



City of Killeen

Unaudited Financial Report
For the Month Ended August 31, 2018

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

Executive Summary	1
Financial Reports	10
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
Cash and Investments.....	33
Schedule of Cash/Investment Balances and Interest Earned	34
Capital Project Funds.....	35
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
Federal/State Award Report.....	53
Federal/State Award Summary Report	54
Governmental Funds.....	56
Special Revenue Funds	67
Capital Project Funds	73



Executive Summary *August 2018*

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

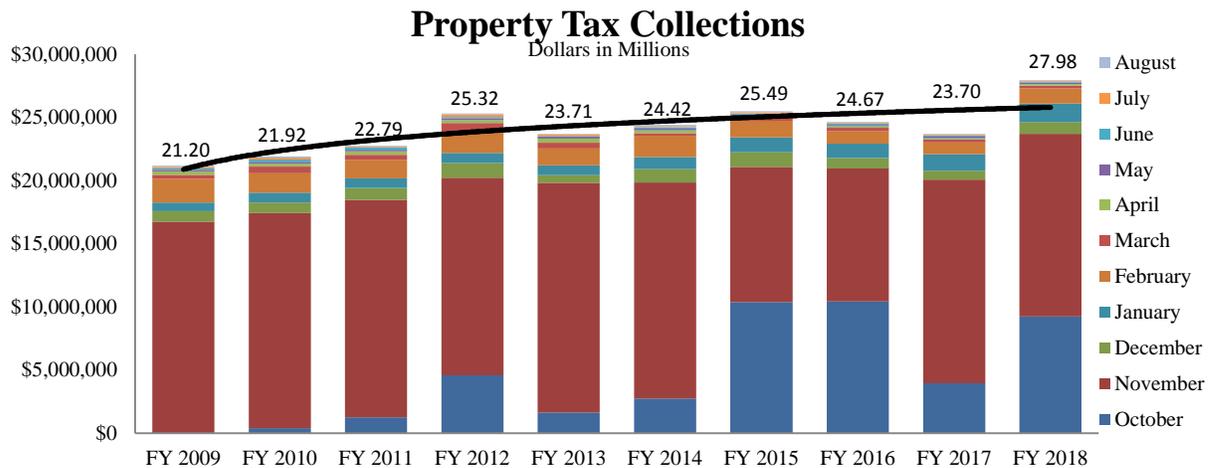
Total General Fund revenues for August are \$4,292,893. Year-to-date general fund revenues are \$75,876,259, an increase of 3.67% from the year-to-date total of \$73,190,798 last year.

PROPERTY TAX

Current property tax collections are at 100.32% of the original budget at this point in the fiscal year. We have currently collected 98.78% 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 August, are \$60,979. Year-to-date total property tax collections are \$27,978,191, an increase of 18.03% from the year-to-date total of \$23,704,207 last year.



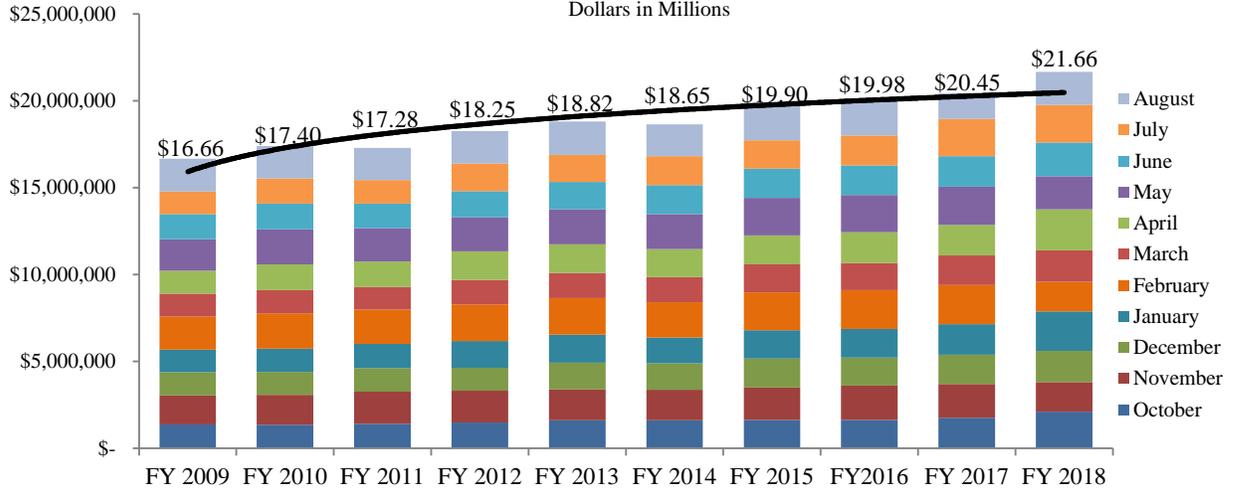
SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of August are \$1,903,962. The year-to-date sales and occupancy tax collections are \$21,856,891, an increase of 5.13% from the year-to-date total of \$20,790,913 last year.

Sales tax revenues for August are \$1,903,962. Year-to-date sales tax revenues are \$21,661,829, an increase of 5.95% from the year-to-date total of \$20,445,993 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

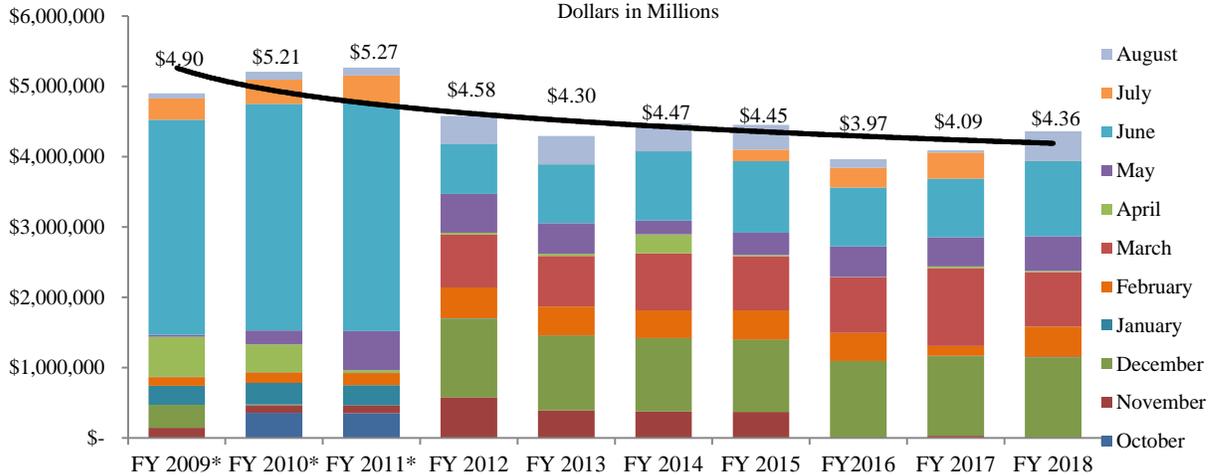


FRANCHISE TAX

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 August are \$420,210. The year-to-date franchise revenues are \$4,361,733, an increase of 6.62% from the year-to-date total of \$4,090,885 last year.

Franchise Tax Revenues

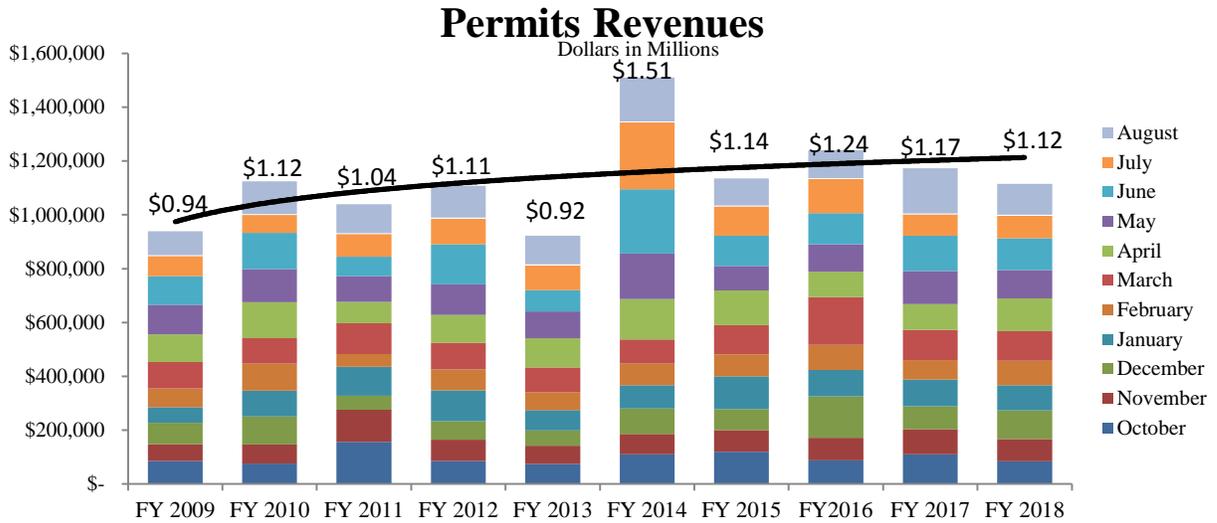
Dollars in Millions



* Timing difference in revenue recognition

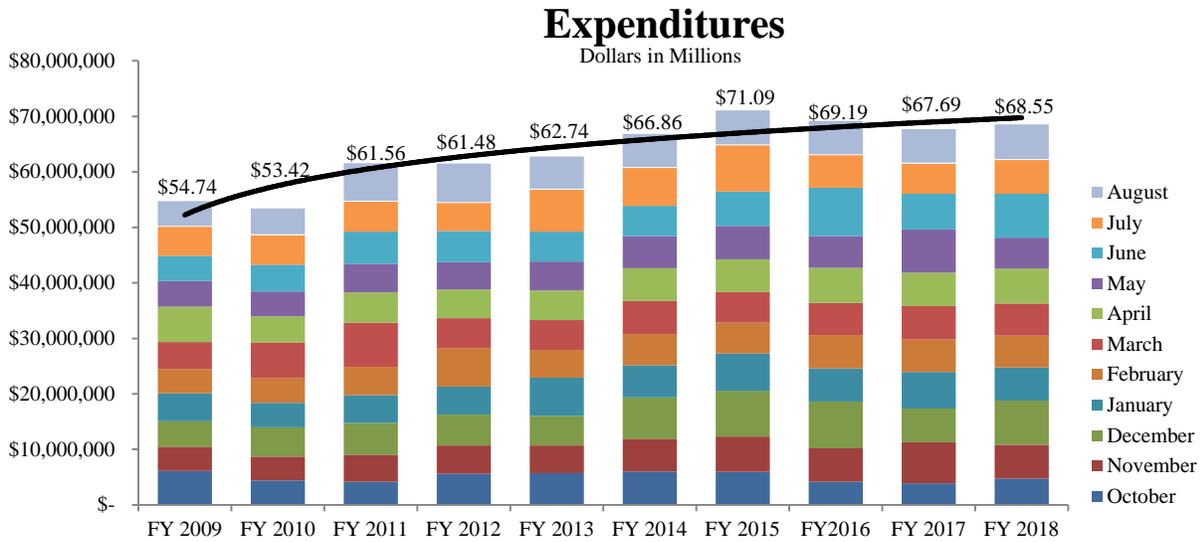
PERMITS

Permits for the month of August are \$114,256. The year-to-date revenues are \$1,115,257, a decrease of 4.97% from the year-to-date total of \$1,173,611 last year. One hundred eighty-eight single family permits were issued during the month.



General Fund Expenditures:

Total expenditures for August are \$6,226,149. The year-to-date expenditures are \$68,552,772, an increase of 1.28% from the year-to-date total of \$67,688,737 last year.



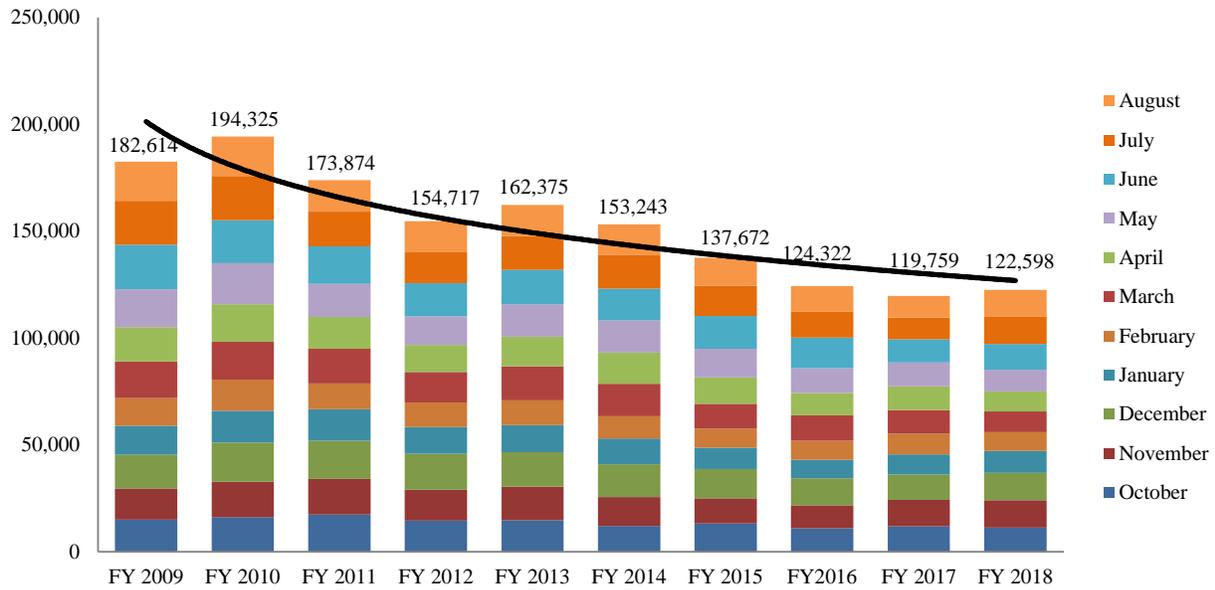
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for August are \$286,573. The year-to-date revenues are \$2,897,616, a decrease of 9.73% from the year-to-date total of \$3,210,042 last year.

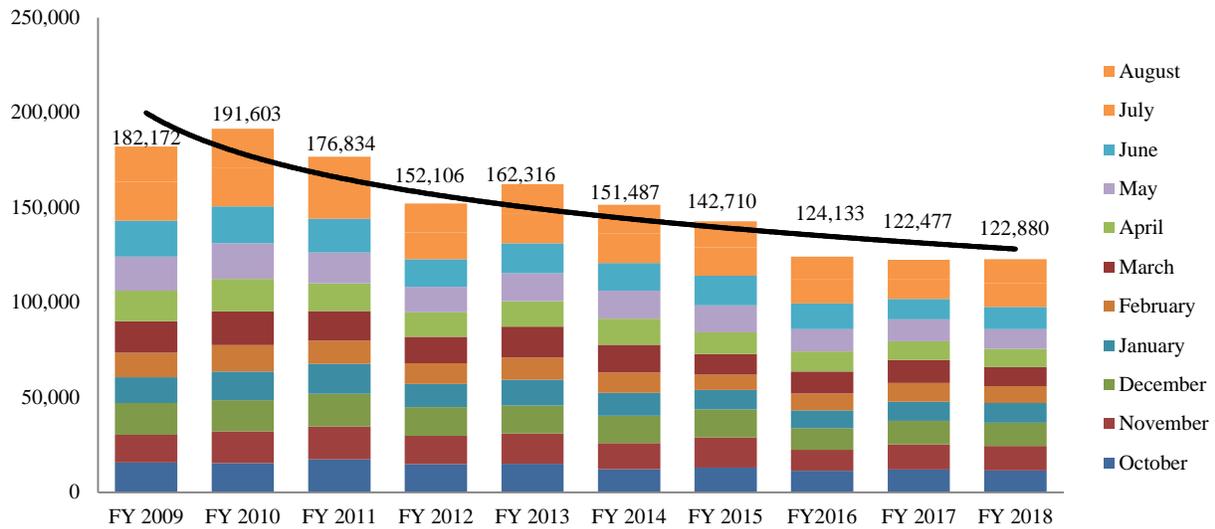
Enplanements for the month of August total 12,408. The year-to-date enplanements are 122,598, an increase of 2.37% from the year-to-date total of 119,759 last year.

Enplanements Activity



Deplanements for the month of August total 12,809. The year-to-date deplanements are 122,880, an increase of 0.33% from the year-to-date total of 122,477 last year.

Deplanements Activity



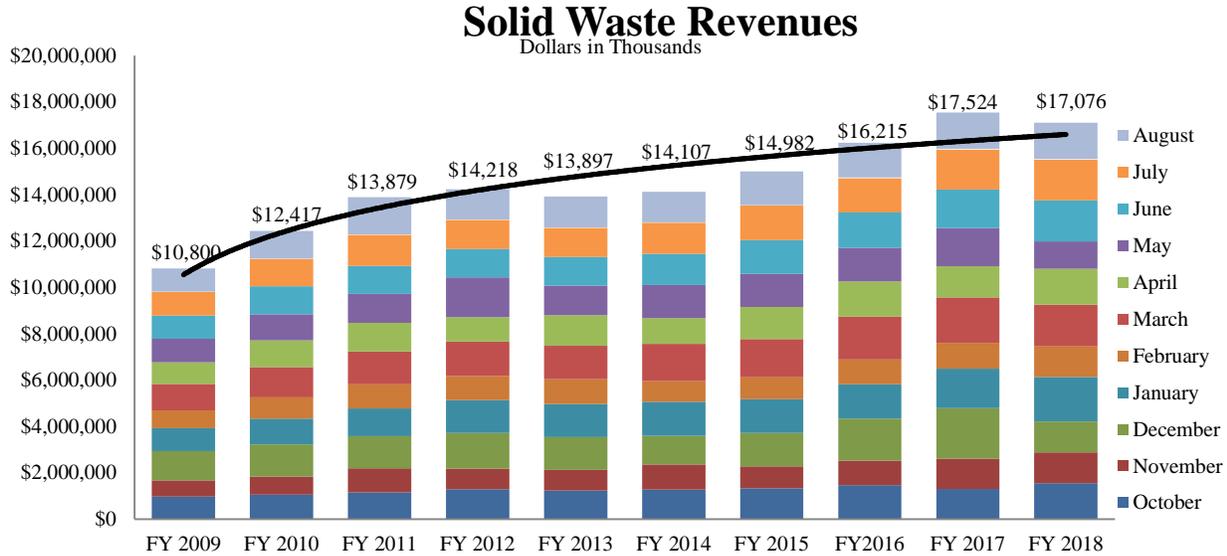
Aviation Funds Expenses:

Aviation expenses for August are \$398,231. Year-to-date expenditures are \$2,956,221, a decrease of 2.90% from the year-to-date total of \$3,044,647 last year.

SOLID WASTE FUND

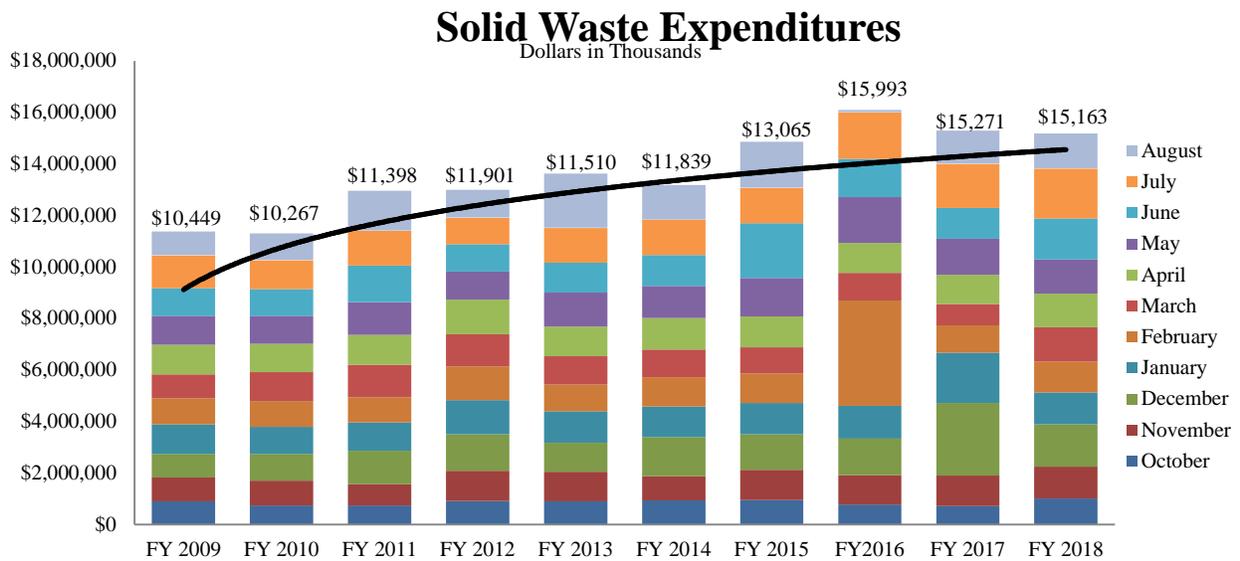
Solid Waste Fund Revenues:

Solid Waste revenues for August are \$1,563,766. Year-to-date revenues are \$17,076,143, a decrease of 2.56% from the year-to-date total of \$17,524,205 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for August are \$1,346,698. Year-to-date expenses are \$15,162,684, a decrease of 0.71% from the year-to-date total of \$15,270,714 last year.



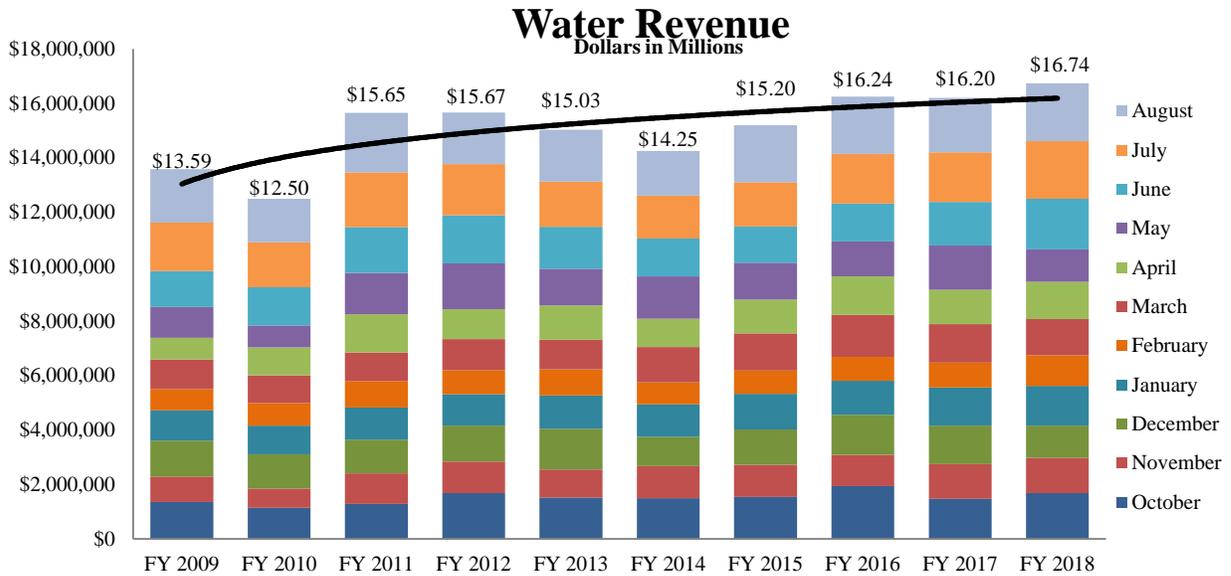
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for August are \$4,196,558. Year-to-date revenues are \$37,103,725, an increase of 0.72% from the year-to-date total of \$36,838,726 last year.

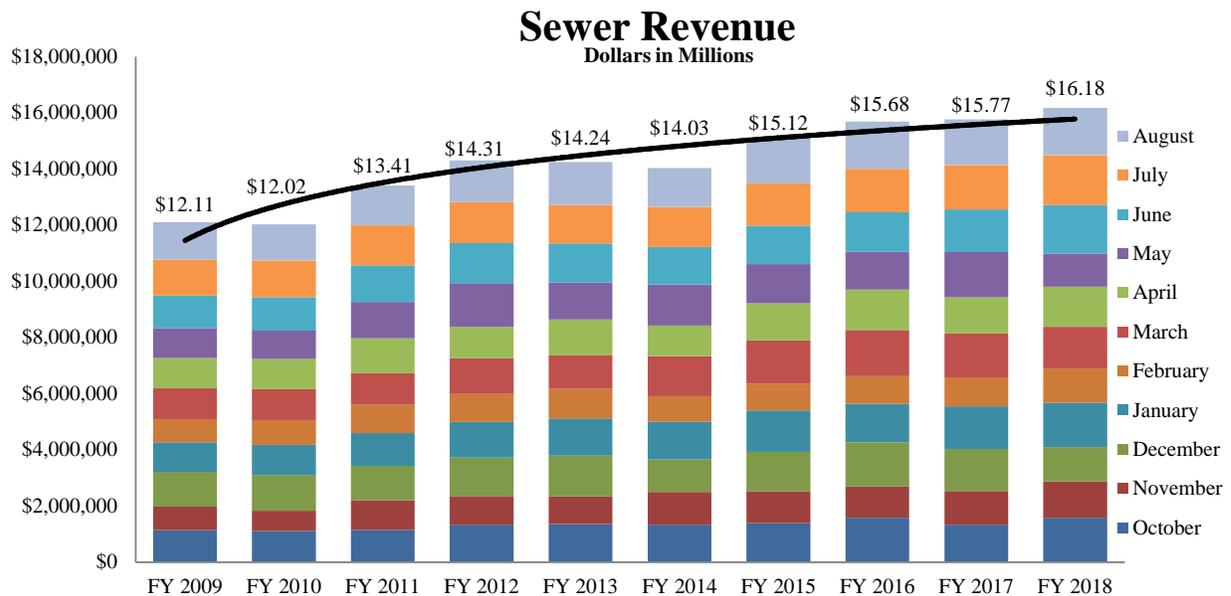
WATER

Water revenues for August are \$2,130,657. Year-to-date water revenues are \$16,742,442, an increase of 3.36% from the year-to-date total of \$16,197,568 last year.



SEWER

Sewer revenues for August are \$1,685,015. Year-to-date sewer revenues are \$16,176,228, an increase of 2.59% from the year-to-date total of \$15,767,922 last year. Sewer revenues are based on consumption with a cap for residential consumption.

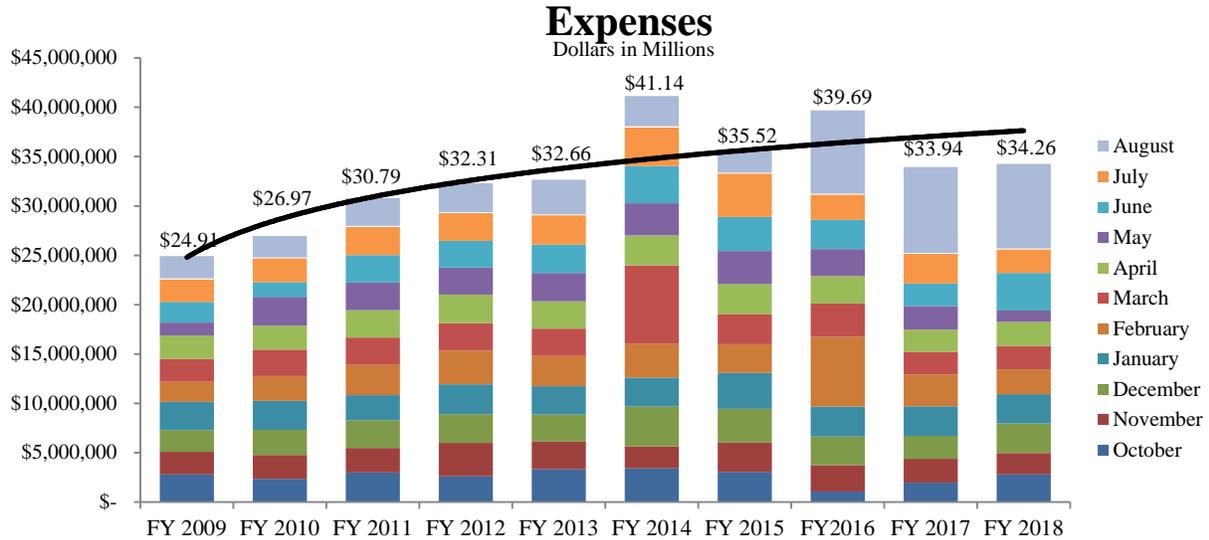


TAP FEES

Tap fees for August are \$72,550. Year-to-date tap fees are \$746,662, a decrease of 4.26% from the year-to-date total of \$779,907 last year.

Water and Sewer Fund Expenses:

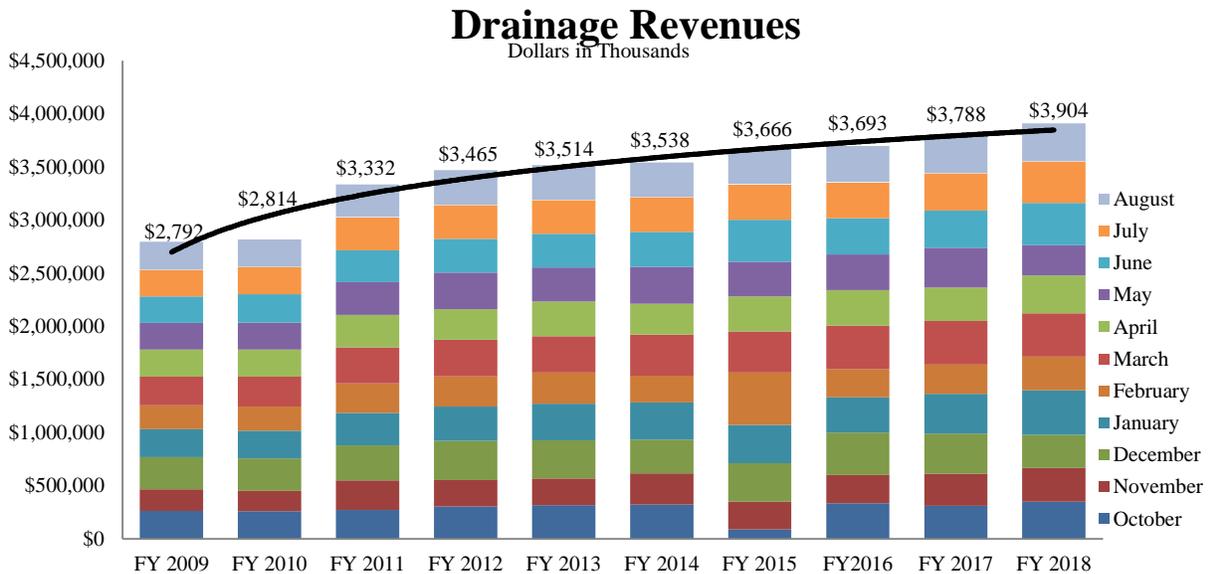
Water and Sewer expenses for August are \$8,548,382. Year-to-date expenses are \$34,259,603, an increase of 0.93% from the year-to-date total of \$33,943,909 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for August are \$355,465. Year-to-date revenues are \$3,903,898, an increase of 3.05% from the year-to-date total of \$3,788,255 last year.

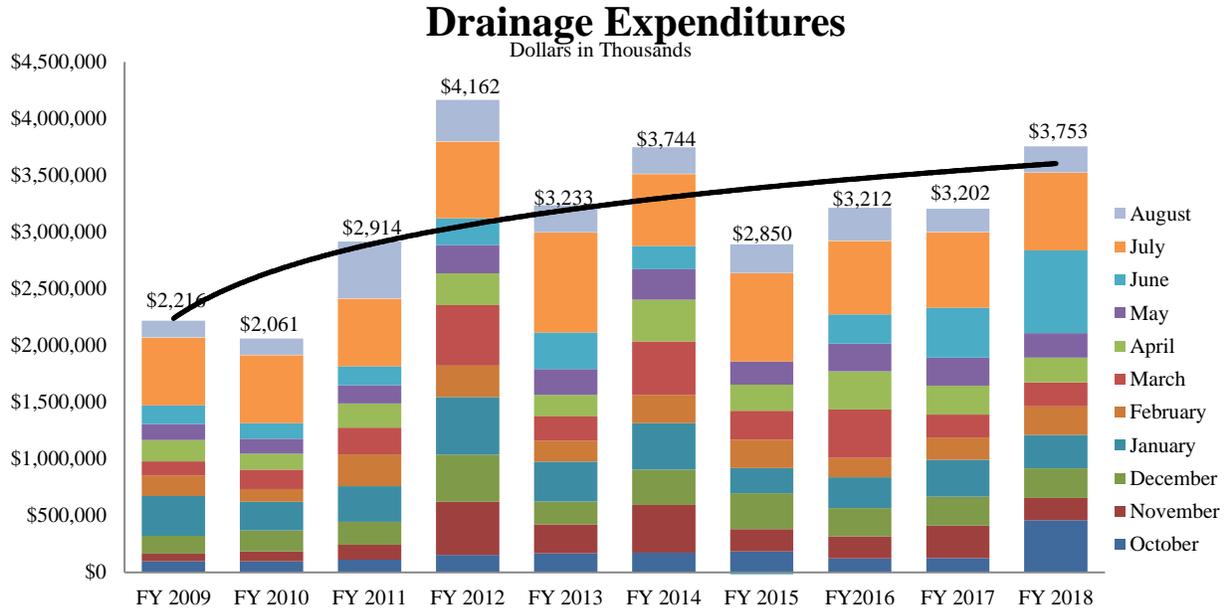


Residential fees for August are \$301,092. Year-to-date fees are \$3,261,262, an increase of 1.89% from the year-to-date total of \$3,200,639 last year. Commercial fees for August are \$50,377. Year-to-date fees are \$560,623, an

increase of 0.95% from the year-to-date total of \$555,358 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 August are \$230,581. Year-to-date expenses are \$3,753,239, an increase of 17.20% from the year-to-date total of \$3,202,309 last year.

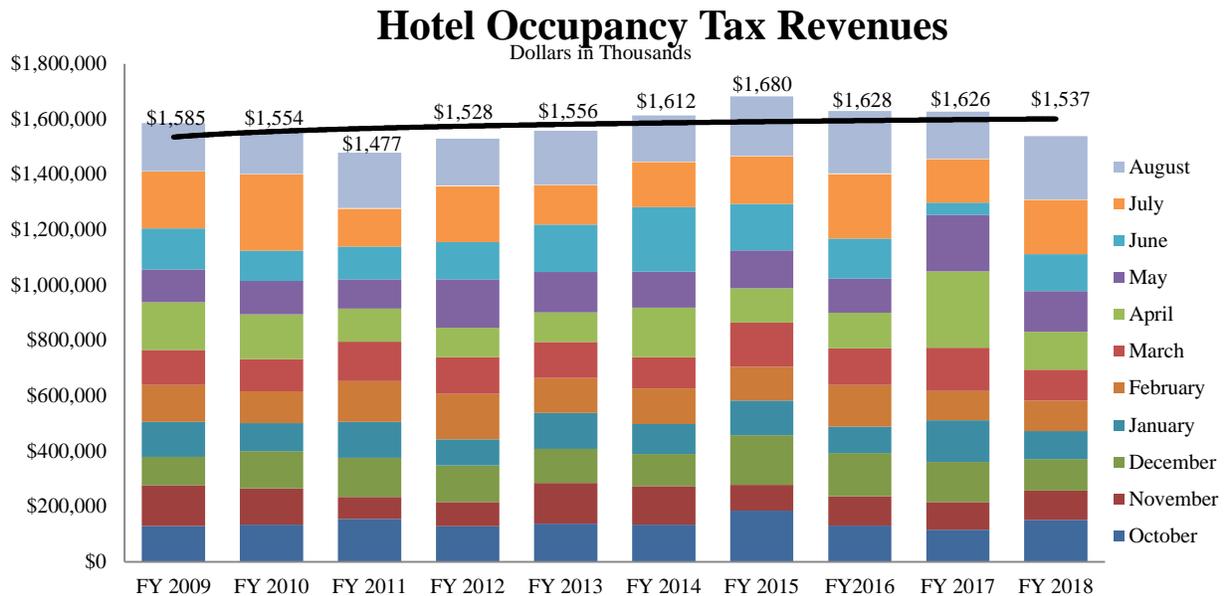


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

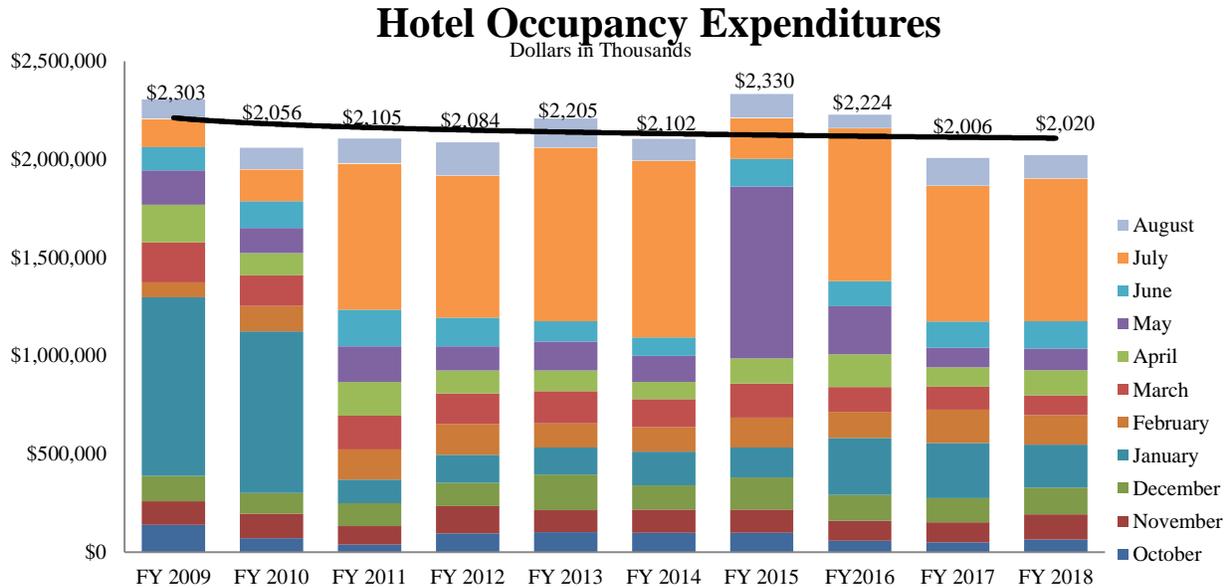
Hotel/Motel revenues for August are \$283,634. Year-to-date revenues are \$2,227,849, a decrease of 1.23% from the year-to-date total of \$2,255,687 last year.

Hotel occupancy tax revenue for August is \$228,985. Year-to-date revenues are \$1,537,488, a decrease of 5.43% from the year-to-date total of \$1,625,687 last year.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for August are \$117,676. Year-to-date expenditures are \$2,019,801, an increase of 0.69% from the year-to-date total of \$2,005,869 last year.



II. Capital Project Funds

Capital Improvement Program:

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

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

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



FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 42,288	\$ 27,783,264	\$ 27,695,079	\$ 27,695,079	100.32%	\$ 29,185	\$ 23,450,746	\$ 13,103	\$ 4,332,518	18.47%
Delinquent Ad Valorem Taxes	6,224	118,447	565,206	565,206	20.96%	3,926	147,492	2,298	(29,045)	-19.69%
Delinquent Tax Penalties & Interest	12,467	152,154	175,540	175,450	86.72%	9,728	136,667	2,739	15,487	11.33%
Property Tax Discounts	-	-	-	-	-	152	827	(152)	(827)	-100.00%
Payment to TIRZ	-	(75,674)	-	-	-	-	(39,711)	-	(35,963)	90.56%
Payment in Lieu of Taxes	-	-	-	-	-	-	8,186	-	(8,186)	-100.00%
Total Property Taxes	60,979	27,978,191	28,435,735	28,435,735	98.39%	42,991	23,704,207	17,988	4,273,984	18.03%
Sales & Occupancy Tax										
Sales Tax*	1,903,962	21,661,829	22,935,849	22,935,849	94.45%	1,615,445	20,445,993	288,518	1,215,836	5.95%
Bingo Tax	-	-	196,184	196,184	0.00%	-	153,141	-	(153,141)	-100.00%
Mixed Beverage Tax	-	195,062	244,916	244,916	79.64%	-	191,779	-	3,283	1.71%
Total Sales & Occupancy Tax	1,903,962	21,856,891	23,376,949	23,376,949	93.50%	2,047,214	20,790,913	(143,252)	1,065,978	5.13%
Franchise Tax										
Telephone Franchise Tax	51,311	161,983	260,147	260,147	62.27%	32,560	204,855	18,751	(42,872)	-20.93%
Gas Franchise Tax	63,994	290,241	305,992	305,992	94.85%	-	251,513	63,994	38,728	15.40%
Cable Television Franchise Tax	304,905	902,691	1,111,795	1,111,795	81.19%	-	839,587	304,905	63,104	7.52%
Taxi Cabs Franchise Tax	-	2,226	3,325	3,325	66.95%	50	2,700	(50)	(474)	-17.56%
TU Electric Franchise Tax	-	3,004,592	3,660,538	3,660,538	82.08%	-	2,792,230	-	212,362	7.61%
Total Franchise Tax	420,210	4,361,733	5,341,797	5,341,797	81.65%	32,610	4,090,885	387,600	270,848	6.62%
Total Taxes	2,385,151	54,196,815	57,154,481	57,154,481	94.83%	2,122,815	48,586,006	262,336	5,610,810	11.55%
Licenses, Permits & Fees										
Food Handlers Permits	2,550	23,950	25,673	25,673	93.29%	2,850	23,800	(300)	150	0.63%
Mechanical Inspection Permits	4,590	40,408	39,007	39,007	103.59%	11,281	40,158	(6,691)	250	0.62%
Building Plans Review Fees	14,381	152,144	134,565	134,565	113.06%	10,353	135,104	4,028	17,040	12.61%
Garage Sale Permits	825	7,155	9,251	9,251	77.34%	890	7,905	(65)	(750)	-9.49%
Contractor License	4,160	77,840	80,730	80,730	96.42%	2,320	79,450	1,840	(1,610)	-2.03%
Certificates of Occupancy	3,690	35,100	34,765	34,765	100.96%	3,960	34,830	(270)	270	0.78%
Trailer Court License/Permits	5,455	9,095	9,643	9,643	94.32%	6,845	6,845	(1,390)	2,250	32.87%
Building Permits & Inspections	50,564	475,491	592,931	592,931	80.19%	66,811	519,803	(16,247)	(44,312)	-8.52%
Infrastructure Inspections Fees	2,600	21,452	18,698	18,698	114.73%	1,825	21,263	775	190	0.89%
Electrical Inspections/Permits	10,056	103,859	120,878	120,878	85.92%	25,861	122,780	(15,805)	(18,921)	-15.41%
Plumbing Inspections/Permits	8,209	84,312	107,597	107,597	78.36%	28,460	94,898	(20,251)	(10,586)	-11.16%
Inspection Fees	2,670	26,295	30,452	30,452	86.35%	1,900	25,705	770	590	2.30%
Credit Access Permit	-	450	-	-	-	-	550	-	(100)	-18.18%
Fire Marshall Inspections	3,086	29,381	19,195	19,195	153.07%	968	20,722	2,118	8,659	41.79%
TABC Permits & Licenses	1,255	13,450	35,562	35,562	37.82%	4,310	36,015	(3,055)	(22,565)	-62.65%
Taxi Operators License	50	1,425	3,046	3,046	46.78%	125	2,160	(75)	(735)	-34.03%
Node Permits	-	11,500	-	-	-	-	-	-	11,500	0.00%
Curb and Street Cuts	115	1,950	1,474	1,474	132.29%	144	1,623	(29)	327	20.15%
Total Licenses, Permits & Fees	114,256	1,115,257	1,263,467	1,263,467	88.27%	168,903	1,173,611	(54,647)	(58,354)	-4.97%
Intergovernmental Revenue										
COPS Grant - PD	-	393,757	991,253	1,118,603	35.20%	-	633,861	-	(240,104)	-37.88%
FBI Task Force - PD	875	8,470	2,000	2,000	423.50%	206	7,221	669	1,249	17.30%
Step Grant - PD	-	22,292	100,000	100,000	22.29%	-	90,164	-	(67,872)	-75.28%
Crime Victims Grant - PD	-	-	-	-	-	-	8,675	-	(8,675)	-100.00%
Bullet Proof Vest - PD	-	86	-	-	-	-	-	-	86	0.00%
SAFER Grant - FD	234,155	1,456,546	1,499,070	1,499,070	97.16%	-	1,625,088	234,155	(168,542)	-10.37%
TX Task Force One - FD	-	31,191	-	-	-	1,826	1,826	(1,826)	29,365	1608.16%
EMPG Grant - FD	-	14,176	45,647	45,647	31.06%	-	(814)	-	14,990	1841.52%
DHS Emergency Declaration	-	100,865	-	-	-	-	-	-	100,865	0.00%
AFG Grant - FD	-	-	-	-	-	-	572,231	-	(572,231)	-100.00%
Airport Security Reimbursement	62,250	85,630	77,555	77,555	110.41%	-	110,490	62,250	(24,860)	-22.50%
Lease Grant	-	795	-	-	-	-	-	-	795	0.00%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
DV Exemption Reimbursement	-	1,216,494	1,090,700	1,090,700	111.53%	-	902,952	-	313,542	34.72%
Total Intergovernmental Revenue	297,280	3,354,372	3,830,295	3,957,645	84.76%	2,032	3,975,764	295,248	(621,392)	-15.63%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	2,101	21,313	29,408	29,408	72.47%	1,458	22,113	643	(800)	-3.62%
Police - Background Check Fees	225	2,393	3,891	3,891	61.50%	345	2,695	(120)	(302)	-11.21%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	25	125	137	137	91.24%	-	100	25	25	25.00%
Planning & Zoning Fees	14,945	58,365	46,953	46,953	124.31%	5,790	44,705	9,155	13,660	30.56%
Fire Department Service Fees Collected (EMS)	212,987	2,534,329	3,376,033	3,376,033	75.07%	134,056	2,175,294	78,931	359,035	16.51%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	-	3,325	-	(3,325)	-100.00%
Fire Academy	5,054	135,810	135,000	135,000	100.60%	21,627	159,356	(16,573)	(23,546)	-14.78%
Election Fees	-	34,598	-	35,000	98.85%	-	12,231	-	22,367	182.87%
Credit Card Processing Fees	48,942	503,395	470,817	470,817	106.92%	43,316	471,058	5,626	32,337	6.86%
Total General Charges for Services	284,279	3,290,328	4,065,574	4,100,574	80.24%	206,592	2,890,877	77,687	399,451	13.82%
Cemetery										
Cemetery Lots	3,050	36,820	52,891	52,891	69.61%	3,875	53,850	(825)	(17,030)	-31.62%
Cemetery Revenues	3,050	36,820	52,891	52,891	69.61%	3,875	53,850	(825)	(17,030)	-31.62%

*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 AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Aquatics Revenues										
Aquatics Revenue	42,094	241,623	300,304	300,304	80.46%	42,717	246,120	(623)	(4,497)	-1.83%
Aquatics Concessions	-	6,700	10,000	10,000	67.00%	3,200	9,700	(3,200)	(3,000)	-30.93%
Aquatics Rentals	8,713	46,063	50,000	50,000	92.13%	1,500	48,988	7,213	(2,925)	-5.97%
Aquatics Center Season Passes	-	5,575	7,000	7,000	79.64%	-	4,375	-	1,200	27.43%
Swimming Pool Receipts	2,414	18,529	20,000	20,000	92.65%	2,569	14,429	(155)	4,100	28.41%
Pool Season Passes	-	105	200	200	52.50%	-	340	-	(235)	-69.12%
Pool Reservations	-	-	940	940	0.00%	-	250	-	(250)	-100.00%
Swimming Pool Lessons	135	32,585	45,500	45,500	71.62%	8,145	47,205	(8,010)	(14,620)	-30.97%
Life Guard Instructions Receipts	-	4,985	5,000	5,000	99.70%	(221)	2,665	221	2,320	87.05%
Total Aquatics Revenue	53,356	356,165	438,944	438,944	81.14%	57,910	374,072	(4,554)	(17,907)	-4.79%
Recreation Revenues										
Recreation Revenue	10,550	52,890	26,622	26,622	198.67%	5,015	27,736	5,535	25,154	90.69%
Athletic Revenue	4,368	130,504	135,000	135,000	96.67%	750	114,440	3,618	16,064	14.04%
Facilities Revenue	3,225	29,385	55,000	55,000	53.43%	4,105	45,167	(880)	(15,782)	-34.94%
Concession Stand Revenue	-	9,400	15,000	15,000	62.67%	5,600	15,000	(5,600)	(5,600)	-37.33%
Lions Park Memberships	15,669	323,698	415,500	415,500	77.91%	27,333	402,649	(11,664)	(78,951)	-19.61%
Total Recreation Revenue	33,812	545,877	647,122	647,122	84.35%	42,803	604,992	(8,991)	(59,115)	-9.77%
Golf Course										
Trail Fees	75	6,417	8,334	8,334	77.00%	45	6,024	30	393	6.52%
User Fees	-	22,807	-	-	-	-	-	-	22,807	0.00%
Green Fees	30,142	347,873	387,489	387,489	89.78%	30,138	364,124	4	(16,251)	-4.46%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	11,557	143,230	154,295	154,295	92.83%	11,837	146,622	(280)	(3,392)	-2.31%
Carts	19,726	203,968	225,500	225,500	90.45%	15,753	197,494	3,973	6,474	3.28%
Clubs	240	6,488	2,549	2,549	254.53%	138	2,144	102	4,344	202.61%
Annual Pass	4,791	98,626	141,292	141,292	69.80%	1,410	76,852	3,381	21,774	28.33%
Snack Bar	3,305	34,349	70,000	70,000	49.07%	2,766	19,604	539	14,745	75.21%
Cart Shed	-	62,700	80,634	80,634	77.76%	375	58,837	(375)	3,863	6.57%
Handicap Fees	25	640	1,200	1,200	53.33%	-	1,250	25	(610)	-48.80%
Driving Range	4,398	54,976	75,771	75,771	72.56%	4,562	68,903	(164)	(13,927)	-20.21%
Player Development	-	1,700	2,000	2,000	85.00%	660	660	(660)	1,040	157.58%
Total Golf Course Revenue	74,259	983,774	1,195,967	1,195,967	82.26%	67,684	942,514	6,575	41,260	4.38%
Library										
Library Copier Charges	1,741	19,124	18,500	18,500	103.37%	1,696	17,629	45	1,495	8.48%
Total Library Revenue	1,741	19,124	18,500	18,500	103.37%	1,696	17,629	45	1,495	8.48%
Lease Revenue										
Total Charges for Services	10,889	176,848	184,959	184,959	95.61%	18,623	348,185	(7,734)	(171,337)	-49.21%
Total Charges for Services	461,386	5,408,936	6,603,957	6,638,957	81.47%	399,183	5,232,119	62,203	176,817	3.38%
Fines										
Municipal Court Receipts	157,952	2,267,032	2,851,871	2,851,871	79.49%	232,064	2,697,727	(74,112)	(430,695)	-15.97%
Court Administration Fees	217	68,042	2,843	2,843	2393.32%	626	82,616	(409)	(14,574)	-17.64%
Commercial Motor Vehicle Fine	-	1,802	-	-	-	500	7,606	(500)	(5,804)	-76.31%
Code Enforcement - Abatement	13,926	143,890	189,191	189,191	76.06%	16,873	175,667	(2,947)	(31,777)	-18.09%
Library Fines	997	14,445	12,000	12,000	120.38%	1,021	12,742	(24)	1,703	13.37%
Animal Control Fines	4,236	57,801	97,073	97,073	59.54%	5,802	82,764	(1,566)	(24,963)	-30.16%
Total Fines	177,328	2,553,012	3,152,978	3,152,978	80.97%	256,886	3,059,122	(79,558)	(506,110)	-16.54%
Investment Income										
Interest Earned	21,659	358,366	185,580	185,580	193.11%	22,836	184,754	(1,177)	173,612	93.97%
Investment Expense	(2,573)	(9,880)	(8,000)	(8,000)	123.50%	(2,749)	(7,011)	176	(2,869)	40.92%
Total Investment Income	19,086	348,486	177,580	177,580	196.24%	20,087	177,743	(1,001)	170,743	96.06%
Contributions										
Central Texas Trauma Council	-	2,874	-	-	0.00%	-	3,183	-	(309)	-9.71%
Contributions	-	2,874	-	-	0.00%	-	3,183	-	(309)	-9.71%
Miscellaneous Revenues										
Miscellaneous Receipts	33,303	485,424	508,465	758,465	64.00%	16,501	402,724	16,802	82,700	20.54%
Restitution	53	1,430	251	251	569.72%	25	329	28	1,101	334.65%
P-Card Rebate	3,144	55,147	175,000	175,000	31.51%	3,325	101,629	(181)	(46,482)	-45.74%
Flex Spending Forfeitures	46,646	46,646	56,433	56,433	82.66%	-	-	46,646	46,646	0.00%
Total Miscellaneous Revenues	83,146	588,647	740,149	990,149	59.45%	19,851	504,682	63,295	83,965	16.64%
Transfers In										
Transfer from Water & Sewer	511,147	5,622,617	6,215,849	6,215,849	90.46%	527,424	5,801,664	(16,277)	(179,047)	-3.09%
Transfer from Solid Waste	223,642	2,460,062	2,714,774	2,714,774	90.62%	248,098	4,406,294	(24,456)	(1,946,232)	-44.17%
Transfer from Drainage Utility	20,471	225,181	251,427	251,427	89.56%	24,601	270,611	(4,130)	(45,430)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
Total Transfers In	755,260	8,307,860	9,205,129	9,205,129	90.25%	800,123	10,478,569	(44,863)	(2,170,709)	-20.72%
Total Revenues	4,292,893	75,876,259	82,128,036	82,540,386	91.93%	3,789,880	73,190,798	503,014	2,685,462	3.67%
Expenditures										
General Government										
City Council										
City Council	5,551	46,654	54,379	69,379	67.25%	6,061	44,692	(510)	1,962	4.39%
City Auditor	7,640	86,068	97,837	97,837	87.97%	7,236	57,121	404	28,947	50.68%
Total City Council	13,191	132,722	152,216	167,216	79.37%	13,297	101,813	(106)	30,909	30.36%
Administration										
City Manager	29,592	377,498	459,670	465,317	81.13%	43,808	439,898	(14,216)	(62,400)	-14.19%
Assistant City Manager	17,924	183,184	202,852	212,874	86.05%	15,522	109,112	2,402	74,072	67.89%
Deputy City Manager	-	60,246	72,504	60,335	99.85%	13,884	206,612	(13,884)	(146,366)	-70.84%
Total Administration	47,516	620,928	735,026	738,526	84.08%	73,214	755,622	(25,698)	(134,694)	-17.83%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Communications										
Communications	24,569	274,399	492,949	486,354	56.42%	16,260	154,649	8,309	119,750	77.43%
Printing Services	23,452	164,895	185,843	192,438	85.69%	14,280	162,085	9,172	2,810	1.73%
Legislative Affairs	18,312	120,629	133,874	133,874	90.11%	-	-	18,312	120,629	0.00%
Total Communications	66,333	559,923	812,666	812,666	68.90%	30,540	316,734	35,793	243,189	76.78%
Legal										
City Attorney	62,996	750,086	863,985	889,223	84.35%	62,436	732,715	560	17,371	2.37%
City Secretary	5,929	134,680	113,952	148,952	90.42%	5,897	95,529	32	39,151	40.98%
Total Legal	68,925	884,766	977,937	1,038,175	85.22%	68,333	828,244	592	56,522	6.82%
Finance										
Finance	87,911	932,637	1,155,235	1,200,393	77.69%	76,558	1,309,564	11,353	(376,927)	-28.78%
EMS Billing & Collections	-	-	-	-	-	-	136,722	-	(136,722)	-100.00%
Purchasing	19,905	215,213	257,224	262,224	82.07%	20,923	227,196	(1,018)	(11,983)	-5.27%
Lien Services	3,828	98,121	143,661	121,285	80.90%	10,249	116,689	(6,421)	(18,568)	-15.91%
Total Finance	111,644	1,245,971	1,556,120	1,583,902	78.66%	107,730	1,790,171	3,914	(544,200)	-30.40%
Support Services										
Support Services	-	-	-	-	-	-	31,076	-	(31,076)	-100.00%
Human Resources										
Human Resources	88,180	906,601	1,072,945	1,072,945	84.50%	69,896	890,218	18,284	16,383	1.84%
Employee Assistance Program	-	-	-	-	-	-	-	-	-	0.00%
Total Human Resources	88,180	906,601	1,072,945	1,072,945	84.50%	69,896	890,218	18,284	16,383	1.84%
Information Technology										
Information Technology	-	-	-	-	-	236,476	1,621,961	(236,476)	(1,621,961)	-100.00%
Planning & Development										
Planning & Development	52,670	560,395	721,731	721,731	77.65%	43,072	434,343	9,598	126,052	29.02%
Non-Departmental										
Consolidated	81,149	1,616,086	1,546,329	2,428,255	66.55%	138,806	722,571	(57,657)	893,515	123.66%
Municipal Annex	3,594	30,679	52,468	51,968	59.03%	4,301	34,304	(707)	(3,625)	-10.57%
Public Services	90,863	566,502	602,718	602,718	93.99%	6,381	613,818	84,482	(47,316)	-7.71%
City Hall	15,233	103,620	164,591	164,591	62.96%	22,664	165,624	(7,431)	(62,004)	-37.44%
Total Non-Departmental	190,839	2,316,887	2,366,106	3,247,532	71.34%	172,152	1,536,317	18,687	780,570	50.81%
Total General Government	639,298	7,228,193	8,394,747	9,382,693	77.04%	814,710	8,306,499	(175,412)	(1,078,306)	-12.98%
Public Safety										
Municipal Court	67,240	762,655	952,783	952,783	80.04%	69,338	824,832	(2,098)	(62,177)	-7.54%
Building Inspection	75,799	748,084	887,005	892,616	83.81%	88,617	769,904	(12,818)	(21,820)	-2.83%
Code Enforcement	64,992	645,617	800,034	794,923	81.22%	53,365	635,174	11,627	10,443	1.64%
Police	2,072,276	22,236,142	28,201,335	27,303,576	81.44%	1,990,696	24,889,993	81,580	(2,653,851)	-10.66%
Animal Services	50,417	588,242	839,245	839,245	70.09%	55,637	664,534	(5,220)	(76,292)	-11.48%
Fire	1,630,123	17,822,372	20,677,908	20,840,146	85.52%	1,814,397	19,145,456	(184,274)	(1,323,084)	-6.91%
Emergency Management/Homeland Security	39,620	65,806	113,972	114,092	57.68%	7,464	50,419	32,156	15,387	30.52%
Bell County Communication Center	-	1,469,884	1,469,885	1,469,885	100.00%	-	865,548	-	604,336	69.82%
Total Public Safety	4,000,467	44,338,802	53,941,987	53,207,266	83.33%	4,079,514	47,845,860	(79,047)	(3,507,058)	-7.33%
Public Works										
Public Works	2,710	22,558	11,451	25,267	88.02%	(1,057)	7,648	3,767	14,910	194.95%
Engineering	15,865	131,177	199,933	689,574	19.02%	10,946	145,886	4,919	(14,709)	-2.83%
Streets	325,025	3,262,729	4,232,079	4,304,637	75.80%	320,257	3,329,553	4,768	(66,824)	-2.01%
Total Public Works	343,600	3,416,464	4,443,463	5,019,838	68.06%	330,146	3,483,087	13,454	(66,623)	-1.91%
Community Services										
Administration	19,133	187,984	230,905	224,503	83.73%	-	-	19,133	187,984	0.00%
Volunteer Services	6,152	129,264	161,848	163,511	79.06%	11,778	137,812	(5,626)	(8,548)	-6.20%
Golf Course	95,463	1,099,478	1,240,000	1,240,000	88.67%	116,771	1,268,918	(21,308)	(169,440)	-13.35%
Community Center Operations	8,698	90,051	129,036	128,021	70.34%	10,189	122,754	(1,491)	(32,703)	-26.64%
Parks	149,141	1,490,191	1,818,301	1,796,030	82.97%	174,378	1,533,281	(25,237)	(43,090)	-2.81%
Lions Park Club Park Operations	30,423	355,503	472,071	467,399	76.06%	55,910	672,869	(25,487)	(317,366)	-47.17%
Family Aquatics Center	83,565	382,234	451,792	515,532	74.14%	91,623	429,967	(8,058)	(47,733)	-11.10%
Recreation	16,669	150,195	232,807	215,812	69.60%	22,269	173,134	(5,600)	(22,939)	-13.25%
Athletics	13,511	290,515	325,689	340,014	85.44%	15,494	257,431	(1,983)	33,084	12.85%
Cemetery	13,148	152,104	189,263	203,051	74.91%	13,210	178,570	(62)	(26,466)	-14.82%
Senior Citizens	10,032	148,811	182,452	190,291	78.20%	15,896	139,086	(5,864)	9,725	6.99%
Total Community Services	445,935	4,476,330	5,434,164	5,484,164	81.62%	527,518	4,913,822	(81,583)	(437,492)	-8.90%
Community Development										
Library	129,855	1,162,925	1,422,394	1,425,929	81.56%	98,140	1,257,740	31,715	(94,815)	-7.54%
Killeen Arts and Activities Center	37,402	303,353	441,132	437,597	69.32%	24,782	322,769	12,620	(19,416)	-6.02%
Community Development	11,295	127,329	144,317	144,317	88.23%	16,348	209,357	(5,053)	(82,028)	-39.18%
HOME Program	-	-	-	-	-	937	29,950	(937)	(29,950)	-100.00%
Building Services	63,739	690,180	807,082	807,082	85.52%	48,957	750,007	14,782	(59,827)	-7.98%
Custodial Services	51,508	563,008	665,250	665,250	84.63%	48,082	569,646	3,426	(6,638)	-1.17%
Total Community Development	293,799	2,846,795	3,480,175	3,480,175	81.80%	237,246	3,139,469	56,553	(292,674)	-9.32%
Transfers Out										
Transfer to General Fund CIP	-	1,551,679	1,543,971	3,741,468	41.47%	-	-	-	1,551,679	0.00%
Transfer to CDBG Fund	5,000	18,837	-	18,837	100.00%	-	-	5,000	18,837	0.00%
Transfer to Photo Red Light Enforcement	-	-	-	15,000	0.00%	-	-	-	-	0.00%
Transfer to ISF Fleet Services	344,913	2,991,171	3,068,458	3,336,083	89.66%	-	-	344,913	2,991,171	0.00%
Transfer to ISF Risk Management	65,151	716,661	781,808	781,808	91.67%	-	-	65,151	716,661	0.00%
Transfer to ISF Info Tech	87,986	967,840	1,039,263	1,055,827	91.67%	-	-	87,986	967,840	0.00%
Total Transfers Out	503,050	6,246,188	6,433,500	8,949,023	69.80%	-	-	503,050	6,246,188	0.00%
Total Expenditures	6,226,149	68,552,772	82,128,036	85,523,159	80.16%	5,989,134	67,688,737	237,015	864,035	1.28%
Net Change in Fund Balance	(1,933,256)	7,323,487	-	(2,982,773)	-245.53%	(2,199,254)	5,502,061	265,999	1,821,427	33.10%
Fund Balance, Beginning	29,433,761	20,151,228	20,151,228	20,151,228	100.00%	25,356,951	17,655,636	4,076,810	2,495,592	14.13%
FY2017 Audit Adjustment	-	25,790	25,790	25,790	100.00%	-	-	-	25,790	0.00%
Fund Balance, Ending	\$ 27,500,505	\$ 27,500,505	\$ 20,177,018	\$ 17,194,245	159.94%	\$ 23,157,697	\$ 23,157,697	\$ 4,342,809	\$ 4,342,809	18.75%
Fund Balance			20,177,018	17,194,245						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			\$ 20,177,018	\$ 17,194,245						
Fund Balance Reserve %			25.89%	21.73%						

Debt Service Fund

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

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 21,879	\$ 14,434,340	\$ 14,394,708	\$ 14,394,708	100.28%	\$ 19,688	\$ 15,910,593	\$ 2,191	\$ (1,476,253)	-9.28%
Tax Discounts	-	-	-	-	-	103	561	(103)	(561)	-100.00%
Delinquent Property Taxes	3,556	68,280	293,770	293,770	23.24%	1,767	70,898	1,789	(2,618)	-3.69%
Delinquent Tax P&I	6,586	79,731	-	-	-	5,795	79,468	791	263	0.33%
Payment to TIRZ	-	(39,348)	-	-	-	-	(26,945)	-	(12,403)	46.03%
Total Property Taxes	<u>32,021</u>	<u>14,543,003</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>99.01%</u>	<u>27,353</u>	<u>16,034,575</u>	<u>4,668</u>	<u>(1,491,572)</u>	<u>-9.30%</u>
Intergovernmental										
USDOT-TXDOT	1,079,209	1,079,209	1,684,375	1,684,375	64.07%	1,031,485	1,031,485	47,724	47,724	4.63%
Total Intergovernmental Revenue	<u>1,079,209</u>	<u>1,079,209</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>64.07%</u>	<u>1,031,485</u>	<u>1,031,485</u>	<u>47,724</u>	<u>47,724</u>	<u>4.63%</u>
Investment Earnings										
Interest Earned	2,700	164,263	50,000	50,000	328.53%	1,205	63,922	1,495	100,341	156.97%
Investment Expense	(1,039)	(3,145)	(5,000)	(5,000)	62.90%	(97)	(1,793)	(942)	(1,352)	75.40%
Investment Earnings	<u>1,661</u>	<u>161,118</u>	<u>45,000</u>	<u>45,000</u>	<u>358.04%</u>	<u>1,108</u>	<u>62,129</u>	<u>553</u>	<u>98,989</u>	<u>159.33%</u>
Other Financing Sources										
Bond Proceeds	-	33,455,000	-	40,115,000	83.40%	-	-	-	33,455,000	0.00%
Premium on Bond	-	3,877,980	-	-	-	-	-	-	3,877,980	0.00%
Total Other Financing Sources	<u>-</u>	<u>37,332,980</u>	<u>-</u>	<u>40,115,000</u>	<u>93.06%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,332,980</u>	<u>0.00%</u>
Total Revenues	<u>1,112,891</u>	<u>53,116,310</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>93.96%</u>	<u>1,059,946</u>	<u>17,128,189</u>	<u>52,945</u>	<u>35,988,121</u>	<u>210.11%</u>
Expenditures										
Debt Services										
Payment to Escrow Agent	-	36,938,001	-	39,640,000	93.18%	-	-	-	36,938,001	0.00%
Bond Interest	-	6,985,380	7,593,661	6,988,661	99.95%	-	7,829,052	-	(843,672)	-10.78%
Bond Principal Payment	-	8,725,000	8,120,000	8,725,000	100.00%	-	7,605,000	-	1,120,000	14.73%
Arbitrage Fees	-	12,466	15,000	15,000	83.11%	-	16,950	-	(4,484)	-26.45%
Paying Agent Fees	725	6,012	8,000	8,000	75.15%	725	6,011	-	1	0.02%
Refunding Costs	-	391,354	-	475,000	82.39%	-	-	-	391,354	0.00%
Total Debt Services	<u>725</u>	<u>53,058,213</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>95.00%</u>	<u>725</u>	<u>15,457,013</u>	<u>-</u>	<u>37,601,200</u>	<u>243.26%</u>
Total Expenditures	<u>725</u>	<u>53,058,213</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>95.00%</u>	<u>725</u>	<u>15,457,013</u>	<u>-</u>	<u>37,601,200</u>	<u>243.26%</u>
Net Change	1,112,166	58,097	681,192	681,192	8.53%	1,059,221	1,671,176	52,945	(1,613,079)	-96.52%
Fund Balance, Beginning	3,002,791	4,056,860	4,056,860	4,056,860	100.00%	1,125,173	513,218	1,877,618	3,543,642	690.48%
Fund Balance, Ending	<u>\$ 4,114,957</u>	<u>\$ 4,114,957</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>86.85%</u>	<u>\$ 2,184,394</u>	<u>\$ 2,184,394</u>	<u>\$ 1,930,563</u>	<u>\$ 1,930,563</u>	<u>88.38%</u>
Fund Balance Reserve %			30.11%	29.23%						

Internal Service Funds

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

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

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 26,869	\$ 310,511	\$ (26,869)	\$ (310,511)	-100.00%
Interfund Charges General Fund	344,913	2,991,171	3,068,458	3,336,083	89.66%	-	-	344,913	2,991,171	0.00%
Interfund Charges Fund 214	75	825	898	898	91.87%	72	792	3	33	4.17%
Interfund Charges Fund 540	184,184	2,026,024	2,210,205	2,210,205	91.67%	56,874	625,612	127,310	1,400,412	223.85%
Interfund Charges Fund 550	49,341	1,055,251	592,087	1,104,587	95.53%	7,619	83,810	41,722	971,441	1159.10%
Interfund Charges Fund 575	16,186	178,046	194,233	194,233	91.67%	1,524	16,763	14,662	161,283	962.14%
Total Charges for Services	<u>594,699</u>	<u>6,251,317</u>	<u>6,065,881</u>	<u>6,846,006</u>	<u>91.31%</u>	<u>92,958</u>	<u>1,037,488</u>	<u>501,741</u>	<u>5,213,829</u>	<u>502.54%</u>
Investment Earnings										
Interest Earned	4,333	34,614	20,000	20,000	173.07%	209	12,170	4,124	22,444	184.42%
Investment Expense	(256)	(536)	(2,000)	(2,000)	26.80%	(10)	(182)	(246)	(354)	194.51%
Total Investments Earnings	<u>4,077</u>	<u>34,078</u>	<u>18,000</u>	<u>18,000</u>	<u>189.32%</u>	<u>199</u>	<u>11,988</u>	<u>3,878</u>	<u>22,090</u>	<u>184.27%</u>
Miscellaneous Revenues										
Pcard Rebates	-	3,633	-	-	-	-	-	-	3,633	0.00%
FEMA	-	93	-	-	-	-	-	-	-	0.00%
Total Miscellaneous Revenues	<u>-</u>	<u>3,726</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,633</u>	<u>0.00%</u>
Total Revenues	<u>598,776</u>	<u>6,289,121</u>	<u>6,083,881</u>	<u>6,864,006</u>	<u>91.62%</u>	<u>93,157</u>	<u>1,049,476</u>	<u>505,619</u>	<u>5,239,552</u>	<u>499.25%</u>
Expenses										
Governmental										
General Government										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
Total General Government	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Community Services										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	51,491	-	(51,491)	-100.00%
Total Community Services	<u>-</u>	<u>-</u>	<u>59,950</u>	<u>59,950</u>	<u>0.00%</u>	<u>-</u>	<u>51,491</u>	<u>-</u>	<u>(51,491)</u>	<u>-100.00%</u>
Community Development										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
Total Community Development	<u>-</u>	<u>-</u>	<u>182,000</u>	<u>182,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Public Works										
Streets	-	37	228,000	495,625	0.01%	-	116,876	-	(116,839)	-99.97%
Total Public Works	<u>-</u>	<u>37</u>	<u>228,000</u>	<u>495,625</u>	<u>0.01%</u>	<u>-</u>	<u>116,876</u>	<u>-</u>	<u>(116,839)</u>	<u>-99.97%</u>
Public Safety										
Police	-	-	1,044,510	1,044,510	0.00%	(426)	1,102,844	426	(1,102,844)	-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%
Total Public Safety	<u>-</u>	<u>-</u>	<u>1,895,710</u>	<u>1,895,710</u>	<u>0.00%</u>	<u>(426)</u>	<u>3,044,522</u>	<u>426</u>	<u>(3,044,522)</u>	<u>-100.00%</u>
Total Governmental	<u>-</u>	<u>37</u>	<u>2,395,660</u>	<u>2,663,285</u>	<u>0.00%</u>	<u>(426)</u>	<u>3,212,889</u>	<u>426</u>	<u>(3,212,852)</u>	<u>-100.00%</u>
Enterprise										
Fleet Operations	<u>107,723</u>	<u>1,189,284</u>	<u>1,490,716</u>	<u>1,490,716</u>	<u>79.78%</u>	<u>98,870</u>	<u>1,209,422</u>	<u>8,853</u>	<u>(20,138)</u>	<u>-1.67%</u>
Solid Waste										
Residential Services	-	-	972,520	972,520	0.00%	-	71,679	-	(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%
Total Solid Waste	<u>-</u>	<u>-</u>	<u>1,500,420</u>	<u>1,500,420</u>	<u>0.00%</u>	<u>-</u>	<u>96,230</u>	<u>-</u>	<u>(96,230)</u>	<u>-100.00%</u>
Water and Sewer										
Utilities	-	-	24,000	98,000	0.00%	-	-	-	-	0.00%
Water Distribution	17,500	143,420	78,000	206,380	69.49%	-	-	17,500	143,420	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%
Total Water and Sewer	<u>17,500</u>	<u>515,760</u>	<u>497,000</u>	<u>1,009,500</u>	<u>51.09%</u>	<u>-</u>	<u>-</u>	<u>17,500</u>	<u>515,760</u>	<u>0.00%</u>
Drainage Maintenance	<u>-</u>	<u>-</u>	<u>175,216</u>	<u>175,216</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Enterprise	<u>125,223</u>	<u>1,705,044</u>	<u>3,663,352</u>	<u>4,175,852</u>	<u>40.83%</u>	<u>98,870</u>	<u>1,305,652</u>	<u>26,353</u>	<u>399,392</u>	<u>30.59%</u>
Transfers Out										
Transfer to SW	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Transfer to W&S	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,377,665</u>	<u>-</u>	<u>(1,377,665)</u>	<u>-100.00%</u>
Total Expenses	<u>125,223</u>	<u>1,705,081</u>	<u>6,059,012</u>	<u>6,839,137</u>	<u>24.93%</u>	<u>98,444</u>	<u>5,896,206</u>	<u>26,779</u>	<u>(4,191,125)</u>	<u>-71.08%</u>
Net Change in Working Capital	<u>473,553</u>	<u>4,584,040</u>	<u>24,869</u>	<u>24,869</u>	<u>18432.75%</u>	<u>(5,287)</u>	<u>(4,846,730)</u>	<u>478,840</u>	<u>9,430,677</u>	<u>194.58%</u>
Working Capital, Beginning	<u>4,555,604</u>	<u>445,117</u>	<u>445,117</u>	<u>445,117</u>	<u>100.00%</u>	<u>490,491</u>	<u>5,331,934</u>	<u>4,065,113</u>	<u>(4,886,817)</u>	<u>-91.65%</u>
Working Capital, Ending	<u>\$ 5,029,157</u>	<u>\$ 5,029,157</u>	<u>\$ 469,986</u>	<u>\$ 469,986</u>	<u>1070.07%</u>	<u>\$ 485,204</u>	<u>\$ 485,204</u>	<u>\$ 4,543,953</u>	<u>\$ 4,543,953</u>	<u>936.50%</u>
Working Capital Reserve %			31.53%	31.53%						

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT FUND (623)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Interfund Charges										
Interfund Charges General Fund	65,151	716,661	781,808	781,808	91.67%	-	-	65,151	716,661	0.00%
Interfund Charges Aviation Funds	7,824	86,064	93,893	93,893	91.66%	-	-	7,824	86,064	0.00%
Interfund Charges Fund 214	1,981	21,791	23,776	23,776	91.65%	-	-	1,981	21,791	0.00%
Interfund Charges Fund 540	16,344	179,784	196,129	196,129	91.67%	-	-	16,344	179,784	0.00%
Interfund Charges Fund 550	13,227	145,497	158,723	158,723	91.67%	-	-	13,227	145,497	0.00%
Interfund Charges Fund 575	2,305	25,355	27,660	27,660	91.67%	-	-	2,305	25,355	0.00%
Total Interfund Charges	<u>106,832</u>	<u>1,175,152</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>91.67%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>1,175,152</u>	<u>0.00%</u>
Total Revenues	<u>106,832</u>	<u>1,175,152</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>91.67%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>1,175,152</u>	<u>0.00%</u>
Expenses										
Salaries and Benefits	13,377	110,513	179,734	179,788	61.47%	-	-	13,377	110,513	0.00%
Supplies	-	-	200	11	0.00%	-	-	-	-	0.00%
Support Services	(675)	1,077,674	1,097,899	1,102,021	97.79%	-	-	(675)	1,077,674	0.00%
Minor Capital	-	-	4,156	-	-	-	-	-	-	0.00%
Total Expenses	<u>12,702</u>	<u>1,188,356</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>92.70%</u>	<u>-</u>	<u>-</u>	<u>12,702</u>	<u>1,188,356</u>	<u>0.00%</u>
Net Change in Working Capital	94,130	(13,204)	-	-	-	-	-	94,130	(13,204)	0.00%
Working Capital, Beginning	(107,334)	-	-	-	-	-	-	(107,334)	-	0.00%
Working Capital, Ending	<u>\$ (13,204)</u>	<u>\$ (13,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (13,204)</u>	<u>\$ (13,204)</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 AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Interfund Charges										
Interfund Charges General Fund	87,986	967,840	1,039,263	1,055,827	91.67%	-	-	87,986	967,840	0.00%
Interfund Charges Aviation Funds	9,513	104,643	114,150	114,150	91.67%	-	-	9,513	104,643	0.00%
Interfund Charges Fund 214	3,517	38,687	42,200	42,200	91.68%	-	-	3,517	38,687	0.00%
Interfund Charges Fund 540	22,534	247,877	266,816	270,409	91.67%	-	-	22,534	247,877	0.00%
Interfund Charges Fund 550	96,516	1,061,682	1,149,764	1,158,196	91.67%	-	-	96,516	1,061,682	0.00%
Interfund Charges Fund 575	14,058	154,638	167,866	168,694	91.67%	-	-	14,058	154,638	0.00%
Total Interfund Charges	234,124	2,575,367	2,780,059	2,809,476	91.67%	-	-	234,124	2,575,367	0.00%
Investment Earnings										
Interest Earned	462	3,833	-	3,323	115.35%	-	-	462	3,833	0.00%
Investment Expense	(20)	(41)	-	-	-	-	-	(20)	(41)	0.00%
Total Investment Earnings	442	3,792	-	3,323	114.11%	-	-	442	3,792	0.00%
Miscellaneous Revenues										
Pcard Rebates	-	316	-	316	100.00%	-	-	-	316	0.00%
Total Miscellaneous Revenues	-	316	-	316	100.00%	-	-	-	316	0.00%
Total Revenues	234,566	2,579,475	2,780,059	2,813,115	91.69%	-	-	234,566	2,579,475	0.00%
Expenses										
Salaries and Benefits	118,165	1,324,042	1,498,519	1,502,158	88.14%	-	-	118,165	1,324,042	0.00%
Supplies	2,189	9,023	26,777	13,486	66.91%	-	-	2,189	9,023	0.00%
Repairs and Maintenance	32,853	399,049	693,500	725,658	54.99%	-	-	32,853	399,049	0.00%
Support Services	10,552	100,967	150,180	170,083	59.36%	-	-	10,552	100,967	0.00%
Minor Capital	8,705	14,514	137,100	51,284	28.30%	-	-	8,705	14,514	0.00%
Professional Services	-	4,323	20,000	6,200	69.73%	-	-	-	4,323	0.00%
Capital Outlay	-	327,604	253,983	344,245	95.17%	-	-	-	327,604	0.00%
Total Expenses	172,464	2,179,522	2,780,059	2,813,114	77.48%	-	-	172,464	2,179,522	0.00%
Net Change in Working Capital	62,102	399,953	-	1	-	-	-	62,102	399,953	0.00%
Working Capital, Beginning	337,851	-	-	-	-	-	-	337,851	-	0.00%
Working Capital, Ending	\$ 399,953	\$ 399,953	\$ -	\$ 1	-	\$ -	\$ -	\$ 399,953	\$ 399,953	0.00%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget		Actual August	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 96,874	\$ 1,024,235	\$ 1,051,514	\$ 1,051,514	97.41%	\$ 94,841	\$ 1,057,282	\$ 2,033	\$ (33,047)	-3.13%
Air Carrier Operations	26,607	298,612	311,648	311,648	95.82%	22,017	294,750	4,590	3,862	1.31%
Airport Use Fees	13,543	130,393	162,747	162,747	80.12%	25,303	156,079	(11,760)	(25,686)	-16.46%
Airport Parking Lot Fees	41,837	495,387	592,342	592,342	83.63%	42,007	526,753	(170)	(31,366)	-5.95%
Fuel Sales	51,020	327,204	310,262	310,262	105.46%	32,404	332,914	18,616	(5,710)	-1.72%
Operating Supplies Sales	172	3,944	6,602	6,602	59.74%	224	2,848	(52)	1,096	38.48%
Into Plane Fees	16,234	197,016	309,051	309,051	63.75%	11,436	242,397	4,798	(45,381)	-18.72%
Fixed Base Operations	3,150	35,328	40,251	40,251	87.77%	(1,293)	29,550	4,443	5,778	19.55%
Hangars and Tiedowns	7,010	81,661	89,853	89,853	90.88%	(20,803)	83,897	27,813	(2,236)	-2.67%
Land Lease Tenants	3,211	35,321	38,537	38,537	91.65%	33,765	33,765	(30,554)	1,556	4.61%
Miscellaneous Receipts	-	3,586	1,514	91,514	3.92%	(3,778)	13,797	3,778	(10,211)	-74.01%
Total Charges for Services	259,658	2,632,687	2,914,321	3,004,321	87.63%	236,123	2,774,032	23,535	(141,345)	-5.10%
Intergovernmental Revenue										
FAA Grants	13,242	227,183	-	388,718	58.44%	-	366,269	13,242	(139,086)	-37.97%
FEMA	-	569	-	-	-	-	-	-	569	0.00%
TXDOT Grant	13,359	29,961	41,600	41,600	72.02%	34,774	64,608	(21,415)	(34,647)	-53.63%
Total Intergovernmental Revenue	26,601	257,713	41,600	430,318	59.89%	34,774	430,877	(8,173)	(173,164)	-40.19%
Other Revenue										
Interest Earned	314	7,216	1,489	1,489	484.62%	456	4,157	(142)	3,059	73.59%
Transfer from Fund 331	-	-	-	-	-	-	976	-	(976)	-100.00%
Total Other Revenue	314	7,216	1,489	1,489	484.62%	456	5,133	(142)	2,083	40.58%
Total Revenues	286,573	2,897,616	2,957,410	3,436,128	84.33%	271,353	3,210,042	15,220	(312,426)	-9.73%
Expenses										
KFHRA Operating Expenses										
Airport Operations	170,896	1,889,600	2,360,549	2,346,049	80.54%	194,263	2,032,638	(23,367)	(143,038)	-7.04%
Cost of Goods Sold	6,717	97,255	75,700	124,100	78.37%	5,970	81,808	747	15,447	18.88%
Information Technology	-	-	-	-	-	16,030	104,253	(16,030)	(104,253)	-100.00%
Human Resources	-	-	-	-	-	75	269	(75)	(269)	-100.00%
Non-Departmental	170	66,214	32,951	89,051	74.36%	-	59,596	170	6,618	11.10%
KFHRA Projects	13,241	227,180	-	388,718	58.44%	14,546	365,820	(1,305)	(138,640)	-37.90%
Total KFHRRA Operating Expenses	191,024	2,280,249	2,469,200	2,947,918	77.35%	230,884	2,644,384	(39,860)	(364,135)	-13.77%
Skylark Expenses	189,870	485,265	537,371	537,371	90.30%	40,850	400,263	149,020	85,002	21.24%
Transfers Out										
Transfer to ISF Risk Management	7,824	86,064	93,893	93,893	91.66%	-	-	7,824	86,064	0.00%
Transfer to ISF Info Tech	9,513	104,643	114,150	114,150	91.67%	-	-	9,513	104,643	0.00%
Total Transfers Out	17,337	190,707	208,043	208,043	91.67%	-	-	17,337	190,707	0.00%
Total Expenses	398,231	2,956,221	3,214,614	3,693,332	80.04%	271,734	3,044,647	126,497	(88,426)	-2.90%
Net Change in Working Capital	(111,658)	(58,605)	(257,204)	(257,204)	22.79%	(381)	165,395	(111,277)	(224,000)	-135.43%
Working Capital, Beginning	552,403	499,350	499,350	499,350	100.00%	798,729	632,953	(246,326)	(133,603)	-21.11%
FY2017 Audit Adjustment	58,532	58,532	58,532	58,532	100.00%	-	-	-	-	0.00%
Working Capital, Ending	\$ 499,277	\$ 499,277	\$ 300,678	\$ 300,678	166.05%	\$ 798,348	\$ 798,348	\$ (357,603)	\$ (357,603)	-44.79%
Working Capital Reserve %			9.35%	8.14%						

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 534,382	\$ 5,740,383	\$ 6,134,330	\$ 6,134,330	93.58%	\$ 542,128	\$ 5,737,847	\$ (7,746)	\$ 2,536	0.04%
Residential Sanitation Fees	960,010	10,523,210	11,279,403	11,279,403	93.30%	959,516	10,409,973	494	113,237	1.09%
Transfer Station Fees	42,585	430,663	443,065	443,065	97.20%	40,092	434,501	2,493	(3,838)	-0.88%
Container Rentals	10,284	103,831	99,887	99,887	103.95%	9,060	103,721	1,224	110	0.11%
Tire Disposal Fees	852	9,364	7,631	7,631	122.71%	540	8,209	312	1,155	14.07%
Sale of Metals - Recycling	3,606	30,455	-	-	-	2,584	17,776	1,022	12,679	71.33%
Paper Products - Recycling	2,727	35,776	-	-	-	6,797	48,482	(4,070)	(12,706)	-26.21%
Public Scale Fees - Recycling	481	5,230	-	-	-	468	6,357	13	(1,127)	-17.73%
Other Recycling Revenues	164	29,476	-	-	-	170	8,451	(6)	21,025	248.79%
Customer Recycling Fees	-	(547)	-	-	-	83	6,632	(83)	(7,179)	-108.25%
Total Charges for Services	1,555,091	16,907,841	17,964,316	17,964,316	94.12%	1,561,438	16,781,949	(6,347)	125,892	0.75%
Lease Revenue										
Compost Facility Lease	-	18,000	36,986	18,000	100.00%	-	18,000	-	-	0.00%
Knife River Lease	-	33,000	36,473	36,473	90.48%	3,000	36,000	(3,000)	(3,000)	-8.33%
Transfer Station Bldg Lease	4,000	44,000	-	32,261	136.39%	4,000	4,000	-	40,000	1000.00%
Total Lease Revenue	4,000	95,000	73,459	86,734	109.53%	7,000	58,000	(3,000)	37,000	63.79%
Investment Earnings										
Interest Earnings	5,081	67,785	8,103	8,103	836.54%	4,572	23,255	509	44,530	191.49%
Investment Expenses	(406)	(1,392)	(536)	(536)	259.70%	(413)	(795)	7	(597)	75.09%
Total Investment Earnings	4,675	66,393	7,567	7,567	877.40%	4,159	22,460	516	43,933	195.61%
Other Revenue										
Pcard Rebates	-	1,390	-	-	-	-	-	-	1,390	0.00%
Miscellaneous Receipts	-	35	5,551	108	32.41%	-	966	-	(931)	-96.38%
FEMA	-	5,484	-	-	-	-	-	-	5,484	0.00%
Sale of Equipment	-	-	7,832	-	-	-	169,004	-	(169,004)	-100.00%
Total Other Revenue	-	6,909	13,383	108	6397.22%	-	169,970	-	(163,061)	-95.94%
Transfers In										
Transfers from ISF Fleet Services	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Transfers In	-	-	-	-	-	-	491,826	-	(491,826)	-100.00%
Total Revenues	1,563,766	17,076,143	18,058,725	18,058,725	94.56%	1,572,597	17,524,205	(9,347)	(448,062)	-2.56%
Expenses										
Operating Expenses										
Public Works	8,530	92,227	106,715	106,715	86.42%	3,794	35,611	4,736	56,616	158.98%
Accounting	14,593	168,273	210,967	210,987	79.76%	15,741	173,608	(1,148)	(5,335)	-3.07%
Residential Operations	194,690	2,261,316	2,791,049	2,762,780	81.85%	239,854	2,703,019	(45,164)	(441,703)	-16.34%
Commercial Operations	129,976	1,548,990	1,793,784	1,800,343	86.04%	162,565	1,717,336	(32,589)	(168,346)	-9.80%
Recycling Program	18,577	299,307	365,537	386,867	77.37%	37,280	274,919	(18,703)	24,388	8.87%
Transfer Station	427,449	4,444,919	5,221,301	5,346,661	83.13%	444,209	4,241,115	(16,760)	203,804	4.81%
Mowing	51,598	569,020	782,120	782,120	72.75%	87,425	712,667	(35,827)	(143,647)	-20.16%
Human Resources	-	-	-	-	-	128	15,753	(128)	(15,753)	-100.00%
Information Technology	9,432	9,881	-	27,986	35.31%	15,556	75,259	(6,124)	(65,378)	-86.87%
Building Maintenance	-	-	-	-	-	391	19,617	(391)	(19,617)	-100.00%
Non - Departmental	45,124	130,281	66,024	188,700	69.04%	13,857	175,435	31,267	(45,154)	-25.74%
Total Operating Expenses	899,969	9,524,214	11,337,497	11,613,159	82.01%	1,020,800	10,144,339	(120,831)	(620,125)	-6.11%
Debt Service	25	719,223	719,643	719,643	99.94%	25	720,081	-	(858)	-0.12%
Transfers Out										
Transfer to ISF Fleet Services	184,184	2,026,024	2,210,205	2,210,205	91.67%	-	-	184,184	2,026,024	0.00%
Transfer to ISF Risk Management	16,344	179,784	196,129	196,129	91.67%	-	-	16,344	179,784	0.00%
Transfer to ISF Info Tech	22,534	247,877	266,816	270,409	91.67%	-	-	22,534	247,877	0.00%
Transfer to Solid Waste CIP Fund	-	5,500	-	2,206,218	0.25%	-	-	-	5,500	0.00%
Transfer to General Fund	88,910	978,010	1,066,917	1,066,917	91.67%	114,442	2,936,078	(25,532)	(1,958,068)	0.00%
Transfer to GF - Franchise Fees	134,732	1,482,052	1,616,789	1,616,789	91.67%	133,656	1,470,216	1,076	11,836	0.81%
Total Transfers Out	446,704	4,919,247	5,356,856	7,566,667	65.01%	248,098	4,406,294	198,606	512,953	11.64%
Total Expenses	1,346,698	15,162,684	17,413,996	19,899,469	76.20%	1,268,923	15,270,714	77,775	(108,030)	-0.71%
Net Change in Working Capital	217,068	1,913,459	644,729	(1,840,744)	-103.95%	303,674	2,253,491	(86,606)	(340,032)	-15.09%
Working Capital, Beginning	7,173,812	5,477,421	5,477,421	5,477,421	100.00%	5,674,102	3,724,285	1,499,710	1,753,136	47.07%
Working Capital, Ending	\$ 7,390,880	\$ 7,390,880	\$ 6,122,150	\$ 3,636,677	203.23%	\$ 5,977,776	\$ 5,977,776	\$ 1,413,104	\$ 1,413,104	23.64%
Working Capital Reserve %			35.16%	18.28%						

**CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget		Actual August	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 2,130,657	\$ 16,742,442	\$ 18,413,262	\$ 18,413,262	90.93%	\$ 1,999,393	\$ 16,197,568	\$ 131,264	\$ 544,874	3.36%
Sewer Fees	1,685,015	16,176,228	17,795,342	17,795,342	90.90%	1,621,125	15,767,922	63,890	408,306	2.59%
Water & Sewer Taps	72,550	746,662	700,778	700,778	106.55%	177,550	779,907	(105,000)	(33,245)	-4.26%
Septic Tank Elimination	975	15,779	83,727	83,727	18.85%	3,015	71,791	(2,040)	(56,012)	-78.02%
Water Services & Charges	70,871	692,692	892,814	892,814	77.59%	66,360	663,556	4,511	29,136	4.39%
Delinquent Penalty	192,958	2,093,321	2,134,592	2,134,592	98.07%	192,670	2,051,884	288	41,437	2.02%
FOG Revenue	27,048	263,681	315,511	315,511	83.57%	19,408	275,874	7,640	(12,193)	-4.42%
Total Charges for Services	4,180,074	36,730,805	40,336,026	40,336,026	91.06%	4,079,521	35,808,502	100,553	922,303	2.58%
Miscellaneous Revenues										
Sale of City Property	-	117,013	-	150,000	78.01%	-	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	120,790	0.26%	-	32,304	-	(31,989)	-99.02%
Total Miscellaneous Revenues	-	121,301	538,790	270,790	44.80%	-	41,304	-	79,997	193.68%
Investment Earnings										
Interest Earned	15,594	205,687	55,481	271,481	75.76%	15,045	97,846	549	107,841	110.22%
Investment Expense	(1,690)	(6,292)	(5,359)	(5,359)	117.41%	(1,765)	(4,301)	75	(1,991)	46.29%
Total Investment Earnings	13,904	199,395	50,122	266,122	74.93%	13,280	93,545	624	105,850	113.15%
Transfers In										
Transfer from ISF Fleet Services	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Total Transfers In	-	-	-	-	-	-	885,839	-	(885,839)	-100.00%
Other Financing Sources										
Insurance Proceeds	2,580	52,224	-	52,000	100.43%	44	9,536	2,536	42,688	447.65%
Total Other Financing Sources	2,580	52,224	-	52,000	100.43%	44	9,536	2,536	42,688	447.65%
Total Revenues	4,196,558	37,103,725	40,924,938	40,924,938	90.66%	4,092,845	36,838,726	103,713	264,999	0.72%
Expenses										
Operating Expenses										
Utility Collections	225,126	2,152,527	2,526,731	2,526,731	85.19%	218,951	2,143,533	6,175	8,994	0.42%
Human Resources	-	-	-	-	-	100	2,207	(100)	(2,207)	-100.00%
Information Technology	-	-	-	-	-	101,692	723,379	(101,692)	(723,379)	-100.00%
Contracts	1,941,500	12,995,986	16,961,481	16,940,549	76.72%	1,143,870	13,049,977	797,630	(53,991)	-0.41%
Water Distribution	61,943	773,222	1,265,969	1,238,969	62.41%	191,031	1,016,284	(129,088)	(243,062)	-23.92%
Sanitary Sewers	78,660	795,000	993,185	988,835	80.40%	74,228	727,856	4,432	67,144	9.22%
Operations	214,556	2,269,837	2,749,926	2,822,746	80.41%	217,199	2,155,231	(2,643)	114,606	5.32%
Public Works	12,964	140,774	160,382	177,323	79.39%	8,724	76,944	4,240	63,830	82.96%
Engineering	74,234	668,437	1,182,746	1,504,205	44.44%	50,837	572,966	23,397	95,471	16.66%
Water and Sewer Projects	-	-	-	-	-	(94,204)	9,671	94,204	(9,671)	-100.00%
Industrial Development	-	314,234	362,527	362,527	86.68%	42,338	314,234	(42,338)	-	0.00%
Miscellaneous	18,738	81,474	515,739	515,739	15.80%	27,972	183,420	(9,234)	(101,946)	-55.58%
Total Operating Expenses	2,627,721	20,191,491	26,718,686	27,077,624	74.57%	2,076,942	20,975,702	644,983	(784,211)	-3.74%
Debt Service	5,250,430	6,170,565	6,171,911	6,171,911	99.98%	6,183,150	7,166,532	(932,720)	(995,967)	-13.90%
Transfers Out										
Transfer to Capital Project Fund	-	12,500	-	5,117,619	0.24%	-	-	-	12,500	0.00%
Transfer to ISF Fleet Services	49,341	1,055,251	592,087	1,104,587	95.53%	-	-	49,341	1,055,251	0.00%
Transfer to ISF Risk Management	13,227	145,497	158,723	158,723	91.67%	-	-	13,227	145,497	0.00%
Transfer to ISF Info Tech	96,516	1,061,682	1,149,764	1,158,196	91.67%	-	-	96,516	1,061,682	0.00%
Transfer to GF - Indirect Cost	208,627	2,294,897	2,503,524	2,503,524	91.67%	236,149	2,597,639	(27,522)	(302,742)	-11.65%
Transfer to GF - Franchise Fees	302,520	3,327,720	3,630,243	3,630,243	91.67%	291,276	3,204,036	11,244	123,684	3.86%
Total Transfers Out	670,231	7,897,547	8,034,341	13,672,892	57.76%	527,425	5,801,675	142,806	2,095,872	36.13%
Total Expenses	8,548,382	34,259,603	40,924,938	46,922,427	73.01%	8,693,313	33,943,909	(144,931)	315,694	0.93%
Net Change in Working Capital	(4,351,824)	2,844,122	-	(5,997,489)	-47.42%	(4,600,468)	2,894,817	248,644	(50,695)	-1.75%
Working Capital, Beginning	20,733,705	14,277,759	14,277,759	14,277,759	100.00%	18,310,816	10,815,531	2,422,889	3,462,228	32.01%
FY2017 Audit Adjustmenmt	(740,000)	(740,000)	(740,000)	(740,000)	-	-	-	(740,000)	(740,000)	0.00%
Working Capital, Ending	\$ 16,381,881	\$ 16,381,881	\$ 13,537,759	\$ 7,540,270	217.26%	\$ 13,710,348	\$ 13,710,348	\$ 2,671,533	\$ 2,671,533	19.49%
Working Capital Reserve %			33.08%	16.07%						

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 301,092	\$ 3,261,262	\$ 3,565,567	\$ 3,565,567	91.47%	\$ 294,340	\$ 3,200,639	\$ 6,752	\$ 60,623	1.89%
Commercial Storm Water Fees	50,377	560,623	624,419	624,419	89.78%	50,981	555,358	(604)	5,265	0.95%
Total Charges for Services	<u>351,469</u>	<u>3,821,885</u>	<u>4,189,986</u>	<u>4,189,986</u>	<u>91.21%</u>	<u>345,321</u>	<u>3,755,997</u>	<u>6,148</u>	<u>65,888</u>	<u>1.75%</u>
Investment Earnings										
Interest Earned	4,422	63,613	17,711	17,711	359.17%	5,186	33,583	(764)	30,030	89.42%
Investment Expense	(426)	(1,682)	(1,288)	(1,288)	130.59%	(563)	(1,325)	137	(357)	26.94%
Total Investment Earnings	<u>3,996</u>	<u>61,931</u>	<u>16,423</u>	<u>16,423</u>	<u>377.10%</u>	<u>4,623</u>	<u>32,258</u>	<u>(627)</u>	<u>29,673</u>	<u>91.99%</u>
Other Revenue										
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%
Total Other Revenue	<u>-</u>	<u>20,082</u>	<u>13,853</u>	<u>13,853</u>	<u>144.96%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,082</u>	<u>0.00%</u>
Total Revenues	<u>355,465</u>	<u>3,903,898</u>	<u>4,220,262</u>	<u>4,220,262</u>	<u>92.50%</u>	<u>349,944</u>	<u>3,788,255</u>	<u>5,521</u>	<u>115,643</u>	<u>3.05%</u>
Expenses										
Operating Expenses										
Public Works	1,894	16,907	14,724	20,141	83.94%	806	7,629	1,088	9,278	121.61%
Engineering	3,647	47,614	97,243	81,826	58.19%	22,316	374,311	(18,669)	(326,697)	-87.28%
Street	16,890	133,781	250,085	254,085	52.65%	2,350	26,092	14,540	107,689	412.73%
Drainage Maintenance	124,647	1,366,289	1,824,380	1,861,952	73.38%	106,430	1,648,642	18,217	(282,353)	-17.13%
Environmental Services	30,408	326,969	481,179	457,800	71.42%	32,044	239,872	(1,636)	87,097	36.31%
Information Technology	-	-	-	-	-	15,556	63,631	(15,556)	(63,631)	-100.00%
Human Resources	-	-	-	-	-	120	308	(120)	(308)	-100.00%
Non-Departmental	75	9,568	55,299	55,299	17.30%	-	20,212	75	(10,644)	-52.66%
Total Operating Expenses	<u>177,561</u>	<u>1,901,128</u>	<u>2,722,910</u>	<u>2,731,103</u>	<u>69.61%</u>	<u>179,622</u>	<u>2,380,697</u>	<u>(2,061)</u>	<u>(479,569)</u>	<u>-20.14%</u>
Debt Service	<u>-</u>	<u>540,367</u>	<u>541,341</u>	<u>541,341</u>	<u>99.82%</u>	<u>-</u>	<u>551,001</u>	<u>-</u>	<u>(10,634)</u>	<u>-1.93%</u>
Transfers Out										
Transfer to GF - Indirect Cost	20,471	225,181	245,652	245,652	91.67%	24,601	270,611	(4,130)	(45,430)	-16.79%
Transfer to Governmental CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	728,524	320,600	4,054,130	17.97%	-	-	-	728,524	0.00%
Transfer to ISF Fleet Services	16,186	178,046	194,233	194,233	91.67%	-	-	16,186	178,046	0.00%
Transfer to ISF Risk Management	2,305	25,355	27,660	27,660	91.67%	-	-	2,305	25,355	0.00%
Transfer to ISF Info Tech	14,058	154,638	167,866	168,694	91.67%	-	-	14,058	154,638	0.00%
Total Transfers Out	<u>53,020</u>	<u>1,311,744</u>	<u>1,706,011</u>	<u>5,440,369</u>	<u>24.11%</u>	<u>24,601</u>	<u>270,611</u>	<u>28,419</u>	<u>1,041,133</u>	<u>384.73%</u>
Total Expenses	<u>230,581</u>	<u>3,753,239</u>	<u>4,970,262</u>	<u>8,712,813</u>	<u>43.08%</u>	<u>204,223</u>	<u>3,202,309</u>	<u>26,358</u>	<u>550,930</u>	<u>17.20%</u>
Net Change in Working Capital	<u>124,884</u>	<u>150,659</u>	<u>(750,000)</u>	<u>(4,492,551)</u>	<u>-3.35%</u>	<u>145,721</u>	<u>585,946</u>	<u>(20,837)</u>	<u>(435,287)</u>	<u>-74.29%</u>
Working Capital, Beginning	<u>5,295,263</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>5,269,488</u>	<u>100.00%</u>	<u>4,950,802</u>	<u>4,510,577</u>	<u>344,461</u>	<u>758,911</u>	<u>16.83%</u>
Working Capital, Ending	<u>\$ 5,420,147</u>	<u>\$ 5,420,147</u>	<u>\$ 4,519,488</u>	<u>\$ 776,937</u>	<u>697.63%</u>	<u>\$ 5,096,523</u>	<u>\$ 5,096,523</u>	<u>\$ 323,624</u>	<u>\$ 323,624</u>	<u>6.35%</u>
Working Capital Reserve %			90.93%	8.92%						

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Taxes										
* Hotel Occupancy Tax	\$ 228,985	\$ 1,537,488	\$ 1,785,000	\$ 1,785,000	86.13%	\$ 170,119	\$ 1,625,687	\$ 58,866	\$ (88,199)	-5.43%
Total Taxes	<u>228,985</u>	<u>1,537,488</u>	<u>1,785,000</u>	<u>1,785,000</u>	<u>86.13%</u>	<u>170,119</u>	<u>1,625,687</u>	<u>58,866</u>	<u>(88,199)</u>	<u>-5.43%</u>
Charges for Services										
Mixed Beverage Sales	13,708	175,734	250,000	250,000	70.29%	5,181	162,330	8,527	13,404	8.26%
Catering Fees	2,585	31,290	38,000	38,000	82.34%	5,890	36,496	(3,305)	(5,206)	-14.26%
Facility Rentals	38,143	394,911	407,000	407,000	97.03%	23,324	345,051	14,819	49,860	14.45%
Total Charges for Services	<u>54,436</u>	<u>601,935</u>	<u>695,000</u>	<u>695,000</u>	<u>86.61%</u>	<u>34,395</u>	<u>543,877</u>	<u>20,041</u>	<u>58,058</u>	<u>10.67%</u>
Intergovernmental										
HOT Reimbursement	-	82,948	-	-	-	-	82,498	-	450	0.55%
Total Intergovernmental	<u>-</u>	<u>82,948</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>82,498</u>	<u>-</u>	<u>450</u>	<u>0.55%</u>
Investment Earnings										
Interest Earned	213	5,478	2,000	2,000	273.90%	423	3,649	(210)	1,829	50.12%
Investment Expense	-	-	(125)	(125)	0.00%	-	(24)	-	24	100.00%
Total Investment Earnings	<u>213</u>	<u>5,478</u>	<u>1,875</u>	<u>1,875</u>	<u>292.16%</u>	<u>423</u>	<u>3,625</u>	<u>(210)</u>	<u>1,853</u>	<u>51.12%</u>
Total Revenues	<u>283,634</u>	<u>2,227,849</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>89.76%</u>	<u>204,937</u>	<u>2,255,687</u>	<u>78,697</u>	<u>(27,838)</u>	<u>-1.23%</u>
Expenditures										
Operating Expenditures										
Supplies	-	139	210	92	151.09%	14	47	(14)	92	195.74%
Legal & Public Notices	-	478	360	478	100.00%	-	332	-	146	43.98%
Grants to the Arts	9,771	135,743	187,167	267,716	50.70%	27,283	85,060	(17,512)	50,683	59.58%
Conference Center	51,823	679,401	801,186	807,479	84.14%	63,443	691,788	(11,620)	(12,387)	-1.79%
Mixed Beverage	14,010	125,067	154,546	151,846	82.36%	7,927	129,794	6,083	(4,727)	-3.64%
Convention & Visitors Bureau	34,499	247,896	316,431	312,838	79.24%	32,462	262,377	2,037	(14,481)	-5.52%
Information Technology	-	-	-	-	-	7,778	65,353	(7,778)	(65,353)	-100.00%
Non-Departmental Consolidated	2,000	11,603	25,765	25,765	45.03%	2,000	31,400	-	(19,797)	-63.05%
Killeen Arts/Activity Center	-	30,800	-	30,800	100.00%	-	-	-	30,800	0.00%
Total Operating Expenditures	<u>112,103</u>	<u>1,231,127</u>	<u>1,485,665</u>	<u>1,597,014</u>	<u>77.09%</u>	<u>140,907</u>	<u>1,266,151</u>	<u>(28,804)</u>	<u>(35,024)</u>	<u>-2.77%</u>
Transfers										
Transfers to General Fund CIP	-	11,000	-	11,000	100.00%	-	-	-	11,000	0.00%
Transfers to ISF Fleet Services	75	825	898	898	91.87%	-	-	75	825	0.00%
Transfers to ISF Risk Management	1,981	21,791	23,776	23,776	91.65%	-	-	1,981	21,791	0.00%
Transfers to ISF Info Tech	25,765	38,687	42,200	42,200	91.68%	-	-	25,765	38,687	0.00%
Total Transfers	<u>27,821</u>	<u>72,303</u>	<u>66,874</u>	<u>77,874</u>	<u>92.85%</u>	<u>-</u>	<u>-</u>	<u>27,821</u>	<u>72,303</u>	<u>0.00%</u>
Debt Services										
	-	716,371	722,060	722,060	99.21%	-	739,718	-	(23,347)	-3.16%
Total Expenditures	<u>117,676</u>	<u>2,019,801</u>	<u>2,274,599</u>	<u>2,396,948</u>	<u>84.27%</u>	<u>140,907</u>	<u>2,005,869</u>	<u>(23,231)</u>	<u>13,932</u>	<u>0.69%</u>
Net Change in Fund Balance	<u>165,958</u>	<u>208,048</u>	<u>207,276</u>	<u>84,927</u>	<u>244.97%</u>	<u>64,030</u>	<u>249,818</u>	<u>101,928</u>	<u>(41,770)</u>	<u>-16.72%</u>
Fund Balance, Beginning	<u>338,554</u>	<u>296,464</u>	<u>296,464</u>	<u>296,464</u>	<u>100.00%</u>	<u>485,673</u>	<u>299,885</u>	<u>(147,119)</u>	<u>(3,421)</u>	<u>-1.14%</u>
Fund Balance, Ending	<u>\$ 504,512</u>	<u>\$ 504,512</u>	<u>\$ 503,740</u>	<u>\$ 381,391</u>	<u>132.28%</u>	<u>\$ 549,703</u>	<u>\$ 549,703</u>	<u>\$ (45,191)</u>	<u>\$ (45,191)</u>	<u>-8.22%</u>
Fund Balance			503,740	381,391						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 503,740</u>	<u>\$ 381,391</u>						
Fund Balance Reserve %			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 AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Franchise Taxes	\$ 60,981	\$ 180,538	\$ 208,000	\$ 208,000	86.80%	\$ -	\$ 167,157	\$ 60,981	\$ 13,381	8.01%
Interest Earned	620	8,048	1,800	1,800	447.11%	842	5,185	(222)	2,863	55.22%
Investment Expense	-	-	-	-	-	-	(43)	-	43	100.00%
Total Revenues	<u>61,601</u>	<u>188,586</u>	<u>209,800</u>	<u>209,800</u>	<u>89.89%</u>	<u>842</u>	<u>172,299</u>	<u>60,759</u>	<u>16,287</u>	<u>9.45%</u>
Expenditures										
Operations	115	115	-	-	-	17,589	162,803	(17,474)	(162,688)	-99.93%
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	470,000	63.83%	-	-	-	300,000	0.00%
Total Expenditures	<u>115</u>	<u>301,322</u>	<u>350,000</u>	<u>520,000</u>	<u>57.95%</u>	<u>17,589</u>	<u>163,977</u>	<u>(17,474)</u>	<u>137,344</u>	<u>83.76%</u>
Net Change in Fund Balance	<u>61,486</u>	<u>(112,736)</u>	<u>(140,200)</u>	<u>(310,200)</u>	<u>36.34%</u>	<u>(16,747)</u>	<u>8,322</u>	<u>78,233</u>	<u>(121,057)</u>	<u>-1454.75%</u>
Fund Balance, Beginning	<u>670,956</u>	<u>845,178</u>	<u>845,178</u>	<u>845,178</u>	<u>100.00%</u>	<u>819,369</u>	<u>794,301</u>	<u>(148,413)</u>	<u>50,877</u>	<u>6.41%</u>
Fund Balance, Ending	<u>\$ 732,442</u>	<u>\$ 732,442</u>	<u>\$ 704,978</u>	<u>\$ 534,978</u>	<u>136.91%</u>	<u>\$ 802,623</u>	<u>\$ 802,623</u>	<u>\$ (70,180)</u>	<u>\$ (70,180)</u>	<u>-8.74%</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 AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ 115,022	\$ 127,499	\$ 127,499	90.21%	\$ -	\$ 66,656	\$ -	\$ 48,366	72.56%
Bell County	-	64,628	76,706	76,706	84.25%	-	37,444	-	27,184	72.60%
Central Texas College	-	21,473	23,228	23,228	92.44%	-	24,288	-	(2,815)	-11.59%
Total Intergovernmental	-	201,123	227,433	227,433	88.43%	-	128,388	-	72,735	56.65%
Investment Earnings										
Interest Earned	661	7,770	2,100	2,100	370.00%	562	3,230	99	4,540	140.56%
Investment Expense	-	-	-	-	-	-	(23)	-	23	100.00%
Total Investment Earnings	661	7,770	2,100	2,100	370.00%	562	3,207	99	4,540	141.57%
Total Revenues	661	208,893	229,533	229,533	91.01%	562	131,595	99	77,275	58.72%
Expenditures										
Designated Expense	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	-	-	-	-	-	0.00%
Net Change in Fund Balance	661	208,893	229,533	229,533	91.01%	562	131,595	99	77,298	58.74%
Fund Balance, Beginning	733,965	525,733	525,733	525,733	100.00%	536,720	405,687	197,245	120,046	29.59%
Fund Balance, Ending	\$ 734,626	\$ 734,626	\$ 755,266	\$ 755,266	97.27%	\$ 537,282	\$ 537,282	\$ 197,344	\$ 197,344	36.73%

CITY OF KILLEEN, TEXAS
COURT SECURITY FEE (241)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Fines & Fees	\$ 2,528	\$ 36,520	\$ 36,321	\$ 36,321	100.55%	\$ 3,889	\$ 46,442	\$ (1,361)	\$ (9,922)	-21.36%
Intergovernmental Revenue	-	-	-	-	-	-	800	-	(800)	-100.00%
Interest Earned	150	2,027	400	400	506.75%	170	1,037	(20)	990	95.47%
Investment Expense	-	-	-	-	-	-	(8)	-	8	100.00%
Total Revenues	<u>2,678</u>	<u>38,547</u>	<u>36,721</u>	<u>36,721</u>	<u>104.97%</u>	<u>4,059</u>	<u>48,271</u>	<u>(1,381)</u>	<u>(9,724)</u>	<u>-20.14%</u>
Expenditures										
Salaries and Benefits	2,384	27,325	30,924	30,924	88.36%	2,331	26,648	53	677	2.54%
Supplies	316	1,656	5,422	5,428	30.51%	98	2,347	218	(691)	-29.44%
Repair and Maintenance	-	-	2,400	2,394	0.00%	-	-	-	-	0.00%
Support Services	310	4,171	6,266	6,266	66.57%	73	4,262	237	(91)	-2.14%
Total Expenditures	<u>3,010</u>	<u>33,152</u>	<u>45,012</u>	<u>45,012</u>	<u>73.65%</u>	<u>2,502</u>	<u>33,257</u>	<u>508</u>	<u>(105)</u>	<u>-0.32%</u>
Net Change in Fund Balance	<u>(332)</u>	<u>5,395</u>	<u>(8,291)</u>	<u>(8,291)</u>	<u>-65.07%</u>	<u>1,557</u>	<u>15,014</u>	<u>(1,889)</u>	<u>(9,619)</u>	<u>-64.07%</u>
Fund Balance, Beginning	<u>167,058</u>	<u>161,331</u>	<u>161,331</u>	<u>161,331</u>	<u>100.00%</u>	<u>159,438</u>	<u>145,981</u>	<u>7,620</u>	<u>15,350</u>	<u>10.52%</u>
Fund Balance, Ending	<u>\$ 166,726</u>	<u>\$ 166,726</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>108.94%</u>	<u>\$ 160,995</u>	<u>\$ 160,995</u>	<u>\$ 5,731</u>	<u>\$ 5,731</u>	<u>3.56%</u>
Fund Balance			153,040	153,040						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 153,040</u>	<u>\$ 153,040</u>						
Fund Balance Reserve %			340.00%	340.00%						

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED AUGUST 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 August	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual August	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 5,026	\$ 72,842	\$ 67,275	\$ 67,275	108.27%	\$ 7,755	\$ 92,335	\$ (2,729)	\$ (19,493)	-21.11%
Total Fines	<u>5,026</u>	<u>72,842</u>	<u>67,275</u>	<u>67,275</u>	<u>108.27%</u>	<u>7,755</u>	<u>92,335</u>	<u>(2,729)</u>	<u>(19,493)</u>	<u>-21.11%</u>
Investment Earnings										
Interest Earned	505	6,931	1,500	1,500	462.07%	602	3,750	(97)	3,181	84.83%
Investment Expense	-	-	-	-	-	-	(30)	-	30	100.00%
Total Investment Earnings	<u>505</u>	<u>6,931</u>	<u>1,500</u>	<u>1,500</u>	<u>462.07%</u>	<u>602</u>	<u>3,720</u>	<u>(97)</u>	<u>3,211</u>	<u>86.32%</u>
Total Revenues	<u>5,531</u>	<u>79,773</u>	<u>68,775</u>	<u>68,775</u>	<u>115.99%</u>	<u>8,357</u>	<u>96,055</u>	<u>(2,826)</u>	<u>(16,282)</u>	<u>-16.95%</u>
Expenditures										
Salaries and Benefits	7,055	80,251	92,145	92,145	87.09%	6,943	67,548	111	12,703	18.81%
Supplies	68	545	1,350	1,350	40.38%	-	517	68	28	5.37%
Support Services	99	2,849	4,013	4,013	71.00%	-	1,610	99	1,239	76.93%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
Total Expenditures	<u>7,221</u>	<u>83,645</u>	<u>98,508</u>	<u>98,508</u>	<u>84.91%</u>	<u>6,943</u>	<u>69,676</u>	<u>278</u>	<u>13,969</u>	<u>20.05%</u>
Net Change in Fund Balance	<u>(1,690)</u>	<u>(3,872)</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>13.02%</u>	<u>1,414</u>	<u>26,379</u>	<u>(3,104)</u>	<u>(30,251)</u>	<u>-114.68%</u>
Fund Balance, Beginning	<u>561,479</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>564,891</u>	<u>539,925</u>	<u>(3,411)</u>	<u>23,736</u>	<u>4.40%</u>
Fund Balance, Ending	<u>\$ 559,789</u>	<u>\$ 559,789</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>104.84%</u>	<u>\$ 566,304</u>	<u>\$ 566,304</u>	<u>\$ (6,515)</u>	<u>\$ (6,515)</u>	<u>-1.15%</u>
Fund Balance			533,928	533,928						
Non-Spendable			-	-						
Encumbrances			-	-						
Fund Balance, Unassigned			<u>\$ 533,928</u>	<u>\$ 533,928</u>						
Fund Balance Reserve %			542.01%	542.01%						

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED AUGUST 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>
Special Revenue Funds					
General Government					
Wellness Non-Assessment	\$ 109,674	\$ 57,374	\$ 17,997	\$ 39,377	\$ 149,051
Total General Government	<u>109,674</u>	<u>57,374</u>	<u>17,997</u>	<u>39,377</u>	<u>149,051</u>
Community Services					
Parks Donations	81,237	29,817	65,144	(35,327)	45,910
Total Community Services	<u>81,237</u>	<u>29,817</u>	<u>65,144</u>	<u>(35,327)</u>	<u>45,910</u>
Community Development					
Special Event Center Fountain	17,675	217	-	217	17,892
Library Memorial	34,546	9,178	-	9,178	43,724
Community Development Block Grant	(13,836)	505,444	508,092	(2,648)	(16,484)
Home Program	79,841	234,050	191,674	42,376	122,217
Total Community Development	<u>118,226</u>	<u>748,889</u>	<u>699,766</u>	<u>49,123</u>	<u>167,349</u>
Public Works					
Child Safety Fund	79,537	193,826	10,065	183,761	263,298
Total Child Safety Fund	<u>79,537</u>	<u>193,826</u>	<u>10,065</u>	<u>183,761</u>	<u>263,298</u>
Public Safety					
Municipal Court					
Teen Court	7,390	2,379	1,924	455	7,845
Court Technology Fund	117,662	50,028	75,876	(25,848)	91,814
Total Municipal Court	<u>125,052</u>	<u>52,407</u>	<u>77,800</u>	<u>(25,393)</u>	<u>99,659</u>
Police Department					
Law Enforcement Grant	3,563	1,850	1,330	520	4,083
Police State Seizure	79,352	32,751	-	32,751	112,103
Police Federal Seizure	350,366	8,425	-	8,425	358,791
Photo Red Light Enforcement Fund	(34,390)	120,722	78,729	41,993	7,603
Animal Control Donation Fund	15,013	91,819	1,953	89,866	104,879
Police Donation Fund	113,897	148,261	60,645	87,616	201,513
Total Police Department	<u>527,801</u>	<u>403,828</u>	<u>142,657</u>	<u>261,171</u>	<u>788,972</u>
Fire Department					
Emergency Management	1,758	22	-	22	1,780
Fire Dept Special Revenue	386	933	-	933	1,319
Total Fire Department	<u>2,144</u>	<u>955</u>	<u>-</u>	<u>955</u>	<u>3,099</u>
Total Public Safety	<u>654,997</u>	<u>457,190</u>	<u>220,457</u>	<u>236,733</u>	<u>891,730</u>
Total Special Revenue Funds	<u>\$ 1,043,671</u>	<u>\$ 1,487,096</u>	<u>\$ 1,013,429</u>	<u>\$ 473,667</u>	<u>\$ 1,517,338</u>
Enterprise					
Aviation AIP Grants	-	270,762	270,762	-	-
Total Enterprise	<u>\$ -</u>	<u>\$ 270,762</u>	<u>\$ 270,762</u>	<u>\$ -</u>	<u>\$ -</u>
Trust Funds					
Employee Benefits Trust	9,532	5,801,430	5,761,255	40,175	49,707
Total Trust Funds	<u>\$ 9,532</u>	<u>\$ 5,801,430</u>	<u>\$ 5,761,255</u>	<u>\$ 40,175</u>	<u>\$ 49,707</u>
Total Other Funds	<u>\$ 1,053,203</u>	<u>\$ 7,559,288</u>	<u>\$ 7,045,446</u>	<u>\$ 513,842</u>	<u>\$ 1,567,045</u>



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED AUGUST 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		
General Fund	\$ 22,722,253.58	\$ 358,365.31	\$ 185,580.00	193.11%	\$ 184,755.22	\$ 173,610.09	93.97%	
Debt Service Fund	3,035,747.67	164,261.89	50,000	328.52%	63,922.52	100,339.37	156.97%	
Internal Service Funds								
Fleet Services	4,861,162.15	34,614.40	20,000	173.07%	12,169.98	22,444.42	184.42%	
Risk Management	(13,573.65)	-	-	0.00%	-	-	0.00%	
Info Tech	428,226.12	3,832.19	3,323.00	115.32%	-	3,832.19	0.00%	
Total Internal Service Funds	5,275,814.62	38,446.59	23,323	164.84%	12,169.98	26,276.61	215.91%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(210,825.11)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	526,446.60	8,115.23	1,625	499.40%	4,492.53	3,622.70	80.64%	
Solid Waste Fund	5,905,978.57	67,784.38	8,103	836.53%	23,254.82	44,529.56	191.49%	
Water & Sewer Fund	15,392,986.51	205,685.96	271,481	75.76%	97,845.35	107,840.61	110.22%	
Drainage Utility Fund	4,967,110.41	63,613.79	17,711	359.18%	33,583.20	30,030.59	89.42%	
Total Enterprise Funds	26,581,696.98	345,199.36	298,920	115.48%	159,175.90	186,023.46	116.87%	
Special Revenue Funds								
Law Enforcement Grant	41,537.90	519.15	-	0.00%	386.07	133.08	34.47%	
State Seizure (Ch. 429)	112,104.49	1,163.18	-	0.00%	1,128.08	35.10	3.11%	
Federal Seizure	358,790.75	4,330.02	-	0.00%	984.27	3,345.75	339.92%	
Emergency Management	1,779.41	21.35	-	0.00%	11.18	10.17	90.97%	
Hotel Occupancy Tax	347,633.13	5,477.49	2,000	273.87%	3,648.29	1,829.20	50.14%	
Special Events Center Fountain	17,893.03	217.67	-	0.00%	84.45	133.22	157.75%	
Cablesystem Improvement	732,442.71	8,048.42	1,800	447.13%	5,186.08	2,862.34	55.19%	
Library Memorial	43,724.80	481.51	-	0.00%	202.49	279.02	137.79%	
Community Development Block Grant	(92,662.03)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	109,779.37	117.38	-	0.00%	30.80	86.58	281.10%	
Tax Increment Fund	734,625.48	7,769.90	2,100	370.00%	3,230.19	4,539.71	140.54%	
Lions Club Park	45,909.82	810.51	-	0.00%	497.92	312.59	62.78%	
Teen Court Program	7,879.80	93.68	20	468.40%	52.68	41.00	77.83%	
Court Technology Fund	91,814.42	1,354.25	500	270.85%	890.71	463.54	52.04%	
Court Security Fee Fund	167,043.70	2,027.12	400	506.78%	1,035.32	991.80	95.80%	
Juvenile Case Management Fund	560,181.00	6,932.80	1,500	462.19%	3,749.71	3,183.09	84.89%	
Photo Red Light Enforcement Fund	7,601.28	152.55	-	0.00%	2,766.97	(2,614.42)	-94.49%	
Fire Special Revenue	1,319.80	12.36	-	0.00%	9.40	2.96	31.49%	
Police Donation Fund-Animal Control	104,879.77	515.27	-	0.00%	109.02	406.25	372.64%	
Police Department Donation Fund	201,511.92	2,478.57	-	0.00%	843.42	1,635.15	193.87%	
Child Safety Fund	235,200.73	2,413.40	-	0.00%	1,854.21	559.19	30.16%	
Wellness Non-Assessment Fund	149,052.17	1,600.77	-	0.00%	327.87	1,272.90	388.23%	
Aviation AIP Grants	1.55	0.05	-	0.00%	-	0.05	0.00%	
Total Special Revenue Funds	3,980,045.00	46,541.50	8,320	559.39%	27,029.13	19,512.37	72.19%	
Capital Projects Funds								
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	1.97	(1.97)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	31.84	(31.84)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	110,897.05	1,351.26	-	0.00%	1,408.64	(57.38)	-4.07%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	5,785.31	(5,785.31)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,420,211.62	29,724.88	-	0.00%	16,370.18	13,354.70	81.58%	
2012 General Obligation Bonds	137,738.81	1,678.36	-	0.00%	915.71	762.65	83.29%	
Downtown Improvement Phase II	79,436.05	967.76	-	0.00%	529.41	438.35	82.80%	
2014 Certificate of Obligation Construction Bond	532,795.50	7,792.44	-	0.00%	33,934.38	(26,141.94)	-77.04%	
2014 General Obligation Bonds	315,654.88	13,487.80	-	0.00%	10,502.71	2,985.09	28.42%	
Governmental Capital Projects	2,825,807.27	36,139.55	-	0.00%	1.01	36,138.54	3578073.27%	
Golf Capital Projects	54,091.55	548.97	-	0.00%	194.86	354.11	181.73%	
Rosewood Extension Grant	59,289.26	987.91	-	0.00%	289.47	698.44	241.28%	
2013 Water & Sewer Bond	6,315,906.38	91,790.07	-	0.00%	62,736.95	29,053.12	46.31%	
Water & Sewer Capital Projects	14,107.98	74.46	-	0.00%	10.10	64.36	637.23%	
Solid Waste Capital Projects	2,201.98	21.98	-	0.00%	-	21.98	0.00%	
Aviation CFC Fund	2,259,024.83	25,962.70	-	0.00%	12,064.56	13,898.14	115.20%	
Aviation Passenger Facility Charges	991,541.62	999.01	1,000	99.90%	1,291.94	(292.93)	-22.67%	
Drainage Capital Projects Fund	298,158.15	2,076.35	-	0.00%	-	2,076.35	0.00%	
Drainage 2006 CO Bonds	1,147,326.88	14,745.27	-	0.00%	14,282.17	463.10	3.24%	
Total Capital Projects Funds	17,564,189.81	228,348.77	1,000	22834.88%	160,351.21	67,997.56	35,791.71	
Other Funds								
Employee Benefits Trust	46,252.83	27.93	-	0.00%	33.30	(5.37)	-16.13%	
Payroll Cash	621,860.97	-	-	0.00%	103.83	(103.83)	-100.00%	
Total Other Funds	668,113.80	27.93	-	0.00%	137.13	(109.20)	-79.63%	
Total All Funds	<u>\$ 79,827,861.46</u>	<u>\$ 1,181,191.35</u>	<u>\$ 567,143</u>	<u>208.27%</u>	<u>\$ 607,541.09</u>	<u>\$ 573,650.26</u>	<u>94.42%</u>	
Recap								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	9,638,281.75							
Investments	70,179,084.71							
Total All Funds	<u>\$ 79,827,861.46</u>							

Capital Project Funds

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

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

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds				
Governmental Capital Project Funds				
341 2011A PTF Construction Fund	\$ 32,462,096.73	\$ 32,351,199.68	\$ (647.95)	\$ 110,897.05
343 2011 CO Construction Fund	35,286,415.00	34,939,196.67	(712,678.74)	347,218.33
345 2012 GO Construction Fund	2,799,753.77	2,662,014.96	1,678.81	137,738.81
346 Downtown Improvement Phase II	301,747.27	252,311.22	968.05	49,436.05
347 2014 CO Construction Fund	19,212,583.93	18,743,804.93	7,815.35	468,779.00
348 2014 GO Construction Fund	11,753,815.74	10,579,444.90	(839,383.82)	1,174,370.84
349 Governmental Capital Projects	8,371,492.87	5,431,632.49	(1,222,787.13)	2,939,860.38
350 Golf Capital Project Fund	135,646.22	88,754.67	(7,156.65)	46,891.55
351 Rosewood Extension Grant	710,425.73	651,136.47	59,289.26	59,289.26
Total Governmental Capital Project Funds	<u>111,033,977.26</u>	<u>105,699,495.99</u>	<u>(2,712,902.82)</u>	<u>5,334,481.27</u>
Solid Waste Capital Project Funds				
388 Solid Waste Capital Projects Fund	5,521.98	3,320.00	(2,200,696.02)	2,201.98
Total Solid Waste Capital Project Funds	<u>5,521.98</u>	<u>3,320.00</u>	<u>(2,200,696.02)</u>	<u>2,201.98</u>
Water/Sewer Capital Project Funds				
386 2013 W&S Bond	20,895,443.03	16,549,233.13	91,790.07	4,346,209.90
387 W&S Capital Project Fund	127,606.08	124,848.10	(5,105,044.02)	2,757.98
Total Water/Sewer Capital Project Funds	<u>21,023,049.11</u>	<u>16,674,081.23</u>	<u>(5,013,253.95)</u>	<u>4,348,967.88</u>
Aviation Capital Project Funds				
526 Aviation CFC Fund	2,312,517.63	818,139.31	666,400.69	1,494,378.32
529 Aviation PFC Fund	2,779,176.27	2,070,716.64	(338,815.94)	708,459.63
Total Aviation Capital Project Fund	<u>5,091,693.90</u>	<u>2,888,855.95</u>	<u>327,584.75</u>	<u>2,202,837.95</u>
Drainage Utility Capital Project Funds				
576 2006 CO Construction Fund	9,056,321.68	8,143,210.55	14,745.70	913,111.13
375 Drainage Capital Projects Fund	730,600.35	785,615.20	(3,323,529.65)	(55,014.85)
Total Drainage Utility Capital Project Funds	<u>9,786,922.03</u>	<u>8,928,825.75</u>	<u>(3,308,783.95)</u>	<u>858,096.28</u>
Total Capital Project Funds	<u>146,941,164.28</u>	<u>134,194,578.92</u>	<u>(12,908,051.99)</u>	<u>12,746,585.36</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 1,351.26	\$ 208,434.04	\$ -	\$ 208,434.04	\$ (1,351.26)
Investment Expense	341-0000-361-05-10	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-371-10-02	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		<u>32,460,745.47</u>	<u>32,460,745.47</u>	<u>1,351.26</u>	<u>32,462,096.73</u>	<u>-</u>	<u>32,462,096.73</u>	<u>(1,351.26)</u>
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	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	-
Total Completed Projects		<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>
Active Projects								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
Total Active Projects		<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Total Expenditures/Commitments		<u>\$32,462,744.68</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>
Unassigned Project Funding								<u>\$ (647.95)</u>
Unobligated Cash Balance								<u>\$ 110,897.05</u>
Cash Reconciliation								
Cash on Hand								\$ 110,897.05
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 110,897.05</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 29,724.88	\$ 288,196.86	\$ -	\$ 288,196.86	\$ (29,724.88)
Investment Expense	343-0000-361-05-10	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-371-10-02	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	343-0000-391-03-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-391-03-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-391-03-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-391-03-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-391-03-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-391-03-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-391-03-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,256,689.72	35,256,689.72	29,725.28	35,286,415.00	-	35,286,415.00	(29,725.28)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	20,037,590.34	17,942,112.34	23,610.77	17,965,723.11	1,329,462.16	19,295,185.27	742,405.07
Total Public Works		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
Total Active Projects		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
Reserves								
Other Projects	343-3490-800-54-01	317,492.00	-	-	-	-	-	317,492.00
Total Reserves		317,492.00	-	-	-	-	-	317,492.00
Total Expenditures/Commitments		\$ 35,999,093.74	\$ 33,586,123.74	\$ 23,610.77	\$ 33,609,734.51	\$ 1,329,462.16	\$ 34,939,196.67	\$ 1,059,897.07
Unassigned Project Funding								\$ (712,678.74)
Unobligated Cash Balance								\$ 347,218.33
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,420,211.62
Accounts Receivable								-
Retainage Payable								(743,531.13)
Encumbrances								(1,329,462.16)
Unobligated Cash Balance								\$ 347,218.33

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-391-03-48	\$ 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	1,678.36	7,596.86	-	7,596.86	(1,678.36)
Investment Expense	345-0000-361-05-10	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-391-03-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
Total Funding		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>1,678.36</u>	<u>2,799,753.77</u>	<u>-</u>	<u>2,799,753.77</u>	<u>(1,678.36)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Reserves								
Other Projects	345-3490-800-54-01	136,060.00	-	-	-	-	-	136,060.00
Total Reserves		<u>136,060.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,060.00</u>
Total Expenditures/Commitments		<u>\$ 2,798,074.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ 136,060.00</u>
Unassigned Project Funding								<u>\$ 1,678.81</u>
Unobligated Cash Balance								<u>\$ 137,738.81</u>
Cash Reconciliation								
Cash on Hand								\$ 137,738.81
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 137,738.81</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 967.76	\$ 1,768.67	\$ -	\$ 1,768.67	\$ (967.76)
Investment Expense	346-0000-361-05-10	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,779.51</u>	<u>300,779.51</u>	<u>967.76</u>	<u>301,747.27</u>	<u>-</u>	<u>301,747.27</u>	<u>(967.76)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Active Projects								
KEDC - Downtown Match	346-3446-434-50-75	30,000.00	-	-	-	30,000.00	30,000.00	-
Total Active Projects		<u>30,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>-</u>
Reserves								
Other Projects	346-3446-434-54-01	48,468.00	-	-	-	-	-	48,468.00
Total Reserves		<u>48,468.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>48,468.00</u>
Total Expenditures/Commitments		<u>\$ 300,779.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 30,000.00</u>	<u>\$ 252,311.22</u>	<u>\$ 48,468.00</u>
Unassigned Project Funding								<u>\$ 968.05</u>
Unobligated Cash Balance								<u>\$ 49,436.05</u>
Cash Reconciliation								
Cash on Hand								\$ 79,436.05
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(30,000.00)
Unobligated Cash Balance								<u>\$ 49,436.05</u>

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

Funding	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	\$ 7,792.44	\$ 132,096.42	\$ -	\$ 132,096.42	\$ (7,792.44)
Investment Expense	347-0000-361-05-10	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-371-10-02	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	347-0000-391-03-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-391-03-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-391-03-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,204,769.27	19,204,769.27	7,814.66	19,212,583.93	-	19,212,583.93	(7,814.66)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	-	2,744.03	-	2,744.03	3,000.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
Trimmer A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351 - Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,071,906.35	3,068,906.35	-	3,068,906.35	-	3,068,906.35	3,000.00
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
Total Public Works		158,961.12	158,961.12	-	158,961.12	-	158,961.12	-
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,928,057.90	5,925,057.90	-	5,925,057.90	-	5,925,057.90	3,000.00
Active Projects								
Fire Department								
Fire Station #9	347-3490-800-58-78	5,514,810.42	5,481,274.42	-	5,481,274.42	-	5,481,274.42	33,536.00
Total Fire Department		5,514,810.42	5,481,274.42	-	5,481,274.42	-	5,481,274.42	33,536.00
Public Works								
* 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
Total Streets		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
Total Active Projects		13,241,852.68	12,052,047.68	702,682.85	12,754,730.53	64,016.50	12,818,747.03	423,105.65
Reserves								
Other Projects	347-3490-800-54-01	34,858.00	-	-	-	-	-	34,858.00
Total Reserves		34,858.00	-	-	-	-	-	34,858.00
Total Expenditures/Commitments		\$19,204,768.58	\$17,977,105.58	\$ 702,682.85	\$18,679,788.43	\$ 64,016.50	\$18,743,804.93	\$ 460,963.65
Unassigned Project Funding								\$ 7,815.35
Unobligated Cash Balance								\$ 468,779.00
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								\$ 532,795.50
Grants Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								(64,016.50)
Unobligated Cash Balance								\$ 468,779.00

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Income	348-0000-361-05-00		\$ 33,853.08	\$ 33,853.08	\$ 13,487.80	\$ 47,340.88	\$ -	\$ 47,340.88	\$ (13,487.80)
Investment Expense	348-0000-361-05-10		(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-371-10-02		774.06	774.06	0.22	774.28	-	774.28	(0.22)
Contributions and Donations	348-0000-382-07-01		50,000.00	50,000.00	80,000.00	130,000.00	-	130,000.00	(80,000.00)
Transfer From Fund 337	348-0000-391-03-37		37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-391-03-47		519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* USDOT - TXDOT	348-0000-332-04-01		4,500,114.02	1,411,833.02	300,916.19	1,712,749.21	3,088,281.00	4,801,030.21	-
Sale of Bonds	348-0000-391-05-00		5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00		550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding			11,359,411.53	8,271,130.53	394,404.21	8,665,534.74	3,088,281.00	11,753,815.74	(93,488.02)
Expenditures									
Completed Projects									
Debt Services									
Underwriters Discount	348-3490-800-50-11		35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10		56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Debt Services			92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety									
Transfer to Fund 347 - Fire Station	348-3490-800-93-47		1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
* Westside Trail	348-3490-800-58-81		2,431,267.68	2,426,000.68	5,266.67	2,431,267.35	-	2,431,267.35	0.33
Total Public Safety			4,021,267.68	4,016,000.68	5,266.67	4,021,267.35	-	4,021,267.35	0.33
Parks and Recreation									
Parks Maintenance	348-3490-800-42-90		9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22		12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30		5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82		99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87		53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86		103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88		29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89		99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45		1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-90		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)
Total Parks and Recreation			2,585,791.59	2,424,408.59	158,583.41	2,582,992.00	-	2,582,992.00	2,799.59
Total Completed Projects			6,699,282.56	6,532,632.56	163,850.08	6,696,482.64	-	6,696,482.64	2,799.92
Active Projects									
Parks and Recreation									
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	26,032.25	287,824.18	62,175.82
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	-
Total Parks and Recreation			440,702.00	23,500.00	328,993.93	352,493.93	26,032.25	378,526.18	62,175.82
Public Works									
* Heritage Park Trail	348-3490-800-58-80		-	-	-	-	-	-	-
Heritage Oaks H&B TRL-SG4	180030		4,123,589.00	-	410,902.00	410,902.00	2,097,227.56	2,508,129.56	1,615,459.44
Heritage Oaks - SEG 3A	180031		725,279.00	-	285,996.10	285,996.10	439,282.62	725,278.72	0.28
			213,540.00	272,742.00	25,500.00	298,242.00	(32,061.20)	266,180.80	(52,640.80)
Total Public Works			5,062,408.00	272,742.00	722,398.10	995,140.10	2,504,448.98	3,499,589.08	1,562,818.92
Total Active Projects			5,503,110.00	296,242.00	1,051,392.03	1,347,634.03	2,530,481.23	3,878,115.26	1,624,994.74
Reserves									
Other Projects	348-3490-800-54-01		390,807.00	4,847.00	-	4,847.00	-	4,847.00	385,960.00
Total Reserves			390,807.00	4,847.00	-	4,847.00	-	4,847.00	385,960.00
Total Expenditures/Commitments			\$ 12,593,199.56	\$ 6,833,721.56	\$ 1,215,242.11	\$ 8,048,963.67	\$ 2,530,481.23	\$ 10,579,444.90	\$ 2,013,754.66
Unassigned Project Funding									\$ (839,383.82)
Unobligated Cash Balance									\$ 1,174,370.84
<i>* Grant Funded</i>									
Cash Reconciliation									
Cash on Hand									\$ 315,654.88
Accounts Receivable									300,916.19
Funding Commitments									3,088,281.00
Accounts Payable									-
Encumbrances									(2,530,481.23)
Unobligated Cash Balance									\$ 1,174,370.84

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	349-0000-361.05-00		\$ 23.02	\$ 23.02	\$ 36,139.55	\$ 36,162.57	\$ -	\$ 36,162.57	\$ (36,139.55)
Investment Expense	349-0000-361-05-10		(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from General Fund	349-0000-391-01-10		3,741,468.00	-	1,551,679.72	1,551,679.72	-	1,551,679.72	2,189,788.28
Transfer in from Fund 214	349-0000-391-02-14		11,000.00	-	11,000.00	11,000.00	-	11,000.00	-
Transfer in from Fund 240	349-0000-391-02-40		50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-391-02-41		82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-391-02-20		300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-391-05-75		750,000.00	-	-	-	-	-	750,000.00
* USDOT - TXDOT	349-0000-332-04-01		6,340,652.70	1,489,811.50	300,739.28	1,790,550.78	4,550,101.92	6,340,652.70	-
Total Funding			11,275,141.60	1,621,832.40	2,199,558.55	3,821,390.95	4,550,101.92	8,371,492.87	2,903,648.73
Expenditures									
Completed Projects									
Security Upgrades	349-9502-495-57-24		132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Total Completed Projects			132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
Active Projects									
Communications									
Buildings	349-0405-414-61-02								
City Council Chambers		180028	296,590.00	-	-	-	277,407.73	277,407.73	19,182.27
Machinery and Equipment	349-0405-414-61-35								
City Council Chambers		180028	173,410.00	-	-	-	143,821.00	143,821.00	29,589.00
Total Communications			470,000.00	-	-	-	421,228.73	421,228.73	48,771.27
Community Development									
Heat and Air Repair	349-3258-426-43-20		11,000.00	-	-	-	10,290.00	10,290.00	710.00
Buildings	349-3258-426-61-02								
City Council Chambers		180028	196,028.00	-	23,091.75	23,091.75	7,870.17	30,961.92	165,066.08
Total Community Development			207,028.00	-	23,091.75	23,091.75	18,160.17	41,251.92	165,776.08
Fire									
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	-
Total Fire			24,500.00	-	15,500.00	15,500.00	9,000.00	24,500.00	-
Public Works									
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
Downtown Streetscaping 2		180035	30,000.00	-	-	-	-	-	30,000.00
Construction	349-3435-432-69-03								
Rosewood		180009	5,594,193.00	-	469,624.60	469,624.60	4,190,343.59	4,659,968.19	934,224.81
Downtown Streetscaping 2		180035	243,000.00	-	-	-	-	-	243,000.00
Contingency	349-3435-432-69-05								
Rosewood		180009	128,123.00	-	-	-	-	-	128,123.00
Downtown Streetscaping 2		180035	27,000.00	-	-	-	-	-	27,000.00
			2,197,497.00	-	-	-	-	-	2,197,497.00
State Direct Cost	349-3435-432-69-06								
Rosewood		180009	33,390.00	-	33,390.00	33,390.00	-	33,390.00	-
Total Public Works			8,372,497.00	-	607,308.25	607,308.25	4,205,343.59	4,812,651.84	3,559,845.16
Total Active Projects			9,074,025.00	-	645,900.00	645,900.00	4,653,732.49	5,299,632.49	3,774,392.51
Reserves									
Other Projects Reserve	349-3435-432-66-09		388,255.00	-	-	-	-	-	388,255.00
Total Reserves			388,255.00	-	-	-	-	-	388,255.00
Total Expenditures/Commitments			\$ 9,594,280.00	\$ 132,000.00	\$ 645,900.00	\$ 777,900.00	\$ 4,653,732.49	\$ 5,431,632.49	\$ 4,162,647.51
Unassigned Project Funding									
Unobligated Cash Balance									\$(1,222,787.13)
* Grant Funded									\$ 2,939,860.38
Cash Reconciliation									
Cash on Hand									\$ 2,825,807.27
Accounts Receivable									217,959.68
Funding Commitments									4,550,101.92
Accounts Payable									(276.00)
Encumbrances									(4,653,732.49)
Unobligated Cash Balance									\$ 2,939,860.38

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

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 146,538.00	\$ 79,445.00	\$ 46,017.00	\$ 125,462.00	\$ -	\$ 125,462.00	\$ 21,076.00
Interest Earned	350-0000-361.05-00	289.22	289.22	548.97	838.19	-	838.19	(548.97)
Investment Expense	350-0000-361-05-10	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-391-00-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		156,173.25	89,080.25	46,565.97	135,646.22	-	135,646.22	20,527.03
Expenditures								
Completed Projects								
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		32,985.53	32,985.53	-	32,985.53	-	32,985.53	-
Active Projects								
Maintenance	350-3490-800-42-90	15,000.00	-	-	-	7,200.00	7,200.00	7,800.00
Maintenance	350-3490-800-42-10	2,995.00	-	2,995.00	2,995.00	-	2,995.00	-
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	51,430.59	21,383.59	16,256.80	37,640.39	-	37,640.39	13,790.20
Total Active Projects		82,359.34	24,817.34	23,751.80	48,569.14	7,200.00	55,769.14	26,590.20
Reserves								
Other Projects	350-3490-800-54-01	27,458.00	-	-	-	-	-	27,458.00
Total Reserves		27,458.00	-	-	-	-	-	27,458.00
Total Expenditures/Commitments		\$ 142,802.87	\$ 57,802.87	\$ 23,751.80	\$ 81,554.67	\$ 7,200.00	\$ 88,754.67	\$ 54,048.20
Unassigned Project Funding								\$ (7,156.65)
Unobligated Cash Balance								\$ 46,891.55
Cash Reconciliation								
Cash on Hand								\$ 54,091.55
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(7,200.00)
Unobligated Cash Balance								\$ 46,891.55

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 987.91	\$ 1,277.38	\$ -	\$ 1,277.38	\$ (987.91)
Investment Expenses	351-0000-361-05-10	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-391-03-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
Total Funding		<u>709,437.82</u>	<u>709,437.82</u>	<u>987.91</u>	<u>710,425.73</u>	<u>-</u>	<u>710,425.73</u>	<u>(987.91)</u>
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
Unassigned Project Funding								<u>\$ 59,289.26</u>
Unobligated Cash Balance								<u><u>\$ 59,289.26</u></u>
Cash Reconciliation								
Cash on Hand								\$ 59,289.26
Accounts Receivable								-
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u><u>\$ 59,289.26</u></u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 91,790.07	\$ 389,127.64	\$ -	\$ 389,127.64	\$ (91,790.07)
Investment Expense	386-0000-361-05-10	(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	386-0000-391-03-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-391-03-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
Total Funding		20,803,652.96	20,803,652.96	91,790.07	20,895,443.03	-	20,895,443.03	(91,790.07)
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
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
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	-
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
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	-
Total Completed Projects		13,719,600.06	11,540,015.06	1,948,916.51	13,488,931.57	-	13,488,931.57	230,668.49
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	849,999.06	27,069.06	605,556.70	632,625.76	177,463.40	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
18" Gravity Main (11S)	386-3495-800-54-99	1,017,141.00	-	-	-	-	-	1,017,141.00
Water Supply Project	386-3495-800-58-47	1,863,179.13	37,357.13	87,456.78	124,813.91	1,738,365.09	1,863,179.00	0.13
Sewer Line SSES PH V	386-3495-800-58-48	410,000.00	-	-	-	-	-	410,000.00
Total Active Projects		7,084,052.90	261,188.90	855,969.17	1,117,158.07	1,943,143.49	3,060,301.56	4,023,751.34
Total Expenditures/Commitments		\$ 20,803,652.96	\$ 11,801,203.96	\$ 2,804,885.68	\$ 14,606,089.64	\$ 1,943,143.49	\$ 16,549,233.13	\$ 4,254,419.83
Unassigned Project Funding								\$ 91,790.07
Unobligated Cash Balance								\$ 4,346,209.90
Cash Reconciliation								
Cash on Hand								\$ 6,315,906.38
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(26,552.99)
Interdepartmental Accounts Payable								-
Encumbrances								(1,943,143.49)
Unobligated Cash Balance								\$ 4,346,209.90

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 74.46	\$ 108.36	\$ -	\$ 108.36	\$ (74.46)
Investment Expenses	387-0000-361-05-10	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-391-05-50	5,232,619.00	115,000.00	12,500.00	127,500.00	-	127,500.00	5,105,119.00
Total Funding		<u>5,232,650.62</u>	<u>115,031.62</u>	<u>12,574.46</u>	<u>127,606.08</u>	<u>-</u>	<u>127,606.08</u>	<u>5,105,044.54</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Building Services	387-3258-426-43-20	12,500.00	-	-	-	11,350.00	11,350.00	1,150.00
Engineering Contingency	387-3435-432-69-05	5,105,119.00	-	-	-	-	-	5,105,119.00
Other Projects	387-9502-495-54-01	1,533.00	-	-	-	-	-	1,533.00
Total Active Projects		<u>5,119,152.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,350.00</u>	<u>11,350.00</u>	<u>5,107,802.00</u>
Total Expenditures/Commitments		<u>\$5,232,650.10</u>	<u>\$113,498.10</u>	<u>\$-</u>	<u>\$113,498.10</u>	<u>\$11,350.00</u>	<u>\$124,848.10</u>	<u>\$5,107,802.00</u>
Unassigned Project Funding								<u>\$ (5,105,044.02)</u>
Unobligated Cash Balance								<u>\$ 2,757.98</u>
Cash Reconciliation								
Cash on Hand								\$ 14,107.98
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(11,350.00)
Unobligated Cash Balance								<u>\$ 2,757.98</u>

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	388-0000-361-05-00		\$ -	\$ -	\$ 21.98	\$ 21.98	\$ -	\$ 21.98	\$ (21.98)
Transfer From Solid Waste Fund	388-0000-391-05-40		2,206,218.00	-	5,500.00	5,500.00	-	5,500.00	2,200,718.00
Total Funding			<u>2,206,218.00</u>	<u>-</u>	<u>5,521.98</u>	<u>5,521.98</u>	<u>-</u>	<u>5,521.98</u>	<u>2,200,696.02</u>
Expenditures									
Active Projects									
Drainage Projects	388-3258-426-43-20		5,500.00	-	3,320.00	3,320.00	-	3,320.00	2,180.00
Contingency	388-3465-439-69-05		2,200,718.00	-	-	-	-	-	2,200,718.00
Total Active Projects			<u>2,206,218.00</u>	<u>-</u>	<u>3,320.00</u>	<u>3,320.00</u>	<u>-</u>	<u>3,320.00</u>	<u>2,202,898.00</u>
Total Expenditures/Commitments			<u>\$ 2,206,218.00</u>	<u>\$ -</u>	<u>\$ 3,320.00</u>	<u>\$ 3,320.00</u>	<u>\$ -</u>	<u>\$ 3,320.00</u>	<u>\$ 2,202,898.00</u>
Unassigned Project Funding									\$ (2,200,696.02)
Unobligated Cash Balance									<u>\$ 2,201.98</u>
Cash Reconciliation									
Cash on Hand									\$ 2,201.98
Accounts Receivable									-
Retainage Payable									-
Encumbrances									-
Unobligated Cash Balance									<u>\$ 2,201.98</u>

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

	Account #	Project#	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Customer Facility Charges	526-0000-324-52-00		\$2,243,503.78	\$ 1,971,080.78	\$ 298,244.00	\$ 2,269,324.78	\$ -	\$ 2,269,324.78	\$ (25,821.00)
Interest Income	526-0000-361-05-00		17,780.81	17,780.81	25,962.70	43,743.51	-	43,743.51	(25,962.70)
Investment Expense	526-0000-361-05-10		(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
Total Funding			<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>324,206.70</u>	<u>2,312,517.63</u>	<u>-</u>	<u>2,312,517.63</u>	<u>(51,783.70)</u>
Expenditures									
Completed Projects									
CFC Projects	526-0512-521-67-01		42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
Total Completed Projects			<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
Active Projects									
Machinery	526-0512-521-43-50		5,000.00	-	-	-	-	-	5,000.00
Consulting	526-0512-521-47-01		42,812.00	-	-	-	42,812.00	42,812.00	-
CFC Projects	526-0512-521-67-01								
Car Wash Facility Imprv		180006	753,400.00	-	-	-	731,604.51	731,604.51	21,795.49
Rental Lot Fac Cvrdr Prkge		180007	802,188.00	-	1,005.86	1,005.86	-	1,005.86	801,182.14
Total Active Projects			<u>1,603,400.00</u>	<u>-</u>	<u>1,005.86</u>	<u>1,005.86</u>	<u>774,416.51</u>	<u>775,422.37</u>	<u>827,977.63</u>
Total Expenditures/Commitments			<u>\$1,646,116.94</u>	<u>\$ 42,716.94</u>	<u>\$ 1,005.86</u>	<u>\$ 43,722.80</u>	<u>\$ 774,416.51</u>	<u>\$ 818,139.31</u>	<u>\$ 827,977.63</u>
Unassigned Project Funding									<u>\$ 666,400.69</u>
Unobligated Cash Balance									<u>\$ 1,494,378.32</u>
Cash Reconciliation									
Cash on Hand									\$ 2,259,024.83
Accounts Receivable									9,770.00
Accounts Payable									-
Encumbrances									(774,416.51)
Unobligated Cash Balance									<u>\$ 1,494,378.32</u>

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Passenger Facility Charges	529-0000-325-05-01		\$ 2,955,979.71	\$ 2,283,979.71	\$ 491,845.87	\$ 2,775,825.58	\$ -	\$ 2,775,825.58	\$ 180,154.13
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	529-0000-361-05-10		(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
Total Funding			<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>492,844.88</u>	<u>2,779,176.27</u>	<u>-</u>	<u>2,779,176.27</u>	<u>180,155.12</u>
Expenditures									
Completed Projects									
Accounting Services	529-0510-521-47-30		308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41		601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31		3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25		513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects			<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects									
Accounting Services	529-0510-521-47-30		24,000.00	12,000.00	11,682.10	23,682.10	-	23,682.10	317.90
Transfers to Fund 524	529-0510-521-9524		554,286.00	-	-	-	-	-	554,286.00
PFC Projects	529-0510-521-65-41								
Terminal Furnishings	140001		100,000.00	-	-	-	-	-	100,000.00
Rehab Terminal Access Rd	150002		291,000.00	-	-	-	-	-	291,000.00
Admin Fees - Appl#8	160001		6,933.00	-	-	-	-	-	6,933.00
Airport Masterplan Update	160002		43,191.00	-	22,089.22	22,089.22	-	22,089.22	\$21,101.78
Admin Fees - Appl#9	160005		43,067.00	-	-	-	-	-	43,067.00
Passenger Boarding Bridge	180002		60,000.00	-	30,084.50	30,084.50	29,855.50	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
Total Active Projects			<u>1,998,807.33</u>	<u>58,330.33</u>	<u>608,474.97</u>	<u>666,805.30</u>	<u>264,186.07</u>	<u>930,991.37</u>	<u>1,067,815.96</u>
Unassigned Activity			-	-	1,644.47	1,644.47	18,895.92	20,540.39	(20,540.39)
Total Expenditures/Commitments			<u>\$ 3,117,992.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 610,119.44</u>	<u>\$ 1,787,634.65</u>	<u>\$ 283,081.99</u>	<u>\$ 2,070,716.64</u>	<u>\$ 1,047,275.57</u>
Unassigned Project Funding									\$ (338,815.94)
Unobligated Cash Balance									<u>\$ 708,459.63</u>
Cash Reconciliation									
Cash on Hand									\$ 991,541.62
Accounts Receivable									-
Accounts Payable									-
Encumbrances									(283,081.99)
Unobligated Cash Balance									<u>\$ 708,459.63</u>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 14,745.27	\$ 1,059,007.85	\$ -	\$ 1,059,007.85	\$ (14,745.27)
Investment Expense	576-0000-361-05-10	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>14,745.27</u>	<u>9,056,321.68</u>	<u>-</u>	<u>9,056,321.68</u>	<u>(14,745.27)</u>
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC-1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
Active Projects								
SNC at Odom	576-9591-495-63-04	2,347,116.75	1,571,962.75	206,126.10	1,778,088.85	5,266.15	1,783,355.00	563,761.75
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	1,186,810.04	983,021.04	7,158.72	990,179.76	154,348.00	1,144,527.76	42,282.28
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
Total Active Projects		<u>3,712,008.19</u>	<u>2,658,739.19</u>	<u>213,284.82</u>	<u>2,872,024.01</u>	<u>233,939.75</u>	<u>3,105,963.76</u>	<u>606,044.43</u>
Reserves								
Other Projects	576-9591-495-54-01	292,321.00	-	-	-	-	-	292,321.00
Total Reserves		<u>292,321.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>292,321.00</u>
Total Expenditures/Commitments		<u>\$ 9,041,575.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 213,284.82</u>	<u>\$ 7,909,270.80</u>	<u>\$ 233,939.75</u>	<u>\$ 8,143,210.55</u>	<u>\$ 898,365.43</u>
Unassigned Project Funding								<u>\$ 14,745.70</u>
Unobligated Cash Balance								<u>\$ 913,111.13</u>
Cash Reconciliation								
Cash on Hand								\$ 1,147,326.88
Accounts Receivable								-
Retainage Payable								(276.00)
Encumbrances								(233,939.75)
Unobligated Cash Balance								<u>\$ 913,111.13</u>

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

	Account #	Project #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Earned	375-0000-361.05-00		\$ -	\$ -	\$ 2,076.35	\$ 2,076.35	\$ -	\$ 2,076.35	\$ (2,076.35)
Transfer From Drainage Fund	375-0000-391-05-75		3,646,206.00	-	728,524.00	728,524.00	-	728,524.00	2,917,682.00
Total Funding			<u>3,646,206.00</u>	<u>-</u>	<u>730,600.35</u>	<u>730,600.35</u>	<u>-</u>	<u>730,600.35</u>	<u>2,915,605.65</u>
Expenditures									
Active Projects									
Drainage Projects	375-3448-434-60-31								
Cosper Ridge Sinkhole		180023	652,948.00	-	26,050.00	26,050.00	353,173.00	379,223.00	273,725.00
Liberty Ditch Repair		180027	407,924.00	-	406,392.20	406,392.20	-	406,392.20	1,531.80
Contingency	375-3448-434-69-05		2,993,258.00	-	-	-	-	-	2,993,258.00
Total Active Projects			<u>4,054,130.00</u>	<u>-</u>	<u>432,442.20</u>	<u>432,442.20</u>	<u>353,173.00</u>	<u>785,615.20</u>	<u>3,268,514.80</u>
Total Expenditures/Commitments			<u>\$ 4,054,130.00</u>	<u>\$ -</u>	<u>\$ 432,442.20</u>	<u>\$ 432,442.20</u>	<u>\$ 353,173.00</u>	<u>\$ 785,615.20</u>	<u>\$ 3,268,514.80</u>
Unassigned Project Funding									<u>\$ (3,323,529.65)</u>
Unobligated Cash Balance			728,524.00						<u>\$ (55,014.85)</u>
Cash Reconciliation									
Cash on Hand									\$ 298,158.15
Accounts Receivable									-
Retainage Payable									-
Encumbrances									(353,173.00)
Unobligated Cash Balance									<u>\$ (55,014.85)</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED AUGUST 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
General Fund																		
Police Department																		
207	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
207	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
207	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
207	16.738	18-079R	3645201	06/01/2018 to 05/31/2019	U.S. Department of Justice	Office of the Governor	Body Worn Camera Program	Body worn cameras & supporting technology	145,600.00	-	36,400.00	-	-	-	-	182,000.00	-	182,000.00
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	1,739,120.57	595,096.43
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	710,610.78	1,744,273.22
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	-	285,653.58	-	-	-	-	606,084.13	531,438.58	74,645.55
Total Police Department									5,638,801.82	127,350.00	2,060,188.29	-	-	-	-	7,826,340.11	4,633,744.73	3,192,595.38
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	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	-
Total Fire Department									4,443,404.00	-	-	-	-	-	-	4,443,404.00	4,471,756.56	(28,352.56)
Transportation																		
010		395M5001				TxDOT	TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10		CSJ 0836-02-059				TxDOT	ROW	ROW	-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 10,082,205.82	\$ 1,641,231.50	\$ 2,060,188.29	\$ -	\$ -	\$ -	\$ -	\$ 13,783,625.61	\$ 10,619,382.79	\$ 3,164,242.82
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,916.81	(5,510.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		924,057.03	-	-	-	-	-	10,723.99	934,781.02	943,467.48	(8,686.46)
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	2,638.40	915,188.40	332,601.80	582,586.60
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
Total Community Development									4,329,515.01	-	-	-	-	-	222,540.46	4,552,055.47	2,680,579.67	1,871,475.80
Total Special Revenue Funds									\$ 4,329,515.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,540.46	\$ 4,552,055.47	\$ 2,680,579.67	\$ 1,871,475.80

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED AUGUST 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
Capital Project Funds																		
Governmental																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	547,273.20	3,868,323.80
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	1,012,372.60	7,005,272.40
Total Governmental									38,788,281.00	2,924,157.00	12,535,791.93	-	-	-	-	54,248,229.93	42,001,874.53	12,246,355.40
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	306,890.00	293,110.00
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	854,972.30	145,027.70
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	47,486.13	52,513.87
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	1,228,563.35	501,436.65
Total Aviation									1,440,000.00	65,000.00	225,000.00	-	-	-	-	1,730,000.00	1,228,563.35	501,436.65
Total Capital Project Funds									\$ 40,228,281.00	\$ 2,989,157.00	\$ 12,760,791.93	\$ -	\$ -	\$ -	\$ -	\$ 55,978,229.93	\$ 43,230,437.88	\$ 12,747,792.05
Total All Funds									\$ 54,640,001.83	\$ 4,630,388.50	\$ 14,820,980.22	\$ -	\$ -	\$ -	\$ 222,540.46	\$ 74,313,911.01	\$ 56,530,400.34	\$ 17,783,510.67

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

2015 JAG

Project Code: JAG15

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

		Federal	Local	Total Award
Award				
Killeen		\$ 37,456.00	\$ -	\$ 37,456.00
Bell County		20,026.00	-	20,026.00
Temple		16,688.00	-	16,688.00
Total Award		\$ 74,170.00	\$ -	\$ 74,170.00
Killeen				
Expenditures	207-0000-495-46-35	\$ -	\$ -	\$ -
Revenue	207-0000-383-10-22	-	-	-
Unobligated Balance of Advanced Funds	207-0000-201-00-00	\$ 37,456.00	\$ -	\$ 37,456.00
Bell County				
Expenditures-FY 2017	207-0000-495-46-35	\$ 20,026.00	\$ -	\$ 20,026.00
Due to Other Governments	207-0000-214-00-00	-	-	-
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -
Temple				
Expenditures-FY 2016	207-0000-495-46-35	\$ 16,137.04	\$ -	\$ 16,137.04
Expenditures-FY 2018		550.96	-	550.96
Unobligated Balance of Advanced Funds	207-0000-214-00-00	\$ -	\$ -	\$ -

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

2016 JAG

Project Code: JAG16

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

Killeen

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

Bell County

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

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

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

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 AUGUST 31, 2018

Body Worn Camera Program

3645201

06/01/2018 to 05/31/2019

Project Code:

	Total Award	Federal	Local
Body Worn Camera Program			
Equipment	\$ 38,255.00	\$ 30,604.00	\$ 7,651.00
Supplies and Direct			
Operating Expenses	\$ 143,745.00	\$ 114,996.00	\$ 28,749.00
Total	\$ 182,000.00	\$ 145,600.00	\$ 36,400.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Equipment	\$ 38,255.00	\$ -	\$ -	\$ -	\$ 38,255.00
Supplies and Direct					
Operating Expenses	\$ 143,745.00	\$ -	\$ -	\$ -	\$ 143,745.00
Total	\$ 182,000.00	\$ -	\$ -	\$ -	\$ 182,000.00

Previously Reported

FY 2018

FY 2019

Total Previously Reported

Reimbursement Requests

Total Reported

-	-	-
-	-	-
-	-	-
-	-	-
\$ -	\$ -	\$ -

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

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

Project Code: N/A

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

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

Previously Reported					
FY 2011	010-0000-331-01-01	\$ 207,859.08	\$ -	\$ 207,859.08	
FY 2012	010-0000-331-01-01	395,350.77	-	395,350.77	
FY 2013	010-0000-331-01-01	475,687.90	-	475,687.90	
FY 2014	010-0000-331-01-01	349,199.22	-	349,199.22	
FY 2015	010-0000-331-01-01	20,174.73	-	20,174.73	
FY 2016	010-0000-331-01-01	64,862.26	-	64,862.26	
FY 2017	010-0000-331-01-01	69,457.98	-	69,457.98	
FY 2018	010-0000-331-01-01	35,347.32	-	35,347.32	
Total Previously Reported		1,617,939.26	-	1,617,939.26	
Reimbursement Requests	010-0000-112-01-01	-	-	-	
Total Reported		\$ 1,617,939.26	\$ -	\$ 1,617,939.26	

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

Project Code: COPS14

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217.00	\$ 1,156,025.71	\$ 583,094.86	\$ 1,739,120.57	\$ 595,096.43
Total	\$ 2,334,217.00	\$ 1,156,025.71	\$ 583,094.86	\$ 1,739,120.57	\$ 595,096.43

Previously Reported					
FY 2015	010-0000-331-01-01	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-331-01-01	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-331-01-01	446,527.37	254,007.86	700,535.23	
FY 2018	010-0000-331-01-01	201,380.66	304,645.91	506,026.57	
Total Previously Reported		1,123,165.33	583,094.86	1,706,260.19	
Reimbursement Requests	010-0000-112-01-01	32,860.38	-	32,860.38	
Total Reported		\$ 1,156,025.71	\$ 583,094.86	\$ 1,739,120.57	

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,454,884.00	\$ 492,493.05	\$ 218,117.73	\$ 710,610.78	\$ 1,744,273.22
Total	\$ 2,454,884.00	\$ 492,493.05	\$ 218,117.73	\$ 710,610.78	\$ 1,744,273.22

Previously Reported

FY 2017	010-0000-331-01-01	\$ 282,949.90	\$ 107,943.61	\$ 390,893.51
FY 2018	010-0000-331-01-01	157,028.84	110,174.12	267,202.96
Total Previously Reported		439,978.74	218,117.73	658,096.47
Reimbursement Requests	010-0000-112-01-01	52,514.31	-	52,514.31
Total Reported		\$ 492,493.05	\$ 218,117.73	\$ 710,610.78

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

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

Project Code: STEP

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Salaries	\$ 141,662.00	\$ 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
Total	\$ 198,880.44	\$ 22,292.16	\$ 11,642.58	\$ 33,934.74	\$ 164,945.70

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

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

Bulletproof Vests

Project Code:

	Total Award	Federal	Local
Bulletproof vest	\$ 172.54	\$ 86.27	\$ 86.27
Total	\$ 172.54	\$ 86.27	\$ 86.27

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

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

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

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

Project Code: 180001

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

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

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

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

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

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 606,084.13	\$ 320,430.55	\$ 285,653.58
Total	\$ 606,084.13	\$ 320,430.55	\$ 285,653.58

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 606,084.13	\$ 245,785.00	\$ 285,653.58	\$ 531,438.58	\$ 74,645.55
Total	\$ 606,084.13	\$ 245,785.00	\$ 285,653.58	\$ 531,438.58	\$ 74,645.55

Previously Reported				
FY 2017	010-0000-331-01-03	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74
FY 2018	010-0000-331-01-03	57,210.00	36,302.69	93,512.69
Total Previously Reported		<u>207,995.00</u>	<u>262,156.43</u>	<u>470,151.43</u>
Reimbursement Requests	010-0000-112-01-09	37,790.00	23,497.15	61,287.15
Total Reported		<u>\$ 245,785.00</u>	<u>\$ 285,653.58</u>	<u>\$ 531,438.58</u>

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

Emergency Management Program

Project Code:

10/01/2017 to 03/31/2019

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ -	\$ 14,176.28	\$ 14,176.28	\$ 28,352.56	\$ (28,352.56)
Total	<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
Total Reported	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 AUGUST 31, 2018**

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

Project Code: N/A

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

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

Previously Reported					
FY 2016	010-0000-382-30-03	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-30-03	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-30-03	1,456,546.00	-	1,456,546.00	
Total Previously Reported		<u>4,443,404.00</u>	<u>-</u>	<u>4,443,404.00</u>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
Total Reported		<u>\$ 4,443,404.00</u>	<u>\$ -</u>	<u>\$ 4,443,404.00</u>	

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

2014 CDBG
B-14-MC-48-0020

Project Code: 150003

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

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

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

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

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ 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)
Total		\$ 934,781.02	\$ 932,743.49	\$ -	\$ 10,723.99	\$ 943,467.48	\$ (8,686.46)

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

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

2016 CDBG
B-16-MC-48-0020

Project Code: 170001

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget	
Expenditures							
CDBG Administration	228-0045-495-xx-xx	\$ 239,002.25	\$ 222,513.43	\$ -	\$ -	\$ 222,513.43	\$ 16,488.82
Stewart Neighborhood Project	228-0065-495-51-80	3,548.52	-	-	3,548.52	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	228-0067/68-495-51-88	204,780.68	186,434.28	-	1,322.78	187,757.06	17,023.62
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
Total		\$ 940,974.05	\$ 705,389.87	\$ 1,070.00	\$ 10,204.74	\$ 716,664.61	\$ 224,309.44

Previously Reported						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	108,048.63	-	-	108,048.63	
Total Previously Reported		705,389.87	1,070.00	10,204.74	716,664.61	
Reimbursement Requests	228-0000-110-05-03	-	-	-	-	
Total Reported		\$ 705,389.87	\$ 1,070.00	\$ 10,204.74	\$ 716,664.61	

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

2017 CDBG

B-17-MC-48-0020

Project Code:

		Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	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	-	-
Total		\$ 915,188.40	\$ 912,550.00	\$ -	\$ 2,638.40

		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 1,057.60	\$ -	\$ -	\$ 1,057.60	\$ 1,057.60	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	56,209.12	-	-	56,209.12	27,932.88
CDBG Administration	228-0068-495-xx-xx	173,593.20	135,493.16	743.93	-	136,237.09	37,356.11
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	15,669.10	-	-	15,669.10	285,498.90
Housing Rehabilitation Program	228-00xx-495-51-88	222,597.00	2,173.02	-	4,227.96	6,400.98	216,196.02
Communities in Schools	228-0068-495-51-90	20,090.00	16,741.01	-	-	16,741.01	3,348.99
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	9,234.83	-	843.60	10,078.43	2,539.57
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
Total		\$ 915,188.40	\$ 324,010.71	\$ 743.93	\$ 7,847.16	\$ 332,601.80	\$ 583,567.40

Previously Reported

FY 2018	228-0000-382-25-17	\$ 324,010.71	\$ 743.93	\$ 7,847.16	\$ 332,601.80
Total Previously Reported		324,010.71	743.93	7,847.16	332,601.80
Reimbursement Requests	228-0000-110-05-03	-	-	-	-
Total Reported		\$ 324,010.71	\$ 743.93	\$ 7,847.16	\$ 332,601.80

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

2014 HOME Program		Project Code:		150004				
M-14-MC-48-0228								
		Total Award	Federal	Local	Program Income			
2014 HOME Program								
Elderly Tenant Based Rent-2014		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
Tenant Based Rent		120,453.25	120,453.25	-	-			
HAP Assistance		15,114.95	15,114.95	-	-			
Total		\$ 94,442.68	\$ 94,442.68	\$ -	\$ -			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	120,453.25	120,453.25	-	-	-	120,453.25	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	-	15,114.95	-
Total		\$ 230,010.88	\$ 230,010.88	\$ -	\$ -	\$ -	\$ 230,010.88	\$ -
Previously Reported								
FY 2017	233-0000-382-24-14		\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14		77,151.66	-	-	-	77,151.66	
Total Previously Reported			230,010.88	-	-	-	230,010.88	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			\$ 230,010.88	\$ -	\$ -	\$ -	\$ 230,010.88	

2015 HOME Program		Project Code:		160007				
M-15-MC-48-0228								
		Total Award	Federal	Local	Program Income			
2015 HOME Program								
Elderly Tenant Based Rent-2013		\$ 21,167.33	\$ -	\$ -	\$ 21,167.33			
Elderly Tenant Based Rent-2014		31,026.54	-	-	31,026.54			
Administration		30,172.60	30,172.60	-	-			
Tenant Based Rental Assistance		172,037.69	100,020.81	-	72,016.88			
Single-family Housing								
Construction/Reconstruction		45,258.90	45,258.90	-	-			
Elderly Tenant Based Rental Assistance		160,236.82	75,269.50	-	84,967.32			
First Time Homebuyer's		-	-	-	-			
Total		\$ 459,899.88	\$ 250,721.81	\$ -	\$ 209,178.07			
		Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures								
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ -	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	-	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	-	169,509.69	2,528.00
Single-family Housing								
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance		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)
Total		\$ 459,899.88	\$ 249,650.28	\$ -	\$ 209,178.07	\$ -	\$ 458,828.35	\$ 1,071.53
Previously Reported								
FY 2016	233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15		38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15		48,902.74	-	-	-	48,902.74	
Total Previously Reported			249,650.28	-	209,178.07	-	458,828.35	
Reimbursement Requests	233-0000-110-05-04		-	-	-	-	-	
Total Reported			\$ 249,650.28	\$ -	\$ 209,178.07	\$ -	\$ 458,828.35	

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

2016 HOME Program **Project Code: 170002**
M-16-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
010-3255-427-xx-xx / 228-0068-531-xx-xx Administration	\$ 31,129.00	\$ 31,128.90	\$ 1,296.57	\$ 4,270.00	\$ -	\$ 36,695.47	\$ (1,296.47)
Elderly Tenant Based Rental Assistance	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance	142,322.78	-	-	-	-	-	142,322.78
Assistance	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
CHDO 2016	46,693.35	-	-	-	-	-	46,693.35
Total	\$ 472,712.74	\$ 125,799.81	\$ 1,296.57	\$ 11,385.15	\$ 3,969.80	\$ 142,451.33	\$ 334,531.41

Previously Reported							
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	3,921.11	-	-	-	3,921.11	
Total Previously Reported		125,799.81	-	11,385.15	3,969.80	141,154.76	
Reimbursement Requests	233-0000-110-05-04	-	1,296.57	-	-	1,296.57	
Total Reported		\$ 125,799.81	\$ 1,296.57	\$ 11,385.15	\$ 3,969.80	\$ 142,451.33	

2017 HOME Program **Project Code:**
M-17-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
Expenditures							
Administration	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Administration	-	16,686.69	-	-	-	16,686.69	(16,686.69)
Elderly Tenant Based Rental Assistance	303,004.00	-	-	-	-	-	303,004.00
CHDO	44,631.00	-	-	-	-	-	44,631.00
Total	\$ 396,823.00	\$ 23,538.76	\$ -	\$ -	\$ -	\$ 23,538.76	\$ 373,284.24

Previously Reported							
FY 2018	233-0000-382-24-17	23,538.76	-	-	-	23,538.76	
Total Previously Reported		23,538.76	-	-	-	23,538.76	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	-	
Total Reported		\$ 23,538.76	\$ -	\$ -	\$ -	\$ 23,538.76	

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

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

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED AUGUST 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
Total	\$ 15,749,300.00	\$ 10,830,000.00	\$ 2,707,500.00	\$ 2,211,800.00

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

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

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

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

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs 348-3490-800-58-80						
Preliminary Engineering	\$ 750,000.00	\$ -	\$ -	\$ 259,500.00	\$ 259,500.00	\$ 490,500.00
Environmental Costs	15,000.00	-	-	-	-	15,000.00
Right of Way	1.00	-	-	-	-	1.00
Utilities	1.00	-	-	-	-	1.00
Construction	3,281,234.00	194,917.15	-	79,614.05	274,531.20	3,006,702.80
Direct State Costs	167,049.00	-	-	13,242.00	13,242.00	153,807.00
Total Direct Costs	4,213,285.00	194,917.15	-	352,356.05	547,273.20	3,666,011.80
Indirect State Costs	202,312.00	-	-	-	-	202,312.00
Total	\$ 4,415,597.00	\$ 194,917.15	\$ -	\$ 352,356.05	\$ 547,273.20	\$ 3,868,323.80

Previously Reported						
FY 2016 348-0000-382-77-01		\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017 348-0000-382-77-01		-	-	199,114.05	199,114.05	
FY 2018 348-0000-382-77-01		-	-	-	-	
Total Previously Reported				352,356.05	352,356.05	
Reimbursement Requests				194,917.15	194,917.15	
Total Reported		\$ 194,917.15	\$ -	\$ 352,356.05	\$ 547,273.20	

Heritage Oaks Phase 3A **Project Code: 180031**
CSJ 0909-36-160

	Total Award	Federal	State	Local
Heritage Oaks Phase 3A				
Direct Costs				
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
Total Direct Costs	839,000.00	640,000.00	-	199,000.00
Indirect State Costs	2,000.00	-	2,000.00	-
Total	\$ 841,000.00	\$ 640,000.00	\$ 2,000.00	\$ 199,000.00

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs 348-3490-800-58-80						
Preliminary Engineering	\$ 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
Total Direct Costs	839,000.00	105,999.04	-	26,499.76	132,498.80	706,501.20
Indirect State Costs	2,000.00	-	-	-	-	2,000.00
Total	\$ 841,000.00	\$ 105,999.04	\$ -	\$ 26,499.76	\$ 132,498.80	\$ 708,501.20

Previously Reported						
FY 2018 348-0000-382-77-01		\$ -	\$ -	\$ -	\$ -	
Total Previously Reported						
Reimbursement Requests 348-0000-110-05-05		105,999.04	-	26,499.76	132,498.80	
Total Reported		\$ 105,999.04	\$ -	\$ 26,499.76	\$ 132,498.80	

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

Rosewood Extension					Project Code: 180009	
CSJ 0909-36-156						
	Total Award	Federal	State	Local		
Rosewood Extension						
Engineering/Environmental	755,000.00	600,000.00	-	155,000.00		
Construction	7,006,800.00	4,566,800.00	-	2,440,000.00		
Direct State Costs	241,500.00	193,200.00	-	48,300.00		
Indirect State Costs	14,345.00	-	14,345.00	-		
Total	\$ 8,017,645.00	\$ 5,360,000.00	\$ 14,345.00	\$ 2,643,300.00		
	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering/Environmental	755,000.00	591,938.40	-	147,984.60	739,923.00	15,077.00
Construction	7,006,800.00	217,959.68	-	54,489.92	272,449.60	6,734,350.40
Direct State Costs	241,500.00	-	-	-	-	241,500.00
Indirect State Costs	14,345.00	-	-	-	-	14,345.00
Total	\$ 8,017,645.00	\$ 809,898.08	\$ -	\$ 202,474.52	\$ 1,012,372.60	\$ 7,005,272.40
Previously Reported						
FY 2017		\$ 509,158.80	\$ -	\$ 202,474.52	\$ 711,633.32	
FY 2018		82,779.60	-	-	82,779.60	
Total Previously Reported		591,938.40	-	202,474.52	794,412.92	
Reimbursement Requests	349/351-0000-110-05-09	217,959.68	-	-	217,959.68	
Total Reported		\$ 809,898.08	\$ -	\$ 202,474.52	\$ 1,012,372.60	

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget	
Expenditures						
Engineering/Architectural	524-0515-521.47-20	\$ 600,000.00	\$ 276,201.00	\$ 30,689.00	\$ 306,890.00	\$ 293,110.00
Total		\$ 600,000.00	\$ 276,201.00	\$ 30,689.00	\$ 306,890.00	\$ 293,110.00

Previously Reported

FY 2018

524-0000-332-15-02

Total Previously Reported

Reimbursement Requests

Total Reported

524-0000-110.05-00

	270,762.00	30,689.00	301,451.00
Total Previously Reported	270,762.00	30,689.00	301,451.00
Reimbursement Requests	5,439.00	-	5,439.00
Total Reported	\$ 276,201.00	\$ 30,689.00	\$ 306,890.00

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

2015 Airport Improvement Program

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

Project Code: 16002

2015 Airport Improvement Program

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 769,475.00	\$ 85,497.30	\$ 854,972.30	\$ 144,527.70
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 769,475.00	\$ 85,497.30	\$ 854,972.30	\$ 145,027.70

Previously Reported

FY 2016 525-0000-332-15-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-332-15-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-332-15-02	227,183.00	28,687.10	255,870.10
Total Previously Reported	738,465.00	85,497.30	823,962.30
Reimbursement Requests 525-0000-110-05-02	31,010.00	-	31,010.00
Total Reported	\$ 769,475.00	\$ 85,497.30	\$ 854,972.30

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

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

2018 KFHRA TxDOT RAMP
 General Maintenance
Total

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

Expenditures	Budget	State	Local	Total Expenditures	Remaining Budget
General Maintenance	\$ 100,000.00	\$ 23,743.07	\$ 23,743.06	\$ 47,486.13	\$ 52,513.87
Total	\$ 100,000.00	\$ 23,743.07	\$ 23,743.06	\$ 47,486.13	\$ 52,513.87

Previously Reported					
FY 2018	525-0000-334-15-02	\$ 11,752.88	\$ 23,743.06	\$ 35,495.94	
Total Previously Reported		11,752.88	23,743.06	35,495.94	
Reimbursement Requests	525-0000-110-05-01	11,990.19	-	11,990.19	
Total Reported		\$ 23,743.07	\$ 23,743.06	\$ 47,486.13	

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

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

Project Code: 180044

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
General Maintenance	\$ 30,000.00	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	\$ 17,564.44
Total	\$ 30,000.00	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	\$ 17,564.44

Previously Reported						
FY 2018	527-0000-334-15-02	\$ -	\$ 4,843.83	\$ 6,217.78	\$ 11,061.61	
Total Previously Reported		-	4,843.83	6,217.78	11,061.61	
Reimbursement Requests	527-0000-110-05-01	-	1,373.95	-	1,373.95	
Total Reported	527-0000-334-15-02	\$ -	\$ 6,217.78	\$ 6,217.78	\$ 12,435.56	

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

Airport Development Grant	Project Code:
1709KILEN	
9 Unit T-Hanger Complex	

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

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

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