.41	158,583.41	-	158,583.41	(0.41)
<b>Total Parks and Recreation</b>			<b>2,585,791.59</b>	<b>2,424,408.59</b>	<b>158,583.41</b>	<b>2,582,992.00</b>	<b>-</b>	<b>2,582,992.00</b>	<b>2,799.59</b>
<b>Total Completed Projects</b>			<b>6,699,282.56</b>	<b>6,532,632.56</b>	<b>163,850.08</b>	<b>6,696,482.64</b>	<b>-</b>	<b>6,696,482.64</b>	<b>2,799.92</b>
<b>Active Projects</b>									
<b>Parks and Recreation</b>									
Blackburn Cabin Restoration	348-3490-800-58-31		31,500.00	23,500.00	8,000.00	31,500.00	-	31,500.00	-
Family Aquatic Center	348-3490-800-58-90		350,000.00	-	261,791.93	261,791.93	26,382.25	288,174.18	61,825.82
State Direct Cost	348-3490-800-69-06		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		35,202.00	-	35,202.00	35,202.00	-	35,202.00	-
Heritage Oaks - SEG 3A	180031		24,000.00	-	24,000.00	24,000.00	-	24,000.00	-
<b>Total Parks and Recreation</b>			<b>440,702.00</b>	<b>23,500.00</b>	<b>328,993.93</b>	<b>352,493.93</b>	<b>26,382.25</b>	<b>378,876.18</b>	<b>61,825.82</b>
<b>Public Works</b>									
* Heritage Park Trail	348-3490-800-58-80		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		4,123,589.00	-	274,695.20	274,695.20	2,233,434.36	2,508,129.56	1,615,459.44
Heritage Oaks - SEG 3A	180031		725,279.00	-	132,498.80	132,498.80	592,779.92	725,278.72	0.28
<b>Total Public Works</b>			<b>4,848,868.00</b>	<b>272,742.00</b>	<b>407,194.00</b>	<b>407,194.00</b>	<b>(2,826,214.28)</b>	<b>2,661,408.28</b>	<b>(2,826,214.28)</b>
<b>Total Active Projects</b>			<b>5,503,110.00</b>	<b>296,242.00</b>	<b>761,687.93</b>	<b>1,057,929.93</b>	<b>2,820,535.33</b>	<b>3,878,465.26</b>	<b>1,624,644.74</b>
<b>Reserves</b>									
Other Projects	348-3490-800-54-01		390,807.00	4,847.00	-	4,847.00	-	4,847.00	385,960.00
<b>Total Reserves</b>			<b>390,807.00</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>385,960.00</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 12,593,199.56</b>	<b>\$ 6,833,721.56</b>	<b>\$ 925,538.01</b>	<b>\$ 7,759,259.57</b>	<b>\$ 2,820,535.33</b>	<b>\$ 10,579,794.90</b>	<b>\$ 2,013,404.66</b>
<b>Unassigned Project Funding</b>									<b>\$ (1,140,672.41)</b>
<b>Unobligated Cash Balance</b>									<b>\$ 872,732.25</b>
<i>* Grant Funded</i>									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 604,986.58
Accounts Receivable									206,339.36
Funding Commitments									2,881,941.64
Accounts Payable									-
Encumbrances									(2,820,535.33)
<b>Unobligated Cash Balance</b>									<b>\$ 872,732.25</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 33,527.53	\$ 33,550.55	\$ -	\$ 33,550.55	\$ (33,527.53)
Investment Expense	349-0000-361-99-00		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-371-90-10		1,543,971.00	-	1,551,679.72	1,551,679.72	-	1,551,679.72	(7,708.72)
Transfer in from Fund 214	349-0000-371-92-14		11,000.00	-	11,000.00	11,000.00	-	11,000.00	-
Transfer in from Fund 240	349-0000-371-92-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20		300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75		750,000.00	-	-	-	-	-	750,000.00
* TXDOT Reimbursement	349-0000-382-77-00		6,340,652.70	1,489,811.50	249,619.28	1,739,430.78	4,601,221.92	6,340,652.70	-
<b>Total Funding</b>			<b>9,077,644.60</b>	<b>1,621,832.40</b>	<b>2,145,826.53</b>	<b>3,767,658.93</b>	<b>4,601,221.92</b>	<b>8,368,880.85</b>	<b>708,763.75</b>
<b>Expenditures</b>									
<b>Completed Projects</b>									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
<b>Total Completed Projects</b>			<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Active Projects</b>									
<b>Communications</b>									
Machinery and Equipment	349-0406-414-61-35								
City Council Chambers		180028	300,000.00	-	-	-	-	-	300,000.00
<b>Total Communications</b>			<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>Community Development</b>									
Heat and Air Repair	349-3258-426-43-20		11,000.00	-	-	-	-	-	11,000.00
Buildings	349-3258-426-61-02								
City Council Chambers		180028	196,028.00	-	22,750.83	22,750.83	-	22,750.83	173,277.17
<b>Total Community Development</b>			<b>207,028.00</b>	<b>-</b>	<b>22,750.83</b>	<b>22,750.83</b>	<b>-</b>	<b>22,750.83</b>	<b>184,277.17</b>
<b>Fire</b>									
Design Engineering	349-7070-349-69-01								
Emergency Operations Ctr		180033	24,500.00	-	15,500.00	15,500.00	9,000.00	24,500.00	-
<b>Total Fire</b>			<b>24,500.00</b>	<b>-</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>9,000.00</b>	<b>24,500.00</b>	<b>-</b>
<b>Public Works</b>									
Design Engineering	349-3435-432-69-01								
Rosewood		180009	119,294.00	-	104,293.65	104,293.65	15,000.00	119,293.65	0.35
Emergency Operations Ctr		180035	30,000.00	-	-	-	-	-	30,000.00
Construction	349-3435-432-69-03								
Rosewood		180009	5,837,193.00	-	272,449.60	272,449.60	4,387,518.59	4,659,968.19	1,177,224.81
Contingency	349-3435-432-69-05								
Rosewood		180009	155,123.00	-	-	-	-	-	155,123.00
State Direct Cost	349-3435-432-69-06								
Rosewood		180009	33,390.00	-	33,390.00	33,390.00	-	33,390.00	-
<b>Total Public Works</b>			<b>6,175,000.00</b>	<b>-</b>	<b>410,133.25</b>	<b>410,133.25</b>	<b>4,402,518.59</b>	<b>4,812,651.84</b>	<b>1,362,348.16</b>
<b>Total Active Projects</b>			<b>6,706,528.00</b>	<b>-</b>	<b>448,384.08</b>	<b>448,384.08</b>	<b>4,411,518.59</b>	<b>4,859,902.67</b>	<b>1,846,625.33</b>
<b>Reserves</b>									
Other Projects Reserve	349-3435-432-66-09		388,255.00	-	-	-	-	-	388,255.00
<b>Total Reserves</b>			<b>388,255.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>388,255.00</b>
<b>Total Expenditures/Commitments</b>			<b>\$ 7,226,783.00</b>	<b>\$ 132,000.00</b>	<b>\$ 448,384.08</b>	<b>\$ 580,384.08</b>	<b>\$ 4,411,518.59</b>	<b>\$ 4,991,902.67</b>	<b>\$ 2,234,880.33</b>
<b>Unassigned Project Funding</b>									<b>\$ 1,142,097.85</b>
<b>Unobligated Cash Balance</b>									<b>\$ 3,376,978.18</b>
* Grant Funded									
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 3,007,943.97
Accounts Receivable									179,330.88
Funding Commitments									4,601,221.92
Accounts Payable									-
Encumbrances									(4,411,518.59)
<b>Unobligated Cash Balance</b>									<b>\$ 3,376,978.18</b>

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018**

	<b>Account #</b>	<b>Amended Project Authorizatio</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 41,162.00	\$ 120,607.00	\$ -	\$ 120,607.00	\$ 25,931.00
Interest Earned	350-0000-361.05-00	289.22	289.22	494.65	783.87	-	783.87	(494.65)
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	-
<b>Total Funding</b>		<b>156,173.25</b>	<b>89,080.25</b>	<b>41,656.65</b>	<b>130,736.90</b>	<b>-</b>	<b>130,736.90</b>	<b>25,436.35</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
<b>Total Completed Projects</b>		<b>9,319.97</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>
<b>Active Projects</b>								
Maintenance	350-3490-800-42-90	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	7,933.75	3,433.75	4,500.00	7,933.75	-	7,933.75	-
Computer/Equipment Software	350-3490-800-46-40	5,000.00	-	-	-	-	-	5,000.00
Machinery and Equipment	350-3490-800-61-35	28,383.59	21,383.59	7,000.00	28,383.59	-	28,383.59	-
<b>Total Active Projects</b>		<b>67,977.90</b>	<b>48,482.90</b>	<b>14,495.00</b>	<b>62,977.90</b>	<b>-</b>	<b>62,977.90</b>	<b>5,000.00</b>
<b>Reserves</b>								
Other Projects	350-3490-800-54-01	65,505.00	-	-	-	-	-	65,505.00
<b>Total Reserves</b>		<b>65,505.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,505.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 142,802.87</b>	<b>\$ 57,802.87</b>	<b>\$ 14,495.00</b>	<b>\$ 72,297.87</b>	<b>\$ -</b>	<b>\$ 72,297.87</b>	<b>\$ 70,505.00</b>
<b>Unassigned Project Funding</b>								<b>\$ (12,065.97)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 58,439.03</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 58,439.03
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 58,439.03</b>

**CITY OF KILLEEN, TEXAS  
ROSEWOOD EXTENSION GRANT - FUND 351  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 934.60	\$ 1,224.07	\$ -	\$ 1,224.07	\$ (934.60)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
<b>Total Funding</b>		<u>709,437.82</u>	<u>709,437.82</u>	<u>934.60</u>	<u>710,372.42</u>	<u>-</u>	<u>710,372.42</u>	<u>(934.60)</u>
<b>Expenditures</b>								
<b>Active Projects</b>								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
<b>Total Active Projects</b>		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
<b>Unassigned Project Funding</b>								<u>\$ 59,235.95</u>
<b>Unobligated Cash Balance</b>								<u>\$ 59,235.95</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 59,235.95
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 59,235.95</u>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 86,009.68	\$ 383,347.25	\$ -	\$ 383,347.25	\$ (86,009.68)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
<b>Total Funding</b>		<b>20,803,652.96</b>	<b>20,803,652.96</b>	<b>86,009.68</b>	<b>20,889,662.64</b>	<b>-</b>	<b>20,889,662.64</b>	<b>(86,009.68)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
Sewer Line Rehab PH 3	386-3495-800-54-57	812,052.44	47,368.44	706,495.15	753,863.59	-	753,863.59	58,188.85
City Water Reuse Project	386-3495-800-54-92	1,277,637.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	24,591.00
Sewer Line Rehab PH 2	386-3495-800-54-94	1,226,581.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	11,717.00
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
<b>Total Completed Projects</b>		<b>11,865,020.02</b>	<b>11,064,028.02</b>	<b>706,495.15</b>	<b>11,770,523.17</b>	<b>-</b>	<b>11,770,523.17</b>	<b>94,496.85</b>
<b>Active Projects</b>								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	434,047.47	461,116.53	348,972.63	810,089.16	39,909.90
Little Trimmer Creek Gravity Main	386-3495-800-54-76	272,912.00	-	161,455.69	161,455.69	-	161,455.69	111,456.31
Water System Improvements	386-3495-800-54-81	2,670,821.71	196,762.71	1,500.00	198,262.71	27,315.00	225,577.71	2,445,244.00
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	253,009.86	198,014.86	-	198,014.86	-	198,014.86	54,995.00
Water Line Rehab PH 2	386-3495-800-54-87	1,232,180.00	-	1,199,678.61	1,199,678.61	-	1,199,678.61	32,501.39
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	231,239.13	231,239.13	785,901.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,390.18	277,972.18	42,742.75	320,714.93	-	320,714.93	48,675.25
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	71,381.23	108,738.36	1,754,440.64	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	410,000.00	-	-	-	-	-	410,000.00
<b>Total Active Projects</b>		<b>8,938,632.94</b>	<b>737,175.94</b>	<b>1,910,805.75</b>	<b>2,647,981.69</b>	<b>2,361,967.40</b>	<b>5,009,949.09</b>	<b>3,928,683.85</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 20,803,652.96</b>	<b>\$ 11,801,203.96</b>	<b>\$ 2,617,300.90</b>	<b>\$ 14,418,504.86</b>	<b>\$ 2,361,967.40</b>	<b>\$ 16,780,472.26</b>	<b>\$ 4,023,180.70</b>
<b>Unassigned Project Funding</b>								<b>\$ 86,009.68</b>
<b>Unobligated Cash Balance</b>								<b>\$ 4,109,190.38</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 6,485,760.25
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(14,602.47)
Interdepartmental Accounts Payable								-
Encumbrances								(2,361,967.40)
<b>Unobligated Cash Balance</b>								<b>\$ 4,109,190.38</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 61.80	\$ 95.70	\$ -	\$ 95.70	\$ (61.80)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	127,500.00	115,000.00	12,500.00	127,500.00	-	127,500.00	-
<b>Total Funding</b>		<u>127,531.62</u>	<u>115,031.62</u>	<u>12,561.80</u>	<u>127,593.42</u>	<u>-</u>	<u>127,593.42</u>	<u>(61.80)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
Building Services	387-3258-426-43-20	12,500.00	-	-	-	-	-	12,500.00
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
<b>Total Active Projects</b>		<u>14,033.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,033.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 127,531.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 14,033.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 62.32</u>
<b>Unobligated Cash Balance</b>								<u><u>\$ 14,095.32</u></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 14,095.32
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><u>\$ 14,095.32</u></u>

CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	388-0000-361.05-00		\$ -	\$ -	\$ 19.56	\$ 19.56	\$ -	\$ 19.56	\$ (19.56)
Transfer From Solid Waste Fund	388-0000-371-95-40		5,500.00	-	5,500.00	5,500.00	-	5,500.00	-
<b>Total Funding</b>			<u>5,500.00</u>	<u>-</u>	<u>5,519.56</u>	<u>5,519.56</u>	<u>-</u>	<u>5,519.56</u>	<u>(19.56)</u>
<b>Expenditures</b>									
<b>Active Projects</b>									
Drainage Projects	388-3258-426-43-20		5,500.00	-	-	-	3,320.00	3,320.00	2,180.00
<b>Total Active Projects</b>			<u>5,500.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,320.00</u>	<u>3,320.00</u>	<u>2,180.00</u>
<b>Total Expenditures/Commitments</b>			<u>\$ 5,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,320.00</u>	<u>\$ 3,320.00</u>	<u>\$ 2,180.00</u>
<b>Unassigned Project Funding</b>									\$ 19.56
<b>Unobligated Cash Balance</b>									<u>\$ 2,199.56</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 5,519.56
Accounts Receivable									-
Retainage Payable									-
Encumbrances									(3,320.00)
<b>Unobligated Cash Balance</b>									<u>\$ 2,199.56</u>

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 2018**

	<u>Account #</u>	<u>Project#</u>	<u>Amended Project Authorizations</u>	<u>Activity through 9/30/2017</u>	<u>2018 Current Activity</u>	<u>Total</u>	<u>Funding Commitments</u>	<u>Total</u>	<u>Remaining Balance</u>
<b>Funding</b>									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 264,182.00	\$ 2,235,262.78	\$ -	\$ 2,235,262.78	\$ 8,241.00
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	23,932.33	41,713.14	-	41,713.14	(23,932.33)
Investment Expense	526-0000-361-99-00		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
<b>Total Funding</b>			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>288,114.33</u>	<u>2,276,425.26</u>	<u>-</u>	<u>2,276,425.26</u>	<u>(15,691.33)</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
<b>Total Completed Projects</b>			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
<b>Active Projects</b>									
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	603,400.00	-	-	-	3,400.00	3,400.00	600,000.00
Rental Lot Fac Cvrdr Prkg		180007	1,000,000.00	-	306.64	306.64	-	306.64	999,693.36
<b>Total Active Projects</b>			<u>1,603,400.00</u>	<u>-</u>	<u>306.64</u>	<u>306.64</u>	<u>3,400.00</u>	<u>3,706.64</u>	<u>1,599,693.36</u>
<b>Total Expenditures/Commitments</b>			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ 306.64</u>	<u>\$ 43,023.58</u>	<u>\$ 3,400.00</u>	<u>\$ 46,423.58</u>	<u>\$ 1,599,693.36</u>
<b>Unassigned Project Funding</b>									<u>\$ 630,308.32</u>
<b>Unobligated Cash Balance</b>									<u><b>\$ 2,230,001.68</b></u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 2,227,359.68
Accounts Receivable									6,042.00
Accounts Payable									-
Encumbrances									(3,400.00)
<b>Unobligated Cash Balance</b>									<u><b>\$ 2,230,001.68</b></u>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 2018**

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 446,674.66	\$ 2,730,654.37	\$ -	\$ 2,730,654.37	\$ 225,325.34
Interest Earned	529-0000-361-05-00		3,596.93	2,596.93	999.01	3,595.94	-	3,595.94	0.99
Investment Expense	529-0000-361-99-00		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
<b>Total Funding</b>			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>447,673.67</u>	<u>2,734,005.06</u>	<u>-</u>	<u>2,734,005.06</u>	<u>225,326.33</u>
<b>Expenditures</b>									
<b>Completed Projects</b>									
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	-
<b>Total Completed Projects</b>			<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
<b>Active Projects</b>									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	11,682.10	23,682.10	-	23,682.10	317.90
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	20,617.96	20,617.96	-	20,617.96	\$22,573.04
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	26,796.00	26,796.00	33,144.00	59,940.00	60.00
Flight Info & Common Use	180003		750,000.00	-	513,998.94	513,998.94	234,330.57	748,329.51	1,670.49
Rhb Airfield Lighting Vlt	180004		40,000.00	-	30,000.00	30,000.00	-	30,000.00	10,000.00
Admin Fees Appl#10	180005		86,330.33	46,330.33	620.21	46,950.54	-	46,950.54	39,379.79
<b>Total Active Projects</b>			<u>1,444,521.33</u>	<u>58,330.33</u>	<u>603,715.21</u>	<u>662,045.54</u>	<u>267,474.57</u>	<u>929,520.11</u>	<u>515,001.22</u>
<b>Unassigned Activity</b>			<u>-</u>	<u>-</u>	<u>1,636.85</u>	<u>1,636.85</u>	<u>20,367.18</u>	<u>22,004.03</u>	<u>(22,004.03)</u>
<b>Total Expenditures/Commitments</b>			<u>\$ 2,563,706.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 605,352.06</u>	<u>\$ 1,782,867.27</u>	<u>\$ 287,841.75</u>	<u>\$ 2,070,709.02</u>	<u>\$ 492,997.19</u>
<b>Unassigned Project Funding</b>									<u>\$ 170,298.85</u>
<b>Unobligated Cash Balance</b>									<u>\$ 663,296.04</u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 951,413.79
Accounts Receivable									-
Accounts Payable									(276.00)
Encumbrances									(287,841.75)
<b>Unobligated Cash Balance</b>									<u>\$ 663,296.04</u>

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED JULY 31, 2018

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 13,712.67	\$1,057,975.25	\$ -	\$1,057,975.25	\$ (13,712.67)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
<b>Total Funding</b>		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>13,712.67</u>	<u>9,055,289.08</u>	<u>-</u>	<u>9,055,289.08</u>	<u>(13,712.67)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
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	-
<b>Total Completed Projects</b>		<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>
<b>Active Projects</b>								
SNC at Odom	576-9591-495-63-04	2,541,494.75	1,571,962.75	206,126.10	1,778,088.85	5,266.15	1,783,355.00	758,139.75
Patriotic Ditch	576-9591-495-63-07	85,381.40	70,805.40	-	70,805.40	14,575.60	85,381.00	0.40
Bermuda	576-9591-495-63-19	992,432.04	983,021.04	6,882.72	989,903.76	-	989,903.76	2,528.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
<b>Total Active Projects</b>		<u>3,712,008.19</u>	<u>2,658,739.19</u>	<u>213,008.82</u>	<u>2,871,748.01</u>	<u>79,591.75</u>	<u>2,951,339.76</u>	<u>760,668.43</u>
<b>Reserves</b>								
Other Projects	576-9591-495-54-01	292,321.00	-	-	-	-	-	292,321.00
<b>Total Reserves</b>		<u>292,321.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,321.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 213,008.82</u>	<u>\$7,908,994.80</u>	<u>\$ 79,591.75</u>	<u>\$7,988,586.55</u>	<u>\$ 1,052,989.43</u>
<b>Unassigned Project Funding</b>								<u>\$ 13,713.10</u>
<b>Unobligated Cash Balance</b>								<u>\$ 1,066,702.53</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,146,294.28
Accounts Receivable								-
Retainage Payable								-
Encumbrances								(79,591.75)
<b>Unobligated Cash Balance</b>								<u>\$ 1,066,702.53</u>

CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED JULY 31, 2018

	Account #	Project #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 1,806.84	\$ 1,806.84	\$ -	\$ 1,806.84	\$ (1,806.84)
Transfer From Drainage Fund	375-0000-371-95-75		320,600.00	-	728,524.00	728,524.00	-	728,524.00	(407,924.00)
<b>Total Funding</b>			<u>320,600.00</u>	<u>-</u>	<u>730,330.84</u>	<u>730,330.84</u>	<u>-</u>	<u>730,330.84</u>	<u>(409,730.84)</u>
<b>Expenditures</b>									
<b>Active Projects</b>									
Drainage Projects	375-3448-434-60-31								
Cospser Ridge Sinkhole		180023	320,600.00	-	23,745.00	23,745.00	1,814.02	25,559.02	295,040.98
Liberty Ditch Repair		180027	407,924.00	-	406,392.20	406,392.20	-	406,392.20	1,531.80
<b>Total Active Projects</b>			<u>728,524.00</u>	<u>-</u>	<u>430,137.20</u>	<u>430,137.20</u>	<u>1,814.02</u>	<u>431,951.22</u>	<u>296,572.78</u>
<b>Total Expenditures/Commitments</b>			<u>\$728,524.00</u>	<u>\$ -</u>	<u>\$ 430,137.20</u>	<u>\$ 430,137.20</u>	<u>\$ 1,814.02</u>	<u>\$ 431,951.22</u>	<u>\$ 296,572.78</u>
<b>Unassigned Project Funding</b>									<u>\$ 1,806.84</u>
<b>Unobligated Cash Balance</b>									<u><u>\$ 298,379.62</u></u>
<b>Cash Reconciliation</b>									
Cash on Hand									\$ 300,193.64
Accounts Receivable									-
Retainage Payable									0.00
Encumbrances									(1,814.02)
<b>Unobligated Cash Balance</b>									<u><u>\$ 298,379.62</u></u>



**FEDERAL/STATE AWARD REPORT**

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED JULY 31, 2018

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>General Fund</b>																		
<b>Police Department</b>																		
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	16.738	18-005R	2017-DJ-BX-0809	10/01/2016 to 09/30/2020	U.S. Department of Justice		2017 Justice Assistance Grant	Body worn cameras & supporting technology	38,529.00	-	-	-	-	-	-	38,529.00	-	38,529.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,617,939.26	188,290.74
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,656,085.46	678,131.54
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	629,858.36	1,825,025.64
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.00	-	73,947.44	-	-	-	-	198,880.44	33,934.74	164,945.70
10	16.607			10/07/2016 to 10/07/2018	Bureau of Justice Assistance		Bulletproof Vest Partnership Program	Bulletproof Vest	86.27	-	86.27	-	-	-	-	172.54	700.80	(528.26)
10		3500601		01/01/2018 to 12/31/2018	Office of the Governor, CJD		Rifle Resistant Body Armor Program	225 Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	245,628.18	-	-	-	-	566,058.73	427,953.18	138,105.55
<b>Total Police Department</b>									<b>5,493,201.82</b>	<b>127,350.00</b>	<b>1,983,762.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,604,314.71</b>	<b>4,366,471.80</b>	<b>3,237,842.91</b>
<b>Fire Department</b>																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	28,352.56	(28,352.56)
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 06/07/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	4,443,404.00	-
<b>Total Fire Department</b>									<b>4,443,404.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,443,404.00</b>	<b>4,471,756.56</b>	<b>(28,352.56)</b>
<b>Transportation</b>																		
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	-
<b>Total Transportation</b>									<b>-</b>	<b>1,513,881.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513,881.50</b>	<b>1,513,881.50</b>	<b>-</b>
<b>Total General Fund</b>									<b>\$ 9,936,605.82</b>	<b>\$ 1,641,231.50</b>	<b>\$ 1,983,762.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,561,600.21</b>	<b>\$ 10,352,109.86</b>	<b>\$ 3,209,490.35</b>
<b>Special Revenue Funds</b>																		
<b>Community Development</b>																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,916.81	(5,510.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		924,057.03	-	-	-	-	-	10,723.99	934,781.02	943,467.48	(8,686.46)
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	2,638.40	-	915,188.40	294,495.53	620,692.87
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	458,828.35	1,071.53
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	36,695.47	424,932.32
<b>Total Community Development</b>									<b>4,329,515.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,540.46</b>	<b>4,552,055.47</b>	<b>2,642,473.40</b>	<b>1,909,582.07</b>
<b>Total Special Revenue Funds</b>									<b>\$ 4,329,515.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,540.46</b>	<b>\$ 4,552,055.47</b>	<b>\$ 2,642,473.40</b>	<b>\$ 1,909,582.07</b>

CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
FOR THE MONTH ENDED JULY 31, 2018

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>Capital Project Funds</b>																		
<b>Governmental</b>																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	414,066.40	4,001,530.60
349	20.205	15-123R	CSJ 0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,360,000.00	14,345.00	2,643,300.00	-	-	-	-	8,017,645.00	948,472.60	7,069,172.40
<b>Total Governmental</b>									<b>38,788,281.00</b>	<b>2,924,157.00</b>	<b>12,535,791.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,248,229.93</b>	<b>41,804,767.73</b>	<b>12,443,462.20</b>
<b>Aviation</b>																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	288,140.00	311,860.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	805,802.10	194,197.90
525		17-106R	M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	23,505.76	76,494.24
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
527	20.106	17-080R	1709KILEN		Federal Aviation Administration	TxDOT	Airport Development Grant	9 Unit T-Hanger	1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	1,136,662.78	593,337.22
<b>Total Aviation</b>									<b>1,440,000.00</b>	<b>65,000.00</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000.00</b>	<b>1,136,662.78</b>	<b>593,337.22</b>
<b>Total Capital Project Funds</b>									<b>\$ 40,228,281.00</b>	<b>\$ 2,989,157.00</b>	<b>\$ 12,760,791.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,978,229.93</b>	<b>\$ 42,941,430.51</b>	<b>\$ 13,036,799.42</b>
<b>Total All Funds</b>									<b>\$ 54,494,401.83</b>	<b>\$ 4,630,388.50</b>	<b>\$ 14,744,554.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 222,540.46</b>	<b>\$ 74,091,885.61</b>	<b>\$ 55,936,013.77</b>	<b>\$ 18,155,871.84</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JULY 31, 2018**

**2015 JAG**

**Project Code: JAG15**

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
<b>Award</b>				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
<b>Total Award</b>		<b>\$ 74,170.00</b>	<b>\$ -</b>	<b>\$ 74,170.00</b>
<b>Killeen</b>				
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
<b>Bell County</b>				
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	\$ -	\$ -	\$ -
<b>Temple</b>				
Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Expenditures-FY 2018				
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 JULY 31, 2018**

**2016 JAG**

**Project Code: JAG16**

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

**Award**

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

**Killeen**

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

**Bell County**

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

**Temple**

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

**2017 JAG**

**Project Code:**

2017-DJ-BX-0809

10/01/2016 to 09/30/2020

**Award**

	<b>Federal</b>	<b>Local</b>	<b>Total Award</b>
Killeen	\$ 38,529.00	\$ -	\$ 38,529.00
Bell County	20,600.00	-	20,600.00
Temple	17,167.00	-	17,167.00
<b>Total Award</b>	<b>\$ 76,296.00</b>	<b>\$ -</b>	<b>\$ 76,296.00</b>

**Killeen**

Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance	207-0000-201-00-00	\$ 38,529.00	\$ -	\$ 38,529.00

**Bell County**

Expenditures-FY 2018		\$ -	\$ -	\$ -
Expenditures-FY 2019		-	-	-
Unobligated Balance		\$ 20,600.00	\$ -	\$ 20,600.00

**Temple**

Expenditures-FY 2018		\$ -	\$ -	\$ -
Due to Other Governments		-	-	-
Unobligated Balance		\$ 17,167.00	\$ -	\$ 17,167.00

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL FUND - POLICE  
FOR THE MONTH ENDED JULY 31, 2018**

**2010 COPS Hiring Program**

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

**Project Code: N/A**

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

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

**Previously Reported**

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

**2014 COPS Hiring Program**

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

**Project Code: COPS14**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,334,217.00	\$ 1,123,165.33	\$ 532,920.13	\$ 1,656,085.46	\$ 678,131.54
<b>Total</b>	<u>\$ 2,334,217.00</u>	<u>\$ 1,123,165.33</u>	<u>\$ 532,920.13</u>	<u>\$ 1,656,085.46</u>	<u>\$ 678,131.54</u>

**Previously Reported**

FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23
FY 2017	010-0000-382-10-05	446,527.37	254,007.86	700,535.23
FY 2018	010-0000-382-10-05	201,380.66	254,471.18	455,851.84
<b>Total Previously Reported</b>		<u>1,123,165.33</u>	<u>532,920.13</u>	<u>1,656,085.46</u>
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		<u>\$ 1,123,165.33</u>	<u>\$ 532,920.13</u>	<u>\$ 1,656,085.46</u>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JULY 31, 2018**

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

**Project Code: COPS15**

**2015 COPS Hiring Program**  
 Personnel  
**Total**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
	\$ 2,454,884.00	\$ 1,625,000.00	\$ 829,884.00
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 1,625,000.00</b>	<b>\$ 829,884.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 2,454,884.00	\$ 439,978.74	\$ 189,879.62	\$ 629,858.36	\$ 1,825,025.64
<b>Total</b>	<b>\$ 2,454,884.00</b>	<b>\$ 439,978.74</b>	<b>\$ 189,879.62</b>	<b>\$ 629,858.36</b>	<b>\$ 1,825,025.64</b>

**Previously Reported**

FY 2017	010-0000-382-10-10	\$ 282,949.90	\$ 107,943.61	\$ 390,893.51	
FY 2018	010-0000-382-10-10	157,028.84	81,936.01	238,964.85	
<b>Total Previously Reported</b>		439,978.74	189,879.62	629,858.36	
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-	
<b>Total Reported</b>		<b>\$ 439,978.74</b>	<b>\$ 189,879.62</b>	<b>\$ 629,858.36</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JULY 31, 2018**

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

**Project Code: STEP**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Salaries	\$ 141,662.00	\$ 22,292.16	\$ 2,318.58	\$ 24,610.74	\$ 117,051.26
Fringe Benefits	23,119.24	-	4,662.00	4,662.00	18,457.24
Travel	34,099.20	-	4,662.00	4,662.00	29,437.20
<b>Total</b>	<b>\$ 198,880.44</b>	<b>\$ 22,292.16</b>	<b>\$ 11,642.58</b>	<b>\$ 33,934.74</b>	<b>\$ 164,945.70</b>

<b>Previously Reported</b>					
FY 2018	010-0000-382-10-35	\$ 22,292.16	\$ 11,642.58	\$ 33,934.74	
<b>Total Previously Reported</b>		22,292.16	11,642.58	33,934.74	
<b>Reimbursement Requests</b>	010-0000-112-01-03	-	-	-	
<b>Total Reported</b>		<b>\$ 22,292.16</b>	<b>\$ 11,642.58</b>	<b>\$ 33,934.74</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JULY 31, 2018

Bulletproof Vests

Project Code:

	Total Award	Federal	Local
Bulletproof vest	\$ 172.54	\$ 86.27	\$ 86.27
<b>Total</b>	<b>\$ 172.54</b>	<b>\$ 86.27</b>	<b>\$ 86.27</b>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Equipment	010-6000-441-41-20	\$ 172.54	\$ 86.27	\$ 614.53	\$ 700.80
<b>Total</b>		<b>\$ 172.54</b>	<b>\$ 86.27</b>	<b>\$ 614.53</b>	<b>\$ (528.26)</b>

<b>Previously Reported</b>					
FY 2018	010-0000-382-10-02	\$ 86.27	\$ 614.53	\$ 700.80	
<b>Total Previously Reported</b>		<b>86.27</b>	<b>614.53</b>	<b>700.80</b>	
<b>Reimbursement Requests</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Reported</b>		<b>\$ 86.27</b>	<b>\$ 614.53</b>	<b>\$ 700.80</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD PROGRAM  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JULY 31, 2018**

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

**Project Code: 180001**

	<b>Total Award</b>	<b>State</b>	<b>Local</b>
Equipment	\$ 127,350.00	\$ 127,350.00	\$ -
<b>Total</b>	<b>\$ 127,350.00</b>	<b>\$ 127,350.00</b>	<b>\$ -</b>

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

<b>Previously Reported</b>					
FY 2018	010-0000-382-10-00	\$ -	\$ -	\$ -	-
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>		-	-	-	-
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - POLICE  
 FOR THE MONTH ENDED JULY 31, 2018**

**Law Enforcement Officer Reimbursement Program**

**Project Code: ASO**

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
<b>Law Enforcement Officer Reimbursement Program</b>			
Personnel	\$ 566,058.73	\$ 320,430.55	\$ 245,628.18
<b>Total</b>	<u>\$ 566,058.73</u>	<u>\$ 320,430.55</u>	<u>\$ 245,628.18</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 566,058.73	\$ 182,325.00	\$ 245,628.18	\$ 427,953.18	\$ 138,105.55
<b>Total</b>	<u>\$ 566,058.73</u>	<u>\$ 182,325.00</u>	<u>\$ 245,628.18</u>	<u>\$ 427,953.18</u>	<u>\$ 138,105.55</u>

<b>Previously Reported</b>				
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74
FY 2018	010-0000-382-60-00	23,380.00	14,372.73	37,752.73
<b>Total Previously Reported</b>		<u>174,165.00</u>	<u>240,226.47</u>	<u>414,391.47</u>
Reimbursement Requests	010-0000-112-01-09	8,160.00	5,401.71	13,561.71
<b>Total Reported</b>		<u>\$ 182,325.00</u>	<u>\$ 245,628.18</u>	<u>\$ 427,953.18</u>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - SUPPORT SERVICES  
 FOR THE MONTH ENDED JULY 31, 2018**

**Emergency Management Program**

**Project Code:**

10/01/2017 to 03/31/2019

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ -	\$ 14,176.28	\$ 14,176.28	\$ 28,352.56	\$ (28,352.56)
<b>Total</b>	<u>\$ -</u>	<u>\$ 14,176.28</u>	<u>\$ 14,176.28</u>	<u>\$ 28,352.56</u>	<u>\$ (28,352.56)</u>

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	14,176.28
<b>Total Reported</b>	010-0000-382-30-02	<u>\$ 14,176.28</u>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 GENERAL FUND - FIRE  
 FOR THE MONTH ENDED JULY 31, 2018**

**Staffing Adequate Fire & Emergency Response Grant**  
 EMW-2014-FH-00819  
 05/01/2016 to 06/07/2018

**Project Code: N/A**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$4,443,404.00	\$ 4,443,404.00	\$ -	\$ 4,443,404.00	\$ 0.00
<b>Total</b>	<b>\$4,443,404.00</b>	<b>\$ 4,443,404.00</b>	<b>\$ -</b>	<b>\$ 4,443,404.00</b>	<b>\$ 0.00</b>

<b>Previously Reported</b>					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	1,222,391.20	-	1,222,391.20	
<b>Total Previously Reported</b>		4,209,249.20	-	4,209,249.20	
Reimbursement Requests	010-0000-112-02-05	234,154.80	-	234,154.80	
<b>Total Reported</b>		<b>\$ 4,443,404.00</b>	<b>\$ -</b>	<b>\$ 4,443,404.00</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JULY 31, 2018**

<b>2014 CDBG</b>		<b>Project Code: 150003</b>					
B-14-MC-48-0020							
		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>		
<b>2014 CDBG</b>							
HRP Administration		\$ -	\$ -	\$ -	\$ -		
Families in Crisis Improvements-2013		170,701.31	170,701.31	-	-		
Stewart Neighborhood Project		243,674.53	243,674.53	-	-		
Housing Rehabilitation Program		57,500.04	57,500.04	-	-		
Housing Rehabilitation-2015		56,530.75	56,530.75	-	-		
<b>Total</b>		<b>\$ 528,406.63</b>	<b>\$ 528,406.63</b>	<b>\$ -</b>	<b>\$ -</b>		
		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
HRP Administration	228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013	228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project	228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program	228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015	228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program	228-0067-495-51-88	-	356.00	-	-	356.00	(356.00)
<b>Total</b>		<b>\$ 528,406.63</b>	<b>\$ 533,916.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,916.81</b>	<b>\$ (5,510.18)</b>
<b>Previously Reported</b>							
FY 2016	228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017	228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018	228-0000-382-25-14		5,510.18	-	-	5,510.18	
<b>Total Previously Reported</b>			<b>533,916.81</b>	<b>-</b>	<b>-</b>	<b>533,916.81</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03		-	-	-	-	
<b>Total Reported</b>			<b>\$ 533,916.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,916.81</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JULY 31, 2018**

<b>2015 CDBG</b> B-15-MC-48-0020	<b>Project Code: 160006</b>
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	Total Award	Federal	Local	Program Income
<b>2015 CDBG</b>				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	145,333.25	142,778.53	-	2,554.72
Communities in Schools	22,000.00	21,865.00	-	135.00
Bring Everyone in the Zone	8,000.00	7,749.78	-	250.22
<b>Total</b>	\$ 934,781.02	\$ 924,057.03	\$ -	\$ 10,723.99

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	366.00	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,911.75	21,732.20	-	2,179.55	23,911.75	-
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	1,364.11	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	-	600.00	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	1,312.26	60,000.00	-
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	320,324.89	320,323.38	-	-	320,323.38	1.51
Housing Rehabilitation-2015	228-0066-495-51-88	145,333.25	142,778.53	-	2,554.72	145,333.25	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	135.00	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	250.22	8,000.00	-
Housing Rehabilitation-2015	228-0067-495-51-88		8,687.97			8,687.97	(8,687.97)
<b>Total</b>		\$ 934,781.02	\$ 932,743.49	\$ -	\$ 10,723.99	\$ 943,467.48	\$ (8,686.46)

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

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JULY 31, 2018**

**2016 CDBG**  
B-16-MC-48-0020

**Project Code: 170001**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2016 CDBG</b>				
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	-	-
<b>Total</b>	<b>\$ 940,974.05</b>	<b>\$ 930,769.31</b>	<b>\$ -</b>	<b>\$ 10,204.74</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>							
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	3,548.52	-
Stewart Neighborhood Phase II	228-0066-495-51-82	75.00	-	-	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	-	260.00	23,594.82	-
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	9,730.00	-	270.00	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	-	3,983.33	39,999.95	-
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	204,780.68	148,757.12	-	1,322.78	150,079.90	54,700.78
Bring Everyone in the Zone	228-0067-495-51-97	10,000.00	9,254.89	-	745.11	10,000.00	-
Bob Gilmore Center	228-0067-495-51-66	209,248.00	20,675.00	-	-	20,675.00	188,573.00
<b>Total</b>		<b>\$ 940,974.05</b>	<b>\$ 667,712.71</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 678,987.45</b>	<b>\$ 261,986.60</b>

<b>Previously Reported</b>						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	58,707.51	-	-	58,707.51	
<b>Total Previously Reported</b>		656,048.75	1,070.00	10,204.74	667,323.49	
<b>Reimbursement Requests</b>	228-0000-110-05-03	11,663.96	-	-	11,663.96	
<b>Total Reported</b>		<b>\$ 667,712.71</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 678,987.45</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228  
FOR THE MONTH ENDED JULY 31, 2018**

**2017 CDBG**  
B-17-MC-48-0020

**Project Code:**

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	173,593.20	172,856.00	-	737.20
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	39,109.60	38,266.00	-	843.60
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
<b>Total</b>		<b>\$ 915,188.40</b>	<b>\$ 912,550.00</b>	<b>\$ -</b>	<b>\$ 2,638.40</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60	\$ 1,057.60	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	50,881.05	-	-	50,881.05	33,260.95
CDBG Administration	228-0068-495-xx-xx	173,593.20	123,540.29	743.93	-	124,284.22	49,308.98
Families in Crisis	228-0068-495-51-05	16,263.00	12,777.08	-	980.80	13,757.88	3,485.92
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	24,562.20	-	737.20	25,299.40	3,399.60
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	8,293.35	-	-	8,293.35	1,273.65
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,592.69	-	-	4,592.69	191.31
COK Transportation Program	228-0068-495-51-52	39,109.60	38,265.15	-	-	38,265.15	844.45
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-00xx-495-51-88	222,597.00	-	-	3,814.36	3,814.36	218,782.64
Communities in Schools	228-0068-495-51-90	20,090.00	15,066.91	-	-	15,066.91	5,023.09
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	7,965.22	-	843.60	8,808.82	3,809.18
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
<b>Total</b>		<b>\$ 915,188.40</b>	<b>\$ 286,318.04</b>	<b>\$ 743.93</b>	<b>\$ 7,433.56</b>	<b>\$ 294,495.53</b>	<b>\$ 621,673.67</b>

<b>Previously Reported</b>							
FY 2018	228-0000-382-25-17		\$ 219,881.27	\$ 743.93	\$ 7,433.56	\$ 228,058.76	
<b>Total Previously Reported</b>			219,881.27	743.93	7,433.56	228,058.76	
<b>Reimbursement Requests</b>	228-0000-110-05-03		66,436.77	-	-	66,436.77	
<b>Total Reported</b>			<b>\$ 286,318.04</b>	<b>\$ 743.93</b>	<b>\$ 7,433.56</b>	<b>\$ 294,495.53</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED JULY 31, 2018**

2013 HOME Program							Project Code: 140002	
M-13-MC-48-0228								
		Total Award	Federal	Local	Program Income			
<b>2013 HOME Program</b>								
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		6,509.39	6,509.39	-	-			
HAP: Assistance - 2016		3,240.36	3,240.36	-	-			
<b>Total</b>		<u>\$ 226,939.76</u>	<u>\$ 226,939.76</u>	<u>\$ -</u>	<u>\$ -</u>			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>								
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		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	-
<b>Total</b>		<u>\$ 226,939.76</u>	<u>\$ 226,939.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,939.76</u>	<u>\$ -</u>
<b>Previously Reported</b>								
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	
FY 2018	233-0000-382-24-13		-	-	-	-	-	
<b>Total Previously Reported</b>			<u>226,939.76</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>226,939.76</u>	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-	
<b>Total Reported</b>			<u>\$ 226,939.76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 226,939.76</u>	
2014 HOME Program							Project Code: 150004	
M-14-MC-48-0228								
		Total Award	Federal	Local	Program Income			
<b>2014 HOME Program</b>								
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
Tenant Based Rent		110,727.61	110,727.61	-	-			
HAP Assistance		15,114.95	15,114.95	-	-			
<b>Total</b>		<u>\$ 94,442.68</u>	<u>\$ 94,442.68</u>	<u>\$ -</u>	<u>\$ -</u>			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>								
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	110,727.61	110,727.61	-	-	-	110,727.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-
<b>Total</b>		<u>\$ 220,285.24</u>	<u>\$ 220,285.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,285.24</u>	<u>\$ -</u>
<b>Previously Reported</b>								
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14		67,426.02	-	-	-	67,426.02	
<b>Total Previously Reported</b>			<u>220,285.24</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>220,285.24</u>	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-	
<b>Total Reported</b>			<u>\$ 220,285.24</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,285.24</u>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
FOR THE MONTH ENDED JULY 31, 2018**

<b>2015 HOME Program</b>				<b>Project Code: 160007</b>	
M-15-MC-48-0228					
		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2015 HOME Program</b>					
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
First Time Homebuyer's		-	-	-	-
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 250,721.81</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>								
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00
Single-family Housing								
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	82,664.82	-	84,967.32	-	167,632.14	(7,395.32)
HAP Assistance	233-0067-531-56-93		14,686.50	-	-	-	14,686.50	(14,686.50)
First Time Homebuyer's	233-0068-531-56-55		24,633.55	-	-	-	24,633.55	(24,633.55)
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 249,650.28</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 458,828.35</b>	<b>\$ 1,071.53</b>

<b>Previously Reported</b>								
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15		38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15		48,902.74	-	-	-	48,902.74	
<b>Total Previously Reported</b>			<b>249,650.28</b>	<b>-</b>	<b>209,178.07</b>	<b>-</b>	<b>458,828.35</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-	
<b>Total Reported</b>			<b>\$ 249,650.28</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 458,828.35</b>	

<b>2016 HOME Program</b>				<b>Project Code: 170002</b>		
M-16-MC-48-0228						
		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>
<b>2016 HOME Program</b>						
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						
CHDO 2016		245,452.46	241,482.66	-	-	3,969.80
<b>Total</b>		<b>\$ 472,712.74</b>	<b>\$ 461,627.79</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 3,969.80</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Recaptured Funds</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>								
Administration	010-3255-427-xx-xx / 228-0068-531-xx-	\$ 31,129.00	\$ 31,128.90	\$ 1,296.57	\$ 4,270.00	\$ -	\$ 36,695.47	\$ (1,296.47)
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	94,670.91	-	-	3,969.80	98,640.71	146,811.75
CHDO 2016	233-0067-531-56-84	46,693.35	-	-	-	-	-	46,693.35
<b>Total</b>		<b>\$ 472,712.74</b>	<b>\$ 125,799.81</b>	<b>\$ 1,296.57</b>	<b>\$ 11,385.15</b>	<b>\$ 3,969.80</b>	<b>\$ 142,451.33</b>	<b>\$ 334,531.41</b>

<b>Previously Reported</b>								
FY 2017	233-0000-382-24-16		\$ 121,878.70	\$ -	\$ 11,385.15	\$ 3,969.80	\$ 137,233.65	
FY 2018	233-0000-382-24-16		3,520.00	-	-	-	3,520.00	
<b>Total Previously Reported</b>			<b>125,398.70</b>	<b>-</b>	<b>11,385.15</b>	<b>3,969.80</b>	<b>140,753.65</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04		401.11	1,296.57	-	-	1,697.68	
<b>Total Reported</b>			<b>\$ 125,799.81</b>	<b>\$ 1,296.57</b>	<b>\$ 11,385.15</b>	<b>\$ 3,969.80</b>	<b>\$ 142,451.33</b>	

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233  
 FOR THE MONTH ENDED JULY 31, 2018

2017 HOME Program		Project Code:						
M-17-MC-48-0228		Total Award	Federal	Local	Program Income	Funds		
<b>2017 HOME Program</b>								
Administration		\$ 49,188.00	\$ 49,188.00	\$ -	\$ -	\$ -		
First Time Homebuyers		303,004.00	303,004.00	-	-	-		
CHDO		44,631.00	44,631.00	-	-	-		
<b>Total</b>		<b>\$ 396,823.00</b>	<b>\$ 396,823.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>								
Administration	233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration	233-0068-431-xx-xx	\$ -	\$ 14,231.86	\$ -	\$ -	\$ -	\$ 14,231.86	\$ (14,231.86)
Elderly Tenant Based Rental Assistance	233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO	233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
<b>Total</b>		<b>\$ 396,823.00</b>	<b>\$ 21,083.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,083.93</b>	<b>\$ 375,739.07</b>

<b>Previously Reported</b>								
FY 2018	233-0000-382-24-17		21,083.93	-	-	-	21,083.93	
<b>Total Previously Reported</b>			21,083.93	-	-	-	21,083.93	
<b>Reimbursement Requests</b>	233-0000-110-05-04		-	-	-	-	-	
<b>Total Reported</b>			<b>\$ 21,083.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,083.93</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
PTF 190/2410 - FUND 341  
FOR THE MONTH ENDED JULY 31, 2018**

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

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 PTF 195/201 - FUND 342  
 FOR THE MONTH ENDED JULY 31, 2018

PTF - SH195/SH201  
 CSJ 0836-02-050

Project Code:

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

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

		Federal	State	Local	Total Expenditures
<b>Previously Reported</b>					
FY 2014	447-0000-382-80-00	\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ 1,067,962.66
FY 2015	010-0000-382-80-00	552,653.34	138,163.33	112,458.53	803,275.20
FY 2016	010-0000-382-80-01	767,031.91	191,757.98	156,082.08	1,114,871.97
FY 2017	400-0000-382-80-01	825,188.15	206,297.04	167,916.19	1,199,401.38
FY 2018	400-0000-382-80-01	863,367.38	215,841.84	175,685.22	1,254,894.44
<b>Total Previously Reported</b>		<b>3,742,999.09</b>	<b>935,749.77</b>	<b>761,656.79</b>	<b>5,440,405.65</b>
<b>Reimbursement Requests</b>	400-0000-112-05-01	7,087,000.91	1,771,750.23	77,384.01	8,936,135.15
<b>Total Reported</b>		<b>\$ 10,830,000.00</b>	<b>\$ 2,707,500.00</b>	<b>\$ 839,040.80</b>	<b>\$ 14,376,540.80</b>

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348  
FOR THE MONTH ENDED JULY 31, 2018**

<b>Heritage Oaks Hike and Bike Trail, Segment 4</b>		<b>Project Code: 180030</b>					
CSJ 0909-36-152							
		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
<b>Heritage Oaks Hike and Bike Trail, Segment 4</b>							
<b>Direct Costs</b>							
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		
<b>Total Direct Costs</b>		<b>4,213,285.00</b>	<b>2,448,281.00</b>	<b>-</b>	<b>1,765,004.00</b>		
Indirect State Costs		202,312.00	-	202,312.00	-		
<b>Total</b>		<b>\$ 4,415,597.00</b>	<b>\$ 2,448,281.00</b>	<b>\$ 202,312.00</b>	<b>\$ 1,765,004.00</b>		
		<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
<b>Direct Costs</b>							
Preliminary Engineering	348-3490-800-58-80	\$ 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	100,340.32	-	40,984.08	141,324.40	3,139,909.60
Direct State Costs		167,049.00	-	-	13,242.00	13,242.00	153,807.00
<b>Total Direct Costs</b>		<b>4,213,285.00</b>	<b>100,340.32</b>	<b>-</b>	<b>313,726.08</b>	<b>414,066.40</b>	<b>3,799,218.60</b>
Indirect State Costs		202,312.00	-	-	-	-	202,312.00
<b>Total</b>		<b>\$ 4,415,597.00</b>	<b>\$ 100,340.32</b>	<b>\$ -</b>	<b>\$ 313,726.08</b>	<b>\$ 414,066.40</b>	<b>\$ 4,001,530.60</b>
<b>Previously Reported</b>							
FY 2016	348-0000-382-77-01		\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017	348-0000-382-77-01		-	-	160,484.08	160,484.08	
FY 2018	348-0000-382-77-01		-	-	-	-	
<b>Total Previously Reported</b>					313,726.08	313,726.08	
<b>Reimbursement Requests</b>			100,340.32	-	-	100,340.32	
<b>Total Reported</b>			<b>\$ 100,340.32</b>	<b>\$ -</b>	<b>\$ 313,726.08</b>	<b>\$ 414,066.40</b>	

<b>Heritage Oaks Phase 3A</b>		<b>Project Code: 180031</b>					
CSJ 0909-36-160							
		<b>Total Award</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>		
<b>Heritage Oaks Phase 3A</b>							
<b>Direct Costs</b>							
Preliminary Engineering		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00		
Environmental Costs		5,000.00	-	-	5,000.00		
Construction		800,000.00	640,000.00	-	160,000.00		
Direct State Costs		24,000.00	-	-	24,000.00		
<b>Total Direct Costs</b>		<b>839,000.00</b>	<b>640,000.00</b>	<b>-</b>	<b>199,000.00</b>		
Indirect State Costs		2,000.00	-	2,000.00	-		
<b>Total</b>		<b>\$ 841,000.00</b>	<b>\$ 640,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 199,000.00</b>		
		<b>Budget</b>	<b>Federal</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
<b>Direct Costs</b>							
Preliminary Engineering	348-3490-800-58-80	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
Environmental Costs		5,000.00	-	-	-	-	5,000.00
Construction		800,000.00	105,999.04	-	26,499.76	132,498.80	667,501.20
Direct State Costs		24,000.00	-	-	-	-	24,000.00
<b>Total Direct Costs</b>		<b>839,000.00</b>	<b>105,999.04</b>	<b>-</b>	<b>26,499.76</b>	<b>132,498.80</b>	<b>706,501.20</b>
Indirect State Costs		2,000.00	-	-	-	-	2,000.00
<b>Total</b>		<b>\$ 841,000.00</b>	<b>\$ 105,999.04</b>	<b>\$ -</b>	<b>\$ 26,499.76</b>	<b>\$ 132,498.80</b>	<b>\$ 708,501.20</b>
<b>Previously Reported</b>							
FY 2018	348-0000-382-77-01		\$ -	\$ -	\$ -	\$ -	
<b>Total Previously Reported</b>							
<b>Reimbursement Requests</b>	348-0000-110-05-05		105,999.04	-	26,499.76	132,498.80	
<b>Total Reported</b>			<b>\$ 105,999.04</b>	<b>\$ -</b>	<b>\$ 26,499.76</b>	<b>\$ 132,498.80</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
CERTIFICATES OF OBLIGATION - FUND 349/351  
FOR THE MONTH ENDED JULY 31, 2018**

Rosewood Extension					Project Code: 180009		
CSJ 0909-36-156							
		Total Award	Federal	State	Local		
<b>Rosewood Extension</b>							
Engineering/Environmental		755,000.00	600,000.00	-	155,000.00		
Construction		7,006,800.00	4,566,800.00	-	2,440,000.00		
Direct State Costs		241,500.00	193,200.00	-	48,300.00		
Indirect State Costs		14,345.00	-	14,345.00	-		
<b>Total</b>		<b>\$ 8,017,645.00</b>	<b>\$ 5,360,000.00</b>	<b>\$ 14,345.00</b>	<b>\$ 2,643,300.00</b>		
		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Engineering/Environmental	349/351-3446-434-66-02	755,000.00	591,938.40	-	147,984.60	739,923.00	15,077.00
Construction		7,006,800.00	166,839.68	-	41,709.92	208,549.60	6,798,250.40
Direct State Costs		241,500.00	-	-	-	-	241,500.00
Indirect State Costs		14,345.00	-	-	-	-	14,345.00
<b>Total</b>		<b>\$ 8,017,645.00</b>	<b>\$ 758,778.08</b>	<b>\$ -</b>	<b>\$ 189,694.52</b>	<b>\$ 948,472.60</b>	<b>\$ 7,069,172.40</b>
<b>Previously Reported</b>							
FY 2017			\$ 509,158.80	\$ -	\$ 189,694.52	\$ 698,853.32	
FY 2018			82,779.60	-	-	82,779.60	
<b>Total Previously Reported</b>			591,938.40	-	189,694.52	781,632.92	
<b>Reimbursement Requests</b>	349/351-0000-110-05-09		166,839.68	-	-	166,839.68	
<b>Total Reported</b>			<b>\$ 758,778.08</b>	<b>\$ -</b>	<b>\$ 189,694.52</b>	<b>\$ 948,472.60</b>	

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524  
 FOR THE MONTH ENDED JULY 31, 2018**

**2016 Airport Improvement Program**

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

**Project Code: 180002**

**2016 Airport Improvement Program**

Engineering/Architectural

**Total**

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
	\$ 600,000.00	\$ 540,000.00	\$ 60,000.00
<b>Total</b>	<b>\$ 600,000.00</b>	<b>\$ 540,000.00</b>	<b>\$ 60,000.00</b>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>	
<b>Expenditures</b>						
Engineering/Architectural	524-0515-521.47-20	\$ 600,000.00	\$ 259,326.00	\$ 28,814.00	\$ 288,140.00	\$ 311,860.00
<b>Total</b>		<b>\$ 600,000.00</b>	<b>\$ 259,326.00</b>	<b>\$ 28,814.00</b>	<b>\$ 288,140.00</b>	<b>\$ 311,860.00</b>

**Previously Reported**

FY 2018

524-0000-382.05-02

241,165.00	28,814.00	269,979.00
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**Total Previously Reported**

241,165.00	28,814.00	269,979.00
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**Reimbursement Requests**

524-0000-110.05-00

18,161.00	-	18,161.00
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**Total Reported**

<b>\$ 259,326.00</b>	<b>\$ 28,814.00</b>	<b>\$ 288,140.00</b>
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**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED JULY 31, 2018**

**2015 Airport Improvement Program**

**Project Code: 16002**

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

**2015 Airport Improvement Program**

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 725,221.00	\$ 80,581.10	\$ 805,802.10	\$ 193,697.90
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 725,221.00</b>	<b>\$ 80,581.10</b>	<b>\$ 805,802.10</b>	<b>\$ 194,197.90</b>

**Previously Reported**

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	213,941.00	23,770.90	237,711.90
<b>Total Previously Reported</b>	<b>725,223.00</b>	<b>80,581.10</b>	<b>805,804.10</b>
<b>Reimbursement Requests</b> 525-0000-110-05-02	(2.00)	-	(2.00)
<b>Total Reported</b>	<b>\$ 725,221.00</b>	<b>\$ 80,581.10</b>	<b>\$ 805,802.10</b>

**CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525  
 FOR THE MONTH ENDED JULY 31, 2018**

**2018 KFHRA TxDOT RAMP**  
 M1809FHOO  
 10/01/2017 to 08/31/2018

**2018 KFHRA TxDOT RAMP**  
 General Maintenance  
**Total**

<b>Total Award</b>	<b>State</b>	<b>Local</b>
\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
<b>\$ 100,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>

**Expenditures**  
 General Maintenance  
**Total**

<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
\$ 100,000.00	\$ 11,752.88	\$ 11,752.88	\$ 23,505.76	\$ 76,494.24
<b>\$ 100,000.00</b>	<b>\$ 11,752.88</b>	<b>\$ 11,752.88</b>	<b>\$ 23,505.76</b>	<b>\$ 76,494.24</b>

**Previously Reported**  
 FY 2018 525-0000-386-05-01  
**Total Previously Reported**  
**Reimbursement Requests** 525-0000-110-05-01  
**Total Reported**

\$ 11,752.88	\$ 11,752.88	\$ 23,505.76
11,752.88	11,752.88	23,505.76
-	-	-
<b>\$ 11,752.88</b>	<b>\$ 11,752.88</b>	<b>\$ 23,505.76</b>

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED JULY 31, 2018

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

Project Code:

	Total Award	Federal	State	Local
General Maintenance	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>

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

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

CITY OF KILLEEN, TEXAS  
 FEDERAL/STATE AWARD REPORT  
 SKYLARK FIELD - FUND 527  
 FOR THE MONTH ENDED JULY 31, 2018

Airport Development Grant  
 1709KILEN  
 9 Unit T-Hanger Complex

Project Code:

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
Buildings	527-0505-521.60-05/9	\$ 1,428,666.00	\$ -	\$ -	\$ 11,850.00	\$ 1,416,816.00
<b>Total</b>		<b>\$ 1,428,666.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,850.00</b>	<b>\$ 1,416,816.00</b>

<b>Previously Reported</b>						
FY 2017		\$ -	\$ -	\$ 11,850.00	\$ 11,850.00	
FY 2018		-	-	-	-	
<b>Total Previously Reported</b>		-	-	11,850.00	11,850.00	
<b>Reimbursement Requests</b>		-	-	-	-	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,850.00</b>	<b>\$ 11,850.00</b>	