



City of Killeen

Unaudited Financial Report
For the Month Ended July 31, 2017

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
July 31, 2017
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Executive Summary July 2017

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

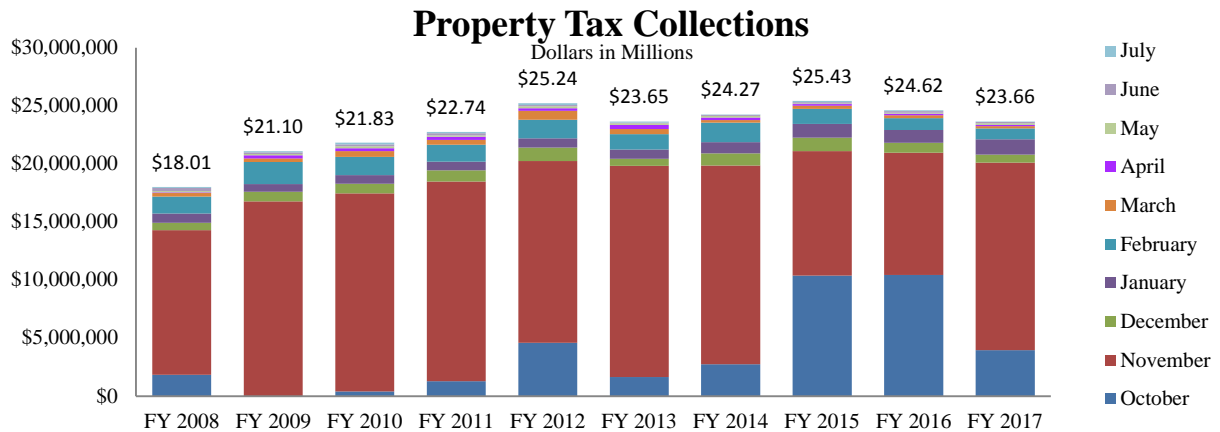
Total general fund revenues for July are \$3,959,415. Year-to-date general fund revenues are \$69,559,165, an increase of 4.31% from the year-to-date total of \$66,687,814 last year.

PROPERTY TAX

Current property tax collections are at 100.25% of the original budget at this point in the fiscal year. We have currently collected 98.98% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes became delinquent on February 1; January was the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for July, are \$65,363. Year-to-date total property tax collections are \$23,661,216, a decrease of 3.90% from the year-to-date total of \$24,620,572 last year.

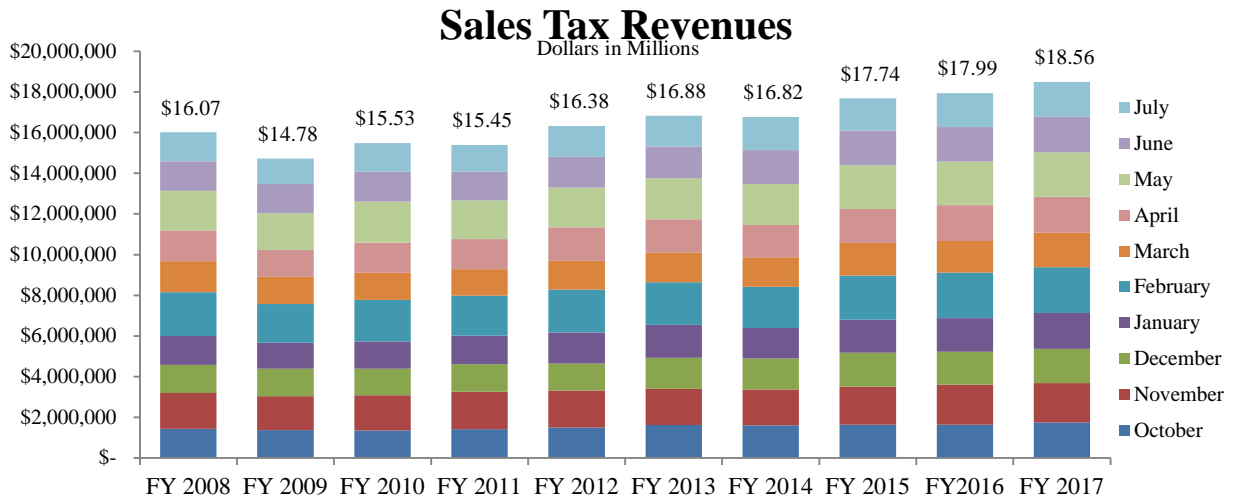


SALES & OCCUPANCY TAX

Sales and occupancy tax revenues for the month of July are \$1,826,805. The year-to-date sales and occupancy tax collections are \$18,901,943, an increase of 3.45% from the year-to-date total of \$18,271,673 last year.

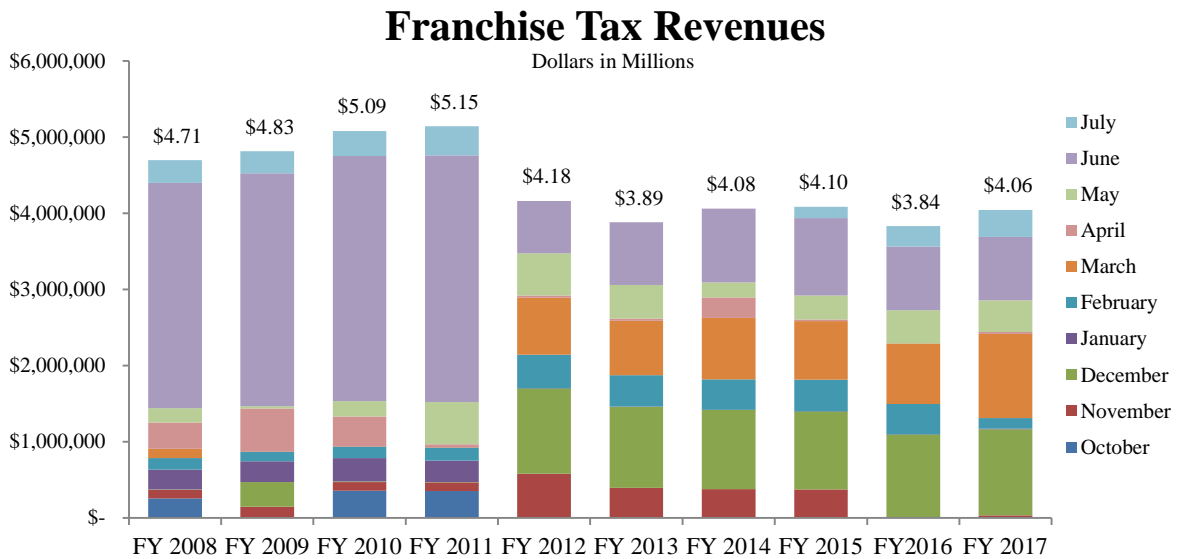
Sales tax revenues for July are \$1,773,688. Year-to-date sales tax revenues are \$18,557,022, an increase of 3.14% from the year-to-date total of \$17,992,501 last year. The Texas Comptroller's Office reports sales tax on

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



FRANCHISE FEES

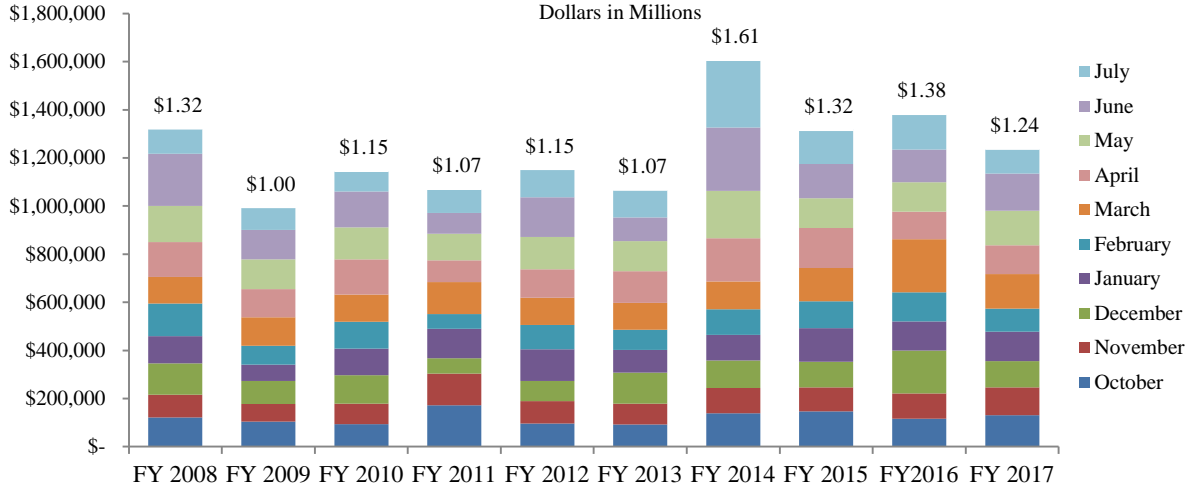
The City collects a franchise fee on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise fees are received quarterly. The gas franchise fee is received annually during the first quarter of the year. Franchise fees collected during July are \$371,614. The year-to-date franchise revenues are \$4,058,275, an increase of 5.60% from the year-to-date total of \$3,842,930 last year.



PERMITS

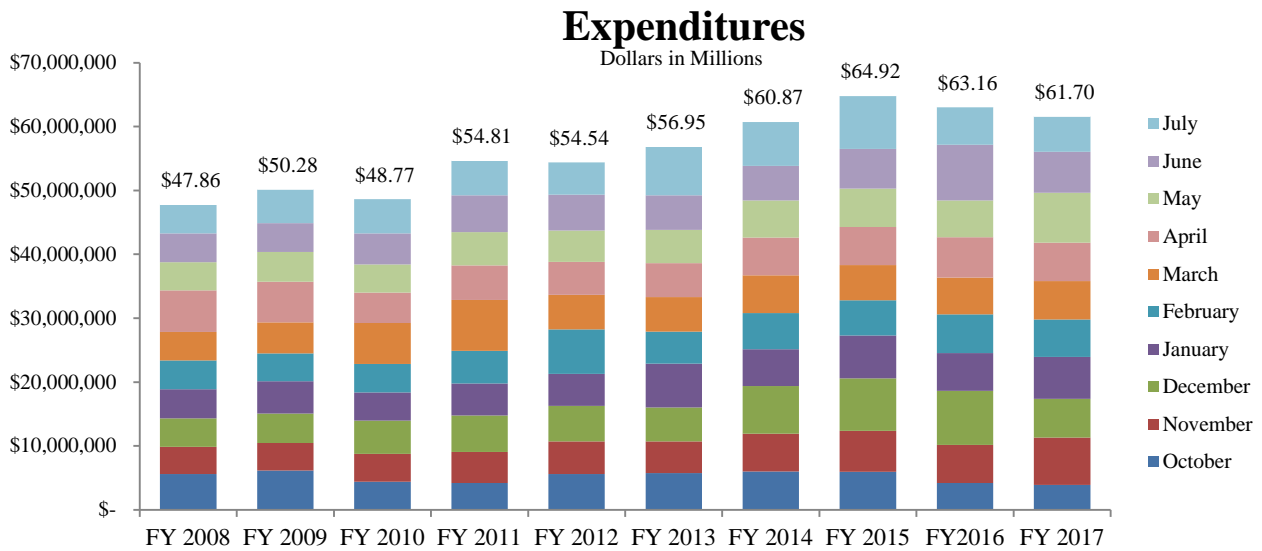
Permits for the month of July are \$104,223. The year-to-date revenues are \$1,238,985, a decrease of 10.38% from the year-to-date total of \$1,382,552 last year. One hundred and eighty single family permits and fifty-two duplex permits were issued during the month.

Permits Revenues



General Fund Expenditures:

Total expenditures for July are \$5,634,173. The year-to-date expenditures are \$61,699,610, a decrease of 2.32% from the year-to-date total of \$63,163,722 last year.



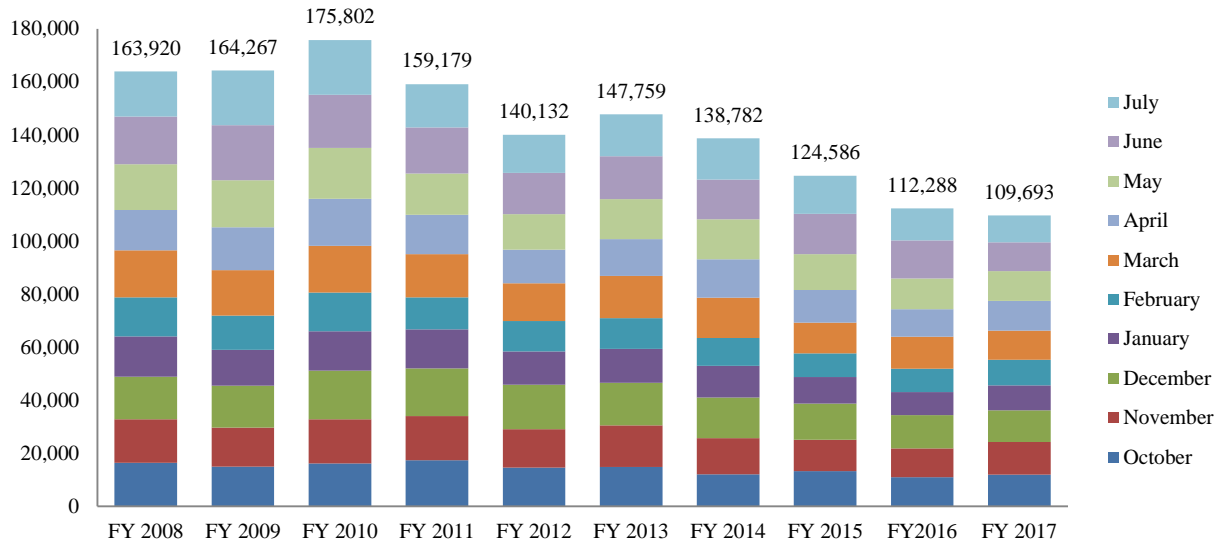
AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) revenues for July are \$308,185. The year-to-date revenues are \$2,579,306, a decrease of 1.30% from the year-to-date total of \$2,613,309 last year.

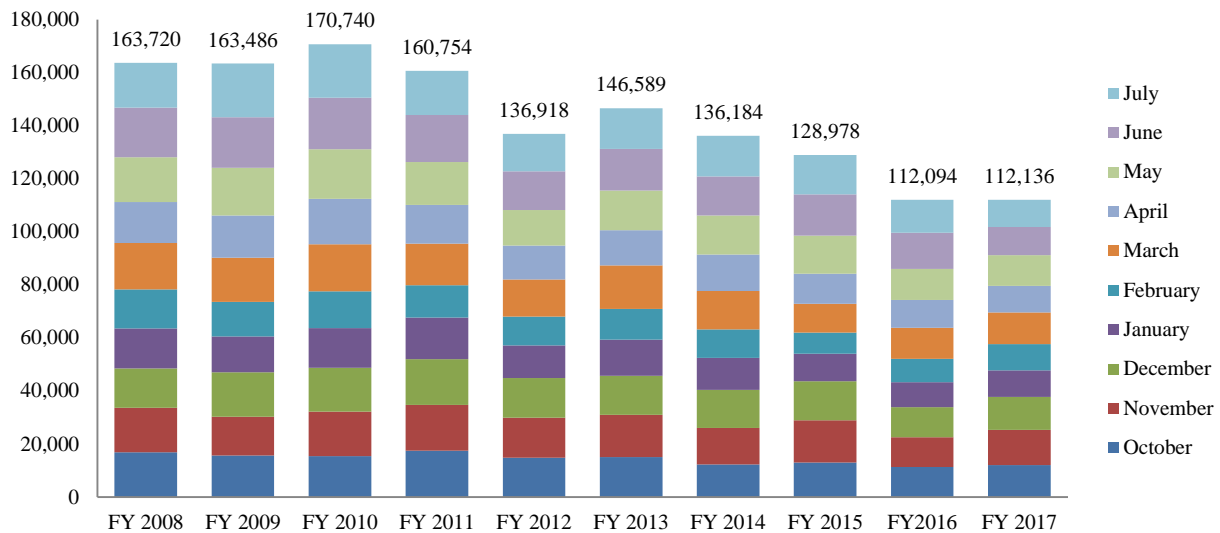
Enplanements for the month of July total 10,169. The year-to-date enplanements are 109,693, a decrease of 2.31% from the year-to-date total of 112,288 last year.

Enplanements Activity



Deplanements for the month of July total 10,281. The year-to-date deplanements are 112,136, an increase of 0.04% from the year-to-date total of 112,094 last year.

Deplanements Activity



KFHRA Fund Expenses:

KFHRA expenses for July are \$240,845. Year-to-date expenditures are \$2,413,498, an increase of 4.16% from the year-to-date total of \$2,317,181 last year.

Skylark Fund Revenues:

Skylark revenues for July are \$44,870. Total year-to-date revenues are \$358,742, an increase of 13.70% from the year-to-date total of \$315,515 last year.

Skylark Fund Expenses:

Skylark expenses for July are \$35,038. Year-to-date expenditures are \$359,416, an increase of 6.24% from the year-to-date total of \$338,319 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid waste fund revenues for July are \$1,733,945. Year-to-date revenues are \$15,951,608, an increase of 8.39% from the year-to-date total of \$14,717,066 last year.

Solid Waste Fund Expenses:

Solid waste fund expenses for July are \$1,711,004. Year-to-date expenses are \$14,001,791, a decrease of 12.45% from the year-to-date total of \$15,993,009 last year.

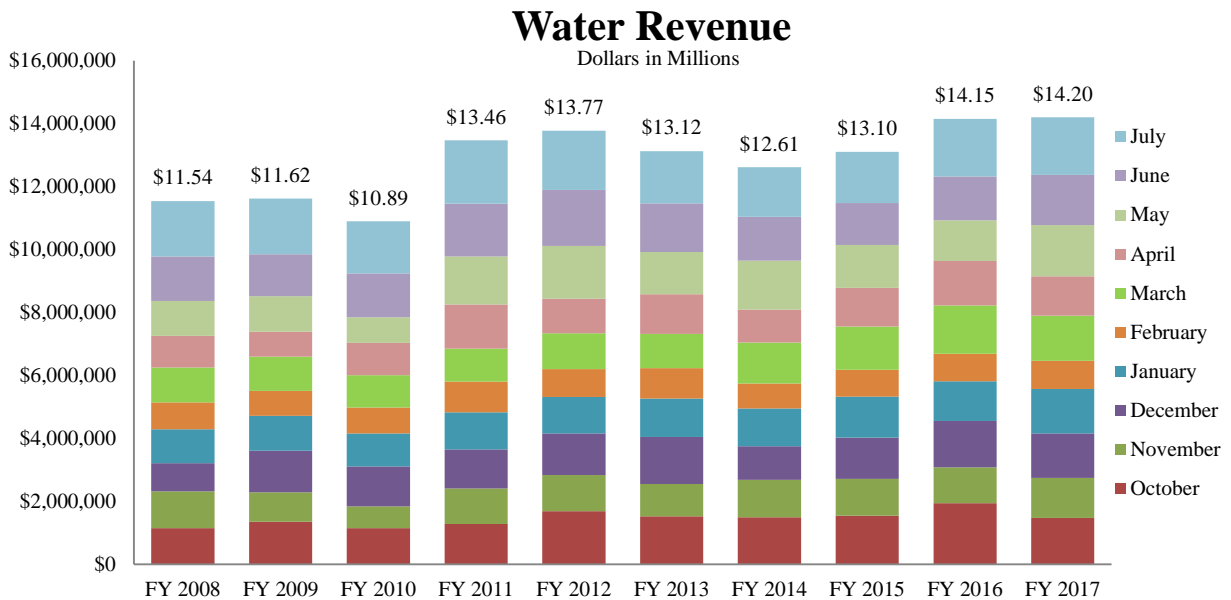
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and sewer fund revenues for July are \$3,739,503. Year-to-date revenues are \$32,745,881, a decrease of 0.05% from the year-to-date total of \$32,760,923 last year.

WATER

Water revenues for July are \$1,824,680. Year-to-date water revenues are \$14,198,175, an increase of 0.35% from the year-to-date total of \$14,149,293 last year.

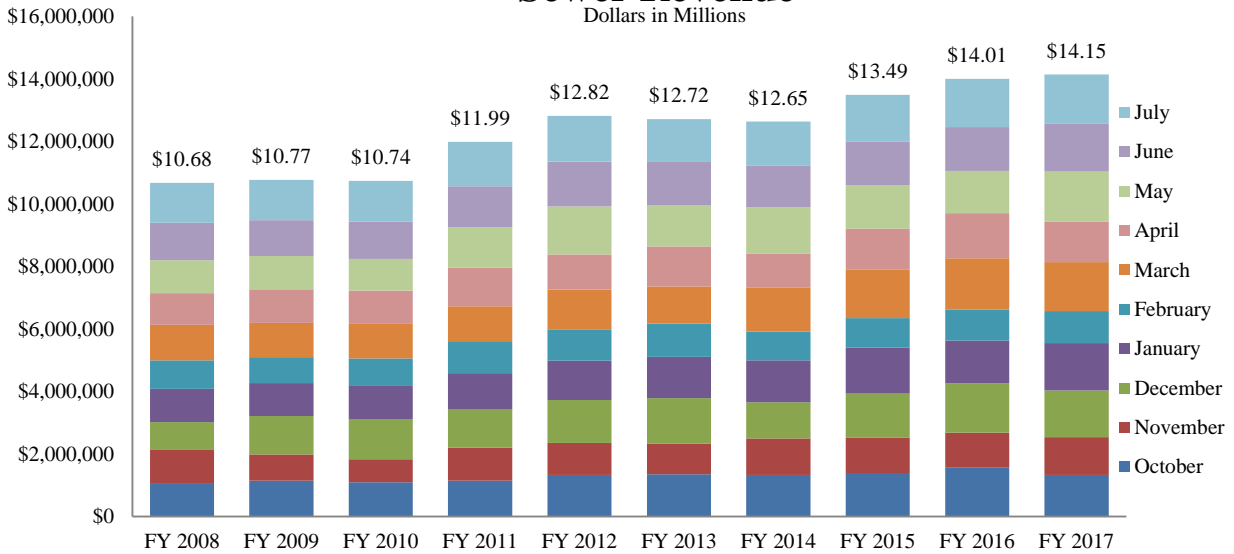


SEWER

Sewer revenues for July are \$1,587,213. Year-to-date sewer revenues are \$14,146,797, an increase of 0.96% from the year-to-date total of \$14,011,887 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

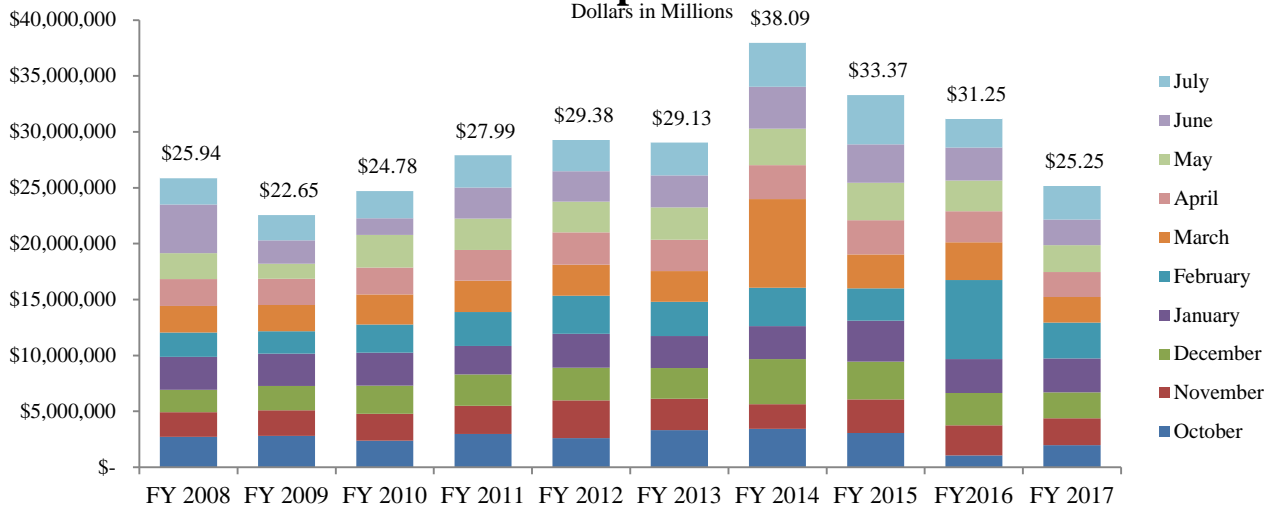
Tap fees for July are \$35,800. Year-to-date tap fees are \$602,357, an increase of 5.52% from the year-to-date total of \$570,867 last year.

Water and Sewer Fund Expenses:

Water and sewer fund expenses for July are \$3,091,388. Year-to-date expenses are \$25,250,599, a decrease of 19.20% from the year-to-date total of \$31,252,567 last year.

Expenses

Dollars in Millions



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility fund revenues for July are \$348,053. Year-to-date revenues are \$3,438,311, an increase of 2.53% from the year-to-date total of \$3,353,460 last year.

Residential fees for July are \$293,542. Year-to-date fees are \$2,906,299, an increase of 2.48% from the year-to-date total of \$2,836,024 last year. Commercial fees for July are \$51,150. Year-to-date fees are \$504,377, an increase of 1.41% from the year-to-date total of \$497,354 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

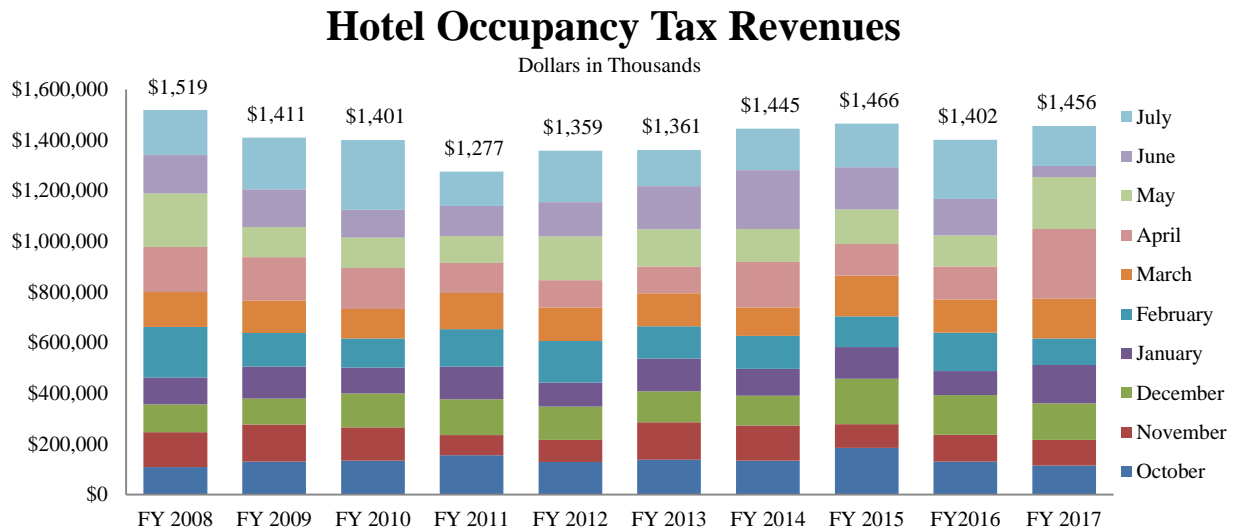
Drainage utility fund expenses for July totaled \$665,649. Year-to-date expenses are \$2,998,080, an increase of 2.60% from the year-to-date total of \$2,921,999 last year.

HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for July are \$172,043. Year-to-date revenues are \$2,050,750, an increase of 5.52% from the year-to-date total of \$1,943,560 last year.

Hotel occupancy tax revenue for July is \$157,009. Year-to-date revenues are \$1,455,568, an increase of 3.82% from the year-to-date total of \$1,401,978 last year. Hotel occupancy tax revenue is being reported on a cash basis. Revenue reported for the current period was earned in the prior period.



Hotel/Motel Fund Expenditures:

Hotel/Motel fund expenditures for July are \$690,802. Year-to-date expenditures are \$1,864,962, a decrease of 13.55% from the year-to-date total of \$2,157,391 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 July 2017.

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



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 JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	July	YTD	Budget	Budget	of Adjusted Budget	July	YTD			
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 46,732	\$ 23,421,561	\$ 23,363,926	\$ 23,363,926	100.25%	\$ 51,980	\$ 25,023,810	\$ (5,248)	\$ (1,602,249)	-6.40%
Delinquent Ad Valorem Taxes	7,841	143,566	192,000	192,000	74.77%	11,966	149,297	(4,125)	(5,731)	-3.84%
Delinquent Tax Penalties & Interest	10,787	126,939	200,000	200,000	63.47%	12,485	124,972	(1,698)	1,967	1.57%
Property Tax Discounts	3	675	-	-	0.00%	(324)	(649,248)	327	649,923	100.10%
Payment to TIRZ	-	(39,711)	(39,258)	(39,258)	101.15%	-	(35,863)	-	(3,848)	10.73%
Payment in Lieu of Taxes	-	8,186	7,604	7,604	107.66%	-	7,604	-	582	7.65%
Total Property Taxes	65,363	23,661,216	23,724,272	23,724,272	99.73%	76,107	24,620,572	(10,744)	(959,356)	-3.90%
Sales & Occupancy Tax										
Sales Tax*	1,773,688	18,557,022	22,267,439	22,267,439	83.34%	1,714,973	17,992,501	58,715	564,521	3.14%
Bingo Tax	53,117	153,141	219,000	219,000	69.93%	-	101,947	53,117	51,194	50.22%
Mixed Beverage Tax	-	191,779	232,200	232,200	82.59%	63,668	177,225	(63,668)	14,554	8.21%
Total Sales & Occupancy Tax	1,826,805	18,901,943	22,718,639	22,718,639	83.20%	1,778,641	18,271,673	48,164	630,270	3.45%
Franchise Tax										
Telephone Franchise Fees	22,367	172,295	235,000	235,000	73.32%	328	125,474	22,039	46,821	37.32%
Gas Franchise Fees	60,778	251,513	320,000	320,000	78.60%	-	164,444	60,778	87,069	52.95%
Cable Television Franchise Fees	288,469	839,587	1,102,800	1,102,800	76.13%	281,294	819,670	7,175	19,917	2.43%
Taxi Cabs Franchise Fees	-	2,650	3,900	3,900	67.95%	-	2,825	-	(175)	-6.19%
TU Electric Franchise Fees	-	2,792,230	3,682,800	3,682,800	75.82%	-	2,730,517	-	61,713	2.26%
Total Franchise Tax	371,614	4,058,275	5,344,500	5,344,500	75.93%	281,622	3,842,930	89,992	215,345	5.60%
Total Taxes	2,263,782	46,621,434	51,787,411	51,787,411	90.02%	2,136,370	46,735,175	127,412	(113,741)	-0.24%
Licenses, Permits & Fees										
Food Handlers Permits	1,500	20,950	25,000	25,000	83.80%	1,550	19,695	(50)	1,255	6.37%
Mechanical Inspection Permits	2,246	28,877	45,000	45,000	64.17%	5,093	30,255	(2,847)	(1,378)	-4.55%
Building Plans Review Fees	9,090	124,751	133,313	133,313	93.58%	16,664	154,920	(7,574)	(30,169)	-19.47%
Garage Sale Permits	1,055	7,015	10,500	10,500	66.81%	1,325	7,690	(270)	(675)	-8.78%
Contractor License	2,640	77,130	75,000	75,000	102.84%	2,720	76,310	(80)	820	1.07%
Certificates of Occupancy	2,340	30,870	37,000	37,000	83.43%	3,150	31,230	(810)	(360)	-1.15%
Trailer Court License/Permits	-	-	9,700	9,700	0.00%	625	900	(625)	(900)	-100.00%
Building Permits & Inspections	38,758	452,992	700,000	700,000	64.71%	60,058	526,914	(21,300)	(73,922)	-14.03%
Infrastructure Inspections Fees	1,775	19,438	25,000	25,000	77.75%	1,775	10,900	-	8,538	78.33%
Electrical Inspections/Permits	8,827	96,919	120,844	120,844	80.20%	17,492	121,143	(8,665)	(24,224)	-20.00%
Plumbing Inspections/Permits	7,696	66,438	120,627	120,627	55.08%	13,174	89,290	(5,478)	(22,852)	-25.59%
Inspection Fees	1,385	23,805	36,000	36,000	66.13%	1,200	29,025	185	(5,220)	-17.98%
Credit Access Permit	-	550	1,000	1,000	55.00%	-	550	-	-	0.00%
Fire Marshall Inspections	2,785	19,754	17,178	17,178	115.00%	2,617	17,143	168	2,611	15.23%
TABC Permits & Licenses	2,370	31,705	36,456	36,456	86.97%	2,260	15,738	110	15,967	101.46%
Taxi Operators License	75	2,035	4,500	4,500	45.22%	100	2,345	(25)	(310)	-13.22%
Code Enforcement - Abatement	14,661	158,794	235,000	235,000	67.57%	11,789	166,172	2,872	(7,378)	-4.44%
Subdivision Plan Review Fees	-	-	10,500	10,500	0.00%	-	350	-	(350)	-100.00%
Animal Control Fines	7,020	76,962	102,000	102,000	75.45%	6,850	81,982	170	(5,020)	-6.12%
Total Licenses, Permits & Fees	104,223	1,238,985	1,744,618	1,744,618	71.02%	148,442	1,382,552	(44,219)	(143,568)	-10.38%
Intergovernmental Revenue										
Intergovernmental Revenue	-	-	500,000	500,000	0.00%	-	-	-	-	0.00%
FEMA Grant	-	-	441,819	441,819	0.00%	-	-	-	-	0.00%
COPS Grant 2010	-	52,274	48,852	48,852	107.00%	-	51,218	-	1,056	2.06%
COPS Grant 2014	-	356,587	538,992	538,992	66.16%	92,226	205,363	(92,226)	151,224	73.64%
COPS Grant 2015	-	225,000	583,908	583,908	38.53%	-	-	-	225,000	0.00%
Police Grant	154	7,015	-	-	0.00%	3,023	3,992	(2,869)	3,992	132.05%
Police Step Grant	(120)	90,164	117,291	117,291	76.87%	6,933	73,912	(7,053)	16,252	21.99%
CDBG Admin/Home Program	-	-	31,103	31,103	0.00%	-	18,557	-	(18,557)	-100.00%
CDBG Administration	-	-	181,586	181,586	0.00%	-	121,013	-	(121,013)	-100.00%
School Reimbursements	-	14,478	13,242	13,242	109.33%	-	32,032	-	(17,554)	-54.80%
Fire Department Donation Grant	-	(814)	46,211	46,211	-1.76%	-	-	-	(814)	0.00%
Fire Department -AFG Grant	-	572,231	173,179	173,179	330.43%	-	-	-	572,231	0.00%
DHS - SAFER Grant	-	1,625,088	2,153,083	2,195,413	74.02%	281,751	281,751	(281,751)	1,343,337	476.78%
Airport Security Reimbursement	32,935	110,490	106,025	106,025	104.21%	-	74,375	32,935	36,115	48.56%
Fire Academy	17,728	137,729	186,992	186,992	73.66%	7,235	136,364	10,493	1,365	1.00%
TxDOT Annual Reimbursement	-	24,070	24,070	24,070	100.00%	-	24,070	-	-	0.00%
Crime Victims Grant	-	8,675	117,291	117,291	7.40%	1,777	5,209	(1,777)	3,466	66.54%
DV Exemption Reimbursement	-	902,952	839,000	839,000	107.62%	-	838,477	-	64,475	7.69%
Total Intergovernmental Revenue	50,697	4,125,939	6,102,644	6,144,974	67.14%	367,234	1,914,887	(316,537)	2,211,052	115.47%
Charges for Services										
General Charges for Services										
Miscellaneous Police Receipts	1,817	20,655	35,000	35,000	59.01%	2,677	26,996	(860)	(6,341)	-23.49%
Police - Background Check Fees	180	2,350	6,000	6,000	39.17%	280	3,975	(100)	(1,625)	-40.88%
Police - False Alarms Fees	-	-	500	500	0.00%	-	150	-	(150)	-100.00%
Graffiti Removal Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	2,580	38,915	40,000	40,000	97.29%	3,890	39,785	(1,310)	(870)	-2.19%
Fire Department Service Fees Collected (EMS)	116,612	2,038,991	3,575,000	3,575,000	57.03%	248,271	2,665,252	(131,659)	(626,261)	-23.50%
Fire Department Revenue Recovery Fee	-	3,325	3,000	3,000	110.83%	65	8,460	(65)	(5,135)	-60.70%
Total General Charges for Services	121,189	2,104,336	3,659,700	3,659,700	57.50%	255,183	2,744,718	(133,994)	(640,382)	-23.33%
Cemetery										
Cemetery Lots	4,930	49,975	46,700	46,700	107.01%	750	49,400	4,180	575	1.16%
Cemetery Revenues	4,930	49,975	46,700	46,700	107.01%	750	49,400	4,180	575	1.16%
Swimming Pool Revenues										
Swimming Pool Receipts	5,764	11,860	17,578	17,578	67.47%	-	-	5,764	11,860	0.00%
Pool Season Passes	35	340	175	175	194.29%	-	-	35	340	0.00%
Pool Reservations	250	250	1,000	1,000	25.00%	-	-	250	250	0.00%
Swimming Pool Lessons	17,229	39,060	55,000	55,000	71.02%	12,280	31,875	4,949	7,185	22.54%
Life Guard Instruction Receipts	300	2,886	5,721	5,721	50.45%	-	7,025	300	(4,139)	-58.92%
Total Swimming Pool Revenues	23,578	54,396	79,474	79,474	68.45%	12,280	38,900	11,298	15,496	39.84%

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	July	YTD	Budget	Budget	of Adjusted Budget	July	YTD			
Aquatics Revenues										
Aquatics Revenue	85,677	203,403	293,932	293,932	69.20%	107,352	243,208	(21,675)	(39,805)	-16.37%
Aquatics Concessions	-	6,500	12,000	12,000	54.17%	100	7,850	(100)	(1,350)	-17.20%
Aquatics Rentals	2,100	47,488	57,000	57,000	83.31%	5,150	44,125	(3,050)	3,363	7.62%
Aquatics Center Season Passes	550	4,375	7,100	7,100	61.62%	550	9,368	-	(4,993)	-53.30%
Total Aquatics Revenue	88,327	261,766	370,032	370,032	70.74%	113,152	304,551	(24,825)	(42,785)	-14.05%
Recreation Revenues										
Recreation Revenue	908	22,721	25,000	25,000	90.88%	(20)	18,740	928	3,981	21.24%
Athletic Revenue	(800)	113,690	170,200	170,200	66.80%	225	110,270	(1,025)	3,420	3.10%
Facilities Revenue	4,350	41,062	28,500	28,500	144.08%	3,190	18,760	1,160	22,302	118.88%
Concession Stand Revenue	-	9,400	15,000	15,000	62.67%	-	9,400	-	-	0.00%
Lions Park Memberships	31,568	375,316	515,872	580,872	64.61%	33,150	404,085	(1,582)	(28,769)	-7.12%
Total Recreation Revenue	36,026	562,189	754,572	819,572	68.60%	36,545	561,255	(519)	934	0.17%
Golf Course										
Trail Fees	90	5,979	10,500	10,500	56.94%	30	9,261	60	(3,282)	-35.44%
Green Fees	44,931	333,986	365,715	365,715	91.32%	32,408	288,278	12,523	45,708	15.86%
Capital Improvement Fee	-	-	-	-	0.00%	-	16,368	-	(16,368)	-100.00%
Pro Shop	13,606	134,785	157,555	157,555	85.55%	13,978	133,562	(372)	1,223	0.92%
Carts	23,014	181,741	244,407	244,407	74.36%	21,747	192,231	1,267	(10,490)	-5.46%
Clubs	177	2,006	3,000	3,000	66.87%	79	2,192	98	(186)	-8.49%
Annual Pass	1,554	75,442	137,090	137,090	55.03%	4,127	127,174	(2,573)	(51,732)	-40.68%
Snack Bar	3,111	16,838	13,650	13,650	123.36%	1,000	11,980	2,111	4,858	40.55%
Cart Shed	-	58,462	80,000	80,000	73.08%	1,570	79,397	(1,570)	(20,935)	-26.37%
Handicap Fees	25	1,250	1,500	1,500	83.33%	-	1,375	25	(125)	-9.09%
Driving Range	6,307	64,341	69,600	69,600	92.44%	5,413	57,807	894	6,534	11.30%
Player Development	-	-	5,800	5,800	0.00%	360	2,040	(360)	(2,040)	-100.00%
Total Golf Course Revenue	92,815	874,830	1,088,817	1,088,817	80.35%	80,712	921,665	12,103	(46,835)	-5.08%
Library										
Library Xerox Charges	1,865	15,933	18,500	18,500	86.12%	1,585	12,738	280	3,195	25.08%
Library Fees & Contributions	1,201	11,721	10,000	10,000	117.21%	936	8,506	265	3,215	37.80%
Total Library Revenue	3,066	27,654	28,500	28,500	97.03%	2,521	21,244	545	6,410	30.17%
Lease Revenue	32,350	329,562	315,885	315,885	104.33%	21,497	266,046	10,853	63,516	23.87%
Total Charges for Services	402,281	4,264,708	6,343,680	6,408,680	66.55%	522,640	4,907,779	(120,359)	(643,071)	-13.10%
Fines										
Municipal Court Receipts	236,114	2,465,663	2,793,707	2,793,707	88.26%	245,258	2,580,365	(9,144)	(114,702)	-4.45%
Municipal Court Time Payments	-	-	-	-	0.00%	-	-	-	-	0.00%
Arrest Fees	-	-	-	-	0.00%	-	(1)	-	1	100.00%
Court Tax Service Fees	28,543	81,990	120,100	120,100	68.27%	24,453	89,039	4,090	(7,049)	-7.92%
Traffic Cost	-	-	-	-	0.00%	-	-	-	-	0.00%
Jury Fees	-	-	-	-	0.00%	-	-	-	-	0.00%
Commercial Motor Vehicle Fine	-	7,106	30,611	30,611	23.21%	2,100	26,264	(2,100)	(19,158)	-72.94%
Total Fines	264,657	2,554,759	2,944,418	2,944,418	86.77%	271,811	2,695,667	(7,154)	(140,908)	-5.23%
Investment Income										
Interest Earned	15,027	161,918	75,000	75,000	215.89%	2,695	71,344	12,332	90,574	126.95%
Investment Expense	-	(4,262)	(7,900)	(7,900)	53.95%	-	(2,744)	-	(1,518)	55.30%
Total Investment Income	15,027	157,656	67,100	67,100	234.96%	2,695	68,600	12,332	89,056	129.82%
Contributions										
Central Texas Trauma Council	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Contributions	-	3,183	3,257	3,257	97.73%	-	3,338	-	(155)	-4.64%
Miscellaneous Revenues										
Curb and Street Cuts	138	1,479	2,000	2,000	73.95%	138	1,617	-	(138)	-8.53%
Credit Card Processing Fees	43,022	427,746	15,000	15,000	2851.64%	42,276	377,282	746	50,464	13.38%
Miscellaneous Receipts	13,251	386,223	187,800	244,075	158.24%	93,299	367,688	(80,048)	18,535	5.04%
Restitution Tech Receipts	-	304	-	-	0.00%	-	145	-	159	109.66%
P-Card Rebate	2,214	98,304	68,000	68,000	144.56%	-	68,275	2,214	30,029	43.98%
Flex Spending Forfeitures	-	-	165,000	165,000	0.00%	-	121,319	-	(121,319)	-100.00%
Total Miscellaneous Revenues	58,625	914,056	437,800	494,075	185.00%	135,713	936,326	(77,088)	(22,270)	-2.38%
Transfers In										
Transfer from Water & Sewer	527,424	5,274,240	6,329,091	6,329,091	83.33%	557,764	5,577,640	(30,340)	(303,400)	-5.44%
Transfer from Solid Waste	248,098	4,158,196	2,977,174	4,654,390	89.34%	222,610	2,226,100	25,488	1,932,096	86.79%
Transfer from Drainage Utility	24,601	246,010	295,216	295,216	83.33%	23,975	239,750	626	6,260	2.61%
Total Transfers In	800,123	9,678,446	9,601,481	11,278,697	85.81%	804,349	8,043,490	(4,226)	1,634,956	20.33%
Other Financing Sources										
Accident Insurance Reimbursement	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Revenues	3,959,415	69,559,165	79,032,409	80,873,230	86.01%	4,389,254	66,687,814	(429,839)	2,871,351	4.31%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual	Actual	Original	Adjusted	Percent	Actual	Actual			
	July	YTD	Budget	Budget	of Adjusted Budget	July	YTD			
Expenditures										
General Government										
City Council										
City Council	986	38,631	67,676	67,676	57.08%	1,868	31,401	(882)	7,230	23.02%
City Auditor	7,356	49,885	120,536	69,281	72.00%	9,076	97,038	(1,720)	(47,153)	-48.59%
Total City Council	8,342	88,516	188,212	136,957	64.63%	10,944	128,439	(2,602)	(39,923)	-31.08%
Administration										
City Manager	40,613	396,090	616,388	542,824	72.97%	15,620	413,313	24,993	(17,223)	-4.17%
Assistant City Manager	15,523	93,590	-	135,187	69.23%	8	157,106	15,515	(63,516)	-40.43%
Deputy City Manager	13,885	192,728	237,696	234,491	82.19%	17,962	186,092	(4,077)	6,636	3.57%
Total Administration	70,021	682,408	854,084	912,502	74.78%	33,590	756,511	36,431	(74,103)	-9.80%
Municipal Court	71,329	755,494	931,913	939,291	80.43%	70,949	768,153	380	(12,659)	-1.65%
Communications										
Communications	11,604	138,389	218,319	191,482	72.27%	17,064	195,898	(5,460)	(57,509)	-29.36%
Printing Services	13,608	147,805	231,556	215,869	68.47%	14,272	141,610	(664)	6,195	4.37%
Total Communications	25,212	286,194	449,875	407,351	70.26%	31,336	337,508	(6,124)	(51,314)	-15.20%
Legal										
City Attorney	62,724	670,279	847,338	876,006	76.52%	65,785	665,883	(3,061)	4,396	0.66%
City Secretary	5,296	89,632	137,294	112,354	79.78%	5,392	119,797	(96)	(30,165)	-25.18%
Total Legal	68,020	759,911	984,632	988,360	76.89%	71,177	785,680	(3,157)	(25,769)	-3.28%
Finance										
Finance	56,299	1,233,006	1,612,435	1,484,821	83.04%	61,138	1,074,125	(4,839)	158,881	14.79%
EMS Billing & Collections	(2,895)	136,722	-	136,727	100.00%	15,666	176,180	(18,516)	(39,458)	-22.40%
Purchasing	20,062	206,273	273,442	274,888	75.04%	15,403	165,496	4,659	40,777	24.64%
Total Finance	73,466	1,576,001	1,885,877	1,896,436	83.10%	92,207	1,415,801	(18,741)	160,200	11.32%
Support Services	-	31,076	162,123	35,249	88.16%	12,359	103,630	(12,359)	(72,554)	-70.01%
Human Resources										
Human Resources	70,951	820,322	1,136,841	1,101,412	74.48%	81,967	688,213	(11,016)	132,109	19.20%
Employee Assistance Program	-	-	-	-	0.00%	14,375	132,459	(14,375)	(132,459)	-100.00%
Total Human Resources	70,951	820,322	1,136,841	1,101,412	74.48%	96,342	820,672	(25,391)	(350)	-0.04%
Information Technology	119,745	1,385,485	1,744,722	1,905,367	72.71%	184,385	2,446,744	(64,640)	(1,061,259)	-43.37%
Planning & Development										
Planning & Development Services	41,080	391,271	587,882	554,848	70.52%	45,727	470,719	(4,647)	(79,448)	-16.88%
Building Inspection	71,323	681,287	875,796	865,743	78.69%	65,635	735,494	5,688	(54,207)	-7.37%
Code Enforcement	49,183	581,809	789,642	771,179	75.44%	71,978	623,915	(22,795)	(42,106)	-6.75%
Total Planning & Development	161,586	1,654,367	2,253,320	2,191,770	75.48%	183,340	1,830,128	(21,754)	(175,761)	-9.60%
Non-Departmental										
Consolidated	20	583,765	764,072	954,759	61.14%	28,971	971,031	(28,951)	(387,266)	-39.88%
Municipal Annex	3,810	30,003	52,468	52,468	57.18%	5,252	34,995	(1,442)	(4,992)	-14.26%
Public Services	78,708	607,437	654,774	654,774	92.77%	1,583	540,019	77,125	67,418	12.48%
City Hall	18,894	142,960	259,591	229,591	62.27%	26,316	210,470	(7,422)	(67,510)	-32.08%
Total Non-Departmental	101,432	1,364,165	1,730,905	1,891,592	72.12%	62,122	1,756,515	39,310	(392,350)	-22.34%
Total General Government	770,104	9,403,939	12,322,504	12,406,287	75.80%	848,751	11,149,781	(78,647)	(1,745,842)	-15.66%
Public Safety										
Police	2,047,109	22,899,297	29,873,705	30,162,187	75.92%	2,246,903	23,079,424	(199,794)	(180,127)	-0.78%
Animal Services	56,081	608,897	892,432	894,935	68.04%	70,339	762,025	(14,258)	(153,128)	-20.09%
Fire	1,604,409	17,331,059	22,445,562	22,253,900	77.88%	1,640,837	15,758,206	(36,428)	1,572,853	9.98%
Emergency Management/Homeland Security	7,536	42,955	120,824	120,517	35.64%	10,979	120,050	(3,443)	(77,095)	-64.22%
Bell County Communication Center	-	865,548	865,548	959,017	90.25%	-	804,086	-	61,462	7.64%
Total Public Safety	3,715,135	41,747,756	54,198,071	54,390,556	76.76%	3,969,058	40,523,791	(253,923)	1,223,965	3.02%
Public Works										
Public Works	1,224	8,705	11,444	11,444	76.07%	16,443	174,187	(15,219)	(165,482)	-95.00%
Traffic	31,395	297,013	369,818	388,617	76.43%	31,727	309,667	(332)	(12,654)	-4.09%
Streets	446,612	2,712,285	3,374,725	3,882,066	69.87%	271,711	3,223,175	174,901	(510,890)	-15.85%
Transportation	(170,480)	134,940	493,505	168,737	79.97%	-	1	(170,480)	134,939	13493900.00%
Total Public Works	308,751	3,152,943	4,249,492	4,450,864	70.84%	319,881	3,707,030	(11,130)	(554,087)	-14.95%
Community Services										
Volunteer Services	11,750	126,034	150,748	156,462	80.55%	11,825	105,202	(75)	20,832	19.80%
Golf Course	129,831	1,152,147	1,397,057	1,439,613	80.03%	123,723	1,188,785	6,108	(36,638)	-3.08%
Community Center Operations	11,911	112,565	170,684	161,419	69.73%	13,414	68,823	(1,503)	43,742	63.56%
Parks	149,511	1,358,903	1,743,883	1,781,839	76.26%	158,294	1,554,082	(8,783)	(195,179)	-12.56%
Lions Park Club Park Operations	56,765	616,959	870,938	768,788	80.25%	71,900	606,111	(15,135)	10,848	1.79%
Family Aquatics Center	126,765	331,048	455,081	506,929	65.30%	126,114	326,510	651	4,538	1.39%
Recreation	12,506	150,865	204,228	191,058	78.96%	12,873	152,525	(367)	(1,660)	-1.09%
Athletics	25,669	241,937	344,327	337,098	71.77%	20,637	274,905	5,032	(32,968)	-11.99%
Cemetery	15,361	165,360	200,999	213,762	77.36%	18,728	229,906	(3,367)	(64,546)	-28.07%
Senior Citizens	12,414	123,190	168,635	166,788	73.86%	9,858	206,314	2,556	(83,124)	-40.29%
Swimming Pools	1,806	7,301	21,543	20,021	36.47%	4,718	17,129	(2,912)	(9,828)	-57.38%
Total Community Services	554,289	4,386,309	5,728,123	5,743,777	76.37%	572,084	4,730,292	(17,795)	(343,983)	-7.27%
Community Development										
Library	109,626	1,159,600	1,482,722	1,483,117	78.19%	112,639	1,164,284	(3,013)	(4,684)	-0.40%
Killeen Arts and Activities Center	31,829	297,987	466,804	468,269	63.64%	25,431	293,100	6,398	4,887	1.67%
Community Development	20,162	193,009	335,801	340,306	56.72%	24,632	253,661	(4,470)	(60,652)	-23.91%
Lien Services	10,390	106,440	138,478	139,427	76.34%	9,823	106,099	567	341	0.32%
HOME Program	256	29,013	51,933	52,200	55.58%	3,773	39,657	(3,517)	(10,644)	-26.84%
Building Services	63,237	701,050	767,437	825,909	84.88%	57,877	713,715	5,360	(12,665)	-1.77%
Custodial Services	50,394	521,564	705,563	663,558	78.59%	46,858	482,312	3,536	39,252	8.14%
Total Community Development	285,894	3,008,663	3,948,738	3,972,886	75.73%	281,033	3,052,828	4,861	(44,165)	-1.45%
Total Expenditures	5,634,173	61,699,610	80,446,928	80,964,370	76.21%	5,990,807	63,163,722	(356,634)	(1,464,112)	-2.32%
Net Change in Fund Balance	(1,674,758)	7,859,555	(1,414,519)	(91,140)	-8623.61%	(1,601,553)	3,524,092	(73,205)	4,335,463	123.02%
Fund Balance, Beginning	27,189,950	17,655,636	17,655,636	100,000	100.00%	23,254,541	18,128,896	3,935,409	(473,260)	-2.61%
Fund Balance, Ending	\$ 25,515,191	\$ 25,515,191	\$ 16,241,117	\$ 17,564,496	145.27%	\$ 21,652,988	\$ 21,652,988	\$ 3,862,203	\$ 3,862,203	17.84%

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 JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 31,386	\$ 15,890,905	\$ 15,788,683	\$ 15,788,683	100.65%	\$ 26,948	\$ 12,973,033	\$ 4,438	\$ 2,917,872	22.49%
Tax Discounts	2	458	-	-	0.00%	(168)	(336,589)	170	337,047	100.14%
Delinquent Property Taxes	3,751	69,131	78,000	78,000	88.63%	5,331	65,981	(1,580)	3,150	4.77%
Delinquent Tax P&I	6,434	73,673	58,500	58,500	125.94%	6,114	60,713	320	12,960	21.35%
Payment to TIRZ	-	(26,945)	(26,184)	(26,184)	102.91%	-	(18,592)	-	(8,353)	44.93%
Total Property Taxes	41,573	16,007,222	15,898,999	15,898,999	100.68%	38,225	12,744,546	3,348	3,262,676	25.60%
Intergovernmental										
Pass-Through Tolls 195/201	-	-	700,000	700,000	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,000,000	1,000,000	0.00%	-	-	-	-	0.00%
Total Intergovernmental Revenue	-	-	1,700,000	1,700,000	0.00%	-	-	-	-	0.00%
Investment Earnings										
Interest Earned	7,324	62,717	29,000	29,000	216.27%	2,043	22,497	5,281	40,220	178.78%
Investment Expense	-	(1,696)	(2,900)	(2,900)	58.48%	-	(849)	-	(847)	99.76%
Investment Earnings	7,324	61,021	26,100	26,100	233.80%	2,043	21,648	5,281	39,373	181.88%
Other Financing Sources										
Bond Proceeds	-	-	-	-	0.00%	-	45,235,000	-	(45,235,000)	-100.00%
Premium on Bond	-	-	-	-	0.00%	-	8,007,403	-	(8,007,403)	-100.00%
Total Other Financing Sources	-	-	-	-	0.00%	-	54,442,403	-	(54,442,403)	-100.00%
Total Revenues	48,897	16,068,243	17,625,099	17,625,099	91.17%	40,268	67,208,597	8,629	(51,140,354)	-76.09%
Expenditures										
Debt Services										
Bond Interest	3,914,526	7,829,052	7,829,053	7,829,053	100.00%	3,546,146	7,607,436	368,380	221,616	2.91%
Bond Principal Payment	7,605,000	7,605,000	7,605,000	7,605,000	100.00%	7,120,000	7,120,000	485,000	485,000	6.81%
Arbitrage Fees	-	16,950	15,000	15,000	113.00%	-	13,571	-	3,379	24.90%
Paying Agent Fees	-	5,286	8,000	8,000	66.08%	3,617	6,376	(3,617)	(1,090)	-17.10%
Issuance Cost	-	-	-	-	0.00%	-	599,113	-	(599,113)	-100.00%
Total Debt Services	11,519,526	15,456,288	15,457,053	15,457,053	100.00%	10,669,763	15,346,496	849,763	109,792	0.72%
Other Financing Uses										
Payment to Escrow Agent	-	-	-	-	0.00%	-	53,227,969	-	(53,227,969)	-100.00%
Total Other Financing Uses	-	-	-	-	0.00%	-	53,227,969	-	(53,227,969)	-100.00%
Total Expenditures	11,519,526	15,456,288	15,457,053	15,457,053	100.00%	10,669,763	68,574,465	849,763	(53,118,177)	-77.46%
Net Change	(11,470,629)	611,955	2,168,046	2,168,046	28.23%	(10,629,495)	(1,365,868)	(841,134)	1,977,823	144.80%
Fund Balance, Beginning	12,595,802	513,218	513,218	513,218	100.00%	11,095,554	1,831,927	1,500,248	(1,318,709)	-71.98%
Fund Balance, Ending	\$ 1,125,173	\$ 1,125,173	\$ 2,681,264	\$ 2,681,264	41.96%	\$ 466,059	\$ 466,059	\$ 659,114	\$ 659,114	141.42%

Fleet Internal Service Fund

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

CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE (601)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Charges for Services										
Fleet Maintenance	\$ 23,248	\$ 283,642	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 23,248	\$ 283,642	0.00%
Fleet Maintenance Fund 214	72	720	-	-	0.00%	-	-	72	720	0.00%
Fleet Maintenance Fund 540	56,874	568,739	-	-	0.00%	-	-	56,874	568,739	0.00%
Fleet Maintenance Fund 550	7,619	76,191	-	-	0.00%	-	-	7,619	76,191	0.00%
Fleet Maintenance Fund 575	1,524	15,239	-	-	0.00%	-	-	1,524	15,239	0.00%
Total Charges for Services	89,337	944,531	-	-	0.00%	-	-	89,337	944,531	0.00%
Investment Earnings										
Interest Earned	151	11,961	20,000	20,000	59.81%	2,971	12,801	(2,820)	(840)	-6.56%
Investment Expense	-	(172)	(2,000)	(2,000)	8.60%	-	(554)	-	382	68.95%
Total Investments Earnings	151	11,789	18,000	18,000	65.49%	2,971	12,247	(2,820)	(458)	-3.74%
Transfers In										
Transfers From Fund 214	-	-	20,000	864	0.00%	-	-	-	-	0.00%
Transfers From Fund 347	-	-	-	-	0.00%	-	1,000,000	-	(1,000,000)	-100.00%
Transfers From Fund 540	-	-	2,200,000	682,485	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfers From Fund 550	-	-	800,000	91,430	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Transfers From Fund 575	-	-	300,000	18,286	0.00%	-	-	-	-	0.00%
Total Transfers In	-	-	3,320,000	793,065	0.00%	-	7,500,000	-	(7,500,000)	-100.00%
Total Revenues	89,488	956,320	3,338,000	811,065	117.91%	2,971	7,512,247	86,517	(6,555,927)	-87.27%
Expenditures										
Governmental										
General Government										
Purchasing	-	-	25,500	-	0.00%	-	-	-	-	0.00%
Custodial Services	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Building and Inspections	-	22,481	28,671	22,274	100.93%	-	-	-	22,481	0.00%
Code Enforcement	-	22,345	-	22,138	100.94%	-	-	-	22,345	0.00%
Total General Government	-	44,826	87,171	44,412	100.93%	-	-	-	44,826	0.00%
Community Services										
Golf	-	-	30,350	-	0.00%	-	-	-	-	0.00%
Parks	-	51,491	63,692	50,599	101.76%	-	-	-	51,491	0.00%
Total Community Services	-	51,491	94,042	50,599	101.76%	-	-	-	51,491	0.00%
Public Works										
Traffic	-	116,876	29,560	118,562	98.58%	-	-	-	116,876	0.00%
Streets	-	-	193,766	-	0.00%	-	-	-	-	0.00%
Total Public Works	-	116,876	223,326	118,562	98.58%	-	-	-	116,876	0.00%
Public Safety										
Police	-	1,103,270	1,589,910	1,103,270	100.00%	-	-	-	1,103,270	0.00%
Fire	-	1,896,852	260,000	1,896,852	100.00%	-	-	-	1,896,852	0.00%
Total Public Safety	-	3,000,122	1,849,910	3,000,122	100.00%	-	-	-	3,000,122	0.00%
Total Governmental	-	3,213,315	2,254,449	3,213,695	99.99%	-	-	-	3,213,315	0.00%
Enterprise										
Aviation Operations										
Aviation Operations	-	-	59,500	-	0.00%	-	-	-	-	0.00%
Internal Services										
Internal Services	114,641	1,110,552	1,467,542	1,439,842	77.13%	-	-	114,641	1,110,552	0.00%
Solid Waste										
Residential Services	21,423	71,679	359,286	49,153	145.83%	-	-	21,423	71,679	0.00%
Commercial Services	-	24,551	30,500	23,618	103.95%	-	-	-	24,551	0.00%
Transfer Station	-	-	27,161	24,609	0.00%	-	-	-	-	0.00%
Mowing	(24,834)	-	-	-	0.00%	-	-	(24,834)	-	0.00%
Total Solid Waste	(3,411)	96,230	416,947	97,380	98.82%	-	-	(3,411)	96,230	0.00%
Water and Sewer										
Utilities	-	-	28,000	-	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	36,500	-	0.00%	-	-	-	-	0.00%
Engineering	-	-	33,000	-	0.00%	-	-	-	-	0.00%
Total Water and Sewer	-	-	97,500	-	0.00%	-	-	-	-	0.00%
Drainage Maintenance										
Drainage Maintenance	-	-	251,000	-	0.00%	-	-	-	-	0.00%
Total Enterprise	111,230	1,206,782	2,292,489	1,537,222	78.50%	-	-	111,230	1,206,782	0.00%
Transfers Out										
Transfer to SW	-	491,826	-	491,826	100.00%	-	-	-	491,826	0.00%
Transfer to W&S	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers Out	-	1,377,665	-	1,377,665	100.00%	-	-	-	1,377,665	0.00%
Total Expenditures	111,230	5,797,762	4,546,938	6,128,582	94.60%	-	-	111,230	5,797,762	0.00%
Net Change in Fund Balance	(21,742)	(4,841,442)	(1,208,938)	(5,317,517)	91.05%	2,971	7,512,247	(24,713)	(12,353,689)	-164.45%
Fund Balance, Beginning	512,234	5,331,934	5,331,934	5,331,934	100.00%	7,509,276	-	(6,997,042)	5,331,934	0.00%
Fund Balance, Ending	\$ 490,492	\$ 490,492	\$ 4,122,996	\$ 14,417	3402.18%	\$ 7,512,247	\$ 7,512,247	\$ (7,021,755)	\$ (7,021,755)	-93.47%

Enterprise Funds

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

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

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

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

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

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Charges for Services										
Airport Rent & Concessions	\$ 151,309	\$ 962,441	\$ 993,111	\$ 993,111	96.91%	\$ 101,787	\$ 842,727	\$ 49,522	\$ 119,714	14.21%
Air Carrier Operations	43,362	272,733	278,882	278,882	97.80%	24,535	230,869	18,827	41,864	18.13%
Airport Use Fees	9,481	128,136	163,997	163,997	78.13%	12,769	141,345	(3,288)	(13,209)	-9.35%
Airport Parking Lot Fees	41,667	484,746	562,055	562,055	86.25%	42,007	467,368	(340)	17,378	3.72%
Fuel Sales	17,563	105,510	110,025	110,025	95.90%	5,035	75,052	12,528	30,458	40.58%
Operating Supplies Sales	-	590	4,060	4,060	14.53%	-	3,962	-	(3,372)	-85.11%
Into Plane Fees	30,257	230,961	286,000	286,000	80.76%	29,578	254,649	679	(23,688)	-9.30%
Total Charges for Services	293,639	2,185,117	2,398,130	2,398,130	91.12%	215,711	2,015,972	77,928	169,145	8.39%
Intergovernmental Revenue										
FAA Grants	14,546	366,269	715,349	715,349	51.20%	-	298,268	14,546	68,001	22.80%
TXDOT Grant	-	24,992	50,000	50,000	49.98%	-	29,990	-	(4,998)	-16.67%
Total Intergovernmental Revenue	14,546	391,261	765,349	765,349	51.12%	-	328,258	14,546	63,003	19.19%
Other Revenue										
Miscellaneous Receipts	-	1,952	2,510	2,510	77.77%	-	5,070	-	(3,118)	-61.50%
Contribution and Donations	-	-	-	90,000	0.00%	-	-	-	-	0.00%
Sales of City Property	-	-	-	-	0.00%	-	272	-	(272)	-100.00%
Interest Earned	-	-	-	-	0.00%	-	24	-	(24)	-100.00%
Transfer from Fund 331	-	976	-	-	0.00%	-	-	-	976	0.00%
Total Other Revenue	-	2,928	2,510	92,510	3.17%	-	269,079	-	(266,151)	-98.91%
Total Revenues	308,185	2,579,306	3,165,989	3,255,989	79.22%	215,711	2,613,309	92,474	(34,003)	-1.30%
Expenses										
Operating Expenses										
Airport Operations	167,968	1,838,373	2,694,662	2,784,662	66.02%	188,383	1,912,399	(20,415)	(74,026)	-3.87%
Cost of Goods Sold	3,251	75,838	114,169	114,169	66.43%	9,900	61,775	(6,649)	14,063	22.76%
Information Technology	9,614	88,223	154,082	166,122	53.11%	4,231	43,522	5,383	44,701	102.71%
Human Resources	-	194	4,000	4,000	4.85%	-	-	-	194	0.00%
Non-Departmental	-	59,596	79,160	79,160	75.29%	5,614	96,636	(5,614)	(37,040)	-38.33%
Total Operating Expenses	180,833	2,062,224	3,046,073	3,148,113	65.51%	208,128	2,114,332	(27,295)	(52,108)	-2.46%
Capital Outlay										
Projects	60,012	351,274	715,349	768,536	45.71%	(111,239)	202,849	171,251	148,425	73.17%
Total Capital Outlay	60,012	351,274	715,349	768,536	45.71%	(111,239)	202,849	171,251	148,425	73.17%
Total Expenses	240,845	2,413,498	3,761,422	3,916,649	61.62%	96,889	2,317,181	143,956	96,317	4.16%
Net Change in Working Capital	67,340	165,808	(595,433)	(660,660)	-25.10%	118,822	296,128	(51,482)	(130,320)	-44.01%
Working Capital, Beginning	64,720	(33,748)	(33,748)	(33,748)	100.00%	(87,584)	(264,890)	152,304	231,142	87.26%
Working Capital, Ending	\$ 132,060	\$ 132,060	\$ (629,181)	\$ (694,408)	-19.02%	\$ 31,238	\$ 31,238	\$ 100,822	\$ 100,822	322.75%

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Charges for Services										
Fixed Base Operations	\$ 5,000	\$ 30,843	\$ 47,337	\$ 47,337	65.16%	\$ 4,069	\$ 27,750	\$ 931	\$ 3,093	11.15%
Hangars and Tiedowns	12,615	104,701	116,728	116,728	89.70%	9,395	97,281	3,220	7,420	7.63%
Airport Use Fees	362	2,640	4,895	4,895	53.93%	496	3,223	(134)	(583)	-18.09%
Fuel Sales	25,785	195,003	298,600	298,600	65.31%	27,734	178,173	(1,949)	16,830	9.45%
Operating Supplies Sales	168	2,033	1,400	1,400	145.21%	340	1,655	(172)	378	22.84%
Miscellaneous Receipts	510	9,739	300	300	3246.33%	24	378	486	9,361	2476.46%
Total Charges for Services	44,440	344,959	469,260	469,260	73.51%	42,058	308,460	2,382	36,499	11.83%
Investment Earnings										
Interest Earned	430	3,784	1,500	1,500	252.27%	279	1,361	151	2,423	178.03%
Investment Expenses	-	(83)	(150)	(150)	55.33%	-	(52)	-	(31)	59.62%
Total Investment Earnings	430	3,701	1,350	1,350	274.15%	279	1,309	151	48,252	3686.17%
Other Revenues										
TXDOT Grants	-	4,842	6,650	6,650	72.81%	5,548	5,548	(5,548)	(706)	-12.73%
Insurance Proceeds	-	5,240	-	5,240	100.00%	-	-	-	5,240	0.00%
Pcard Rebates	-	-	200	200	0.00%	-	198	-	(198)	-100.00%
Total Other Revenues	-	10,082	6,850	12,090	83.39%	5,548	5,746	(5,548)	4,336	75.46%
Total Revenues	44,870	358,742	477,460	482,700	74.32%	47,885	315,515	(3,015)	43,227	13.70%
Expenses										
Airport Operations	18,923	203,209	251,643	272,733	74.51%	18,270	191,634	653	11,575	6.04%
Cost of Goods Sold	16,115	143,020	281,200	265,350	53.90%	39,758	135,494	(23,643)	7,526	5.55%
Information Technology	-	534	-	534	100.00%	-	-	-	534	0.00%
Non-Departmental	-	12,653	15,266	15,266	82.88%	-	11,191	-	1,462	13.06%
Total Expenses	35,038	359,416	548,109	553,883	64.89%	58,028	338,319	(22,990)	21,097	6.24%
Net Change in Working Capital	9,832	(674)	(70,649)	(71,183)	0.95%	(10,143)	(22,804)	19,975	22,130	97.04%
Working Capital, Beginning	691,568	702,074	702,074	702,074	100.00%	717,625	730,286	(26,057)	(28,212)	-3.86%
Working Capital, Ending	\$ 701,400	\$ 701,400	\$ 631,425	\$ 630,891	111.18%	\$ 707,482	\$ 707,482	\$ (6,082)	\$ (6,082)	-0.86%

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Charges for Services										
Commercial Sanitation Fees	\$ 520,271	\$ 5,195,719	\$ 6,151,871	\$ 6,151,871	84.46%	\$ 483,766	\$ 4,939,496	\$ 36,505	\$ 256,223	5.19%
Residential Sanitation Fees	961,040	9,450,457	10,885,015	10,885,015	86.82%	928,474	9,112,842	32,566	337,615	3.70%
Transfer Station Fees	43,896	394,409	430,500	430,500	91.62%	37,553	361,955	6,343	32,454	8.97%
Container Rentals	9,453	94,661	90,300	90,300	104.83%	9,315	77,963	138	16,698	21.42%
Tire Disposal Fees	831	7,669	7,250	7,250	105.78%	592	6,200	239	1,469	23.69%
Sale of Metals - Recycling	2,941	15,192	26,363	26,363	57.63%	1,866	15,218	1,075	(26)	-0.17%
Paper Products - Recycling	1,425	41,685	32,887	32,887	126.75%	539	32,990	886	8,695	26.36%
Public Scale Fees - Recycling	713	5,889	6,200	6,200	94.98%	699	5,688	14	201	3.53%
Other Recycling Revenues	392	8,281	9,500	9,500	87.17%	496	5,038	(104)	3,243	64.37%
Customer Recycling Fees	56	6,549	84,300	84,300	7.77%	6,977	68,781	(6,921)	(62,232)	-90.48%
Total Charges for Services	1,541,018	15,220,511	17,724,186	17,724,186	85.87%	1,470,277	14,626,171	70,741	594,340	4.06%
Lease Revenue										
Compost Facility Lease	18,000	18,000	18,000	18,000	100.00%	18,000	36,000	-	(18,000)	-50.00%
Knife River Lease	3,000	33,000	30,000	30,000	110.00%	3,000	32,500	-	500	1.54%
Total Lease Revenue	21,000	51,000	48,000	48,000	106.25%	21,000	68,500	-	(17,500)	-25.55%
Investment Earnings										
Interest Earnings	2,923	18,683	10,360	10,360	180.34%	403	6,577	2,520	12,106	184.07%
Investment Expenses	-	(382)	(961)	(961)	39.75%	-	(258)	-	(124)	48.06%
Total Investment Earnings	2,923	18,301	9,399	9,399	194.71%	403	6,319	2,520	11,982	189.62%
Other Revenue										
Miscellaneous Receipts	-	966	200	200	483.00%	-	5,376	-	(4,410)	-82.03%
Total Other Revenue	-	966	200	200	483.00%	-	5,376	-	(4,410)	-82.03%
Other Financing Sources										
Transfers In	-	491,826	-	491,826	100.00%	-	5,530	-	486,296	8793.78%
Sale of Equipment	169,004	169,004	9,000	9,000	1877.82%	-	5,170	169,004	163,834	3168.94%
Total Other Financing Sources	169,004	660,830	9,000	500,826	131.95%	-	10,700	169,004	650,130	6075.98%
Total Revenues	1,733,945	15,951,608	17,790,785	18,282,611	87.25%	1,491,680	14,717,066	70,741	1,234,542	8.39%
Expenses										
Operating Expenses										
Public Works	3,802	31,817	64,074	54,074	58.84%	-	-	3,802	31,817	0.00%
Accounting	15,781	157,867	212,226	212,148	74.41%	16,073	162,362	(292)	(4,495)	-2.77%
Residential Operations	261,811	2,463,165	4,082,241	3,056,740	80.58%	223,983	3,121,741	37,828	(658,576)	-21.10%
Commercial Operations	152,021	1,554,771	2,633,034	1,990,786	78.10%	255,742	1,620,727	(103,721)	(65,956)	-4.07%
Recycling Program	26,276	237,639	325,451	345,776	68.73%	25,697	284,906	579	(47,267)	-16.59%
Transfer Station	384,417	3,796,906	5,122,721	5,247,708	72.35%	448,711	4,004,774	(64,294)	(207,868)	-5.19%
Mowing	53,137	625,242	902,271	892,851	70.03%	64,862	656,033	(11,725)	(30,791)	-4.69%
Human Resources	353	15,625	14,000	38,420	40.67%	1,220	4,407	(867)	11,218	254.55%
Information Technology	4,075	59,703	109,362	129,790	46.00%	3,161	46,955	914	12,748	27.15%
Building Maintenance	1,663	19,226	19,500	19,500	98.59%	-	21,359	1,663	(2,133)	-9.99%
Non - Departmental	-	161,578	176,046	215,492	74.98%	-	135,344	-	26,234	19.38%
Total Operating Expenses	903,336	9,123,539	13,660,926	12,203,285	74.76%	1,039,449	10,058,608	(136,113)	(935,069)	-9.30%
Debt Service	559,570	720,056	719,960	719,960	100.01%	544,295	708,301	15,275	11,755	1.66%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,000,000	-	(3,000,000)	-100.00%
Transfer to General Fund	-	1,677,216	-	1,677,216	100.00%	-	-	-	1,677,216	0.00%
Indirect Cost Allocations to General Fund	114,442	1,144,420	1,373,305	1,373,305	83.33%	97,236	972,360	17,206	172,060	17.70%
Franchise Fees to General Fund	133,656	1,336,560	1,603,869	1,603,869	83.33%	125,374	1,253,740	8,282	82,820	6.61%
Total Transfers Out	248,098	4,158,196	2,977,174	4,654,390	89.34%	222,610	5,226,100	25,488	(1,067,904)	-20.43%
Total Expenses	1,711,004	14,001,791	17,358,060	17,577,635	79.66%	1,806,354	15,993,009	(95,350)	(1,991,218)	-12.45%
Net Change in Working Capital	22,941	1,949,817	432,725	704,976	276.58%	(314,674)	(1,275,943)	337,615	3,225,760	252.81%
Working Capital, Beginning	5,651,161	3,724,285	3,724,285	3,724,285	100.00%	3,045,467	4,006,736	2,605,694	(282,451)	-7.05%
Working Capital, Ending	\$ 5,674,102	\$ 5,674,102	\$ 4,157,010	\$ 4,429,261	128.10%	\$ 2,730,793	\$ 2,730,793	\$ 2,943,309	\$ 2,943,309	107.78%

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget		Actual July	Actual YTD			
Revenues										
Charges for Services										
Sale of Water	\$ 1,824,680	\$ 14,198,175	\$ 18,371,545	\$ 18,371,545	77.28%	\$ 1,829,492	\$ 14,149,293	\$ (4,812)	\$ 48,882	0.35%
Sewer Fees	1,587,213	14,146,797	17,379,205	17,379,205	81.40%	1,554,687	14,011,887	32,526	134,910	0.96%
Water & Sewer Taps	35,800	602,357	700,000	700,000	86.05%	31,704	570,867	4,096	31,490	5.52%
Septic Tank Elimination	3,015	68,776	30,000	30,000	229.25%	3,110	26,947	(95)	41,829	155.23%
Water Services & Charges	69,835	597,196	1,048,000	1,048,000	56.98%	66,201	721,766	3,634	(124,570)	-17.26%
Delinquent Penalty	187,230	1,859,214	1,308,000	1,308,000	142.14%	194,575	1,687,765	(7,345)	171,449	10.16%
FOG Revenue	22,037	256,466	275,000	275,000	93.26%	28,502	251,363	(6,465)	5,103	2.03%
Total Charges for Services	3,729,810	31,728,981	39,111,750	39,111,750	81.12%	3,708,271	31,419,888	21,539	309,093	0.98%
Miscellaneous Revenues										
Sale of City Property	-	9,000	-	-	0.00%	-	27,701	-	(18,701)	-67.51%
Credit Card Processing Fee	-	-	350,000	350,000	0.00%	-	-	-	-	0.00%
Miscellaneous Receipts	-	32,304	2,000	2,000	1615.19%	960	1,071	(960)	31,233	2915.67%
Total Miscellaneous Revenues	-	41,304	352,000	352,000	11.73%	960	28,772	(960)	12,532	43.55%
Investment Earnings										
Interest Earned	9,313	82,801	50,000	50,000	165.60%	5,774	43,200	3,539	39,601	91.67%
Investment Expense	-	(2,536)	(5,000)	(5,000)	50.72%	-	(3,417)	-	881	25.78%
Total Investment Earnings	9,313	80,265	45,000	45,000	178.37%	5,774	39,783	3,539	40,482	101.76%
Transfers In										
Transfers from Debt Service Fund	-	-	-	-	0.00%	-	1,240,479	-	(1,240,479)	-100.00%
Transfer from Internal Service Fund	-	885,839	-	885,839	100.00%	-	-	-	885,839	0.00%
Total Transfers In	-	885,839	-	885,839	100.00%	-	1,240,479	-	(354,640)	-28.59%
Other Financing Sources										
Insurance Proceeds	380	9,492	-	-	0.00%	17,545	32,001	(17,165)	(22,509)	-70.34%
Total Other Financing Sources	380	9,492	-	-	0.00%	17,545	32,001	(17,165)	(22,509)	-70.34%
Total Revenues	3,739,503	32,745,881	39,508,750	40,394,589	81.07%	3,732,550	32,760,923	6,953	(15,042)	-0.05%
Expenses										
Operating Expenses										
Utility Collections	166,934	1,924,582	2,587,223	2,587,223	74.39%	177,976	2,097,017	(11,042)	(172,435)	-8.22%
Fleet Services	-	-	-	-	0.00%	83,562	805,616	(83,562)	(805,616)	-100.00%
Human Resources	60	2,107	18,000	18,000	11.71%	-	-	60	2,107	0.00%
Information Technology	59,378	621,687	827,413	887,703	70.03%	49,910	597,369	9,468	24,318	4.07%
Water and Sewer Contracts	1,849,275	11,906,107	16,549,440	16,549,440	71.94%	1,164,253	12,019,651	685,022	(113,544)	-0.94%
Water Distribution	162,635	919,457	1,568,313	1,434,313	64.10%	93,813	1,047,557	68,822	(128,100)	-12.23%
Sanitary Sewers	67,592	653,628	1,283,935	1,335,925	48.93%	46,803	537,206	20,789	116,422	21.67%
Water and Sewer Operations	200,593	1,938,032	2,686,421	2,708,431	71.56%	249,842	2,086,745	(49,249)	(148,713)	-7.13%
Public Works	8,704	68,220	139,592	139,592	48.87%	-	-	8,704	68,220	0.00%
Water and Sewer Engineering	34,776	366,504	1,025,172	1,085,172	33.77%	91,391	695,035	(56,615)	(328,531)	-47.27%
Transportation	14,095	155,628	654,096	584,610	26.62%	-	-	14,095	155,628	0.00%
Water & Sewer Miscellaneous	(79)	155,448	573,236	652,127	23.84%	17,532	203,364	(17,611)	(47,916)	-23.56%
Total Operating Expenses	2,563,963	18,711,400	27,912,841	27,982,536	66.87%	1,975,082	20,089,560	588,881	(1,378,160)	-6.86%
Debt Service	-	983,382	7,167,341	7,167,341	13.72%	1,500	1,051,627	(1,500)	(68,245)	-6.49%
Non-Operating Expenses										
Water and Sewer Projects	-	9,671	-	9,196	105.17%	132,833	414,509	(132,833)	(404,838)	-97.67%
Industrial Development	-	271,896	362,527	362,527	75.00%	-	619,221	-	(347,325)	-56.09%
Total Non-Operating Expenses	-	281,567	362,527	371,723	75.75%	132,833	1,033,730	(132,833)	(752,163)	-72.76%
Transfers Out										
Transfer to Fleet Fund	-	-	-	-	0.00%	-	3,500,000	-	(3,500,000)	-100.00%
Indirect Cost Allocations to General Fund	236,149	2,361,490	2,833,783	2,833,783	83.33%	269,113	2,691,130	(32,964)	(329,640)	-12.25%
Franchise Fees to General Fund	291,276	2,912,760	3,495,308	3,495,308	83.33%	288,652	2,886,520	2,624	26,240	0.91%
Total Transfers Out	527,425	5,274,250	6,329,091	6,329,091	83.33%	557,765	9,077,650	(30,340)	(3,803,400)	-41.90%
Total Expenses	3,091,388	25,250,599	41,771,800	41,850,691	60.33%	2,667,180	31,252,567	424,208	(6,001,968)	-19.20%
Net Change in Working Capital	648,115	7,495,282	(2,263,050)	(1,456,102)	-514.75%	1,065,370	1,508,356	(417,255)	5,986,926	396.92%
Working Capital, Beginning	17,662,698	10,815,531	10,815,531	10,815,531	100.00%	14,735,393	14,292,407	2,927,305	(3,476,876)	-24.33%
Working Capital, Ending	\$ 18,310,813	\$ 18,310,813	\$ 8,552,481	\$ 9,359,429	195.64%	\$ 15,800,763	\$ 15,800,763	\$ 2,510,050	\$ 2,510,050	15.89%

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Charges for Services										
Residential Storm Water Fees	\$ 293,542	\$ 2,906,299	\$ 3,463,852	\$ 3,463,852	83.90%	\$ 285,841	\$ 2,836,024	\$ 7,701	\$ 70,275	2.48%
Commercial Storm Water Fees	51,150	504,377	595,000	595,000	84.77%	49,902	497,354	1,248	7,023	1.41%
Total Charges for Services	<u>344,692</u>	<u>3,410,676</u>	<u>4,058,852</u>	<u>4,058,852</u>	<u>84.03%</u>	<u>335,743</u>	<u>3,333,378</u>	<u>8,949</u>	<u>77,298</u>	<u>2.32%</u>
Investment Earnings										
Interest Earned	3,361	28,397	14,000	14,000	202.84%	1,335	12,517	2,026	15,880	126.87%
Investment Expense	-	(762)	(1,400)	(1,400)	54.43%	-	(559)	-	(203)	36.31%
Total Investment Earnings	<u>3,361</u>	<u>27,635</u>	<u>12,600</u>	<u>12,600</u>	<u>219.33%</u>	<u>1,335</u>	<u>11,958</u>	<u>2,026</u>	<u>15,677</u>	<u>131.10%</u>
Other Revenue										
Miscellaneous Receipts	-	-	1,000	1,000	0.00%	-	756	-	(756)	-100.00%
Total Other Revenue	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>-</u>	<u>1,554</u>	<u>-</u>	<u>(1,554)</u>	<u>-100.00%</u>
Total Revenues	<u>348,053</u>	<u>3,438,311</u>	<u>4,072,452</u>	<u>4,072,452</u>	<u>84.43%</u>	<u>337,078</u>	<u>3,353,460</u>	<u>10,975</u>	<u>84,851</u>	<u>2.53%</u>
Expenses										
Operating Expenses										
Public Works	805	6,823	13,730	13,730	49.69%	-	-	805	6,823	0.00%
Engineering Division	16,353	292,786	569,791	809,773	36.16%	30,020	335,989	(13,667)	(43,203)	-12.86%
Street Division	6,164	23,742	230,620	132,069	17.98%	197	133,702	5,967	(109,960)	-82.24%
Transportation	5,696	59,206	221,360	87,080	67.99%	-	-	5,696	59,206	0.00%
Drainage Maintenance	145,681	1,542,212	1,976,679	1,976,679	78.02%	127,704	1,526,981	17,977	15,231	1.00%
Environmental Services	8,124	207,825	198,911	268,771	77.32%	7,665	71,736	459	136,089	189.71%
Information Technology	3,475	48,075	107,881	118,587	40.54%	2,094	32,916	1,381	15,159	46.05%
Human Resources	-	188	6,000	6,000	3.13%	5,849	11,398	(5,849)	(11,210)	-98.35%
Non-Departmental	-	20,212	65,618	65,618	30.80%	-	18,989	-	1,223	6.44%
Total Operating Expenses	<u>186,298</u>	<u>2,201,069</u>	<u>3,390,590</u>	<u>3,478,307</u>	<u>63.28%</u>	<u>173,529</u>	<u>2,131,711</u>	<u>12,769</u>	<u>69,358</u>	<u>3.25%</u>
Debt Service	<u>454,750</u>	<u>551,001</u>	<u>550,741</u>	<u>550,741</u>	<u>100.05%</u>	<u>450,000</u>	<u>550,538</u>	<u>4,750</u>	<u>463</u>	<u>0.08%</u>
Transfers Out										
Indirect Cost Allocation to General Fund	24,601	246,010	295,216	295,216	83.33%	23,975	239,750	626	6,260	2.61%
Total Transfers Out	<u>24,601</u>	<u>246,010</u>	<u>295,216</u>	<u>295,216</u>	<u>83.33%</u>	<u>23,975</u>	<u>239,750</u>	<u>626</u>	<u>6,260</u>	<u>2.61%</u>
Total Expenses	<u>665,649</u>	<u>2,998,080</u>	<u>4,236,547</u>	<u>4,324,264</u>	<u>69.33%</u>	<u>647,504</u>	<u>2,921,999</u>	<u>18,145</u>	<u>76,081</u>	<u>2.60%</u>
Net Change in Working Capital	(317,596)	440,231	(164,095)	(251,812)	-174.83%	(310,426)	431,461	(7,170)	8,770	2.03%
Working Capital, Beginning	<u>5,268,404</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>4,510,577</u>	<u>100.00%</u>	<u>4,986,132</u>	<u>4,244,245</u>	<u>282,272</u>	<u>266,332</u>	<u>6.28%</u>
Working Capital, Ending	<u>\$ 4,950,808</u>	<u>\$ 4,950,808</u>	<u>\$ 4,346,482</u>	<u>\$ 4,258,765</u>	<u>116.25%</u>	<u>\$ 4,675,706</u>	<u>\$ 4,675,706</u>	<u>\$ 275,102</u>	<u>\$ 275,102</u>	<u>5.88%</u>

Special Revenue Funds

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Taxes										
Hotel Occupancy Tax	\$ 157,009	\$ 1,455,568	\$ 1,687,000	\$ 1,687,000	86.28%	\$ 233,564	\$ 1,401,978	\$ (76,555)	\$ 53,590	3.82%
Total Taxes	157,009	1,455,568	1,687,000	1,687,000	86.28%	233,564	1,401,978	(76,555)	53,590	3.82%
Charges for Services										
Mixed Beverage Sales	3,629	157,149	238,500	238,500	65.89%	4,037	157,568	(408)	(419)	-0.27%
Catering Revenues	493	30,606	37,000	37,000	82.72%	1,599	37,609	(1,106)	(7,003)	-18.62%
Event Revenue	10,368	321,727	404,000	404,000	79.64%	16,128	346,218	(5,760)	(24,491)	-7.07%
Total Charges for Services	14,490	509,482	679,500	679,500	74.98%	21,764	541,395	(7,274)	(31,913)	-5.89%
Intergovernmental										
HOT Reimbursement	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Total Intergovernmental	-	82,498	80,000	80,000	103.12%	-	-	-	82,498	0.00%
Investment Earnings										
Interest Earned	544	3,226	400	400	806.50%	-	226	544	3,000	1327.43%
Investment Expense	-	(24)	(40)	(40)	60.00%	-	(39)	-	15	38.46%
Total Investment Earnings	544	3,202	360	360	889.44%	-	187	544	3,015	1612.30%
Total Revenues	172,043	2,050,750	2,446,860	2,446,860	83.81%	255,328	1,943,560	(83,285)	107,190	5.52%
Expenditures										
Operating Expenditures										
Supplies	-	33	210	210	15.71%	-	176	-	(143)	-81.25%
Legal & Public Notices	-	332	360	360	92.22%	-	349	-	(17)	-4.87%
Grants to the Arts	7,500	57,638	185,167	185,167	31.13%	46,600	83,151	(39,100)	(25,513)	-30.68%
KAC Administration	-	139	2,000	2,000	6.95%	-	-	-	139	0.00%
Conference Center	65,244	628,345	883,182	1,156,194	54.35%	134,808	867,294	(69,564)	(238,949)	-27.55%
Mixed Beverage	22,533	121,867	161,000	166,315	73.27%	10,439	129,793	12,094	(7,926)	-6.11%
Convention & Visitors Bureau	23,229	229,915	338,596	333,406	68.96%	27,001	295,608	(3,772)	(65,693)	-22.22%
Information Technology	232	57,575	76,174	83,140	69.25%	9,136	51,102	(8,904)	6,473	12.67%
Non-Departmental Consolidated	-	29,400	44,936	44,936	65.43%	-	14,993	-	14,407	96.09%
Total Operating Expenditures	118,738	1,125,244	1,691,625	1,971,728	57.07%	227,984	1,442,466	(109,246)	(317,222)	-21.99%
Debt Service	572,064	739,718	740,588	740,588	99.88%	548,466	714,925	23,598	24,793	3.47%
Total Expenditures	690,802	1,864,962	2,432,213	2,712,316	68.76%	776,450	2,157,391	(85,648)	(292,429)	-13.55%
Net Change in Fund Balance	(518,759)	185,788	14,647	(265,456)	15.05%	(521,122)	(213,831)	2,363	399,619	186.89%
Fund Balance, Beginning	1,004,432	299,885	299,885	299,885	100.00%	580,650	273,359	423,782	26,526	9.70%
Fund Balance, Ending	\$ 485,673	\$ 485,673	\$ 314,532	\$ 34,429	1410.65%	\$ 59,528	\$ 59,528	\$ 426,145	\$ 426,145	715.87%

CITY OF KILLEEN, TEXAS
 PEG CABLESYSTEM IMPROVEMENT (220)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Franchise Taxes	\$ 57,436	\$ 167,157	\$ 208,000	\$ 208,000	80.36%	\$ 56,259	\$ 163,934	\$ 1,177	\$ 3,223	1.97%
Interest Earned	506	4,343	1,800	1,800	241.28%	307	1,441	199	2,902	201.39%
Investment Expense	-	(43)	-	-	0.00%	-	(54)	-	11	20.37%
Total Revenues	<u>57,942</u>	<u>171,457</u>	<u>209,800</u>	<u>209,800</u>	<u>81.72%</u>	<u>56,566</u>	<u>165,321</u>	<u>1,376</u>	<u>6,136</u>	<u>3.71%</u>
Expenditures										
Operations	12,573	145,922	229,360	229,360	63.62%	14,453	154,638	(1,880)	(8,717)	-5.64%
Information Technology	-	467	-	467	100.00%	-	-	-	467	0.00%
Total Expenditures	<u>12,573</u>	<u>146,389</u>	<u>229,360</u>	<u>229,827</u>	<u>63.70%</u>	<u>14,453</u>	<u>154,638</u>	<u>(1,880)</u>	<u>(8,250)</u>	<u>-5.33%</u>
Net Change in Fund Balance	45,369	25,068	(19,560)	(20,027)	-125.17%	42,113	10,683	3,256	14,386	134.66%
Fund Balance, Beginning	774,000	794,301	794,301	794,301	100.00%	734,134	765,565	39,866	28,736	3.75%
Fund Balance, Ending	<u>\$ 819,369</u>	<u>\$ 819,369</u>	<u>\$ 774,741</u>	<u>\$ 774,274</u>	<u>105.82%</u>	<u>\$ 776,248</u>	<u>\$ 776,248</u>	<u>\$ 43,122</u>	<u>\$ 43,122</u>	<u>5.56%</u>

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Intergovernmental										
City of Killeen	\$ -	\$ 66,656	\$ 65,442	\$ 65,442	101.86%	\$ -	\$ 54,455	\$ -	\$ 12,201	22.41%
Bell County	-	37,444	31,000	31,000	120.79%	-	30,591	-	6,853	22.40%
Central Texas College	-	24,288	10,150	10,150	239.29%	-	10,111	-	14,177	140.21%
Total Intergovernmental	-	128,388	106,592	106,592	120.45%	-	95,157	-	33,231	34.92%
Investment Earnings										
Interest Earned	345	2,668	1,000	1,000	266.80%	160	652	185	2,016	309.20%
Investment Expense	-	(23)	-	-	0.00%	-	(29)	-	6	20.69%
Total Investment Earnings	345	2,645	1,000	1,000	264.50%	160	623	185	2,016	323.60%
Total Revenues	345	131,033	107,592	107,592	121.79%	160	95,780	185	35,247	36.80%
Expenditures										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
Total Expenditures	-	-	-	-	0.00%	-	-	-	-	0.00%
Net Change in Fund Balance	345	131,033	107,592	107,592	121.79%	160	95,780	185	35,253	36.81%
Fund Balance, Beginning	536,373	405,685	405,685	405,685	100.00%	405,322	309,702	131,051	95,983	30.99%
Fund Balance, Ending	\$ 536,718	\$ 536,718	\$ 513,277	\$ 513,277	104.57%	\$ 405,482	\$ 405,482	\$ 131,236	\$ 131,236	32.37%

CITY OF KILLEEN, TEXAS
 COURT SECURITY FEE (241)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JULY 31, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual July	Actual YTD			
Revenues										
Fines & Fees	\$ 4,366	\$ 42,553	\$ 62,899	\$ 62,899	67.65%	\$ 4,359	\$ 46,955	\$ 7	\$ (4,402)	-9.37%
Intergovernmental Revenue	-	800	785	785	101.91%	-	787	-	13	1.65%
Interest Earned	104	867	400	400	216.75%	56	238	48	629	264.29%
Investment Expense	-	(8)	-	-	0.00%	-	(10)	-	2	20.00%
Total Revenues	<u>4,470</u>	<u>44,212</u>	<u>64,084</u>	<u>64,084</u>	<u>68.99%</u>	<u>4,415</u>	<u>47,970</u>	<u>55.00</u>	<u>(3,758)</u>	<u>-7.83%</u>
Expenditures										
Operations	3,310	30,754	48,122	48,122	63.91%	2,786	36,381	524	(5,627)	-15.47%
Total Expenditures	<u>3,310</u>	<u>30,754</u>	<u>48,122</u>	<u>48,122</u>	<u>63.91%</u>	<u>2,786</u>	<u>36,381</u>	<u>524</u>	<u>(5,627)</u>	<u>-15.47%</u>
Net Change in Fund Balance	1,160	13,458	15,962	15,962	84.31%	1,629	11,589	(469)	1,869	16.13%
Fund Balance, Beginning	158,279	145,981	145,981	145,981	100.00%	141,138	131,178	17,141	14,803	11.28%
Fund Balance, Ending	<u>\$ 159,439</u>	<u>\$ 159,439</u>	<u>\$ 161,943</u>	<u>\$ 161,943</u>	<u>98.45%</u>	<u>\$ 142,767</u>	<u>\$ 142,767</u>	<u>\$ 16,672</u>	<u>\$ 16,672</u>	<u>11.68%</u>

CITY OF KILLEEN, TEXAS
 JUVENILE CASE MANAGER (242)
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED JULY 31, 2017

	FY 2017				Percent of Adjusted Budget	FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual July	Actual YTD	Original Budget	Adjusted Budget		Actual July	Actual YTD			
Revenues										
Fines										
Juvenile Case Manager Receipts	\$ 8,732	\$ 84,580	\$ 119,737	\$ 119,737	70.64%	\$ 8,622	\$ 92,384	\$ 110	\$ (7,804)	-8.45%
Total Fines	<u>8,732</u>	<u>84,580</u>	<u>119,737</u>	<u>119,737</u>	<u>70.64%</u>	<u>8,622</u>	<u>92,384</u>	<u>110</u>	<u>(7,804)</u>	<u>-8.45%</u>
Investment Earnings										
Interest Earned	369	3,148	1,500	1,500	209.87%	212	909	157	2,239	246.31%
Investment Expense	-	(30)	-	-	0.00%	-	(39)	-	9	23.08%
Total Investment Earnings	<u>369</u>	<u>3,118</u>	<u>1,500</u>	<u>1,500</u>	<u>207.87%</u>	<u>212</u>	<u>870</u>	<u>157</u>	<u>2,248</u>	<u>258.39%</u>
Total Revenues	<u>9,101</u>	<u>87,698</u>	<u>121,237</u>	<u>121,237</u>	<u>72.34%</u>	<u>8,834</u>	<u>93,254</u>	<u>267</u>	<u>(5,556)</u>	<u>-5.96%</u>
Expenditures										
Operations	6,939	62,732	89,965	89,965	69.73%	6,719	68,689	220	(5,956)	-8.67%
Total Expenditures	<u>6,939</u>	<u>62,732</u>	<u>89,965</u>	<u>89,965</u>	<u>69.73%</u>	<u>6,719</u>	<u>68,689</u>	<u>220</u>	<u>(5,956)</u>	<u>-8.67%</u>
Net Change in Fund Balance	<u>2,162</u>	<u>24,966</u>	<u>31,272</u>	<u>31,272</u>	<u>79.83%</u>	<u>2,115</u>	<u>24,565</u>	<u>47</u>	<u>400</u>	<u>1.63%</u>
Fund Balance, Beginning	<u>562,729</u>	<u>539,925</u>	<u>539,925</u>	<u>539,925</u>	<u>100.00%</u>	<u>534,784</u>	<u>512,333</u>	<u>27,945</u>	<u>27,592</u>	<u>5.39%</u>
Fund Balance, Ending	<u>\$ 564,891</u>	<u>\$ 564,891</u>	<u>\$ 571,197</u>	<u>\$ 571,197</u>	<u>98.90%</u>	<u>\$ 536,898</u>	<u>\$ 536,898</u>	<u>\$ 27,993</u>	<u>\$ 27,992</u>	<u>5.21%</u>

**CITY OF KILLEEN, TEXAS
OTHER FUNDS
UNAUDITED SUMMARY OF REVENUES, EXPENDITURES, & FUND BALANCES
FOR THE MONTH ENDED JULY 31, 2017**

	Beginning Fund Balance	Revenues Actual YTD	Expenditures Actual YTD	Net Change	Ending Fund Balance
Special Revenue Funds					
General Government					
JLUS Grant	\$ -	\$ 37,789	\$ 37,789	\$ -	\$ -
Wellness Non-Assessment	-	93,636	1,319	92,317	92,317
Total General Government	<u>-</u>	<u>131,425</u>	<u>39,108</u>	<u>92,317</u>	<u>92,317</u>
Municipal Court					
Teen Court	7,210	2,023	1,321	702	7,912
Court Technology Fund	168,004	57,454	107,172	(49,718)	118,286
Total Municipal Court	<u>175,214</u>	<u>59,477</u>	<u>108,493</u>	<u>(49,016)</u>	<u>126,198</u>
Community Services					
Parks Donations	40,917	62,685	13,481	49,204	90,121
Total Community Services	<u>40,917</u>	<u>62,685</u>	<u>13,481</u>	<u>49,204</u>	<u>90,121</u>
Community Development					
Special Event Center Fountain	17,572	65	-	65	17,637
Library Memorial	24,829	7,711	-	7,711	32,540
Community Development	(1,341)	922,327	939,582	(17,255)	(18,596)
Home Program	6,372	331,396	267,183	64,213	70,585
Total Community Development	<u>47,432</u>	<u>1,261,499</u>	<u>1,206,765</u>	<u>54,734</u>	<u>102,166</u>
Police Department					
Law Enforcement Grant	3,128	328	-	328	3,456
Police State Seizure (Ch. 429)	150,776	40,185	61,730	(21,545)	129,231
Police Federal Seizure	48,228	301,368	-	301,368	349,596
Photo Red Light Enforcement Fund	320,826	1,129,526	1,208,951	(79,425)	241,401
Animal Control Donation Fund	15,402	8,742	10,083	(1,341)	14,061
Police Donation Fund	71,057	98,435	44,050	54,385	125,442
Total Police Department	<u>609,417</u>	<u>1,578,584</u>	<u>1,324,814</u>	<u>253,770</u>	<u>863,187</u>
Fire Department					
Emergency Management	1,745	10	-	10	1,755
Fire Dept Special Revenue	2,019	918	2,395	(1,477)	542
Total Fire Department	<u>3,764</u>	<u>928</u>	<u>2,395</u>	<u>(1,467)</u>	<u>2,297</u>
Total Special Revenue Funds	<u>\$ 876,744</u>	<u>\$ 3,094,598</u>	<u>\$ 2,695,056</u>	<u>\$ 399,542</u>	<u>\$ 1,276,286</u>
Trust Funds					
Employee Benefits Trust	(5,325)	4,982,636	4,933,677	48,959	43,634
Total Trust Funds	<u>\$ (5,325)</u>	<u>\$ 4,982,636</u>	<u>\$ 4,933,677</u>	<u>\$ 48,959</u>	<u>\$ 43,634</u>
Total Other Funds	<u>\$ 871,419</u>	<u>\$ 8,077,234</u>	<u>\$ 7,628,733</u>	<u>\$ 448,501</u>	<u>\$ 1,319,920</u>



CASH AND INVESTMENTS

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

	Cash & Investments	Interest Earned						
		FY 2017			FY 2016		Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
General Fund	\$ 22,454,964.17	\$ 146,891.48	\$ 75,000.00	195.86%	\$ 68,647.67	\$ 78,243.81	113.98%	
Debt Service Fund	12,595,807.58	55,393.48	29,000	191.01%	20,456.45	34,937.03	170.79%	
Fleet Internal Service Fund	345,540.86	11,810.28	20,000.00	59.05%	9,829.68	1,980.60	20.15%	
Enterprise Funds								
Aviation Fund - Killeen Fort Hood Regional Airport	(77,068.35)	-	-	0.00%	23.08	(23.08)	-100.00%	
Aviation Fund - Skylark Airport	658,964.71	3,353.82	1,500	223.59%	1,082.04	2,271.78	209.95%	
Solid Waste Fund	4,062,758.36	15,759.75	10,360	152.12%	6,174.48	9,585.27	155.24%	
Water & Sewer Fund	16,413,139.09	73,487.41	50,000	146.97%	37,424.50	36,062.91	96.36%	
Drainage Utility Fund	5,072,262.79	25,036.09	14,000	178.83%	11,181.57	13,854.52	123.90%	
Total Enterprise Funds	26,130,056.60	117,637.07	75,860	155.07%	55,885.67	61,751.40	110.50%	
Special Revenue Funds								
Law Enforcement Grant	49,799.29	298.17	100	298.17%	117.45	180.72	153.87%	
State Seizure (Ch. 429)	168,675.14	883.55	-	0.00%	123.15	760.40	617.46%	
Federal Seizure	349,365.07	380.13	-	0.00%	39.00	341.13	874.69%	
Emergency Management	1,753.15	8.21	4	205.25%	1.10	7.11	646.36%	
Hotel Occupancy Tax	878,987.55	2,681.73	400	670.43%	225.95	2,455.78	1086.87%	
Special Events Center Fountain	17,625.02	54.07	20	270.35%	21.34	32.73	153.37%	
Cablesystem Improvement	774,577.06	3,837.99	1,800	213.22%	1,135.33	2,702.66	238.05%	
Library Memorial	31,815.62	146.02	50	292.04%	25.91	120.11	463.57%	
Community Development Block Grant	(101,747.55)	-	-	0.00%	-	-	0.00%	
Home Program	52,845.85	22.96	100	22.96%	39.26	(16.30)	-41.52%	
Tax Increment Fund	524,230.82	2,323.66	1,000	232.37%	492.83	1,830.83	371.49%	
Lions Club Park	90,063.73	348.24	100	348.24%	66.68	281.56	422.26%	
Teen Court Program	8,034.03	39.08	20	195.40%	9.26	29.82	322.03%	
Court Technology Fund	114,494.35	693.73	500	138.75%	245.42	448.31	182.67%	
Court Security Fee Fund	158,271.69	761.89	400	190.47%	183.03	578.86	316.27%	
Juvenile Case Management Fund	562,692.36	2,778.99	1,500	185.27%	696.54	2,082.45	298.97%	
Photo Red Light Enforcement Fund	581,949.87	2,334.54	1,000	233.45%	563.35	1,771.19	314.40%	
Fire Special Revenue	540.60	8.54	-	0.00%	2.28	6.26	274.56%	
Police Donation Fund-Animal Control	15,820.45	83.12	70	118.74%	32.81	50.31	153.34%	
Police Department Donation Fund	133,676.19	629.18	200	314.59%	97.08	532.10	548.10%	
Wellness Non-Assessment Fund	83,134.70	177.95	-	0.00%	-	177.95	0.00%	
Total Special Revenue Funds	4,496,604.99	18,491.75	7,264	254.57%	4,117.77	14,373.98	349.07%	
Capital Projects Funds								
Child Safety Fund	103,292.89	1,845.53	1,000	184.55%	482.46	1,363.07	282.52%	
2003 Aviation Capital Improvement Bond	0.00	1.97	100	1.97%	206.21	(204.24)	-99.04%	
2007 Combination General & Certificate of Obligation Bond	-	-	-	0.00%	58.42	(58.42)	-100.00%	
2009 Contractual Obligation Bond	0.00	31.84	100	31.84%	98.82	(66.98)	-67.78%	
2012 Pass Through Financing Proceeds Bond 190/2410	110,400.14	1,219.33	-	0.00%	4,558.20	(3,338.87)	-73.25%	
2011 Pass Through Financing Proceeds Bond 195/201	854,049.08	4,308.54	-	0.00%	2,436.53	1,872.01	76.83%	
2011 Contractual Obligation Construction Bond	2,408,803.98	12,206.35	1,000	1220.64%	7,539.09	4,667.26	61.91%	
2012 General Obligation Bonds	135,671.93	681.18	100	681.18%	2,005.98	(1,324.80)	-66.04%	
Downtown Improvement Phase II	78,244.27	394.20	100	394.20%	101.75	292.45	287.42%	
2014 Contractual Obligation Construction Bond	1,748,876.66	31,232.84	1,000	3123.28%	33,257.73	(2,024.89)	-6.09%	
2014 General Obligation Bonds	1,457,689.33	7,983.25	1,000	798.33%	4,517.22	3,466.03	76.73%	
Governmental Capital Projects	18.42	0.83	10	8.30%	21.65	(20.82)	-96.17%	
Golf Capital Projects	27,592.53	145.99	45	324.42%	27.23	118.76	436.14%	
Rosewood Extension Grant	(450,433.47)	289.47	-	0.00%	-	289.47	0.00%	
2001 Water & Sewer Bond	-	-	-	0.00%	4.15	(4.15)	-100.00%	
2007 Water & Sewer Bond	-	-	-	0.00%	468.23	(468.23)	-100.00%	
2005 Solid Waste Bond	-	-	-	0.00%	5.18	(5.18)	-100.00%	
2013 Water & Sewer Bond	9,304,849.37	46,773.42	50,000	93.55%	50,859.90	(4,086.48)	-8.03%	
Water & Sewer Capital Projects	1,529.26	7.53	25	30.12%	20.59	(13.06)	-63.43%	
Aviation CFC Fund	1,843,405.88	8,821.43	2,000	441.07%	1,908.28	6,913.15	362.27%	
Aviation DEAAAG	(1,150,313.48)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	1,006,013.67	992.35	1,000	99.24%	609.11	383.24	62.92%	
Drainage Capital Project	1,749,419.88	11,418.97	10,000	114.19%	10,148.96	1,270.01	12.51%	
Total Capital Projects Funds	19,229,110.34	128,355.02	67,480	190.21%	119,335.69	9,019.33	7.56%	
Other Funds								
Employee Benefits Trust	34,978.65	0.52	-	0.00%	13.90	(13.38)	-96.26%	
Payroll Cash	1,157,983.28	106.93	-	0.00%	-	106.93	0.00%	
Total Other Funds	1,192,961.93	107.45	-	0.00%	13.90	93.55	673.02%	
Total All Funds	\$ 86,445,046.47	\$ 478,686.53	\$ 274,604	174.32%	\$ 278,286.83	\$ 200,399.70	72.01%	
Recap								
Cash on Hand	\$ 11,180.00							
Cash in Depository Bank	11,199,914.32							
Investments	75,233,952.15							
Total All Funds	\$ 86,445,046.47							

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 JULY 31, 2017

		Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
248	Child Safety Fund		\$ 1,034,952.46	\$ 1,002,253.35	\$ (67,486.52)	\$ 32,699.11
340	2009 CO Construction Fund	Aquatic Center/Street & SW Equip Street Projects/Lions Park Hike & Bike	8,644,765.73	8,644,765.73	-	-
341	2011A PTF Construction Fund	US 190/Rosewood/2410	32,460,498.14	32,353,137.68	1,646.31	107,360.46
342	2011 PTF 195/201 Construction Fund	SH 195/SH201 Interchange	19,198,558.06	18,344,000.40	312,481.28	854,557.66
343	2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,251,378.01	34,938,493.81	(335,474.50)	312,884.20
345	2012 GO Construction Fund	Community Center Renovations	2,797,776.08	2,662,014.96	(14,947.88)	135,761.12
346	Downtown Improvement Phase II	Downtown Improvement Phase II	300,606.91	222,311.22	606.69	78,295.69
347	2014 CO Construction Fund	FD Station 9/Street Projects - Trimmier	19,201,347.55	19,149,333.60	(247,411.12)	52,013.95
348	2014 GO Construction Fund	Parks & Trail projects	10,597,544.44	7,029,342.97	(35,077.91)	3,568,201.47
349	Governmental Capital Projects		132,018.50	132,000.00	18.50	18.50
350	Golf Capital Project Fund		82,395.81	55,402.87	(29,726.18)	26,992.94
351	Rosewood Extension Grant		1,190,279.02	755,886.99	186,015.03	434,392.03
Total Governmental Capital Project Funds			<u>130,892,120.71</u>	<u>125,288,943.58</u>	<u>(229,356.30)</u>	<u>5,603,177.13</u>
Water/Sewer Capital Project Funds						
386	2013 W&S Bond		20,783,404.22	14,136,007.15	47,363.77	6,647,397.07
387	W&S Capital Project Fund		115,028.34	113,498.10	(72.76)	1,530.24
Total Water/Sewer Capital Project Funds			<u>20,898,432.56</u>	<u>14,249,505.25</u>	<u>47,291.01</u>	<u>6,648,927.31</u>
Aviation Capital Project Funds						
331	2003 CO Construction Fund	RGAAF Terminal & Aviation Equipment	15,527,003.87	15,527,003.87	-	-
526	Aviation CFC Fund		1,913,940.35	46,116.94	77,200.29	1,867,823.41
528	Aviation DEAAG		4,813,465.00	3,459,788.03	(186,534.80)	1,353,676.97
529	Aviation PFC Fund		2,214,044.40	1,219,965.81	(139,337.48)	994,078.59
Total Aviation Capital Project Fund			<u>24,468,453.62</u>	<u>20,252,874.65</u>	<u>(248,671.99)</u>	<u>4,215,578.97</u>
Drainage Utility Capital Project Funds						
576	2006 CO Construction Fund		9,038,149.78	7,936,162.75	(15,505.12)	1,101,987.03
Total Drainage Utility Capital Project Funds			<u>9,038,149.78</u>	<u>7,936,162.75</u>	<u>(15,505.12)</u>	<u>1,101,987.03</u>
Total Capital Project Funds			<u>\$ 185,297,156.67</u>	<u>\$ 167,727,486.23</u>	<u>\$ (446,242.40)</u>	<u>\$ 17,569,670.44</u>

CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	\$ 102,475.99	\$ 67,475.99	\$ 17,878.98	\$ 85,354.97	\$ -	\$ 85,354.97	\$ 17,121.02
Bell County Child Safety Fees	248-0000-382-48-00	687,797.32	537,797.32	158,988.65	696,785.97	-	696,785.97	(8,988.65)
* KTMPO Brookhaven - Rancier	248-0000-382-48-03	250,025.00	-	213,594.70	213,594.70	36,430.30	250,025.00	-
Interest Earned	248-0000-361-05-00	1,870.24	870.24	1,854.21	2,724.45	-	2,724.45	(854.21)
Investment Expense	248-0000-361-99-00	(80.89)	(80.89)	(30.40)	(111.29)	-	(111.29)	30.40
Peard Rebate	248-0000-361-99-41	-	-	173.36	173.36	-	173.36	(173.36)
Total Funding		1,042,087.66	606,062.66	392,459.50	998,522.16	36,430.30	1,034,952.46	7,135.20
Expenditures								
Completed Projects								
Sidewalk Maintenance	248-3446-434-42-05	76.60	76.60	-	76.60	-	76.60	-
Sign Maintenance	248-0000-434-42-37	1,453.66	1,453.66	-	1,453.66	-	1,453.66	-
Pavement Marking	248-0000-434-42-38	15,085.42	15,085.42	-	15,085.42	-	15,085.42	-
Signs & Traffic Lights	248-0000-434-43-70	12,002.03	12,002.03	-	12,002.03	-	12,002.03	-
Professional Services	248-0000-434-44-20	950.00	950.00	-	950.00	-	950.00	-
Sidewalk Improvements	248-0000-434-60-50	186,640.55	186,640.55	-	186,640.55	-	186,640.55	-
Total Completed Projects		216,208.26	216,208.26	-	216,208.26	-	216,208.26	-
Active Projects								
Sign Maintenance	248-0000-434-42-37	14,000.00	-	22.98	22.98	-	22.98	13,977.02
Pavement Marking	248-0000-434-42-38	14,000.00	-	5,332.55	5,332.55	2,758.67	8,091.22	5,908.78
Signs & Traffic Lights	248-0000-434-43-70	12,000.00	-	9,933.23	9,933.23	75.00	10,008.23	1,991.77
Sidewalk Improvements	248-0000-434-60-50	78,185.00	-	2,300.50	2,300.50	1,403.50	3,704.00	74,481.00
* Brookhaven Sidewalk	248-3446-434-63-50	768,045.72	14,947.72	682,687.92	697,635.64	66,583.02	764,218.66	3,827.06
Total Active Projects		886,230.72	14,947.72	700,277.18	715,224.90	70,820.19	786,045.09	100,185.63
Total Expenditures/Commitments		\$ 1,102,438.98	\$ 231,155.98	\$ 700,277.18	\$ 931,433.16	\$ 70,820.19	\$ 1,002,253.35	\$ 100,185.63
Unassigned Project Funding								\$ (67,486.52)
Unobligated Cash Balance								\$ 32,699.11
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ (146,505.70)
Grants Receivable								213,594.70
Funding Commitments								36,430.30
Accounts Payable								-
Encumbrances								(70,820.19)
Unobligated Cash Balance								\$ 32,699.11

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	\$ 16,776.59	\$ 16,744.75	\$ 31.84	\$ 16,776.59	\$ -	\$ 16,776.59	\$ -
Investment Expense	340-0000-361-99-00	(756.92)	(756.76)	(0.16)	(756.92)	-	(756.92)	-
Contribution & Donation - KVI	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Transfer from Fund 335-CO Agreements		25,992.17	25,992.17	-	25,992.17	-	25,992.17	-
Total Funding		8,644,765.73	8,644,734.05	31.68	8,644,765.73	-	8,644,765.73	-
Expenditures								
Completed Projects								
Other								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Improvements	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Transfer to Fund 343	340-3490-800-93-43	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfer to Fund 345	340-3490-800-93-45	3,095.21	-	3,095.21	3,095.21	-	3,095.21	-
Total Other		7,492,985.39	7,489,890.18	3,095.21	7,492,985.39	-	7,492,985.39	-
Public Works								
Sign Maintenance	340-3490-800-42-37	36,844.92	36,844.92	-	36,844.92	-	36,844.92	-
Signals & Traffic Lights	340-3490-800-43-70	68,866.37	68,866.37	-	68,866.37	-	68,866.37	-
City Owner Agreements	340-3490-800-56-63	37,180.00	-	37,180.00	37,180.00	-	37,180.00	-
BPE/Downtown Ph 1	340-3490-800-58-15	12,420.85	12,420.85	-	12,420.85	-	12,420.85	-
Total Public Works		155,312.14	118,132.14	37,180.00	155,312.14	-	155,312.14	-
Community Services								
Equipment	340-3490-800-46-35	24,213.67	24,213.67	-	24,213.67	-	24,213.67	-
Gilmore Ctr & Comm Ctr A&E	340-3490-800-44-20	55,050.00	55,050.00	-	55,050.00	-	55,050.00	-
Computer Hardware	340-3490-800-46-40	5,807.48	5,807.48	-	5,807.48	-	5,807.48	-
Furniture & Fixtures	340-3490-800-46-50	5,063.36	5,063.36	-	5,063.36	-	5,063.36	-
Street Dept Building	340-3490-800-58-28	906,333.69	906,333.69	-	906,333.69	-	906,333.69	-
Total Community Services		996,468.20	996,468.20	-	996,468.20	-	996,468.20	-
Total Completed Projects		8,644,765.73	8,604,490.52	40,275.21	8,644,765.73	-	8,644,765.73	-
Total Expenditures/Commitments		\$ 8,644,765.73	\$ 8,604,490.52	\$ 40,275.21	\$ 8,644,765.73	\$ -	\$ 8,644,765.73	\$ -
Unassigned Project Funding								\$ -
Unobligated Cash Balance								\$ -

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361-05-00	\$ 205,550.15	\$ 205,550.15	\$ 1,291.65	\$ 206,841.80	\$ -	\$ 206,841.80	\$ (1,291.65)
Investment Expense	341-0000-361-99-00	(22,290.73)	(22,290.73)	(31.76)	(22,322.49)	-	(22,322.49)	31.76
Pcard Rebate	341-0000-363-99-41	5,700.87	5,700.87	338.94	6,039.81	-	6,039.81	(338.94)
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,458,899.31	32,458,899.31	1,598.83	32,460,498.14	-	32,460,498.14	(1,598.83)
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmer	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
Total Completed Projects		7,394,240.37	7,394,240.37	-	7,394,240.37	-	7,394,240.37	-
Reserves								
Other Projects	341-3446-434-54-01	70,914.00	-	-	-	-	-	70,914.00
Total Reserves		70,914.00	-	-	-	-	-	70,914.00
Active Projects								
Accounting Services	341-3446-434-47-30	4,700.00	-	1,898.83	1,898.83	-	1,898.83	2,801.17
US 190/Rosewood/2410	341-3490-800-58-23	24,988,997.46	24,495,001.46	460,059.02	24,956,060.48	1,938.00	24,956,998.48	31,998.98
Total Active Projects		24,993,697.46	24,495,001.46	461,957.85	24,956,959.31	1,938.00	24,958,897.31	34,800.15
Total Expenditures/Commitments		\$ 32,458,851.83	\$ 31,889,241.83	\$ 461,957.85	\$ 32,351,199.68	\$ 1,938.00	\$ 32,353,137.68	\$ 105,714.15
Unassigned Project Funding								\$ 1,646.31
Unobligated Cash Balance								\$ 107,360.46
Cash Reconciliation								
Cash on Hand								\$ 109,298.46
Accounts Receivables								-
Accounts Payable								-
Encumbrances								(1,938.00)
Unobligated Cash Balance								\$ 107,360.46

CITY OF KILLEEN, TEYAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361-05-00	\$ 81,664.24	\$ 81,664.24	\$ 4,870.33	\$ 86,534.57	\$ -	\$ 86,534.57	\$ (4,870.33)
Investment Expense	342-0000-361-99-00	(7,452.45)	(7,452.45)	(47.94)	(7,500.39)	-	(7,500.39)	47.94
Pcard Rebate	342-0000-363-99-41	72.52	72.52	36.56	109.08	-	109.08	(36.56)
General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,193,699.11	19,193,699.11	4,858.95	19,198,558.06	-	19,198,558.06	(4,858.95)
Expenditures								
Completed Projects								
Operations	342-3446-434-YY-Y	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Accounting Services	342-3490-470-47-30	62.89	62.89	-	62.89	-	62.89	-
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
SH195/SH201 Interchange	342-3490-800-58-34	14,376,540.80	14,376,540.80	-	14,376,540.80	-	14,376,540.80	-
Stan Schlueter Traffic Light	342-3490-800-58-37	25,591.87	25,591.87	-	25,591.87	-	25,591.87	-
Elms Road	342-3490-800-58-38	170,000.00	170,000.00	-	170,000.00	-	170,000.00	-
Transfer to Fund 347 - Trimmier	342-3490-800-93-47	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 400 - Debt Service	342-3490-800-94-00	1,200,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-
Transfer to Fund 447 - Debt Service	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
Total Completed Projects		18,342,554.78	18,342,554.78	-	18,342,554.78	-	18,342,554.78	-
Reserves								
Other Projects	342-3490-800-54-01	543,457.00	-	-	-	-	-	543,457.00
Total Reserves		543,457.00	-	-	-	-	-	543,457.00
Active Projects								
Accounting Services	342-3490-470-47-30	65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Active Projects		65.00	-	1,445.62	1,445.62	-	1,445.62	(1,380.62)
Total Expenditures/Commitments		\$ 18,886,076.78	\$ 18,342,554.78	\$ 1,445.62	\$ 18,344,000.40	\$ -	\$ 18,344,000.40	\$ 542,076.38
Unassigned Project Funding								\$ 312,481.28
Unobligated Cash Balance								\$ 854,557.66
Cash Reconciliation								
Cash on Hand							\$ 854,610.87	
Accounts Receivable							-	
Accounts Payable							(53.21)	
Encumbrances							-	
Unobligated Cash Balance							\$ 854,557.66	

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361-05-00	\$ 240,369.67	\$ 239,369.67	\$ 13,790.92	\$ 253,160.59	\$ -	\$ 253,160.59	\$ (12,790.92)
Investment Expense	343-0000-361-99-00	(28,506.04)	(28,406.04)	(136.01)	(28,542.05)	-	(28,542.05)	36.01
Pcard Rebate	343-0000-363-99-41	4,041.41	4,041.41	0.04	4,041.45	-	4,041.45	(0.04)
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms Rd	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
Total Funding		35,238,623.06	35,237,723.06	13,654.95	35,251,378.01	-	35,251,378.01	(12,754.95)
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
Total Completed Projects		15,644,011.40	15,644,011.40	-	15,644,011.40	-	15,644,011.40	-
Active Projects								
Public Works								
Stagecoach Improvements	343-3490-800-58-36	19,942,841.11	17,909,666.11	(712,688.05)	17,196,978.06	2,097,504.35	19,294,482.41	648,358.70
Total Public Works		19,942,841.11	17,909,666.11	(712,688.05)	17,196,978.06	2,097,504.35	19,294,482.41	648,358.70
Total Active Projects		19,942,841.11	17,909,666.11	(712,688.05)	17,196,978.06	2,097,504.35	19,294,482.41	648,358.70
Total Expenditures/Commitments		\$ 35,586,852.51	\$ 33,553,677.51	\$ (712,688.05)	\$ 32,840,989.46	\$ 2,097,504.35	\$ 34,938,493.81	\$ 648,358.70
Unassigned Project Funding								\$ (335,474.50)
Unobligated Cash Balance								\$ 312,884.20
* Grant Funded								
Cash Reconciliation								
Cash on Hand								\$ 2,410,388.55
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(2,097,504.35)
Unobligated Cash Balance								\$ 312,884.20

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from Fund 348	345-0000-371-93-48	\$1,524,200.00	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -	\$1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	4,948.80	4,848.80	770.37	5,619.17	-	5,619.17	(670.37)
Investment Expense	345-0000-361-99-00	(130.87)	(130.87)	(7.43)	(138.30)	-	(138.30)	7.43
Transfer from Fund 340	345-0000-371-93-40	-	-	3,095.21	3,095.21	-	3,095.21	(3,095.21)
Total Funding		<u>2,794,017.93</u>	<u>2,793,917.93</u>	<u>3,858.15</u>	<u>2,797,776.08</u>	<u>-</u>	<u>2,797,776.08</u>	<u>(3,758.15)</u>
Expenditures								
Completed Projects								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
Total Completed Projects		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
Reserves								
Other Projects	345-3490-800-54-01	150,709.00	-	-	-	-	-	150,709.00
Total Reserves		<u>150,709.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,709.00</u>
Total Expenditures/Commitments		<u>\$2,812,723.96</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ -</u>	<u>\$2,662,014.96</u>	<u>\$ 150,709.00</u>
Unassigned Project Funding								\$ (14,947.88)
Unobligated Cash Balance								<u>\$ 135,761.12</u>
Cash Reconciliation								
Cash on Hand								\$ 135,761.12
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 135,761.12</u>

CITY OF KILLEEN, TEXAS
DOXNTOXN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	346-0000-361-05-00	\$ 282.69	\$ 182.69	\$ 445.62	\$ 628.31	\$ -	\$ 628.31	\$ (345.62)
Investment Expense	346-0000-361-99-00	(17.01)	(17.01)	(4.39)	(21.40)	-	(21.40)	4.39
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Total Funding		<u>300,265.68</u>	<u>300,165.68</u>	<u>441.23</u>	<u>300,606.91</u>	<u>-</u>	<u>300,606.91</u>	<u>(341.23)</u>
Expenditures								
Completed Projects								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
Total Completed Projects		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
Reserves								
Other Projects	346-3446-434-54-01	77,689.00	-	-	-	-	-	77,689.00
Total Reserves		<u>77,689.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,689.00</u>
Total Expenditures/Commitments		<u>\$ 300,000.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ 77,689.00</u>
Unassigned Project Funding								\$ 606.69
Unobligated Cash Balance								<u>\$ 78,295.69</u>
Cash Reconciliation								
Cash on Hand								\$ 78,295.69
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 78,295.69</u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	347-0000-361-05-00	\$ 89,760.88	\$ 88,760.88	32,357.46	\$ 121,118.34	\$ -	\$ 121,118.34	\$ (31,357.46)
Investment Expense	347-0000-361-99-00	(8,872.29)	(8,772.29)	(242.49)	(9,014.78)	-	(9,014.78)	142.49
Pcard Rebate	347-0000-363-99-41	1,590.54	1,090.54	1.35	1,091.89	-	1,091.89	498.65
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 - Trimmier	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 - Trimmier	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
TXDot Intergovernmental Revenue -								
* Trimmier	347-0000-382-77-00	1,850,192.00	1,660,796.72	189,395.28	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
Total Funding		19,170,631.23	18,979,835.95	221,511.60	19,201,347.55	-	19,201,347.55	(30,716.32)
Expenditures								
Completed Projects								
Debt Service								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
Total Debt Service		185,104.38	185,104.38	-	185,104.38	-	185,104.38	-
Streets								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
City Owner Agreements	347-3490-800-50-63	373,588.49	336,180.49	37,407.15	373,587.64	-	373,587.64	0.85
Trimmier A&E - Reimb GF	347-3490-800-58-80	774,000.00	774,000.00	-	774,000.00	-	774,000.00	-
Thoroughfare Plan	347-3490-800-58-83	165,562.43	165,562.43	-	165,562.43	-	165,562.43	-
Transfer to Fund 343 - Stagecoach	347-3490-800-93-43	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfer to Fund 348 - Fort Hood	347-3490-800-9348	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
Transfer to Fund 351- Rosewood	347-3490-434-9351	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
Total Streets		3,066,150.92	3,028,742.92	37,407.15	3,066,150.07	-	3,066,150.07	0.85
Public Works								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,344.00	-	56,343.92	56,343.92	-	56,343.92	0.08
Total Public Works		158,961.20	102,617.20	56,343.92	158,961.12	-	158,961.12	0.08
Fire Department								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
Total Fire Department		2,512,086.05	2,512,086.05	-	2,512,086.05	-	2,512,086.05	-
Total Completed Projects		5,922,302.55	5,828,550.55	93,751.07	5,922,301.62	-	5,922,301.62	0.93
Reserves								
Other Projects	347-3490-800-54-01	185,383.00	-	-	-	-	-	185,383.00
Total Reserves		185,383.00	-	-	-	-	-	185,383.00
Active Projects								
Operating Costs								
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	-	-	2,744.03	2,744.03	-	2,744.03	(2,744.03)
Total Operating Costs		12.25	12.25	2,744.03	2,756.28	-	2,756.28	(2,744.03)
Fire Department								
Fire Station #9	347-3490-800-58-78	5,539,828.59	3,707,125.59	1,757,072.83	5,464,198.42	53,049.98	5,517,248.40	22,580.19
Total Fire Department		5,539,828.59	3,707,125.59	1,757,072.83	5,464,198.42	53,049.98	5,517,248.40	22,580.19
Public Works								
* Trimmier	347-3490-800-58-76	7,801,232.28	4,197,816.28	1,975,471.61	6,173,287.89	1,533,739.41	7,707,027.30	94,204.98
Rosewood Extension	347-3490-800-58-96	-	-	-	-	-	-	-
Total Streets		7,801,232.28	4,197,816.28	1,975,471.61	6,173,287.89	1,533,739.41	7,707,027.30	94,204.98
Total Active Projects		13,341,073.12	7,904,954.12	3,735,288.47	11,640,242.59	1,586,789.39	13,227,031.98	114,041.14
Total Expenditures/Commitments		\$ 19,448,758.67	\$ 13,733,504.67	\$ 3,829,039.54	\$ 17,562,544.21	\$ 1,586,789.39	\$ 19,149,333.60	\$ 299,425.07
Unassigned Project Funding								\$ (247,411.12)
Unobligated Cash Balance								\$ 52,013.95
<i>* Grant Funded</i>								
Cash Reconciliation								
Cash on Hand								\$ 1,551,919.98
Grants Receivable								86,883.36
Accounts Payable								-
Encumbrances								(1,586,789.39)
Unobligated Cash Balance								\$ 52,013.95

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
	348-0000-361-05-00	\$ 22,703.29	\$ 21,703.29	\$ 8,941.76	\$ 30,645.05	\$ -	\$ 30,645.05	\$ (7,941.76)
	348-0000-361-99-00	(2,500.78)	(2,400.78)	(90.31)	(2,491.09)	-	(2,491.09)	(9.69)
	348-0000-363-99-41	849.67	449.67	270.33	720.00	-	720.00	129.67
	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
*	TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	-
*	TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	2,329,676.00	2,329,676.00	-
	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		10,589,722.66	8,258,746.66	9,121.78	8,267,868.44	2,329,676.00	10,597,544.44	(7,821.78)
Expenditures								
Completed Projects								
Operating Costs								
	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
Total Operating Costs		92,223.29	92,223.29	-	92,223.29	-	92,223.29	-
Public Safety								
	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
*	348-3490-800-58-81	2,498,426.35	2,315,421.35	110,579.33	2,426,000.68	-	2,426,000.68	72,425.67
Total Public Safety		4,088,426.35	3,905,421.35	110,579.33	4,016,000.68	-	4,016,000.68	72,425.67
Parks and Recreation								
	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
	348-3490-800-58-90	72,357.50	72,357.50	-	72,357.50	-	72,357.50	-
	348-3490-800-58-92	362,479.65	362,479.65	-	362,479.65	-	362,479.65	-
Total Parks and Recreation		2,255,105.07	2,255,105.07	-	2,255,105.07	-	2,255,105.07	-
Total Completed Projects		6,435,754.71	6,252,749.71	110,579.33	6,363,329.04	-	6,363,329.04	72,425.67
Active Projects								
Operating Costs								
	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
	348-3490-415-47-30	-	-	2,660.88	2,660.88	-	2,660.88	(2,660.88)
Total Operating Costs		12.25	12.25	2,660.88	2,673.13	-	2,673.13	(2,660.88)
Parks and Recreation								
	348-3490-800-54-01	234,909.00	4,847.00	-	4,847.00	-	4,847.00	230,062.00
	348-3490-800-58-31	50,000.00	-	-	-	-	-	50,000.00
	348-3490-800-58-79	106,930.39	66,930.39	-	66,930.39	-	66,930.39	40,000.00
	348-3490-800-58-89	99,700.00	96,704.00	2,996.00	99,700.00	-	99,700.00	-
	348-3490-800-58-91	160,000.00	-	-	-	158,621.41	158,621.41	1,378.59
Total Parks and Recreation		651,539.39	168,481.39	2,996.00	171,477.39	158,621.41	330,098.80	321,440.59
Public Works								
*	348-3490-800-58-80	3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
Total Public Works		3,545,316.00	153,242.00	119,500.00	272,742.00	60,500.00	333,242.00	3,212,074.00
Total Active Projects		4,196,867.64	321,735.64	125,156.88	446,892.52	219,121.41	666,013.93	3,530,853.71
Total Expenditures/Commitments		\$ 10,632,622.35	\$ 6,574,485.35	\$ 235,736.21	\$ 6,810,221.56	\$ 219,121.41	\$ 7,029,342.97	\$ 3,603,279.38

Unassigned Project Funding \$ (35,077.91)
Unobligated Cash Balance **\$ 3,568,201.47**

* Grant Funded

Cash Reconciliation

Cash on Hand	1,457,646.88
Accounts Receivable	-
Funding Commitments	2,329,676.00
Accounts Payable	-
Encumbrances	(219,121.41)
Unobligated Cash Balance	\$ 3,568,201.47

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Earned	349-0000-361.05-00	\$ 31.90	\$ 21.90	\$ 0.91	\$ 22.81	\$ -	\$ 22.81	\$ 9.09
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	(2.19)	(4.31)	-	(4.31)	2.19
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Total Funding		<u>132,029.78</u>	<u>132,019.78</u>	<u>(1.28)</u>	<u>132,018.50</u>	<u>-</u>	<u>132,018.50</u>	<u>11.28</u>
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		<u>132,000.00</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>	<u>132,000.00</u>	<u>-</u>
Total Expenditures/Commitments		<u>\$ 132,000.00</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>	<u>\$ 132,000.00</u>	<u>\$ -</u>
Unassigned Project Funding								\$ 18.50
Unobligated Cash Balance								<u>\$ 18.50</u>
Cash Reconciliation								
Cash on Hand							\$ 18.50	
Accounts Receivable							-	
Accounts Payable							-	
Encumbrances							-	
Unobligated Cash Balance							<u>\$ 18.50</u>	

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Capital Improvement Fee	350-0000-352-16-00	\$ 84,099.00	\$ 34,996.00	\$ 37,828.00	\$ 72,824.00	\$ -	\$ 72,824.00	\$ 11,275.00
Interest Earned	350-0000-361.05-00	105.98	60.98	164.80	225.78	-	225.78	(119.80)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
Total Funding		<u>93,551.01</u>	<u>44,403.01</u>	<u>37,992.80</u>	<u>82,395.81</u>	<u>-</u>	<u>82,395.81</u>	<u>11,155.20</u>
Expenditures								
Completed Projects								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
Total Completed Projects		<u>9,319.97</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>	<u>9,319.97</u>	<u>-</u>
Reserves								
Other Projects	350-3490-800-54-01	-	-	0.00	0.00	-	0.00	(0.00)
Total Reserves		<u>-</u>	<u>-</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>0.00</u>	<u>(0.00)</u>
Active Projects								
Golf Course Maintenance	350-3490-800-42-93	57,984.02	-	21,265.56	21,265.56	-	21,265.56	36,718.46
Minor Machinery and Equipment	350-3490-800-46-35	3,434.00	-	3,433.75	3,433.75	-	3,433.75	0.25
Major Machinery and Equipment	350-3490-800-61-35	41,384.00	-	21,383.59	21,383.59	-	21,383.59	20,000.41
Total Active Projects		<u>102,802.02</u>	<u>-</u>	<u>46,082.90</u>	<u>46,082.90</u>	<u>-</u>	<u>46,082.90</u>	<u>56,719.12</u>
Total Expenditures/Commitments		<u>\$ 112,121.99</u>	<u>\$ 9,319.97</u>	<u>\$ 46,082.90</u>	<u>\$ 55,402.87</u>	<u>\$ -</u>	<u>\$ 55,402.87</u>	<u>\$ 56,719.12</u>
Unassigned Project Funding								\$ (29,726.18)
Unobligated Cash Balance								<u><u>\$ 26,992.94</u></u>
Cash Reconciliation								
Cash on Hand							\$ 26,992.94	
Accounts Receivable							-	
Accounts Payable							-	
Encumbrances							-	
Unobligated Cash Balance							<u><u>\$ 26,992.94</u></u>	

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Revenue	351-0000-361-05-00	\$ -	\$ -	\$ 289.47	\$ 289.47	\$ -	\$ 289.47	\$ (289.47)
Investment Expenses	351-0000-361-99-00	-	-	(10.45)	(10.45)	-	(10.45)	10.45
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	350,000.00	-	294,847.60	294,847.60	55,152.40	350,000.00	-
TXDOT Reimbursement	351-0000-382-77-01	640,000.00	-	-	-	640,000.00	640,000.00	-
Total Funding		1,190,000.00	200,000.00	295,126.62	495,126.62	695,152.40	1,190,279.02	(279.02)
Expenditures								
Active Projects								
Construction	351-3446-434-66-01	240,007.99	7.99	-	7.99	-	7.99	240,000.00
Engineering	351-3446-434-66-02	750,000.00	-	636,448.50	636,448.50	105,174.50	741,623.00	8,377.00
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
Total Active Projects		1,004,263.99	14,263.99	636,448.50	650,712.49	105,174.50	755,886.99	248,377.00
Total Expenditures/Commitments		\$ 1,004,263.99	\$ 14,263.99	\$ 636,448.50	\$ 650,712.49	\$ 105,174.50	\$ 755,886.99	\$ 248,377.00
Unassigned Project Funding								\$ 186,015.03
Unobligated Cash Balance								\$ 434,392.03
Cash Reconciliation								
Cash on Hand								\$ (450,433.47)
Accounts Receivable								294,847.60
Funding Commitments								695,152.40
Accounts Payable								-
Encumbrances								(105,174.50)
Unobligated Cash Balance								\$ 434,392.03

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	\$ 274,224.57	\$ 224,224.57	\$ 52,864.26	\$ 277,088.83	\$ -	\$ 277,088.83	\$ (2,864.26)
Investment Expense	386-0000-361-99-00	(31,384.77)	(25,384.77)	(586.10)	(25,970.87)	-	(25,970.87)	(5,413.90)
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	2,051.71	1,025.71	-	1,025.71	-	1,025.71	1,026.00
Transfer from Fund 384	386-0000-371-93-84	662,076.55	331,260.55	-	331,260.55	-	331,260.55	330,816.00
Total Funding		21,106,968.06	20,731,126.06	52,278.16	20,783,404.22	-	20,783,404.22	323,563.84
Expenditures								
Completed Projects								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	685,716.01	2,143.00	687,859.01	-	687,859.01	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	1,375,565.86	198,014.86	-	198,014.86	54,994.60	253,009.46	1,122,556.40
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	1,573,677.88	1,403,927.88	169,750.38	1,573,678.26	-	1,573,678.26	(0.38)
City Water Reuse Project	386-3495-800-54-92	1,834,961.24	1,227,063.24	25,982.76	1,253,046.00	24,591.00	1,277,637.00	557,324.24
Manhole Rehab PH 3	386-3495-800-54-93	133,623.96	133,623.96	-	133,623.96	-	133,623.96	-
Sewer Line Rehab PH 2	386-3495-800-54-94	1,227,028.70	1,008,058.70	203,164.82	1,211,223.52	14,957.59	1,226,181.11	847.59
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	907,707.01	907,707.01	-	907,707.01	-	907,707.01	-
Total Completed Projects		11,215,443.79	9,039,131.79	401,040.96	9,440,172.75	94,543.19	9,534,715.94	1,680,727.85
Reserves								
Other Projects	386-3495-800-54-01	2,218,597.00	-	-	-	-	-	2,218,597.00
Total Reserves		2,218,597.00	-	-	-	-	-	2,218,597.00
Active Projects								
Septic Tank Elimination	386-3495-800-54-56	700,000.00	-	-	-	-	-	700,000.00
Sewer Line Rehab PH 3	386-3495-800-54-57	342,052.00	-	36,034.28	36,034.28	16,124.60	52,158.88	289,893.12
Little Trimmer Creek Gravity Main	386-3495-800-54-76	161,456.00	-	-	-	161,455.69	161,455.69	0.31
Water System Improvements	386-3495-800-54-81	404,778.34	104,026.34	42,218.22	146,244.56	48,800.70	195,045.26	209,733.08
Water Line Rehab PH 1	386-3495-800-54-83	2,098,005.98	532,560.98	1,138,113.04	1,670,674.02	14,529.93	1,685,203.95	412,802.03
Airport Pressure Plane LP	386-3495-800-54-85	205,640.00	-	-	-	-	-	205,640.00
Water Line Rehab PH 2	386-3495-800-54-87	300,000.00	-	-	-	-	-	300,000.00
LIFT STAT 20 Expansion	386-3495-800-54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800-54-97	268,800.00	-	-	-	-	-	268,800.00
18" Gravity Main (11S)	386-3495-800-54-99	231,239.00	-	-	-	231,239.13	231,239.13	(0.13)
Wastewater Metering	386-3495-800-57-79	65,810.00	21,810.00	21,810.00	43,620.00	-	43,620.00	22,190.00
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	369,389.34	139,955.34	124,359.84	264,315.18	105,074.12	369,389.30	0.04
Water Supply Project	386-3495-800-58-47	1,863,179.00	-	18,031.79	18,031.79	1,845,147.21	1,863,179.00	-
Total Active Projects		7,301,999.66	798,352.66	1,380,567.17	2,178,919.83	2,422,371.38	4,601,291.21	2,700,708.45
Total Expenditures/Commitments		\$20,736,040.45	\$ 9,837,484.45	\$ 1,781,608.13	\$ 11,619,092.58	\$ 2,516,914.57	\$ 14,136,007.15	\$ 6,600,033.30
Unassigned Project Funding								\$ 47,363.77
Unobligated Cash Balance								\$ 6,647,397.07
Cash Reconciliation								
Cash on Hand								\$ 9,243,553.79
Accounts Receivable								-
Compensated Absences								(1,372.35)
Accounts Payable								(78,269.75)
Interdepartmental Accounts Payable								399.95
Encumbrances								(2,516,914.57)
Unobligated Cash Balance								\$ 6,647,397.07

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	387-0000-361-05-00	\$ 47.11	\$ 22.11	\$ 8.51	\$ 30.62	\$ -	\$ 30.62	\$ 16.49
Investment Expenses	387-0000-361-99-00	(2.19)	(2.19)	(0.09)	(2.28)	-	(2.28)	0.09
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
Total Funding		<u>115,044.92</u>	<u>115,019.92</u>	<u>8.42</u>	<u>115,028.34</u>	<u>-</u>	<u>115,028.34</u>	<u>16.58</u>
Expenditures								
Completed Projects								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
Total Completed Projects		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
Active Projects								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
Total Active Projects		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
Total Expenditures/Commitments		<u>\$ 115,101.10</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ -</u>	<u>\$ 113,498.10</u>	<u>\$ 1,603.00</u>
Unassigned Project Funding								\$ (72.76)
Unobligated Cash Balance								<u>\$ 1,530.24</u>
Cash Reconciliation								
Cash on Hand								\$ 1,530.24
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
Unobligated Cash Balance								<u>\$ 1,530.24</u>

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2003 - FUND 331
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 31, 2017

	Account Number	Original Project Authorizations	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Income	331-0000-361-05-00	90,000.00	\$ 630,251.19	\$ 630,151.19	\$ 1.97	\$ 630,153.16	\$ -	\$ 630,153.16	\$ -
Investment Expense	331-0000-361-99-00	-	(8.59)	(8.59)	(0.05)	(8.64)	-	(8.64)	-
Pcard Rebate	331-0000-363-99-41	-	132.01	82.01	-	82.01	-	82.01	-
Transfer from AVN PFC	331-0000-371-95-29	-	1,904,389.84	1,904,389.84	-	1,904,389.84	-	1,904,389.84	-
Grant Reimbursements	331-0000-383-05-00	-	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
TXDOT Projects	331-0000-386-05-01	-	-	-	-	-	-	-	-
Certificate of Obligation	331-0000-391-05-00	9,000,000.00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		9,090,000.00	15,527,151.95	15,527,001.95	1.92	15,527,003.87	-	15,527,003.87	-
Expenditures									
Completed Projects									
Professional Services	331-3490-800-44-20	-	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	-	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
RGAAF Project	331-3490-800-57-80	9,000,000.00	9,391,437.89	9,391,437.89	-	9,391,437.89	-	9,391,437.89	-
Pavement Rehabilitation	331-3490-800-57-04	-	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	-	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	-	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	-	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	-	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	-	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	-	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	-	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	-	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	-	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	-	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment - KFHR	331-3490-800-61-35	-	100,238.38	100,238.38	-	100,238.38	-	100,238.38	-
Equipment-ZTR for ILE	331-3490-800-61-35	-	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHR	331-3490-800-61-35	-	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	-	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	-	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	-	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	-	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHR	331-3490-800-61-55	-	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	-	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	-	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	-	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	-	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	-	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	-	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Transfer to RGAAF	331-3490-800-95-25	-	976.35	-	976.35	976.35	-	976.35	-
Passenger Boarding Bridge - Operations	331-0515-521-98-21	-	106,239.00	106,239.00	-	106,239.00	-	106,239.00	-
Total Completed Projects		9,000,000.00	15,527,003.87	15,526,027.52	976.35	15,527,003.87	-	15,527,003.87	-
Total Expenditures/Commitments		\$18,000,000.00	\$15,527,003.87	\$15,526,027.52	\$ 976.35	\$15,527,003.87	\$ -	\$15,527,003.87	\$ -
Unassigned Project Funding									\$ -
Unobligated Cash Balance									\$ -

CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	\$ 1,882,408.06	\$ 1,630,408.06	\$ 270,501.34	\$ 1,900,909.40	\$ -	\$ 1,900,909.40	\$ (18,501.34)
Interest Income	526-0000-361-05-00	5,538.65	3,538.65	10,042.96	13,581.61	-	13,581.61	(8,042.96)
Investment Expense	526-0000-361-99-00	(530.14)	(330.14)	(220.52)	(550.66)	-	(550.66)	20.52
Total Funding		<u>1,887,416.57</u>	<u>1,633,616.57</u>	<u>280,323.78</u>	<u>1,913,940.35</u>	<u>-</u>	<u>1,913,940.35</u>	<u>(26,523.78)</u>
Expenditures								
Completed Projects								
CFC Projects	526-0512-521-67-01	37,143.06	37,143.06	-	37,143.06	-	37,143.06	-
Total Completed Projects		<u>37,143.06</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>	<u>37,143.06</u>	<u>-</u>
Reserves								
Other Projects	526-0512-521-54-01	4,590.00	-	-	-	-	-	4,590.00
Total Reserves		<u>4,590.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,590.00</u>
Active Projects								
CFC Projects	526-0512-521-67-01	1,799,597.00	-	5,573.88	5,573.88	3,400.00	8,973.88	1,790,623.12
Total Active Projects		<u>1,799,597.00</u>	<u>-</u>	<u>5,573.88</u>	<u>5,573.88</u>	<u>3,400.00</u>	<u>8,973.88</u>	<u>1,790,623.12</u>
Total Expenditures/Commitments		<u>\$ 1,841,330.06</u>	<u>\$ 37,143.06</u>	<u>\$ 5,573.88</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,795,213.12</u>
Unassigned Project Funding								\$ 77,200.29
Unobligated Cash Balance								<u>\$ 1,867,823.41</u>
Cash Reconciliation								
Cash on Hand								\$ 1,871,435.41
Accounts Receivable								-
Accounts Payable								(212.00)
Encumbrances								(3,400.00)
Unobligated Cash Balance								<u>\$ 1,867,823.41</u>

CITY OF KILLEEN, TEXAS
 AVIATION DEAAAG - FUND 528
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Contributions and Donations/KEDC	528-0000-362-05-08	\$ 525,000.00	\$ -	\$ -	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -
Contributions and Donations/USAG-Fort Hood	528-0000-362-05-09	813,465.00	263,465.00	74,090.80	337,555.80	475,909.20	813,465.00	-
DEAAG Grant	528-0000-382-05-03	3,475,000.00	-	1,757,587.03	1,757,587.03	1,717,412.97	3,475,000.00	-
Total Funding		<u>4,813,465.00</u>	<u>263,465.00</u>	<u>1,831,677.83</u>	<u>2,095,142.83</u>	<u>2,718,322.17</u>	<u>4,813,465.00</u>	<u>-</u>
Expenditures								
Active Projects								
Radar Approach Control	528-0505-521-57-81	4,999,999.80	544,498.80	1,966,878.22	2,511,377.02	948,411.01	3,459,788.03	1,540,211.77
Total Active Projects		<u>4,999,999.80</u>	<u>544,498.80</u>	<u>1,966,878.22</u>	<u>2,511,377.02</u>	<u>948,411.01</u>	<u>3,459,788.03</u>	<u>1,540,211.77</u>
Total Expenditures/Commitments		<u>\$ 4,999,999.80</u>	<u>\$ 544,498.80</u>	<u>\$ 1,966,878.22</u>	<u>\$ 2,511,377.02</u>	<u>\$ 948,411.01</u>	<u>\$ 3,459,788.03</u>	<u>\$ 1,540,211.77</u>
Unassigned Project Funding								\$ (186,534.80)
Unobligated Cash Balance								<u>\$ 1,353,676.97</u>
Cash Reconciliation								
Cash on Hand								\$ (416,234.19)
Accounts Receivable								-
Funding Commitments								2,718,322.17
Accounts Payable								-
Encumbrances								(948,411.01)
Unobligated Cash Balance								<u>\$ 1,353,676.97</u>

**CITY OF KILLEEN, TEXAS
 AVIATION PFC - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 31, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,455,887.29	\$ 1,783,887.29	\$ 428,184.01	\$ 2,212,071.30	\$ -	\$ 2,212,071.30	\$ 243,815.99
Interest Earned	529-0000-361-05-00	2,110.91	1,110.91	1,107.44	2,218.35	-	2,218.35	(107.44)
Investment Expense	529-0000-361-99-00	(234.26)	(134.26)	(110.99)	(245.25)	-	(245.25)	10.99
Pcard Rebate	529-0000-363-99-41	250.00	-	-	-	-	-	250.00
Total Funding		<u>2,458,013.94</u>	<u>1,784,863.94</u>	<u>429,180.46</u>	<u>2,214,044.40</u>	<u>-</u>	<u>2,214,044.40</u>	<u>243,969.54</u>
Expenditures								
Completed Projects								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
Total Completed Projects		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
Active Projects								
Accounting Services	529-0510-521-47-30	320.00	-	12,000.00	12,000.00	-	12,000.00	(11,680.00)
PFC Projects	529-0510-521-65-41	1,233,877.00	-	42,418.48	42,418.48	46,362.45	88,780.93	1,145,096.07
Total Active Projects		<u>1,234,197.00</u>	<u>-</u>	<u>54,418.48</u>	<u>54,418.48</u>	<u>46,362.45</u>	<u>100,780.93</u>	<u>1,133,416.07</u>
Total Expenditures/Commitments		<u>\$ 2,353,381.88</u>	<u>\$ 1,119,184.88</u>	<u>\$ 54,418.48</u>	<u>\$ 1,173,603.36</u>	<u>\$ 46,362.45</u>	<u>\$ 1,219,965.81</u>	<u>\$ 1,133,416.07</u>
Unassigned Project Funding								<u>\$ (139,337.48)</u>
Unobligated Cash Balance								<u><u>\$ 994,078.59</u></u>
Cash Reconciliation								
Cash on Hand								\$ 1,040,441.04
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(46,362.45)
Unobligated Cash Balance								<u><u>\$ 994,078.59</u></u>

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2016	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361-05-00	\$ 1,038,288.48	\$ 1,028,288.48	\$ 12,547.47	\$ 1,040,835.95	\$ -	\$ 1,040,835.95	\$ (2,547.47)
Investment Expense	576-0000-361-99-00	(3,541.14)	(2,541.14)	(145.03)	(2,686.17)	-	(2,686.17)	(854.97)
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,034,747.34	9,025,747.34	12,402.44	9,038,149.78	-	9,038,149.78	(3,402.44)
Expenditures								
Completed Projects								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
Total Completed Projects		5,037,246.79	5,037,246.79	-	5,037,246.79	-	5,037,246.79	-
Reserves								
Other Projects	576-9591-495-54-01	678,333.00	-	-	-	-	-	678,333.00
Total Reserves		678,333.00	-	-	-	-	-	678,333.00
Active Projects								
SNC at Odom	576-9591-495-63-04	1,873,553.31	626,966.31	664,938.90	1,291,905.21	465,498.79	1,757,404.00	116,149.31
Patriotic Ditch	576-9591-495-63-07	298,530.40	70,805.40	-	70,805.40	14,575.60	85,381.00	213,149.40
Bermuda	576-9591-495-63-19	1,073,291.40	640,328.40	342,692.64	983,021.04	9,409.92	992,430.96	80,860.44
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	30,750.00	63,700.00	29,000.00
Total Active Projects		3,338,075.11	1,371,050.11	1,007,631.54	2,378,681.65	520,234.31	2,898,915.96	439,159.15
Total Expenditures/Commitments		\$ 9,053,654.90	\$ 6,408,296.90	\$ 1,007,631.54	\$ 7,415,928.44	\$ 520,234.31	\$ 7,936,162.75	\$ 1,117,492.15
Unassigned Project Funding								\$ (15,505.12)
Unobligated Cash Balance								<u>\$ 1,101,987.03</u>
Cash Reconciliation								
Cash on Hand								\$ 1,655,103.27
Accounts Receivable								-
Accounts Payable								(32,881.93)
Encumbrances								(520,234.31)
Unobligated Cash Balance								<u>\$ 1,101,987.03</u>



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JULY 31, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund																		
Police Department																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,201.36	11,551.64
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	5,921.19	-	-	-	-	-	-	5,921.19	5,921.19	-
010	16.738	14-096R	2014-DJ-BX-0299	10/01/2013 to 09/30/2017	U.S. Department of Justice		2014 Justice Assistance Grant	Equipment	45,389.00	-	-	-	-	-	-	45,389.00	32,873.73	12,515.27
010	16.738	15-081R	2015-DJ-BX-0639	10/01/2014 to 09/30/2018	U.S. Department of Justice		2015 Justice Assistance Grant	Body worn cameras & supporting technology	37,456.00	-	-	-	-	-	-	37,456.00	-	37,456.00
010	16.738	16-093R	2016-DJ-BX-0626	10/01/2015 to 09/30/2019	U.S. Department of Justice		2016 Justice Assistance Grant	Body worn cameras & supporting technology	40,537.00	-	-	-	-	-	-	40,537.00	-	40,537.00
010	16.710	10-145R	2010-UM-WX-0301	09/01/2010 to 03/26/2018	U.S. Department of Justice		2010 Community Oriented Policing Services	10 Officers	1,806,230.00	-	-	-	-	-	-	1,806,230.00	1,565,407.63	240,822.37
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 08/31/2017	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,023,058.31	1,311,158.69
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	310,835.86	2,144,048.14
10	20.600	16-150R	2017-KilleenP-S-1YG-00	10/01/2016 to 09/30/2017	National Highway Traffic Safety Administration	TxDOT	2017 Selective Traffic Enforcement Program	Salaries	-	117,291.00	36,803.88	-	-	-	-	154,094.88	127,806.78	26,288.10
010		15-044R	2916401	09/01/2015 to 09/30/2017	Office of the Governor Criminal Justice Division		Crisis Assistance Program	Services & Supplies	-	39,947.92	3,713.23	7,000.00	-	-	-	50,661.15	25,404.12	25,257.03
10		HSTS02-16-H-SLR856		04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	112,257.83	-	-	-	-	432,688.38	222,747.83	209,940.55
Total Police Department									5,398,716.74	157,238.92	1,816,875.94	7,000.00	-	-	-	7,379,831.60	3,320,256.81	4,059,574.79
Fire Department																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	-	-
010	97.083	15-114R	EMW-2014-FH-00819	05/01/2016 to 05/01/2018	Federal Emergency Management Agency		Staffing Adequate Fire And Emergency Response	37 Officers	4,443,404.00	-	-	-	-	-	-	4,443,404.00	2,394,767.18	2,048,636.82
010	97.044	16-085R	EMW-2015-FO-05713	06/30/2016 to 06/29/2017	Federal Emergency Management Agency		Assistance to Firefighters	81 SCBAs	572,449.00	-	57,245.00	-	-	-	-	629,694.00	629,454.01	239.99
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	134,953.87	-	-	-	-	-	134,953.87	134,953.87	-
Total Fire Department									5,015,853.00	134,953.87	57,245.00	-	-	-	-	5,208,051.87	3,159,175.06	2,048,876.81
Transportation																		
010		395M5001			TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10		CSJ 0836-02-059			TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
Total Transportation									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
Total General Fund									\$ 10,414,569.74	\$ 1,806,074.29	\$ 1,874,120.94	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 14,101,764.97	\$ 7,993,313.37	\$ 6,108,451.60
Special Revenue Funds																		
Community Development																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		532,212.73	-	-	-	-	-	-	532,212.73	528,406.63	3,806.10
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		916,370.28	-	-	-	-	-	10,723.99	927,094.27	903,505.40	23,588.87
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		937,350.53	-	-	-	-	-	-	937,350.53	148,130.00	789,220.53
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,941.04	-	-	-	-	-	-	226,941.04	226,939.76	1.28
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		56,323.53	-	-	-	-	-	-	56,323.53	-	56,323.53
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.61	-	-	-	-	-	209,178.07	459,899.68	402,711.50	57,188.18
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		512,141.05	-	-	-	-	-	-	512,141.05	22,913.21	489,227.84
Total Community Development									3,432,060.77	-	-	-	-	-	219,902.06	3,651,962.83	2,232,606.50	1,419,356.33
Support Services																		
250	12.610	15-140R	EN1531-15-01	08/01/2015 to 12/31/2016	U.S. Department of Defense		Joint Land Use Study		262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Support Services									262,050.00	-	-	30,186.00	-	-	-	292,236.00	278,672.13	13,563.87
Total Special Revenue Funds									\$ 3,694,110.77	\$ -	\$ -	\$ 30,186.00	\$ -	\$ -	\$ 219,902.06	\$ 3,944,198.83	\$ 2,511,278.63	\$ 1,432,920.20

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED JULY 31, 2017

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
Capital Project Funds																		
Governmental																		
248	20.205	14-136R	CSJ #0909-36-151		Federal Highway Administration	TxDOT	Construct Shared Use Trail		250,025.00	18,750.00	171,881.00	-	-	-	-	440,656.00	406,395.17	34,260.83
341	20.205	09-162R; 10-006R	CSJ #0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ: 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
347	20.205	14-029R; 14-129R	CSJ #0909-36-147		Federal Highway Administration	TxDOT	Trimmier Road Widening		2,000,000.00	156,047.00	2,664,665.42	-	-	-	-	4,820,712.42	4,499,891.42	320,821.00
348	20.205	15-145R	CSJ #0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	153,242.00	4,262,355.00
351	20.205	15-123R	CSJ #0909-36-156	Not Yet Executed	Federal Highway Administration	TxDOT	Rosewood Extension		5,003,585.00	8,000.00	2,951,415.00	-	-	-	-	7,963,000.00	-	7,963,000.00
Total Governmental									40,681,891.00	3,092,609.00	15,680,453.35	-	-	-	-	59,454,953.35	45,501,757.32	13,953,196.03
Aviation																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Airport Master Plan Passenger Boarding	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	546,077.70	453,922.30
525	21.106	15-136R	3-48-0361-025-2015	09/2015 to 08/2019	Federal Aviation Administration		Airport Improvement Program	Bridge & Wildlife Hazard Reduction Equipment	400,500.00	-	44,500.00	-	-	-	-	445,000.00	437,814.50	7,185.50
525		16-112R	M1709FHO0	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	100,000.00	-
527		16-113R	M1709KILE	10/01/2016 to 08/31/2017	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
528		16-088R			Texas Military Preparedness Commission		Defense Economic Adjustment Grant	Radar Approach Control	-	3,475,000.00	-	-	525,000.00	1,000,000.00	-	5,000,000.00	2,095,142.83	2,904,857.17
Total Aviation									1,840,500.00	3,540,000.00	269,500.00	-	525,000.00	1,000,000.00	-	7,175,000.00	3,198,249.95	3,976,750.05
Total Capital Project Funds									\$ 42,522,391.00	\$ 6,632,609.00	\$ 15,949,953.35	\$ -	\$ 525,000.00	\$ 1,000,000.00	\$ -	\$ 66,629,953.35	\$ 48,700,007.27	\$ 17,929,946.08
Total All Funds									\$ 56,631,071.51	\$ 8,438,683.29	\$ 17,824,074.29	\$ 37,186.00	\$ 525,000.00	\$ 1,000,000.00	\$ 219,902.06	\$ 84,675,917.15	\$ 59,204,599.27	\$ 25,471,317.88

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JULY 31, 2017

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	010-6000-441-xx-xx \$ 17,753.00	\$ 4,600.21	\$ 1,601.15	\$ 6,201.36	\$ 11,551.64
Total	<u>\$ 17,753.00</u>	<u>\$ 4,600.21</u>	<u>\$ 1,601.15</u>	<u>\$ 6,201.36</u>	<u>\$ 11,551.64</u>

Previously Reported					
FY 2017	010-0000-382-10-30	4,341.04	1,551.73	5,892.77	
Total Previously Reported		<u>4,341.04</u>	<u>1,551.73</u>	<u>5,892.77</u>	
Reimbursement Requests	010-0000-112-01-07	259.17	49.42	308.59	
Total Reported		<u>\$ 4,600.21</u>	<u>\$ 1,601.15</u>	<u>\$ 6,201.36</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JULY 31, 2017

	Total Award	Federal	Local
Safe Streets Task Force			
Personnel	\$ 5,921.19	\$ 5,921.19	\$ -
Total	<u>\$ 5,921.19</u>	<u>\$ 5,921.19</u>	<u>\$ -</u>

		Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures						
Personnel	010-6000-441-xx-xx	\$ 5,921.19	\$ 5,881.76	\$ 39.43	\$ 5,921.19	\$ 0.00
Total		<u>\$ 5,921.19</u>	<u>\$ 5,881.76</u>	<u>\$ 39.43</u>	<u>\$ 5,921.19</u>	<u>\$ 0.00</u>
Previously Reported						
FY 2016	010-0000-382-10-31		\$ 3,413.50	\$ -	\$ 3,413.50	
FY 2017	010-0000-382-10-31		2,262.57	-	2,262.57	
Total Previously Reported			<u>\$ 5,676.07</u>	<u>\$ -</u>	<u>\$ 5,676.07</u>	
Reimbursement Requests	010-0000-112-01-08		205.69	39.43	245.12	
Total Reported			<u>\$ 5,881.76</u>	<u>\$ 39.43</u>	<u>\$ 5,921.19</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JULY 31, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JULY 31, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JULY 31, 2017**

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 1,806,230.00	\$ 1,565,407.63	\$ -		\$ 240,822.37
Total	\$ 1,806,230.00	\$ 1,565,407.63	\$ -		\$ 240,822.37

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

	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	\$ 831,844.16	\$ 191,214.15	\$ 1,023,058.31	\$ 1,311,158.69
Total	\$ 2,334,217.00	\$ 831,844.16	\$ 191,214.15	\$ 1,023,058.31	\$ 1,311,158.69

Previously Reported					
FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16	
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23	
FY 2017	010-0000-382-10-05	356,586.86	166,773.06	523,359.92	
Total Previously Reported		831,844.16	191,214.15	1,023,058.31	
Reimbursement Requests	010-0000-112-01-01	-	-	-	
Total Reported		\$ 831,844.16	\$ 191,214.15	\$ 1,023,058.31	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JULY 31, 2017

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

	<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 2,454,884.00	\$ 224,999.83	\$ 85,836.03	\$ 310,835.86	\$ 2,144,048.14
Total	<u>\$ 2,454,884.00</u>	<u>\$ 224,999.83</u>	<u>\$ 85,836.03</u>	<u>\$ 310,835.86</u>	<u>\$ 2,144,048.14</u>

Previously Reported					
FY 2017	010-0000-382-10-10	\$ 224,999.83	\$ 85,836.03	\$ 310,835.86	
Total Previously Reported		<u>224,999.83</u>	<u>85,836.03</u>	<u>310,835.86</u>	
Reimbursement Requests	010-0000-112-01-01	-	-	-	
Total Reported		<u>\$ 224,999.83</u>	<u>\$ 85,836.03</u>	<u>\$ 310,835.86</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JULY 31, 2017

	<u>Total Award</u>	<u>State</u>	<u>Local</u>
2017 STEP Grant			
Personnel	\$ 154,094.88	\$ 117,291.00	\$ 36,803.88
Total	<u>\$ 154,094.88</u>	<u>\$ 117,291.00</u>	<u>\$ 36,803.88</u>

	<u>Budget</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures					
Personnel	\$ 154,094.88	\$ 90,164.57	\$ 37,642.21	\$ 127,806.78	\$ 26,288.10
Total	<u>\$ 154,094.88</u>	<u>\$ 90,164.57</u>	<u>\$ 37,642.21</u>	<u>\$ 127,806.78</u>	<u>\$ 26,288.10</u>

Previously Reported					
FY 2017	010-0000-382-11-00	\$ 90,164.57	\$ 37,642.21	\$ 127,806.78	
Total Previously Reported		90,164.57	37,642.21	127,806.78	
Reimbursement Requests	010-0000-112-01-03	-	-	-	
Total Reported		<u>\$ 90,164.57</u>	<u>\$ 37,642.21</u>	<u>\$ 127,806.78</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	State	Local	In-Kind	Total Expenditures	Remaining Budget
Expenditures						
Contractual & Professional Services 010-6000-441-47-99	\$ 15,000.00	\$ 7,980.00	\$ -	\$ -	\$ 7,980.00	\$ 7,020.00
Personnel	7,000.00	-	-	7,000.00	7,000.00	-
Supplies & Direct Operating Expenses	25,000.16	5,327.97	1,252.24	-	6,580.21	18,419.95
Travel & Training	3,660.99	1,382.92	2,460.99	-	3,843.91	(182.92)
Total	\$ 50,661.15	\$ 14,690.89	\$ 3,713.23	\$ 7,000.00	\$ 25,404.12	\$ 25,257.03

Previously Reported						
FY 2016 010-0000-382-10-11		\$ 6,015.03	\$ 3,713.23	\$ 7,000.00	\$ 16,728.26	
FY 2017 010-0000-382-10-11		8,675.86	-	-	8,675.86	
Total Previously Reported		\$ 14,690.89	\$ 3,713.23	\$ 7,000.00	\$ 25,404.12	
Reimbursement Requests 010-0000-112-01-06		-	-	-	-	
Total Reported		\$ 29,381.78	\$ 7,426.46	\$ 14,000.00	\$ 50,808.24	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED JULY 31, 2017

	Total Award	Federal	Local
Law Enforcement Officer Reimbursement Program			
Personnel	\$ 432,688.38	\$ 320,430.55	\$ 112,257.83
Total	<u>\$ 432,688.38</u>	<u>\$ 320,430.55</u>	<u>\$ 112,257.83</u>

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 432,688.38	\$ 110,490.00	\$ 112,257.83	\$ 222,747.83	\$ 209,940.55
Total	<u>\$ 432,688.38</u>	<u>\$ 110,490.00</u>	<u>\$ 112,257.83</u>	<u>\$ 222,747.83</u>	<u>\$ 209,940.55</u>

Previously Reported					
FY 2017	010-0000-382-60-00	\$ 77,555.00	\$ 81,199.44	\$ 158,754.44	
FY 2018	010-0000-382-60-00	32,935.00	31,058.39	63,993.39	
Total Previously Reported		<u>110,490.00</u>	<u>112,257.83</u>	<u>222,747.83</u>	
Reimbursement Requests	010-0000-112-01-09	-	-	-	
Total Reported		<u>\$ 110,490.00</u>	<u>\$ 112,257.83</u>	<u>\$ 222,747.83</u>	

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - SUPPORT SERVICES
FOR THE MONTH ENDED JULY 31, 2017

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

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JULY 31, 2017**

		<u>Total Award</u>	<u>Federal</u>	<u>Local</u>		
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>		
					Total	
		<u>Budget</u>	<u>Federal</u>	<u>Local</u>	<u>Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
Personnel		\$4,443,404.00	\$ 2,394,767.18	\$ -	\$ 2,394,767.18	\$ 2,048,636.82
Total		<u>\$4,443,404.00</u>	<u>\$ 2,394,767.18</u>	<u>\$ -</u>	<u>\$ 2,394,767.18</u>	<u>\$ 2,048,636.82</u>
Previously Reported						
FY 2016	010-0000-382-45-30		\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-45-30		1,625,088.88	-	1,625,088.88	
Total Previously Reported			<u>2,394,767.18</u>	<u>-</u>	<u>2,394,767.18</u>	
Reimbursement Requests	010-0000-112-02-05		-	-	-	
Total Reported			<u>\$ 2,394,767.18</u>	<u>\$ -</u>	<u>\$ 2,394,767.18</u>	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JULY 31, 2017**

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

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

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

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED JULY 31, 2017**

	Total Award	State	Local
Texas Task Force 1			
Personnel	\$ 134,953.87	\$ 134,953.87	\$ -
Total	<u>\$ 134,953.87</u>	<u>\$ 134,953.87</u>	<u>\$ -</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 134,953.87	\$ 134,953.87	\$ -	\$ 134,953.87	\$ -
Total	<u>\$ 134,953.87</u>	<u>\$ 134,953.87</u>	<u>\$ -</u>	<u>\$ 134,953.87</u>	<u>\$ -</u>

Previously Reported				
FY 2016	010-0000-382-30-00	\$ 134,953.87	\$ -	\$ 134,953.87
FY 2017	010-0000-382-30-00	-	-	-
Total Previously Reported		<u>\$ 134,953.87</u>	<u>\$ -</u>	<u>\$ 134,953.87</u>
Reimbursement Requests	010-0000-112-02-04	-	-	-
Total Reported		<u>\$ 269,907.74</u>	<u>\$ -</u>	<u>\$ 269,907.74</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JULY 31, 2017**

		Total Award	Federal	Local	Program Income		
2014 CDBG							
	CDBG Administration	\$ 25.00	\$ 25.00	\$ -	\$ -		
	Heritage House of Central Texas	125.00	125.00	-	-		
	Stewart Neighborhood Project	247,223.87	247,223.87	-	-		
	Housing Rehabilitation Program	57,501.00	57,501.00	-	-		
	Families in Crisis Improvements-2013	170,702.00	170,702.00	-	-		
	Housing Rehabilitation-2015	56,635.86	56,635.86	-	-		
Total		\$ 532,212.73	\$ 532,212.73	\$ -	\$ -		
		Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures							
	Families in Crisis Improvements-2013 228-0064-495-51-16	\$ 170,702.00	\$ 170,701.31	\$ -	\$ -	\$ 170,701.31	\$ 0.69
	CDBG Administration 228-0065-495-51-03	25.00	-	-	-	-	25.00
	Heritage House of Central Texas 228-0065-495-51-46	125.00	-	-	-	-	125.00
	Stewart Neighborhood Project 228-0065-495-51-80	247,223.87	243,674.53	-	-	243,674.53	3,549.34
	Housing Rehabilitation Program 228-0065-495-51-88	57,501.00	57,500.04	-	-	57,500.04	0.96
	Housing Rehabilitation-2015 228-0066-495-51-88	56,635.86	56,530.75	-	-	56,530.75	105.11
Total		\$ 532,212.73	\$ 528,406.63	\$ -	\$ -	\$ 528,406.63	\$ 3,806.10
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				
Total Previously Reported			528,406.63	-	-	465,485.02	
Reimbursement Requests							
	228-0000-110-05-03		-	-	-	62,921.61	
Total Reported			\$ 528,406.63	\$ -	\$ -	\$ 528,406.63	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	228-0065-495-51-80	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13	\$ -
CDBG Administration	010-30xx-426-xx-xx	186,549.00	186,549.00	-	186,549.00	-
Families in Crisis	228-0066-495-51-05	6,000.00	5,634.00	-	6,000.00	-
Greater Killeen Free Clinic	228-0066-495-51-07	23,912.00	21,732.20	-	23,911.75	0.25
Hill Country Community Action Association	228-0066-495-51-39	10,000.00	8,635.89	-	10,000.00	-
Heritage House of Central Texas	228-0066-495-51-46	5,000.00	5,000.00	-	5,000.00	-
Bell County Human Resources	228-0066-495-51-50	5,000.00	4,400.00	-	5,000.00	-
COK Transportation Program	228-0066-495-51-52	60,000.00	58,687.74	-	60,000.00	-
Central Texas 4C	228-0066-495-51-57	21,912.00	-	-	-	21,912.00
Stewart Street Sidewalks	228-0066-495-51-80	140,700.00	140,700.00	-	140,700.00	-
Stewart Neighborhood Phase II	228-0066-495-51-82	322,000.00	320,323.38	-	320,323.38	1,676.62
Housing Rehabilitation-2015	228-0066-495-51-88	114,059.14	111,504.42	-	114,059.14	-
Communities in Schools	228-0066-495-51-90	22,000.00	21,865.00	-	22,000.00	-
Bring Everyone in the Zone	228-0066-495-51-97	8,000.00	7,749.78	-	8,000.00	-
Total		\$ 927,094.27	\$ 892,781.41	\$ -	\$ 903,505.40	\$ 23,588.87

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED JULY 31, 2017**

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 148,840.08	\$ 148,840.08	\$ -	\$ -
CDBG Administration	32,746.12	32,746.12	-	-
Stewart Neighborhood Project	3,548.52	-	-	3,548.52
Communities in Schools	20,594.83	20,594.83	-	-
Families in Crisis	24,500.00	24,500.00	-	-
Greater Killeen Free Clinic	23,854.82	23,594.82	-	260.00
Heritage House of Central Texas	10,000.00	10,000.00	-	-
Hill Country Community Action Association	7,500.00	7,500.00	-	-
COK Transportation Program	43,983.33	40,000.00	-	3,983.33
Housing Rehabilitation Program	263,519.46	262,196.68	-	1,322.78
Stewart Neighborhood Project Phase 3	148,130.00	148,130.00	-	-
Bring Everyone in the Zone	10,745.11	10,000.00	-	745.11
Girls Scouts of Central Texas	209,248.00	209,248.00	-	-
Total	\$ 947,210.27	\$ 937,350.53	\$ -	\$ 9,859.74

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	228-0045-495-xx-xx	\$ 148,840.08	\$ 64,564.15	\$ -	\$ 64,564.15	\$ 84,275.93
CDBG Administration	010-3250-426-xx-xx	32,746.12	32,746.12	-	32,746.12	-
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	-
Communities in Schools	228-0067-495-51-90	20,594.83	10,297.33	-	10,297.33	10,297.50
Families in Crisis	228-0067-495-51-05/16	24,500.00	16,355.25	-	16,355.25	8,144.75
Greater Killeen Free Clinic	228-0067-495-51-07	23,854.82	15,232.72	-	260.00	8,622.10
Heritage House of Central Texas	228-0067-495-51-46	10,000.00	5,125.25	-	5,125.25	4,874.75
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	43,983.33	36,016.62	-	3,983.33	7,966.71
Stewart Neighborhood Project - 2016	228-0067-495-51-82	148,130.00	148,130.00	-	148,130.00	-
Housing Rehabilitation Program	228-0067-495-51-88	263,519.46	99,060.65	-	1,322.78	164,458.81
Bring Everyone in the Zone	228-0067-495-51-97	10,745.11	6,754.89	-	745.11	3,990.22
Girls Scouts of Central Texas		209,248.00	-	-	-	209,248.00
Total		\$ 947,210.27	\$ 441,782.98	\$ -	\$ 9,934.74	\$ 451,717.72

Previously Reported						
FY 2017	228-0000-382-25-16		\$ 441,783.03	\$ -	\$ 9,934.74	\$ 451,717.77
Total Previously Reported			441,783.03	-	9,934.74	451,717.77
Reimbursement Requests	228-0000-110-05-03		(0.05)	-	-	(0.05)
Total Reported			\$ 441,782.98	\$ -	\$ 9,934.74	\$ 451,717.72

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
HAP: Assistance 233-0064-531-56-93	\$ 1,845.00	\$ 1,844.08	\$ -	\$ -	\$ 1,844.08	\$ 0.92
Elderly Tenant Based Rent-2013 233-0064-531-56-99	59,480.67	59,480.31	-	-	59,480.31	0.36
Elderly Tenant Based Rent-2014 233-0065-531-56-99	111,538.82	111,538.82	-	-	111,538.82	-
Tenant Based Rental Assistance 233-0066-531-56-72	44,326.80	44,326.80	-	-	44,326.80	-
Elderly Tenant Based Rental Assistance 233-0066-531-56-93	6,509.39	6,509.39	-	-	6,509.39	-
HAP: Assistance 233-0067-531-56-93	3,240.36	3,240.36	-	-	3,240.36	-
Total	\$ 226,941.04	\$ 226,939.76	\$ -	\$ -	\$ 226,939.76	\$ 1.28

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JULY 31, 2017**

	Total Award	Federal	Local	Program Income
2014 HOME Program				
Elderly Tenant Based Rent-2014	\$ 56,323.53	\$ 56,323.53	\$ -	\$ -
Tenant Based Rent	21,917.11	21,917.11	-	-
HAP Assistance	15,114.95	15,114.95	-	-
Total	\$ 56,323.53	\$ 56,323.53	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent 233-0065-531-56-99	56,323.53	91,225.79	-	-	91,225.79	(34,902.26)
Tenant Based Rent 233-0067-531-56-72	21,917.11	21,917.11	-	-	21,917.11	-
HAP Assistance 233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
Total	\$ 93,355.59	\$ 128,257.85	\$ -	\$ -	\$ 128,257.85	\$ (34,902.26)

Previously Reported						
FY 2017 233-0000-382-24-14		\$ 128,257.85	\$ -	\$ -	\$ 128,257.85	
Total Previously Reported		128,257.85	-	-	128,257.85	
Reimbursement Requests	233-0000-110-05-04	-	-	-	-	
Total Reported		\$ 128,257.85	\$ -	\$ -	\$ 128,257.85	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent-2013 233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014 233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration 233-0066-531-56-45	30,173.00	30,172.60	-	-	30,172.60	0.40
Tenant Based Rental Assistance Single-family Housing 233-0066-531-56-72	172,037.20	88,091.33	-	72,016.88	160,108.21	11,928.99
Construction/Reconstruction Elderly Tenant Based Rental Assistance 233-0066-531-56-84	45,259.00	-	-	-	-	45,259.00
Assistance 233-0066-531-56-93	160,236.61	75,269.50	-	84,967.32	160,236.82	(0.21)
Total	\$ 459,899.68	\$ 193,533.43	\$ -	\$ 209,178.07	\$ 402,711.50	\$ 57,188.18

Previously Reported						
FY 2016 233-0000-382-24-15		\$ 162,568.97	\$ -	\$ 209,178.07	\$ 371,747.04	
FY 2017 233-0000-382-24-15		28,127.46	-	-	28,127.46	
Total Previously Reported		190,696.43	-	209,178.07	399,874.50	
Reimbursement Requests 233-0000-110-05-04		2,837.00	-	-	2,837.00	
Total Reported		\$ 193,533.43	\$ -	\$ 209,178.07	\$ 402,711.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 22,913.21	\$ -	\$ -	\$ 22,913.21	\$ 8,215.79
Single-family Housing						
Construction/Reconstruction	46,694.00	-	-	-	-	46,694.00
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	19.15	19.15
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	7,096.00	7,096.00
Elderly Tenant Based Rental Assistance 233-0067-531-56-93	167,269.69	57,438.21	-	-	57,438.21	109,831.48
Tenant Based Rental Assistance	263,808.00	-	-	-	-	263,808.00
Total	\$ 516,015.84	\$ 80,351.42	\$ -	\$ 7,115.15	\$ 87,466.57	\$ 435,664.42

Previously Reported						
FY 2017 233-0000-382-24-16		\$ 68,954.42	\$ -	\$ 7,115.15	\$ 76,069.57	
Total Previously Reported		68,954.42	-	7,115.15	76,069.57	
Reimbursement Requests	233-0000-110-05-04	11,397.00	-	-	11,397.00	
Total Reported		\$ 80,351.42	\$ -	\$ 7,115.15	\$ 87,466.57	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
JOINT LAND USE STUDY AT FORT HOOD - FUND 250
FOR THE MONTH ENDED JULY 31, 2017**

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CHILD SAFETY - FUND 248
FOR THE MONTH ENDED JULY 31, 2017**

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Administration	\$ -	\$ -	\$ -	\$ 710.79	\$ 710.79	\$ (710.79)
Preliminary Engineering	85,000.00	-	-	54,000.00	54,000.00	31,000.00
Environmental Cost	15,000.00	-	-	-	-	15,000.00
Construction	312,531.00	250,025.00	-	92,284.38	342,309.38	(29,778.38)
Direct & Indirect State Costs	28,125.00	-	-	9,375.00	9,375.00	18,750.00
Total	\$ 440,656.00	\$ 250,025.00	\$ -	\$ 156,370.17	\$ 406,395.17	\$ 34,260.83

Previously Reported						
FY 2015		\$ -	\$ -	\$ 49,375.00	\$ 49,375.00	
FY 2016		-	-	14,710.79	14,710.79	
FY 2017	248-0000-382-48-03	250,025.00	-	92,284.38	342,309.38	
Total Previously Reported		250,025.00	-	156,370.17	406,395.17	
Reimbursement Requests	248-0000-110-05-00	-	-	-	-	
Total Reported		\$ 250,025.00	\$ -	\$ 156,370.17	\$ 406,395.17	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED JULY 31, 2017

		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	010-0000-382-80-02	-	-	-	-	
	Total Previously Reported		1,007,500.00	-	5,915,687.93	6,923,187.93	
	Reimbursement Requests		19,142,500.00	-	-	19,142,500.00	
	Total Reported	010-0000-382-80-02	\$ 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 JULY 31, 2017

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

		<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
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		<u>\$ 15,749,300.00</u>	<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 839,040.80</u>	<u>\$ 14,376,540.80</u>	<u>\$ 1,372,759.20</u>

Previously Reported							
FY 2014	447-0000-382-80-00		\$ 734,758.31	\$ 183,689.58	\$ 149,514.77	\$ 1,067,962.66	
FY 2015	010-0000-382-80-00		552,653.34	138,163.33	112,458.53	803,275.20	
FY 2016	010-0000-382-80-01		767,031.91	191,757.98	156,082.08	1,114,871.97	
Total Previously Reported			<u>2,054,443.56</u>	<u>513,610.89</u>	<u>418,055.38</u>	<u>2,986,109.83</u>	
Reimbursement Requests			<u>8,775,556.44</u>	<u>2,193,889.11</u>	<u>420,985.42</u>	<u>11,390,430.97</u>	
Total Reported			<u>\$ 10,830,000.00</u>	<u>\$ 2,707,500.00</u>	<u>\$ 839,040.80</u>	<u>\$ 14,376,540.80</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 ROW REIMBURSEMENT
 FOR THE MONTH ENDED JULY 31, 2017

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

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

Previously Reported						
FY 2017		-	1,489,811.50	-	1,489,811.50	
Total Previously Reported		-	1,489,811.50	-	1,489,811.50	
Reimbursement Requests		-	-	-	-	
Total Reported		\$ -	\$ 1,489,811.50	\$ -	\$ 1,489,811.50	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION 2014 - FUND 347
FOR THE MONTH ENDED JULY 31, 2017**

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

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

Previously Reported						
FY 2015	347-0000-382-77-00	\$ 204,850.72	\$ -	\$ 51,212.68	\$ 256,063.40	
FY 2016	347-0000-382-77-00	1,455,946.00	-	2,598,486.74	4,054,432.74	
FY 2017	347-0000-382-77-00	189,395.28	-	-	189,395.28	
Total Previously Reported		1,850,192.00	-	2,649,699.42	4,499,891.42	
Reimbursement Requests	347-0000-110-05-09	-	-	-	-	
Total Reported		\$ 1,850,192.00	\$ -	\$ 2,649,699.42	\$ 4,499,891.42	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
 FOR THE MONTH ENDED JULY 31, 2017**

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 351
FOR THE MONTH ENDED JULY 31, 2017**

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

		Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures							
Engineering/Environmental	351-3446-434-66-02	755,000.00	294,847.60	-	73,711.90	-	386,440.50
Construction		6,961,554.00	-	-	-	-	6,961,554.00
Direct State Costs		238,446.00	-	-	-	-	238,446.00
Indirect State Costs		8,000.00	-	-	-	-	8,000.00
Total		\$ 7,963,000.00	\$ 294,847.60	\$ -	\$ 73,711.90	\$ -	\$ 7,594,440.50
Previously Reported			\$ -	\$ -	\$ -	\$ -	
Reimbursement Requests	351-0000-110-05-09		294,847.60	-	73,711.90	-	
Total Reported			\$ 294,847.60	\$ -	\$ 73,711.90	\$ -	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED JULY 31, 2017

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

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

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

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED JULY 31, 2017**

	Total Award	Federal	Local
2015 AIP (24)			
Engineering	\$ 999,500.00	\$ 900,000.00	\$ 99,500.00
Miscellaneous Costs	500.00	-	500.00
Total	\$ 1,000,000.00	\$ 900,000.00	\$ 100,000.00

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 491,469.00	\$ 54,608.70	\$ 546,077.70	\$ 453,422.30
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
Total	\$ 1,000,000.00	\$ 491,469.00	\$ 54,608.70	\$ 546,077.70	\$ 453,922.30

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 264,282.00	\$ 29,365.72	\$ 293,647.72	
FY 2017 525-0000-382-05-02		212,642.00	25,242.98	237,884.98	
Total Previously Reported		476,924.00	54,608.70	531,532.70	
Reimbursement Requests 525-0000-110-05-02		14,545.00	-	14,545.00	
Total Reported		\$ 491,469.00	\$ 54,608.70	\$ 546,077.70	

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering 525-0515-521-98-21	\$ 444,500.00	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 6,685.50
Miscellaneous Costs 525-0515-521.98-26	500.00	-	-	-	500.00
Total	\$ 445,000.00	\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	\$ 7,185.50

Previously Reported					
FY 2016 525-0000-382-05-02		\$ 254,950.00	\$ 28,328.50	\$ 283,278.50	
FY 2017 525-0000-382-05-02		139,082.00	15,453.00	154,535.00	
Total Previously Reported		394,032.00	43,781.50	437,813.50	
Reimbursement Requests 525-0000-110-05-02		1.00	-	1.00	
Total Reported		\$ 394,033.00	\$ 43,781.50	\$ 437,814.50	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED JULY 31, 2017

	Total Award	State	Local
2017 KFHRA TxDOT RAMP			
General Maintenance	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Total	<u>\$ 100,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ -
Total	<u>\$ 100,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ -</u>

Previously Reported					
FY 2017	525-0000-386-05-01	\$ 24,992.05	\$ 50,000.00	\$ 74,992.05	
Total Previously Reported		24,992.05	50,000.00	74,992.05	
Reimbursement Requests	525-0000-110-05-01	25,007.95	-	25,007.95	
Total Reported		<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	<u>\$ 100,000.00</u>	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD AIRPORT - FUND 527
 FOR THE MONTH ENDED JULY 31, 2017

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

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

Previously Reported					
FY 2017	527-0000-386-05-01	\$ 9,607.46	\$ 9,607.46	\$ 19,214.92	
Total Previously Reported		9,607.46	9,607.46	19,214.92	
Reimbursement Requests	527-0000-110-05-01	-	-	-	
Total Reported		\$ 9,607.46	\$ 9,607.46	\$ 19,214.92	

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 2015 DEFENSE ECONOMIC ADJUSTMENT ASSISTANCE GRANT PROGRAM - FUND 528
 FOR THE MONTH ENDED JULY 31, 2017

	Total Award	State	Local	KEDC	USAG - Fort Hood		
DEAAG							
Radar Approach Control	\$ 5,000,000.00	\$ 3,475,000.00	\$ -	\$ 525,000.00	\$ 1,000,000.00		
Total	<u>\$ 5,000,000.00</u>	<u>\$ 3,475,000.00</u>	<u>\$ -</u>	<u>\$ 525,000.00</u>	<u>\$ 1,000,000.00</u>		
	Budget	State	Local	KEDC	USAG - Fort Hood	Total Expenditures	Remaining Budget
Expenditures							
Radar Approach Control	\$ 5,000,000.00	\$ 1,757,587.03	\$ -	\$ -	\$ 337,555.80	\$ 2,095,142.83	\$ 2,904,857.17
Total	<u>\$ 5,000,000.00</u>	<u>\$ 1,757,587.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,555.80</u>	<u>\$ 2,095,142.83</u>	<u>\$ 2,904,857.17</u>
Previously Reported		528-0000-382-05-03			528-0000-362-05-09		
FY 2016		\$ -	\$ -	\$ -	\$ 263,465.00	\$ 263,465.00	
FY 2017		\$ 1,757,587.03	\$ -	\$ -	\$ 74,090.80	\$ 1,831,677.83	
Total Previously Reported		<u>1,757,587.03</u>	<u>-</u>	<u>-</u>	<u>337,555.80</u>	<u>2,095,142.83</u>	
Reimbursement Requests	528-0000-110-05-00	-	-	-	-	-	
Total Reported		<u>\$ 1,757,587.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 337,555.80</u>	<u>\$ 2,095,142.83</u>	