



# City of Killeen

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Unaudited Financial Report  
For the Month Ended November 30, 2017

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*Dedicated Service – Every Day, for Everyone!*

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

## I. Year-to-Date Financial Analysis

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### GENERAL FUND

#### General Fund Revenues:

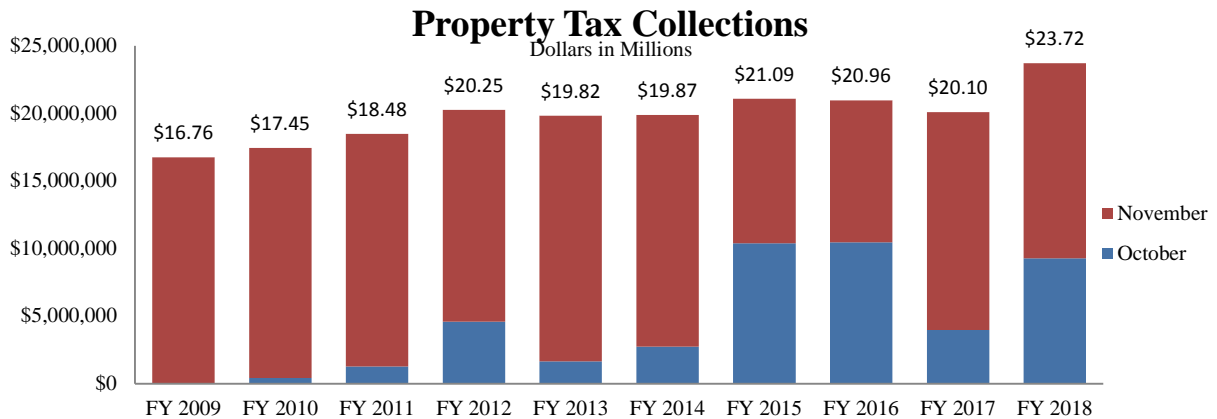
Total General Fund revenues for November are \$17,672,248. Year-to-date general fund revenues are \$30,494,642, an increase of 12.47% from the year-to-date total of \$27,113,443 last year.

#### PROPERTY TAX

Current property tax collections are at 85.48% of the original budget at this point in the fiscal year. We have currently collected 83.95% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is 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.

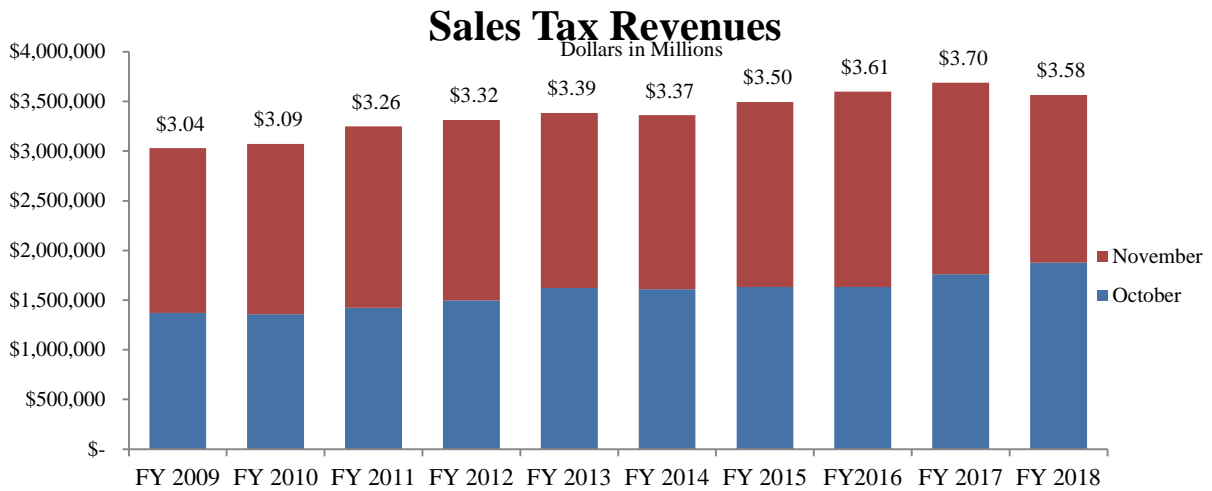
Total property tax collections including prior year collections, as well as penalties and interest for November, are \$14,453,469. Year-to-date total property tax collections are \$23,720,787, an increase of 18.04% from the year-to-date total of \$20,095,115 last year.



#### SALES & OCCUPANCY TAX

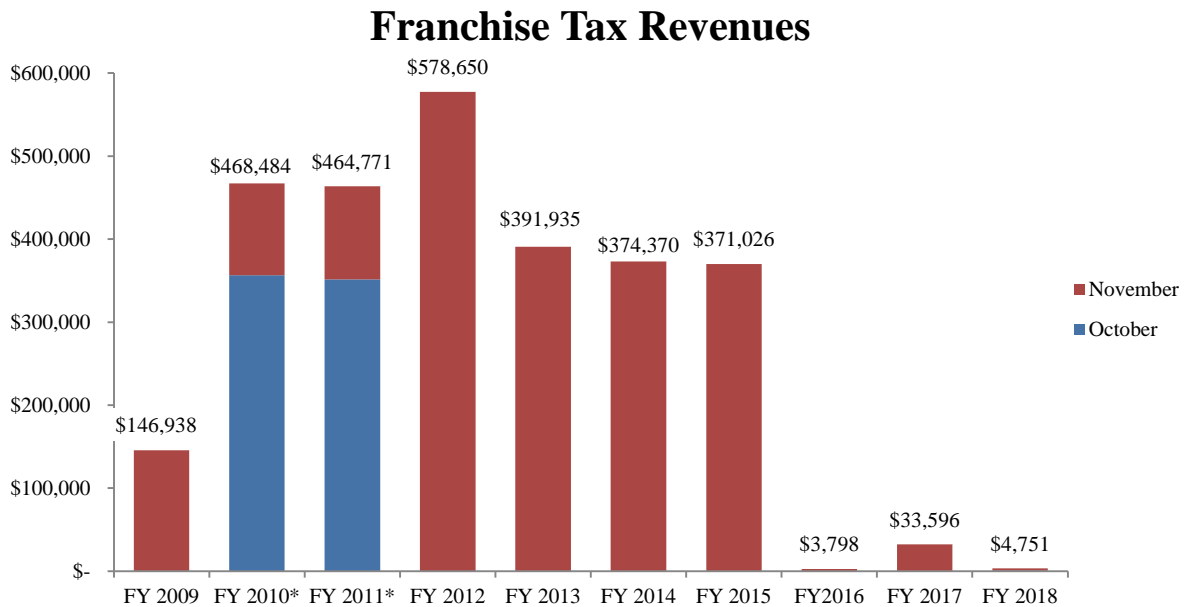
Sales and occupancy tax revenues for the month of November are \$1,697,528. The year-to-date sales and occupancy tax collections are \$3,575,828, a decrease of 3.37% from the year-to-date total of \$3,700,481 last year.

Sales tax revenues for November are \$1,697,528. Year-to-date sales tax revenues are \$3,575,828, a decrease of 3.37% from the year-to-date total of \$3,700,481 last year. The Texas Comptroller's Office reports sales tax on a two month lag; therefore, the October revenue is estimated.



### 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 November are \$4,023. The year-to-date franchise revenues are \$4,751, a decrease of 85.86% from the year-to-date total of \$33,596 last year.



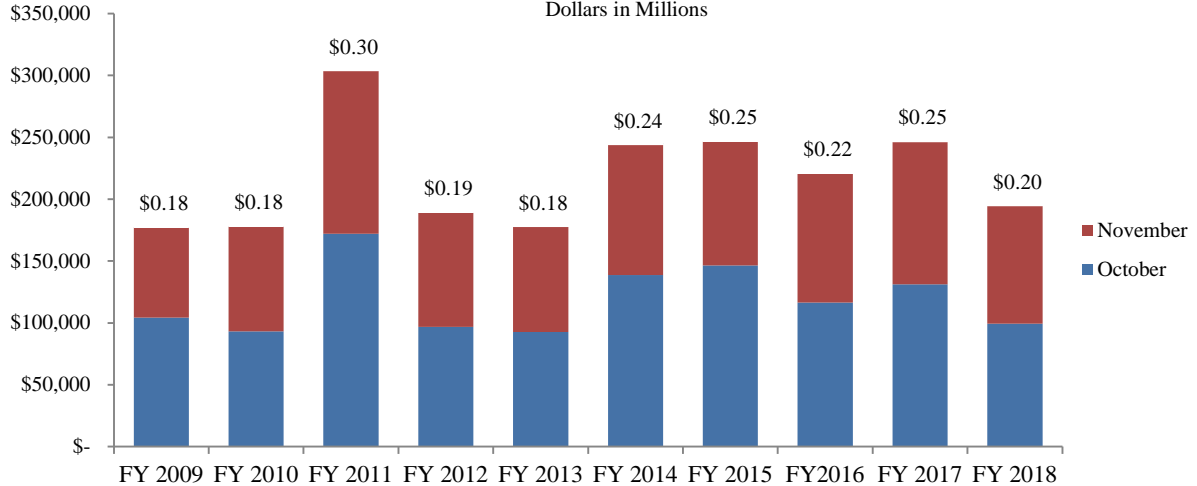
\* Timing difference in the recognition of revenue.

### PERMITS

Permits for the month of November are \$95,726. The year-to-date revenues are \$195,083, a decrease of 20.99% from the year-to-date total of \$246,910 last year. One hundred and seventy-three single family permits and eight duplex permits were issued during the month.

## Permits Revenues

Dollars in Millions

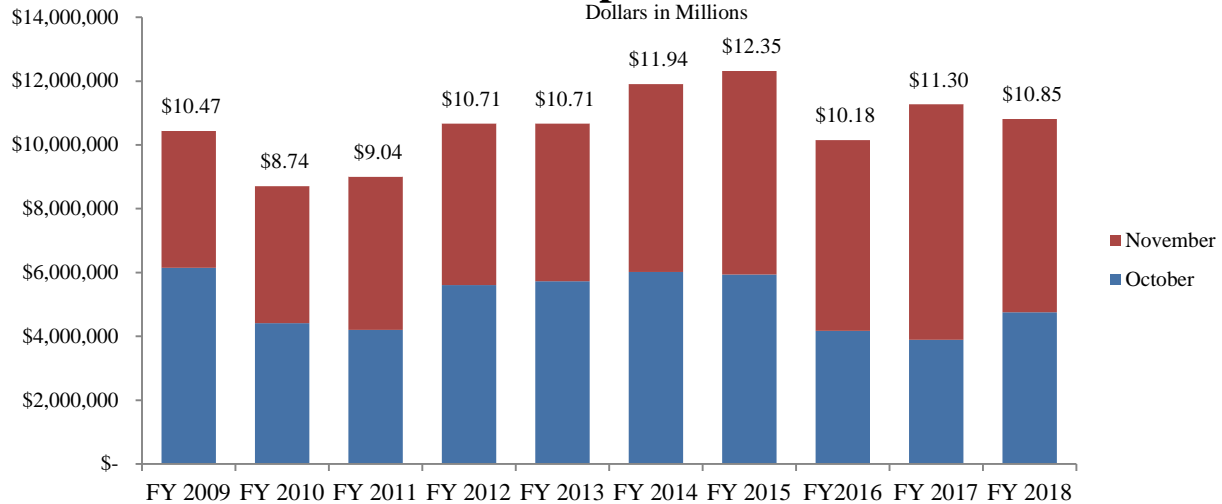


### General Fund Expenditures:

Total expenditures for November are \$6,093,204. The year-to-date expenditures are \$10,845,309, a decrease of 4.03% from the year-to-date total of \$11,301,149 last year.

## Expenditures

Dollars in Millions



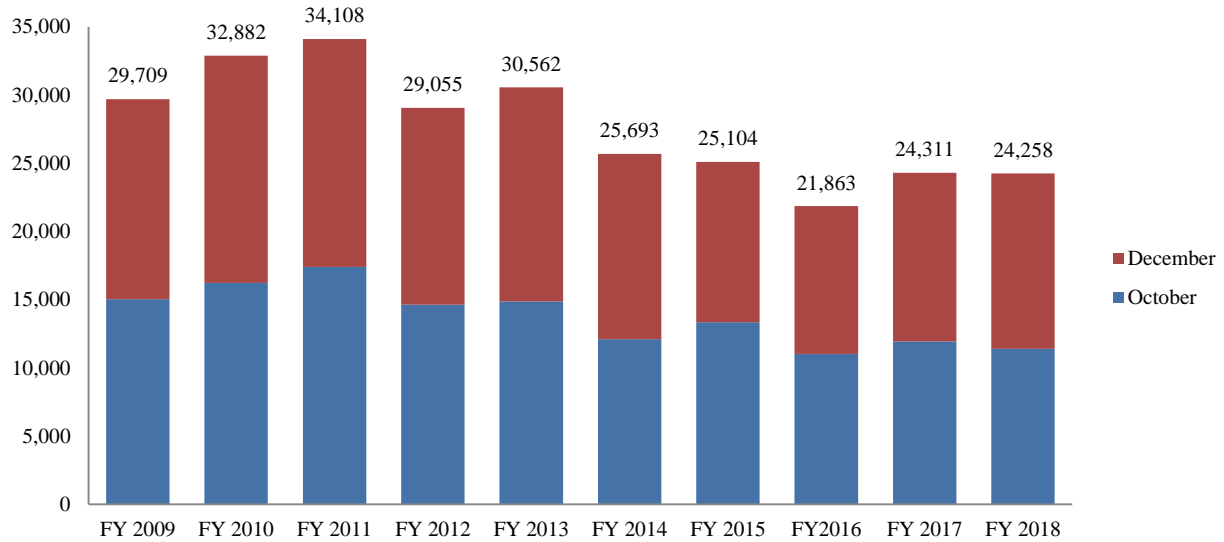
## **AVIATION FUNDS**

### Aviation Funds Revenues:

Aviation revenues for November are \$226,280. The year-to-date revenues are \$584,766, a decrease of 5.12% from the year-to-date total of \$616,348 last year.

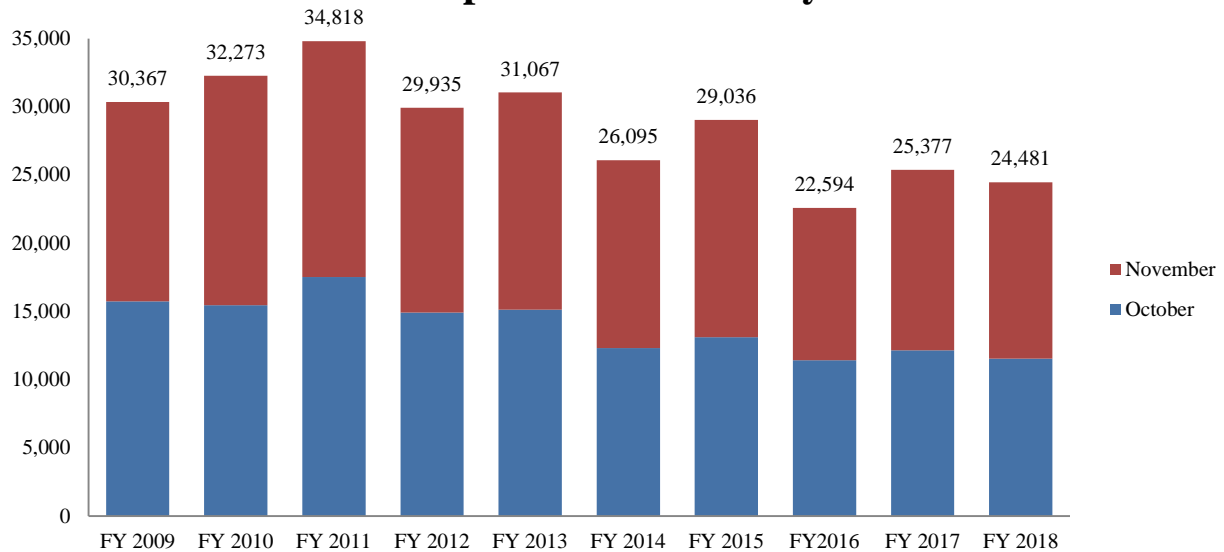
Enplanements for the month of November total 12,859. The year-to-date enplanements are 24,258, a decrease of 0.22% from the year-to-date total of 24,311 last year.

## Enplanements Activity



Deplanements for the month of November total 12,934. The year-to-date deplanements are 24,481, a decrease of 3.53% from the year-to-date total of 25,377 last year.

## Deplanements Activity



### Aviation Funds Expenses:

Aviation expenses for November are \$186,638. Year-to-date expenditures are \$347,298, a decrease of 42.93% from the year-to-date total of \$608,592 last year.

## **SOLID WASTE FUND**

### **Solid Waste Fund Revenues:**

Solid Waste revenues for November are \$1,326,502. Year-to-date revenues are \$2,884,366, an increase of 10.55% from the year-to-date total of \$2,609,133 last year.

### **Solid Waste Fund Expenses:**

Solid Waste expenses for November are \$1,240,405. Year-to-date expenses are \$2,249,034, an increase of 17.96% from the year-to-date total of \$1,906,674 last year.

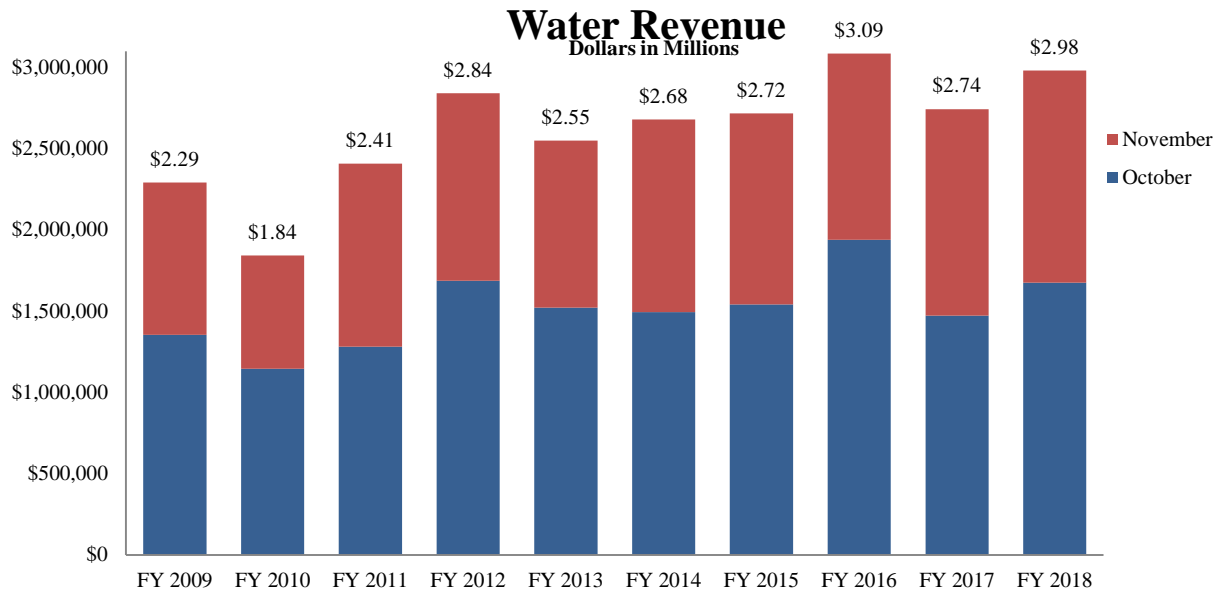
## **WATER AND SEWER FUND**

### **Water and Sewer Fund Revenues:**

Water and Sewer revenues for November are \$2,956,280. Year-to-date revenues are \$6,557,846, an increase of 11.40% from the year-to-date total of \$5,886,521 last year.

#### **WATER**

Water revenues for November are \$1,305,606. Year-to-date water revenues are \$2,982,050, an increase of 8.68% from the year-to-date total of \$2,743,769 last year.

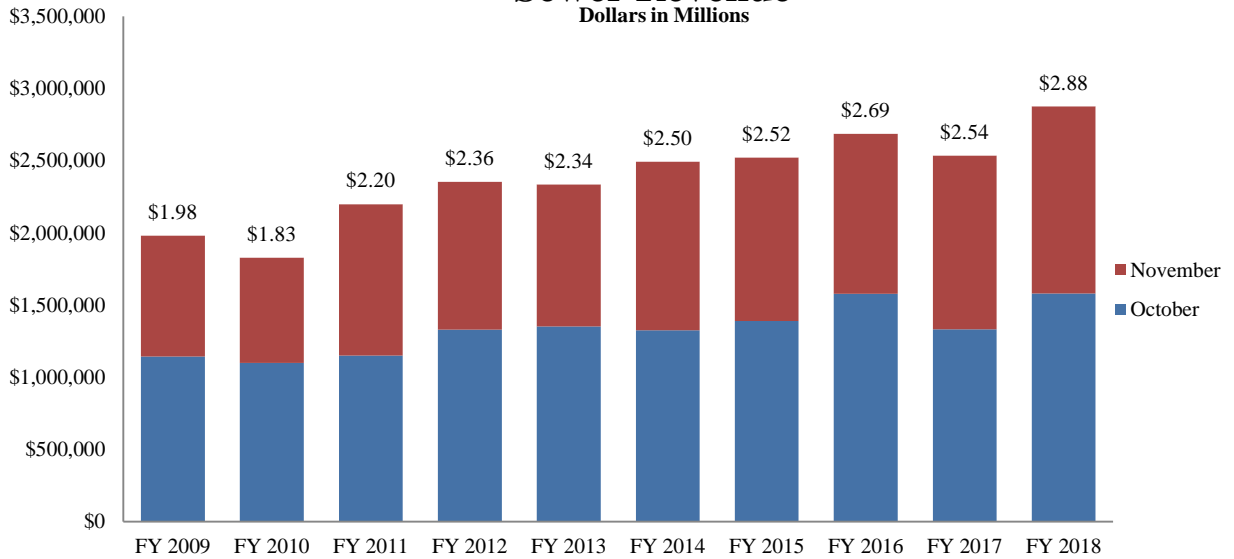


#### **SEWER**

Sewer revenues for November are \$1,296,808. Year-to-date sewer revenues are \$2,877,033, an increase of 13.43% from the year-to-date total of \$2,536,388 last year. Sewer revenues are based on consumption with a cap for residential consumption.

## Sewer Revenue

Dollars in Millions



### TAP FEES

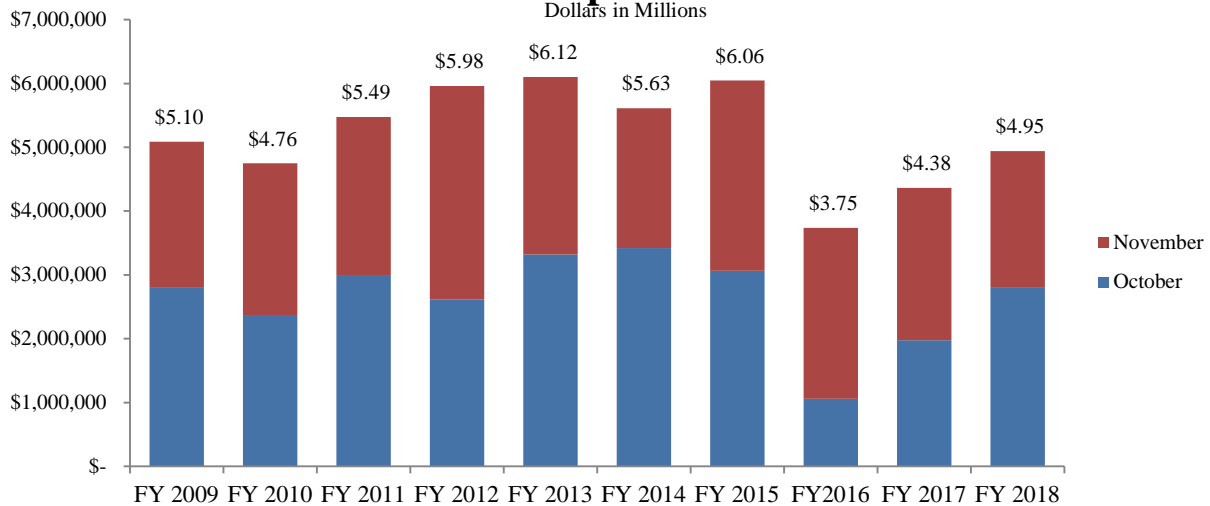
Tap fees for November are \$74,800. Year-to-date tap fees are \$126,450, an increase of 59.98% from the year-to-date total of \$79,042 last year.

### Water and Sewer Fund Expenses:

Water and Sewer expenses for November are \$2,146,557. Year-to-date expenses are \$4,954,041, an increase of 13.01% from the year-to-date total of \$4,383,725 last year.

## Expenses

Dollars in Millions





## ***DRAINAGE UTILITY FUND***

### **Drainage Utility Fund Revenues:**

Drainage Utility revenues for November are \$318,883. Year-to-date revenues are \$668,660, an increase of 8.90% from the year-to-date total of \$614,013 last year.

Residential fees for November are \$267,712. Year-to-date fees are \$562,821, an increase of 7.33% from the year-to-date total of \$524,407 last year. Commercial fees for November are \$46,658. Year-to-date fees are \$98,074, an increase of 13.41% from the year-to-date total of \$86,481 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

### **Drainage Utility Fund Expenses:**

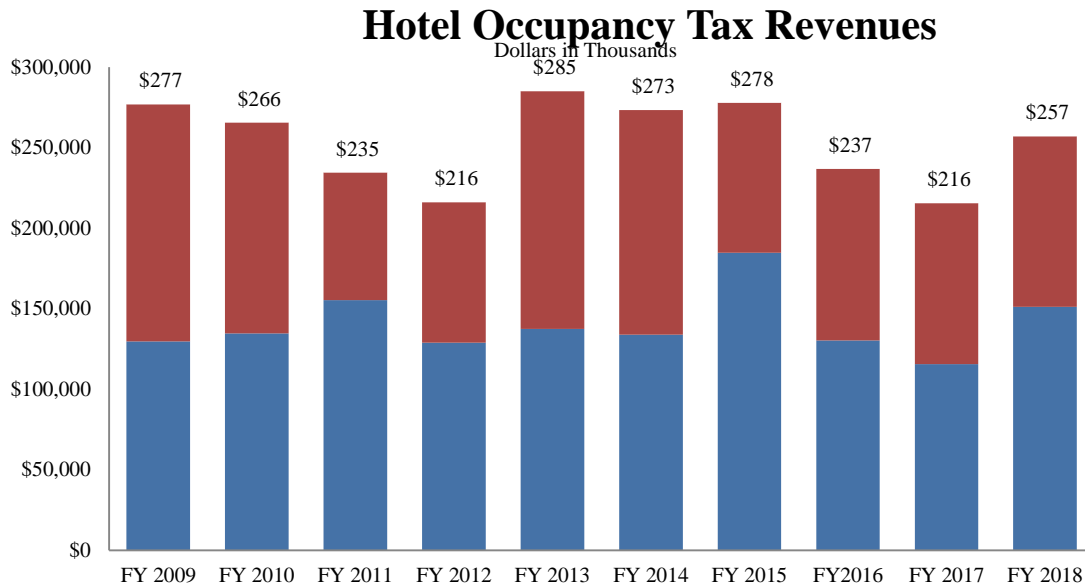
Drainage Utility expenses for November totaled \$196,380. Year-to-date expenses are \$657,552, an increase of 59.08% from the year-to-date total of \$413,352 last year.

## ***HOTEL/MOTEL FUND***

### **Hotel/Motel Fund Revenues:**

Hotel/Motel revenues for November are \$143,824. Year-to-date revenues are \$351,223, an increase of 6.18% from the year-to-date total of \$330,784 last year.

Hotel occupancy tax revenue for November is \$105,879. Year-to-date revenues are \$257,147, an increase of 19.23% from the year-to-date total of \$215,679 last year.



### **Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for November are \$127,631. Year-to-date expenditures are \$192,683, an increase of 26.51% from the year-to-date total of \$152,306 last year.

## *II. Capital Project Funds*

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### **Capital Improvement Program:**

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for November 2017

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

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



**FINANCIAL REPORTS**

## *General Fund*

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

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 14,432,959	\$ 23,671,282	\$ 27,695,079	\$ 27,695,079	85.47%	\$ 16,110,273	\$ 20,058,852	\$ (1,677,314)	\$ 3,612,430	18.01%
Delinquent Ad Valorem Taxes	13,484	36,266	565,206	565,206	6.42%	8,304	24,363	5,180	11,903	48.86%
Delinquent Tax Penalties & Interest	7,026	13,239	175,450	175,450	7.55%	5,038	11,469	1,988	1,770	15.43%
Property Tax Discounts	-	-	-	-	0.00%	202	431	(202)	(431)	-100.00%
<b>Total Property Taxes</b>	<b>14,453,469</b>	<b>23,720,787</b>	<b>28,435,735</b>	<b>28,435,735</b>	<b>83.42%</b>	<b>16,123,817</b>	<b>20,095,115</b>	<b>(1,670,348)</b>	<b>3,625,672</b>	<b>18.04%</b>
<b>Sales &amp; Occupancy Tax</b>										
Sales Tax*	1,697,528	3,575,828	22,935,849	22,935,849	15.59%	1,940,427	3,700,481	(242,899)	(124,653)	-3.37%
Bingo Tax	-	-	196,184	196,184	0.00%	-	-	-	-	0.00%
Mixed Beverage Tax	-	-	244,916	244,916	0.00%	-	-	-	-	0.00%
<b>Total Sales &amp; Occupancy Tax</b>	<b>1,697,528</b>	<b>3,575,828</b>	<b>23,376,949</b>	<b>23,376,949</b>	<b>15.30%</b>	<b>1,940,427</b>	<b>3,700,481</b>	<b>(242,899)</b>	<b>(124,653)</b>	<b>-3.37%</b>
<b>Franchise Tax</b>										
Telephone Franchise Fees	3,723	4,451	260,147	260,147	1.71%	32,897	33,296	(29,174)	(28,845)	-86.63%
Gas Franchise Fees	-	-	305,992	305,992	0.00%	-	-	-	-	0.00%
Cable Television Franchise Fees	-	-	1,111,795	1,111,795	0.00%	-	-	-	-	0.00%
Taxi Cabs Franchise Fees	300	300	3,325	3,325	9.02%	300	300	-	-	0.00%
TU Electric Franchise Fees	-	-	3,660,538	3,660,538	0.00%	-	-	-	-	0.00%
<b>Total Franchise Tax</b>	<b>4,023</b>	<b>4,751</b>	<b>5,341,797</b>	<b>5,341,797</b>	<b>0.09%</b>	<b>33,197</b>	<b>33,596</b>	<b>(29,174)</b>	<b>(28,845)</b>	<b>-85.86%</b>
<b>Total Taxes</b>	<b>16,155,020</b>	<b>27,301,366</b>	<b>57,154,481</b>	<b>57,154,481</b>	<b>47.77%</b>	<b>18,097,441</b>	<b>23,829,192</b>	<b>(1,942,421)</b>	<b>3,472,174</b>	<b>14.57%</b>
<b>Licenses, Permits &amp; Fees</b>										
Food Handlers Permits	2,050	4,400	25,673	25,673	17.14%	2,150	5,250	(100)	(850)	-16.19%
Mechanical Inspection Permits	2,510	5,731	39,007	39,007	14.69%	1,172	6,251	1,338	(520)	-8.32%
Building Plans Review Fees	10,374	25,942	134,565	134,565	19.28%	10,013	17,818	361	8,124	45.59%
Garage Sale Permits	615	1,415	9,251	9,251	15.30%	540	1,485	75	(70)	-4.71%
Contractor License	1,920	4,400	80,730	80,730	5.45%	15,200	17,680	(13,280)	(13,280)	-75.11%
Certificates of Occupancy	3,150	5,940	34,765	34,765	17.09%	2,700	5,670	450	270	4.76%
Trailer Court License/Permits	-	275	9,643	9,643	2.85%	-	-	-	275	0.00%
Building Permits & Inspections	39,001	75,020	592,931	592,931	12.65%	40,226	95,213	(1,225)	(20,193)	-21.21%
Infrastructure Inspections Fees	1,825	3,325	18,698	18,698	17.78%	1,625	3,738	200	(413)	-11.04%
Electrical Inspections/Permits	8,510	16,048	120,878	120,878	13.28%	6,987	19,377	1,523	(3,329)	-17.18%
Plumbing Inspections/Permits	6,334	12,455	107,597	107,597	11.58%	4,497	16,363	1,837	(3,908)	-23.88%
Inspection Fees	1,400	2,985	30,452	30,452	9.80%	2,600	5,900	(1,200)	(2,915)	-49.41%
Fire Marshall Inspections	1,108	3,075	19,195	19,195	16.02%	1,836	3,046	(728)	29	0.95%
TABC Permits & Licenses	3,000	5,100	35,562	35,562	14.34%	3,775	5,190	(775)	(90)	-1.73%
Taxi Operators License	450	600	3,046	3,046	19.70%	375	725	75	(125)	-17.24%
Code Enforcement - Abatement	8,604	17,874	189,191	189,191	9.45%	13,822	27,649	(5,218)	(9,775)	-35.35%
Animal Control Fines	4,875	10,498	97,073	97,073	10.81%	8,286	15,555	(3,411)	(5,057)	-32.51%
<b>Total Licenses, Permits &amp; Fees</b>	<b>95,726</b>	<b>195,083</b>	<b>1,548,257</b>	<b>1,548,257</b>	<b>12.60%</b>	<b>115,804</b>	<b>246,910</b>	<b>(20,078)</b>	<b>(51,827)</b>	<b>-20.99%</b>
<b>Intergovernmental Revenue</b>										
COPS Grant 2010	-	-	-	127,350	0.00%	-	-	-	-	0.00%
COPS Grant 2015	-	-	991,253	991,253	0.00%	-	-	-	-	0.00%
Police Grant	-	-	2,000	2,000	0.00%	475	2,812	(475)	(2,812)	-100.00%
Police Step Grant	-	-	100,000	100,000	0.00%	-	-	-	-	0.00%
Fire Department Donation Grant	-	-	45,647	45,647	0.00%	-	-	-	-	0.00%
DHS - SAFER Grant	-	-	1,499,070	1,499,070	0.00%	-	-	-	-	0.00%
Airport Security Reimbursement	7,825	-	77,555	77,555	0.00%	-	-	7,825	-	0.00%
Fire Academy	9,871	10,551	135,000	135,000	7.82%	3,700	6,043	6,171	4,508	74.60%
TxDOT Annual Reimbursement	-	-	24,070	24,070	0.00%	-	-	-	-	0.00%
DV Exemption Reimbursement	-	-	1,090,700	1,090,700	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>17,696</b>	<b>10,551</b>	<b>3,965,295</b>	<b>4,092,645</b>	<b>0.26%</b>	<b>4,175</b>	<b>8,855</b>	<b>13,521</b>	<b>1,696</b>	<b>19.15%</b>
<b>Charges for Services</b>										
<b>General Charges for Services</b>										
Miscellaneous Police Receipts	1,843	3,795	29,408	29,408	12.90%	1,970	4,399	(127)	(604)	-13.73%
Police - Background Check Fees	270	530	3,891	3,891	13.62%	250	580	20	(50)	-8.62%
Police - False Alarms Fees	-	-	359	359	0.00%	-	-	-	-	0.00%
Police - 2nd Hand Deal Fees	-	-	137	137	0.00%	-	-	-	-	0.00%
Planning & Zoning Fees	5,185	10,155	46,953	46,953	21.63%	13,220	13,220	(8,035)	(3,065)	-23.18%
Fire Department Service Fees Collected (EMS)	218,435	390,382	3,376,033	3,376,033	11.56%	264,661	504,998	(46,226)	(114,616)	-22.70%
Fire Department Revenue Recovery Fee	-	-	2,976	2,976	0.00%	225	425	(225)	(425)	-100.00%
<b>Total General Charges for Services</b>	<b>225,733</b>	<b>404,862</b>	<b>3,459,757</b>	<b>3,459,757</b>	<b>11.70%</b>	<b>280,326</b>	<b>523,622</b>	<b>(54,593)</b>	<b>(118,760)</b>	<b>-22.68%</b>
<b>Cemetery</b>										
Cemetery Lots	2,540	8,665	52,891	52,891	16.38%	3,490	11,865	(950)	(3,200)	-26.97%
<b>Cemetery Revenues</b>	<b>2,540</b>	<b>8,665</b>	<b>52,891</b>	<b>52,891</b>	<b>16.38%</b>	<b>3,490</b>	<b>11,865</b>	<b>(950)</b>	<b>(3,200)</b>	<b>-26.97%</b>
<b>Swimming Pool Revenues</b>										
Swimming Pool Receipts	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Pool Season Passes	-	-	200	200	0.00%	-	-	-	-	0.00%
Pool Reservations	-	-	940	940	0.00%	-	-	-	-	0.00%
Swimming Pool Lessons	(130)	(130)	45,500	45,500	-0.29%	-	-	(130)	(130)	0.00%
Life Guard Instruction Receipts	-	-	5,000	5,000	0.00%	-	-	-	-	0.00%
<b>Total Swimming Pool Revenue</b>	<b>(130)</b>	<b>(130)</b>	<b>71,640</b>	<b>71,640</b>	<b>-0.18%</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>(130)</b>	<b>0.00%</b>
<b>Aquatics Revenues</b>										
Aquatics Revenue	-	-	300,304	300,304	0.00%	-	-	-	-	0.00%
Aquatics Concessions	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Aquatics Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	0.00%
Aquatics Center Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	0.00%
<b>Total Aquatics Revenue</b>	<b>-</b>	<b>-</b>	<b>367,304</b>	<b>367,304</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

\* October sales tax revenues are estimated.

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Recreation Revenues</b>										
Recreation Revenue	92	495	26,622	26,622	1.86%	332	440	(240)	55	12.50%
Athletic Revenue	200	40,941	135,000	135,000	30.33%	6,334	31,615	(6,134)	9,326	29.50%
Facilities Revenue	1,550	4,335	55,000	55,000	7.88%	1,825	4,862	(275)	(527)	-10.84%
Concession Stand Revenue	-	-	15,000	15,000	0.00%	-	-	-	-	0.00%
Lions Park Memberships	22,799	92,328	415,500	415,500	22.22%	26,800	98,983	(4,001)	(6,655)	-6.72%
<b>Total Recreation Revenue</b>	<b>24,641</b>	<b>138,099</b>	<b>647,122</b>	<b>647,122</b>	<b>21.34%</b>	<b>35,291</b>	<b>135,900</b>	<b>(10,650)</b>	<b>2,199</b>	<b>1.62%</b>
<b>Golf Course</b>										
Trail Fees	30	5,355	8,334	8,334	64.25%	15	60	15	5,295	8825.00%
Green Fees	22,575	56,853	387,489	387,489	14.67%	21,231	57,015	1,344	(162)	-0.28%
Capital Improvement Fee	-	-	46,903	46,903	0.00%	-	-	-	-	0.00%
Pro Shop	10,066	19,701	154,295	154,295	12.77%	5,873	20,562	4,193	(861)	-4.19%
Carts	12,637	29,195	225,500	225,500	12.95%	12,062	32,586	575	(3,391)	-10.41%
Clubs	140	253	2,549	2,549	9.93%	82	319	58	(66)	-20.69%
Annual Pass	10,291	73,413	141,292	141,292	51.96%	1,750	6,233	8,541	67,180	1077.81%
Snack Bar	1,796	7,437	70,000	70,000	10.62%	200	300	1,596	7,137	2379.00%
Cart Shed	5,175	52,275	80,634	80,634	64.83%	-	-	5,175	52,275	0.00%
Handicap Fees	-	25	1,200	1,200	2.08%	-	25	-	-	0.00%
Driving Range	3,303	9,054	75,771	75,771	11.95%	2,802	8,351	501	703	8.42%
Player Development	-	-	2,000	2,000	0.00%	-	-	-	-	0.00%
<b>Total Golf Course Revenue</b>	<b>66,013</b>	<b>253,561</b>	<b>1,195,967</b>	<b>1,195,967</b>	<b>21.20%</b>	<b>44,015</b>	<b>125,451</b>	<b>21,998</b>	<b>128,110</b>	<b>102.12%</b>
<b>Library</b>										
Library Xerox Charges	1,724	3,169	18,500	18,500	17.13%	1,114	2,751	610	418	15.19%
Library Fees & Contributions	1,168	2,308	12,000	12,000	19.23%	1,109	2,232	59	76	3.41%
<b>Total Library Revenue</b>	<b>2,892</b>	<b>5,477</b>	<b>30,500</b>	<b>30,500</b>	<b>17.96%</b>	<b>2,223</b>	<b>4,983</b>	<b>669</b>	<b>494</b>	<b>9.91%</b>
<b>Lease Revenue</b>	<b>13,660</b>	<b>35,015</b>	<b>184,959</b>	<b>184,959</b>	<b>18.93%</b>	<b>35,400</b>	<b>74,671</b>	<b>(21,740)</b>	<b>(39,656)</b>	<b>-53.11%</b>
<b>Total Charges for Services</b>	<b>335,349</b>	<b>845,549</b>	<b>6,010,140</b>	<b>6,010,140</b>	<b>14.07%</b>	<b>400,745</b>	<b>876,492</b>	<b>(65,396)</b>	<b>(30,943)</b>	<b>-3.53%</b>
<b>Fines</b>										
Municipal Court Receipts	179,146	428,249	2,851,871	2,851,871	15.02%	194,784	398,480	(15,638)	29,769	7.47%
Court Tax Service Fees	568	1,466	-	-	0.00%	733	1,404	(165)	62	4.42%
Commercial Motor Vehicle Fine	175	350	-	-	0.00%	1,096	2,840	(921)	(2,490)	-87.68%
<b>Total Fines</b>	<b>179,889</b>	<b>430,065</b>	<b>2,851,871</b>	<b>2,851,871</b>	<b>15.08%</b>	<b>196,613</b>	<b>402,724</b>	<b>(16,724)</b>	<b>27,341</b>	<b>6.79%</b>
<b>Investment Income</b>										
Interest Earned	30,196	42,578	185,580	185,580	22.94%	16,255	22,863	13,941	19,715	86.23%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	0.00%
<b>Total Investment Income</b>	<b>30,196</b>	<b>42,578</b>	<b>177,580</b>	<b>177,580</b>	<b>23.98%</b>	<b>16,255</b>	<b>22,863</b>	<b>13,941</b>	<b>19,715</b>	<b>86.23%</b>
<b>Miscellaneous Revenues</b>										
Curb and Street Cuts	184	414	1,474	1,474	28.09%	227	342	(43)	72	21.05%
Credit Card Processing Fees	44,448	88,372	470,817	470,817	18.77%	40,586	80,100	3,862	8,272	10.33%
Miscellaneous Receipts	54,148	61,837	511,308	511,308	12.09%	31,543	45,584	22,605	16,253	35.66%
Restitution Tech Receipts	-	-	251	251	0.00%	85	135	(85)	(135)	-100.00%
P-Card Rebate	4,332	8,307	175,000	175,000	4.75%	-	-	4,332	8,307	0.00%
Flex Spending Forfeitures	-	-	56,433	56,433	0.00%	-	-	-	-	0.00%
<b>Total Miscellaneous Revenues</b>	<b>103,112</b>	<b>158,930</b>	<b>1,215,283</b>	<b>1,215,283</b>	<b>13.08%</b>	<b>72,441</b>	<b>126,161</b>	<b>30,671</b>	<b>32,769</b>	<b>25.97%</b>
<b>Transfers In</b>										
Transfer from Water & Sewer	511,147	1,022,294	6,215,849	6,215,849	16.45%	527,424	1,054,848	(16,277)	(32,554)	-3.09%
Transfer from Solid Waste	223,642	447,284	2,714,774	2,714,774	16.48%	248,098	496,196	(24,456)	(48,912)	-9.86%
Transfer from Drainage Utility	20,471	40,942	251,427	251,427	16.28%	24,601	49,202	(4,130)	(8,260)	-16.79%
Transfer from Aviation	-	-	23,079	23,079	0.00%	-	-	-	-	0.00%
<b>Total Transfers In</b>	<b>755,260</b>	<b>1,510,520</b>	<b>9,205,129</b>	<b>9,205,129</b>	<b>16.41%</b>	<b>800,123</b>	<b>1,600,246</b>	<b>(44,863)</b>	<b>(89,726)</b>	<b>-5.61%</b>
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>17,672,248</b>	<b>30,494,642</b>	<b>82,128,036</b>	<b>82,255,386</b>	<b>37.07%</b>	<b>19,703,597</b>	<b>27,113,443</b>	<b>(2,031,349)</b>	<b>3,381,200</b>	<b>12.47%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>										
City Council	1,280	11,250	54,379	54,379	20.69%	552	4,046	728	7,204	178.05%
City Auditor	7,190	10,785	97,837	97,837	11.02%	-	17	7,190	10,768	63341.18%
<b>Total City Council</b>	<b>8,470</b>	<b>22,035</b>	<b>152,216</b>	<b>152,216</b>	<b>14.48%</b>	<b>552</b>	<b>4,063</b>	<b>7,918</b>	<b>17,972</b>	<b>442.33%</b>
<b>Administration</b>										
City Manager	28,912	50,942	459,670	465,165	10.95%	21,571	42,687	7,341	8,255	19.34%
Assistant City Manager	14,886	22,666	202,852	211,227	10.73%	-	-	14,886	22,666	0.00%
Deputy City Manager	13,563	20,623	72,504	62,134	33.19%	25,029	33,831	(11,466)	(13,208)	-39.04%
<b>Total Administration</b>	<b>57,361</b>	<b>94,231</b>	<b>735,026</b>	<b>738,526</b>	<b>12.76%</b>	<b>46,600</b>	<b>76,518</b>	<b>10,761</b>	<b>17,713</b>	<b>23.15%</b>
<b>Communications</b>										
Communications	26,867	39,383	492,949	492,949	7.99%	21,394	27,920	5,473	11,463	41.06%
Printing Services	11,769	17,069	185,843	185,843	9.18%	19,483	29,734	(7,714)	(12,665)	-42.59%
Legislative Affairs	9,435	18,319	133,874	133,874	13.68%	-	-	9,435	18,319	0.00%
<b>Total Communications</b>	<b>48,071</b>	<b>74,771</b>	<b>812,666</b>	<b>812,666</b>	<b>9.20%</b>	<b>40,877</b>	<b>57,654</b>	<b>7,194</b>	<b>17,117</b>	<b>29.69%</b>
<b>Legal</b>										
City Attorney	62,225	92,842	863,985	863,985	10.75%	86,809	116,760	(24,584)	(23,918)	-20.48%
City Secretary	5,374	8,359	113,952	113,952	7.34%	8,217	11,266	(2,843)	(2,907)	-25.80%
<b>Total Legal</b>	<b>67,599</b>	<b>101,201</b>	<b>977,937</b>	<b>977,937</b>	<b>10.35%</b>	<b>95,026</b>	<b>128,026</b>	<b>(27,427)</b>	<b>(26,825)</b>	<b>-20.95%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Finance</b>										
Finance	77,403	117,894	1,155,235	1,155,235	10.21%	86,415	118,428	(9,012)	(534)	-0.45%
EMS Billing & Collections	-	-	-	-	0.00%	25,273	35,167	(25,273)	(35,167)	-100.00%
Purchasing	19,849	29,834	257,224	257,224	11.60%	24,295	35,013	(4,446)	(5,179)	-14.79%
Lien Services	9,967	15,359	143,661	143,661	10.69%	14,422	20,194	(4,455)	(4,835)	-23.94%
<b>Total Finance</b>	<b>107,219</b>	<b>163,087</b>	<b>1,556,120</b>	<b>1,556,120</b>	<b>10.48%</b>	<b>150,405</b>	<b>208,802</b>	<b>(43,186)</b>	<b>(45,715)</b>	<b>-21.89%</b>
<b>Support Services</b>										
	-	-	-	-	0.00%	24,406	30,366	(24,406)	(30,366)	-100.00%
<b>Human Resources</b>										
Human Resources	68,660	108,510	1,072,945	1,072,945	10.11%	86,339	119,248	(17,679)	(10,738)	-9.00%
<b>Total Human Resources</b>	<b>68,660</b>	<b>108,510</b>	<b>1,072,945</b>	<b>1,072,945</b>	<b>10.11%</b>	<b>86,339</b>	<b>119,248</b>	<b>(17,679)</b>	<b>(10,738)</b>	<b>-9.00%</b>
<b>Information Technology</b>										
Planning & Development	40,682	59,584	721,731	721,731	8.26%	52,547	70,305	(116,480)	(153,748)	-100.00%
<b>Non-Departmental</b>										
Consolidated	93,058	319,875	1,546,329	1,546,329	20.69%	406	217,307	92,652	102,568	47.20%
Municipal Annex	247	3,184	52,468	52,468	6.07%	238	385	9	2,799	727.01%
Public Services	13	182,917	602,718	602,718	30.35%	77,134	177,147	(77,121)	5,770	3.26%
City Hall	572	11,810	164,591	164,591	7.18%	12,304	12,354	(11,732)	(544)	-4.40%
<b>Total Non-Departmental</b>	<b>93,890</b>	<b>517,786</b>	<b>2,366,106</b>	<b>2,366,106</b>	<b>21.88%</b>	<b>90,082</b>	<b>407,193</b>	<b>3,808</b>	<b>110,593</b>	<b>27.16%</b>
<b>Total General Government</b>	<b>491,952</b>	<b>1,141,205</b>	<b>8,394,747</b>	<b>8,398,247</b>	<b>13.59%</b>	<b>703,314</b>	<b>1,255,923</b>	<b>(211,362)</b>	<b>(114,718)</b>	<b>-9.13%</b>
<b>Public Safety</b>										
Municipal Court	72,014	105,407	952,783	952,783	11.06%	95,959	136,065	(23,945)	(30,658)	-22.53%
Building Inspection	62,491	91,857	887,005	887,005	10.36%	84,868	118,993	(22,377)	(27,136)	-22.80%
Code Enforcement	45,075	73,240	800,034	800,034	9.15%	77,445	108,889	(32,370)	(35,649)	-32.74%
Police	1,901,723	2,949,863	28,201,335	28,328,685	10.41%	3,053,779	4,481,382	(1,152,056)	(1,531,519)	-34.18%
Animal Services	48,760	76,553	839,245	839,245	9.12%	70,247	103,431	(21,487)	(26,878)	-25.99%
Fire	1,471,680	2,264,818	20,677,908	20,840,446	10.87%	2,122,374	3,026,812	(650,694)	(761,994)	-25.17%
Emergency Management/Homeland Security	8,041	11,283	113,792	113,792	9.92%	4	54	8,037	11,229	20794.44%
Bell County Communication Center	-	367,471	1,469,885	1,469,885	25.00%	-	324,564	-	42,907	13.22%
<b>Total Public Safety</b>	<b>3,609,784</b>	<b>5,940,492</b>	<b>53,941,987</b>	<b>54,231,875</b>	<b>10.95%</b>	<b>5,504,676</b>	<b>8,300,190</b>	<b>(1,894,892)</b>	<b>(2,359,698)</b>	<b>-28.43%</b>
<b>Public Works</b>										
Public Works	872	1,307	11,451	11,451	11.41%	178	178	694	1,129	634.27%
Engineering	9,336	20,061	199,933	199,933	10.03%	24,216	28,577	(14,880)	(8,516)	-29.80%
Streets	189,051	537,266	4,232,079	4,351,079	12.35%	342,098	460,670	(153,047)	76,596	16.63%
<b>Total Public Works</b>	<b>199,259</b>	<b>558,634</b>	<b>4,443,463</b>	<b>4,562,463</b>	<b>12.24%</b>	<b>366,492</b>	<b>489,425</b>	<b>(167,233)</b>	<b>69,209</b>	<b>14.14%</b>
<b>Community Services</b>										
Administration	17,247	25,670	230,905	230,905	11.12%	-	-	17,247	25,670	0.00%
Volunteer Services	12,068	18,091	161,848	161,848	11.18%	17,307	22,852	(5,239)	(4,761)	-20.83%
Golf Course	78,893	186,350	1,240,000	1,240,000	15.03%	111,759	210,550	(32,866)	(24,200)	-11.49%
Community Center Operations	6,175	11,871	129,036	129,036	9.20%	14,866	19,484	(8,691)	(7,613)	-39.07%
Parks	121,943	234,574	1,818,301	1,818,301	12.90%	183,268	255,688	(61,325)	(21,114)	-8.26%
Lions Park Club Park Operations	22,025	80,130	472,071	472,071	16.97%	67,964	127,865	(45,939)	(47,735)	-37.33%
Family Aquatics Center	3,953	9,928	451,792	451,792	2.20%	7,823	10,302	(3,870)	(374)	-3.63%
Recreation	17,584	23,907	232,807	233,807	10.23%	17,995	25,539	(411)	(1,632)	-6.39%
Athletics	31,135	43,346	325,689	324,689	13.35%	25,516	36,813	5,619	6,533	17.75%
Cemetery	13,628	20,330	189,263	189,263	10.74%	20,331	27,189	(6,703)	(6,859)	-25.23%
Senior Citizens	12,292	18,743	182,452	182,452	10.27%	14,818	19,821	(2,526)	(1,078)	-5.44%
<b>Total Community Services</b>	<b>336,943</b>	<b>672,940</b>	<b>5,434,164</b>	<b>5,434,164</b>	<b>12.38%</b>	<b>481,647</b>	<b>756,103</b>	<b>(144,704)</b>	<b>(83,163)</b>	<b>-11.00%</b>
<b>Community Development</b>										
Library	107,790	166,296	1,422,394	1,422,394	11.69%	167,698	213,649	(59,908)	(47,353)	-22.16%
Killeen Arts and Activities Center	23,755	45,297	441,132	441,132	10.27%	27,900	46,043	(4,145)	(746)	-1.62%
Community Development	11,068	16,602	144,317	144,317	11.50%	33,801	44,288	(22,733)	(27,686)	-62.51%
HOME Program	-	-	-	-	0.00%	5,486	7,470	(5,486)	(7,470)	-100.00%
Building Services	50,214	92,069	807,082	807,082	11.41%	58,367	100,429	(8,153)	(8,360)	-8.32%
Custodial Services	46,732	71,260	665,250	665,250	10.71%	62,904	87,629	(16,172)	(16,369)	-18.68%
<b>Total Community Development</b>	<b>239,559</b>	<b>391,524</b>	<b>3,480,175</b>	<b>3,480,175</b>	<b>11.25%</b>	<b>356,156</b>	<b>499,508</b>	<b>(116,597)</b>	<b>(107,984)</b>	<b>-21.62%</b>
<b>Transfers Out</b>										
Transfer to General Fund CIP	808,246	1,325,592	1,543,971	1,543,971	85.86%	-	-	808,246	1,325,592	0.00%
Transfer to ISF Fleet Services	255,705	511,410	3,068,458	3,068,458	16.67%	-	-	255,705	511,410	0.00%
Transfer to ISF Risk Management	65,151	130,302	781,808	781,808	16.67%	-	-	65,151	130,302	0.00%
Transfer to ISF Info Tech	86,605	173,210	1,039,263	1,039,263	16.67%	-	-	86,605	173,210	0.00%
<b>Total Transfers Out</b>	<b>1,215,707</b>	<b>2,140,514</b>	<b>6,433,500</b>	<b>6,433,500</b>	<b>33.27%</b>	<b>-</b>	<b>-</b>	<b>1,215,707</b>	<b>2,140,514</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>6,093,204</b>	<b>10,845,309</b>	<b>82,128,036</b>	<b>82,540,424</b>	<b>13.14%</b>	<b>7,412,285</b>	<b>11,301,149</b>	<b>(1,319,081)</b>	<b>(455,840)</b>	<b>-4.03%</b>
<b>Net Change in Fund Balance</b>	<b>11,579,044</b>	<b>19,649,333</b>	<b>-</b>	<b>(285,038)</b>	<b>-6893.58%</b>	<b>12,291,312</b>	<b>15,812,294</b>	<b>(712,268)</b>	<b>3,837,040</b>	<b>24.27%</b>
<b>Fund Balance, Beginning</b>	<b>28,221,517</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>20,151,228</b>	<b>100.00%</b>	<b>21,176,618</b>	<b>17,655,636</b>	<b>7,044,900</b>	<b>2,495,592</b>	<b>14.13%</b>
<b>Fund Balance, Ending</b>	<b>\$ 39,800,561</b>	<b>\$ 39,800,561</b>	<b>\$ 20,151,228</b>	<b>\$ 19,866,190</b>	<b>200.34%</b>	<b>\$ 33,467,930</b>	<b>\$ 33,467,930</b>	<b>\$ 6,332,632</b>	<b>\$ 6,332,632</b>	<b>18.92%</b>
<b>Fund Balance</b>		39,800,561	20,151,228	19,866,190			33,467,930		(871,978)	
<b>Non-Spendable</b>		(602,291)	(602,291)	(602,291)						
<b>Encumbrances</b>		(4,738,630)	-	-			(4,715,669)			
<b>Fund Balance, Unassigned</b>		<b>\$ 34,459,640</b>	<b>\$ 19,548,937</b>	<b>\$ 19,263,899</b>			<b>\$ 27,880,282</b>			
<b>Fund Balance Reserve %</b>			24.26%	23.78%						

## *Debt Service Fund*

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

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CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2017					FY 2016		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 7,503,488	\$ 12,306,042	\$ 14,394,708	\$ 14,394,708	85.49%	\$ 10,931,317	\$ 13,610,500	\$ (3,427,829)	\$ (1,304,458)	-9.58%
Tax Discounts	-	-	-	-	0.00%	137	292	(137)	(292)	-100.00%
Delinquent Property Taxes	7,892	22,286	293,770	293,770	7.59%	3,735	11,391	4,157	10,895	95.65%
Delinquent Tax P&I	3,722	7,374	-	-	0.00%	2,369	5,495	1,353	1,879	34.19%
<b>Total Property Taxes</b>	<u>7,515,102</u>	<u>12,335,702</u>	<u>14,688,478</u>	<u>14,688,478</u>	<u>83.98%</u>	<u>10,937,558</u>	<u>13,627,678</u>	<u>(3,422,456)</u>	<u>(1,291,976)</u>	<u>-9.48%</u>
<b>Intergovernmental</b>										
Pass-Through Tolls 195/201	-	-	676,875	676,875	0.00%	-	-	-	-	0.00%
Pass-Through Tolls 190/2410	-	-	1,007,500	1,007,500	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<u>-</u>	<u>-</u>	<u>1,684,375</u>	<u>1,684,375</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	7,862	9,265	50,000	50,000	18.53%	1,034	1,536	6,828	7,729	503.19%
Investment Expense	-	-	(5,000)	(5,000)	0.00%	-	-	-	-	0.00%
<b>Investment Earnings</b>	<u>7,862</u>	<u>9,265</u>	<u>45,000</u>	<u>45,000</u>	<u>20.59%</u>	<u>1,034</u>	<u>1,536</u>	<u>6,828</u>	<u>7,729</u>	<u>503.19%</u>
<b>Other Financing Sources</b>										
Bond Proceeds	-	-	-	40,115,000	0.00%	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,115,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>7,522,964</u>	<u>12,344,967</u>	<u>16,417,853</u>	<u>56,532,853</u>	<u>21.84%</u>	<u>10,938,592</u>	<u>13,629,214</u>	<u>(3,415,628)</u>	<u>(1,284,247)</u>	<u>-9.42%</u>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Interest	-	-	7,593,661	7,593,661	0.00%	-	-	-	-	0.00%
Bond Principal Payment	-	-	8,120,000	8,120,000	0.00%	-	-	-	-	0.00%
Arbitrage Fees	-	-	15,000	15,000	0.00%	3,529	3,529	(3,529)	(3,529)	-100.00%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	0.00%
Refunding Costs	-	-	-	475,000	0.00%	-	-	-	-	0.00%
Issuance Cost	9,500	9,500	-	-	0.00%	-	-	9,500	9,500	0.00%
<b>Total Debt Services</b>	<u>9,500</u>	<u>9,500</u>	<u>15,736,661</u>	<u>16,211,661</u>	<u>0.06%</u>	<u>3,529</u>	<u>3,529</u>	<u>5,971</u>	<u>5,971</u>	<u>169.20%</u>
<b>Other Financing Uses</b>										
Payment to Escrow Agent	-	-	-	39,640,000	0.00%	-	-	-	-	0.00%
<b>Total Other Financing Uses</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,640,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>9,500</u>	<u>9,500</u>	<u>15,736,661</u>	<u>55,851,661</u>	<u>0.02%</u>	<u>3,529</u>	<u>3,529</u>	<u>5,971</u>	<u>5,971</u>	<u>169.20%</u>
<b>Net Change</b>	7,513,464	12,335,467	681,192	681,192	1810.86%	10,935,063	13,625,685	(3,421,599)	(1,290,218)	-9.47%
<b>Fund Balance, Beginning</b>	8,878,863	4,056,860	4,056,860	4,056,860	100.00%	3,203,840	513,218	5,675,023	3,543,642	690.48%
<b>Fund Balance, Ending</b>	<u>\$ 16,392,327</u>	<u>\$ 16,392,327</u>	<u>\$ 4,738,052</u>	<u>\$ 4,738,052</u>	<u>345.97%</u>	<u>\$ 14,138,903</u>	<u>\$ 14,138,903</u>	<u>\$ 2,253,424</u>	<u>\$ 2,253,424</u>	<u>15.94%</u>
<b>Fund Balance Reserve %</b>		172550.81%	30.11%	8.48%		400648.99%				

## *Internal Service Funds*

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

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

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

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CITY OF KILLEEN, TEXAS  
FLEET INTERNAL SERVICE FUND (601)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	-	\$ 28,072	\$ 57,824	\$ (28,072)	\$ (57,824)	-100.00%
<b>Total Charges for Services</b>	-	-	-	-	-	28,072	57,824	(28,072)	(57,824)	-100.00%
<b>Investment Earnings</b>										
Interest Earned	474	596	20,000	20,000	2.98%	1,712	3,521	(1,238)	(2,925)	-83.07%
Investment Expense	-	-	(2,000)	(2,000)	0.00%	-	-	-	-	0.00%
<b>Total Investments Earnings</b>	474	596	18,000	18,000	3.31%	1,712	3,521	(1,238)	(2,925)	-83.07%
<b>Transfers In</b>										
Transfers From General Fund	255,705	511,410	3,068,458	3,068,458	16.67%	-	-	255,705	511,410	0.00%
Transfers From Fund 214	75	150	898	898	16.70%	-	-	75	150	0.00%
Transfers From Fund 540	184,184	368,368	2,210,205	2,210,205	16.67%	-	-	184,184	368,368	0.00%
Transfers From Fund 550	49,341	98,682	592,087	592,087	16.67%	-	-	49,341	98,682	0.00%
Transfers From Fund 575	16,186	32,372	194,233	194,233	16.67%	-	-	16,186	32,372	0.00%
<b>Total Transfers In</b>	505,491	1,010,982	6,065,881	6,065,881	16.67%	-	-	505,491	1,010,982	0.00%
<b>Total Revenues</b>	505,965	1,011,578	6,083,881	6,083,881	16.63%	29,784	61,345	476,181	950,233	1549.00%
<b>Expenses</b>										
<b>Governmental</b>										
<b>General Government</b>										
Information Technology	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Total General Government</b>	-	-	30,000	30,000	0.00%	-	-	-	-	0.00%
<b>Community Services</b>										
Golf	-	-	31,200	31,200	0.00%	-	-	-	-	0.00%
Parks	-	-	28,750	28,750	0.00%	-	-	-	-	0.00%
<b>Total Community Services</b>	-	-	59,950	59,950	0.00%	-	-	-	-	0.00%
<b>Community Development</b>										
Custodial Services	-	-	23,000	23,000	0.00%	-	-	-	-	0.00%
Building Services	-	-	159,000	159,000	0.00%	-	-	-	-	0.00%
<b>Total Community Development</b>	-	-	182,000	182,000	0.00%	-	-	-	-	0.00%
<b>Public Works</b>										
Streets	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
<b>Total Public Works</b>	-	-	228,000	228,000	0.00%	-	-	-	-	0.00%
<b>Public Safety</b>										
Police	-	-	1,044,510	1,044,510	0.00%	-	-	-	-	0.00%
Animal Services	-	-	28,000	28,000	0.00%	-	-	-	-	0.00%
Fire	-	-	797,700	797,700	0.00%	-	-	-	-	0.00%
Code Enforcement	-	-	25,500	25,500	0.00%	-	-	-	-	0.00%
<b>Total Public Safety</b>	-	-	1,895,710	1,895,710	0.00%	-	-	-	-	0.00%
<b>Total Governmental</b>	-	-	2,395,660	2,395,660	0.00%	-	-	-	-	0.00%
<b>Enterprise</b>										
<b>Internal Services</b>	114,525	169,529	1,490,716	1,490,716	11.37%	138,915	187,982	(24,390)	(18,453)	-9.82%
<b>Solid Waste</b>										
Residential Services	-	-	972,520	972,520	0.00%	-	-	-	-	0.00%
Commercial Services	-	-	407,900	407,900	0.00%	-	-	-	-	0.00%
Transfer Station	-	-	120,000	120,000	0.00%	-	-	-	-	0.00%
<b>Total Solid Waste</b>	-	-	1,500,420	1,500,420	0.00%	-	-	-	-	0.00%
<b>Water and Sewer</b>										
Utilities	-	-	24,000	24,000	0.00%	-	-	-	-	0.00%
Water Distribution	-	-	78,000	219,380	0.00%	-	-	-	-	0.00%
Water and Sewer Operations	-	-	66,000	66,000	0.00%	-	-	-	-	0.00%
Sanitary Sewers	-	-	295,000	666,120	0.00%	-	-	-	-	0.00%
Engineering	-	-	34,000	34,000	0.00%	-	-	-	-	0.00%
<b>Total Water and Sewer</b>	-	-	497,000	1,009,500	0.00%	-	-	-	-	0.00%
<b>Drainage Maintenance</b>	-	-	175,216	175,216	0.00%	-	-	-	-	0.00%
<b>Total Enterprise</b>	114,525	169,529	3,663,352	4,175,852	4.06%	138,915	187,982	(24,390)	(18,453)	-9.82%
<b>Total Expenses</b>	114,525	169,529	6,059,012	6,571,512	2.58%	138,915	187,982	(24,390)	(18,453)	-9.82%
<b>Net Change in Working Capital</b>	391,440	842,049	24,869	(487,631)	-172.68%	(109,131)	(126,637)	500,571	968,686	764.93%
<b>Working Capital, Beginning</b>	895,726	445,117	445,117	445,117	100.00%	5,314,428	5,331,934	(4,418,702)	(4,886,817)	-91.65%
<b>Working Capital, Ending</b>	\$ 1,287,166	\$ 1,287,166	\$ 469,986	\$ (42,514)	-3027.63%	\$ 5,205,297	\$ 5,205,297	\$ (3,918,131)	\$ (3,918,131)	-75.27%
<b>Working Capital Reserve %</b>		759.26%	7.76%	-0.65%			2769.04%			

CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT FUND (623)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Transfers In</b>										
Transfers From General Fund	65,151	130,302	781,808	781,808	16.67%	-	-	65,151	130,302	0.00%
Transfers From Aviation Funds	7,824	15,648	93,893	93,893	16.67%	-	-	7,824	15,648	0.00%
Transfers From Fund 214	1,981	3,962	23,776	23,776	16.66%	-	-	1,981	3,962	0.00%
Transfers From Fund 540	16,344	32,688	196,129	196,129	16.67%	-	-	16,344	32,688	0.00%
Transfers From Fund 550	13,227	26,454	158,723	158,723	16.67%	-	-	13,227	26,454	0.00%
Transfers From Fund 575	2,305	4,610	27,660	27,660	16.67%	-	-	2,305	4,610	0.00%
<b>Total Transfers In</b>	<u>106,832</u>	<u>213,664</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>213,664</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>106,832</u>	<u>213,664</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>106,832</u>	<u>213,664</u>	<u>0.00%</u>
<b>Expenses</b>										
Salaries and Benefits	-	-	179,734	179,734	0.00%	-	-	-	-	0.00%
Supplies	-	-	200	200	0.00%	-	-	-	-	0.00%
Support Services	311	1,085,556	1,097,899	1,097,974	98.87%	-	-	311	1,085,556	0.00%
Minor Capital	-	-	4,156	4,081	0.00%	-	-	-	-	0.00%
<b>Total Expenses</b>	<u>311</u>	<u>1,085,556</u>	<u>1,281,989</u>	<u>1,281,989</u>	<u>84.68%</u>	<u>-</u>	<u>-</u>	<u>311</u>	<u>1,085,556</u>	<u>0.00%</u>
<b>Net Change in Working Capital</b>	106,521	(871,892)	-	-	-	-	-	106,521	(871,892)	0.00%
<b>Working Capital, Beginning</b>	(978,413)	-	-	-	-	-	-	(978,413)	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ (871,892)</u>	<u>\$ (871,892)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (871,892)</u>	<u>\$ (871,892)</u>	<u>0.00%</u>
<b>Working Capital Reserve %</b>		-80.32%	0.00%	0.00%				0.00%		

CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY FUND (627)  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Transfers In</b>										
Transfers From General Fund	86,605	173,210	1,039,263	1,039,263	16.67%	-	-	86,605	173,210	0.00%
Transfers From Aviation Funds	9,513	19,026	114,150	114,150	16.67%	-	-	9,513	19,026	0.00%
Transfers From Fund 214	3,517	7,034	42,200	42,200	16.67%	-	-	3,517	7,034	0.00%
Transfers From Fund 540	22,235	44,470	266,816	266,816	16.67%	-	-	22,235	44,470	0.00%
Transfers From Fund 550	95,814	191,628	1,149,764	1,149,764	16.67%	-	-	95,814	191,628	0.00%
Transfers From Fund 575	13,989	27,978	167,866	167,866	16.67%	-	-	13,989	27,978	0.00%
<b>Total Transfers In</b>	<u>231,673</u>	<u>463,346</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>16.67%</u>	-	-	<u>231,673</u>	<u>463,346</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>231,795</u>	<u>463,468</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>16.67%</u>	-	-	<u>231,795</u>	<u>463,468</u>	<u>0.00%</u>
<b>Expenses</b>										
Salaries and Benefits	114,905	172,472	1,498,519	1,498,519	11.51%	-	-	114,905	172,472	0.00%
Supplies	320	2,691	26,777	20,777	12.95%	-	-	320	2,691	0.00%
Repairs and Maintenance	17,821	29,130	693,500	694,000	4.20%	-	-	17,821	29,130	0.00%
Support Services	4,740	11,062	150,180	155,880	7.10%	-	-	4,740	11,062	0.00%
Minor Capital	1,113	2,214	137,100	80,974	2.73%	-	-	1,113	2,214	0.00%
Professional Services	-	1,279	20,000	20,300	6.30%	-	-	-	1,279	0.00%
Capital Outlay	-	-	253,983	309,609	0.00%	-	-	-	-	0.00%
<b>Total Expenses</b>	<u>138,899</u>	<u>218,848</u>	<u>2,780,059</u>	<u>2,780,059</u>	<u>7.87%</u>	-	-	<u>138,899</u>	<u>218,848</u>	<u>0.00%</u>
<b>Net Change in Working Capital</b>	92,896	244,620	-	-	-	-	-	92,896	244,620	0.00%
<b>Working Capital, Beginning</b>	151,724	-	-	-	-	-	-	151,724	-	0.00%
<b>Working Capital, Ending</b>	<u>\$ 244,620</u>	<u>\$ 244,620</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 244,620</u>	<u>\$ 244,620</u>	<u>0.00%</u>
<b>Working Capital Reserve %</b>		111.78%	0.00%	0.00%						0.00%

# *Enterprise Funds*

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

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

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

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

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

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

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget		Actual November	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
<b>KFHRA</b>										
Airport Rent & Concessions	\$ 79,300	\$ 247,385	\$ 1,051,514	\$ 1,051,514	23.53%	\$ 80,576	\$ 185,231	\$ (1,276)	\$ 62,154	33.55%
Air Carrier Operations	29,274	61,837	311,648	311,648	19.84%	26,801	50,695	2,473	11,142	21.98%
Airport Use Fees	14,071	26,618	158,922	158,922	16.75%	10,517	24,618	3,554	2,000	8.12%
Airport Parking Lot Fees	41,837	114,333	592,342	592,342	19.30%	41,837	83,504	-	30,829	36.92%
Fuel Sales	14,169	27,406	90,729	90,729	30.21%	11,448	19,429	2,721	7,977	41.06%
Operating Supplies Sales	-	-	5,202	5,202	0.00%	-	-	-	-	0.00%
Into Plane Fees	17,914	37,885	309,051	309,051	12.26%	21,969	43,526	(4,055)	(5,641)	-12.96%
<b>Total KFHRA</b>	<b>196,565</b>	<b>515,464</b>	<b>2,519,408</b>	<b>2,519,408</b>	<b>20.46%</b>	<b>193,148</b>	<b>407,003</b>	<b>3,417</b>	<b>108,461</b>	<b>26.65%</b>
<b>Skylark</b>										
Fixed Base Operations	3,350	6,615	40,251	40,251	16.43%	3,446	8,193	(96)	(1,578)	-19.26%
Hangars and Tiedowns	6,942	15,696	89,853	89,853	17.47%	6,032	12,783	910	2,913	22.79%
Land Lease Tenants	3,211	6,422	38,537	38,537	16.66%	-	-	3,211	6,422	0.00%
Airport Use Fees	223	596	3,825	3,825	15.58%	473	841	(250)	(245)	-29.13%
Fuel Sales	14,566	38,009	219,533	219,533	17.31%	28,993	49,504	(14,427)	(11,495)	-23.22%
Operating Supplies Sales	90	210	1,400	1,400	15.00%	256	535	(166)	(325)	-60.75%
Miscellaneous Receipts	36	36	175	175	20.57%	4,136	4,621	(4,100)	(4,585)	-99.22%
<b>Total Skylark</b>	<b>28,418</b>	<b>67,584</b>	<b>393,574</b>	<b>393,574</b>	<b>17.17%</b>	<b>43,336</b>	<b>76,477</b>	<b>(14,918)</b>	<b>(8,893)</b>	<b>-11.63%</b>
<b>Total Charges for Services</b>	<b>224,983</b>	<b>583,048</b>	<b>2,912,982</b>	<b>2,912,982</b>	<b>20.02%</b>	<b>236,484</b>	<b>483,480</b>	<b>(11,501)</b>	<b>99,568</b>	<b>20.59%</b>
<b>Intergovernmental Revenue</b>										
FAA Grants	-	-	-	-	-	-	132,421	-	(132,421)	-100.00%
KFHRA TXDOT Grant	-	-	37,500	37,500	0.00%	-	-	-	-	0.00%
Skylark TXDOT Grant	-	-	4,100	4,100	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental Revenue</b>	<b>-</b>	<b>-</b>	<b>41,600</b>	<b>41,600</b>	<b>0.00%</b>	<b>-</b>	<b>132,421</b>	<b>-</b>	<b>(132,421)</b>	<b>-100.00%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	704	704	1,339	1,339	52.58%	-	-	704	704	0.00%
Interest Earned	593	1,014	1,489	1,489	68.10%	218	447	375	567	126.85%
<b>Total Other Revenue</b>	<b>1,297</b>	<b>1,718</b>	<b>2,828</b>	<b>2,828</b>	<b>60.75%</b>	<b>218</b>	<b>447</b>	<b>1,079</b>	<b>1,271</b>	<b>284.34%</b>
<b>Total Revenues</b>	<b>226,280</b>	<b>584,766</b>	<b>2,957,410</b>	<b>2,957,410</b>	<b>19.77%</b>	<b>236,702</b>	<b>616,348</b>	<b>(10,422)</b>	<b>(31,582)</b>	<b>-5.12%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Airport Operations	135,428	242,869	2,360,549	2,360,549	10.29%	216,077	302,248	(80,649)	(59,379)	-19.65%
Cost of Goods Sold	11,383	18,840	75,700	75,700	24.89%	8,997	17,767	2,386	1,073	6.04%
Information Technology	-	-	-	-	-	6,183	8,499	(6,183)	(8,499)	-100.00%
Non-Departmental	-	-	32,951	32,951	0.00%	935	60,530	(935)	(60,530)	-100.00%
<b>Total Operating Expenses</b>	<b>146,811</b>	<b>261,709</b>	<b>2,469,200</b>	<b>2,469,200</b>	<b>10.60%</b>	<b>232,192</b>	<b>389,044</b>	<b>(85,381)</b>	<b>(127,335)</b>	<b>-32.73%</b>
<b>Skylark Expenses</b>	<b>22,490</b>	<b>50,915</b>	<b>537,371</b>	<b>537,371</b>	<b>9.47%</b>	<b>43,902</b>	<b>87,126</b>	<b>(21,412)</b>	<b>(36,211)</b>	<b>-41.56%</b>
<b>Transfers</b>										
Skylark Transfer to ISF Risk Management	1,259	2,518	15,108	15,108	16.67%	-	-	1,259	2,518	0.00%
KFHRA Transfer to ISF Risk Management	6,565	13,130	78,785	78,785	16.67%	-	-	6,565	13,130	0.00%
KFHRA Transfer to ISF Info Tech	9,513	19,026	114,150	114,150	16.67%	-	-	9,513	19,026	0.00%
<b>Total Transfers</b>	<b>17,337</b>	<b>34,674</b>	<b>208,043</b>	<b>596,761</b>	<b>5.81%</b>	<b>132,422</b>	<b>132,422</b>	<b>(115,085)</b>	<b>(97,748)</b>	<b>-73.82%</b>
<b>Total Expenses</b>	<b>186,638</b>	<b>347,298</b>	<b>3,214,614</b>	<b>3,603,332</b>	<b>9.64%</b>	<b>408,516</b>	<b>608,592</b>	<b>(221,878)</b>	<b>(261,294)</b>	<b>-42.93%</b>
<b>Net Change in Working Capital</b>	<b>39,642</b>	<b>237,468</b>	<b>(257,204)</b>	<b>(645,922)</b>	<b>-36.76%</b>	<b>(171,814)</b>	<b>7,756</b>	<b>211,456</b>	<b>229,712</b>	<b>2961.73%</b>
<b>Working Capital, Beginning</b>	<b>697,176</b>	<b>499,350</b>	<b>499,350</b>	<b>499,350</b>	<b>100.00%</b>	<b>812,523</b>	<b>632,953</b>	<b>(115,347)</b>	<b>(133,603)</b>	<b>-21.11%</b>
<b>Working Capital, Ending</b>	<b>\$ 736,818</b>	<b>\$ 736,818</b>	<b>\$ 242,146</b>	<b>\$ (146,572)</b>	<b>-502.70%</b>	<b>\$ 640,709</b>	<b>\$ 640,709</b>	<b>\$ 96,109</b>	<b>\$ 96,109</b>	<b>15.00%</b>
<b>Working Capital Reserve %</b>		281.54%	9.81%	-5.94%			164.69%			

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Commercial Sanitation Fees	\$ 420,510	\$ 955,944	\$ 6,134,330	\$ 6,134,330	15.58%	\$ 405,793	\$ 810,305	\$ 14,717	\$ 145,639	17.97%
Residential Sanitation Fees	857,730	1,805,791	11,279,403	11,279,403	16.01%	852,237	1,694,659	5,493	111,132	6.56%
Transfer Station Fees	33,343	69,122	443,065	443,065	15.60%	30,818	68,487	2,525	635	0.93%
Container Rentals	4,458	14,820	99,887	99,887	14.84%	8,794	14,114	(4,336)	706	5.00%
Tire Disposal Fees	687	1,326	7,631	7,631	17.38%	703	1,182	(16)	144	12.18%
Sale of Metals - Recycling	45	4,305	-	-	-	25	60	20	4,245	7075.00%
Paper Products - Recycling	143	5,027	-	-	-	-	5,100	143	(73)	-1.43%
Public Scale Fees - Recycling	556	1,028	-	-	-	452	915	104	113	12.35%
Other Recycling Revenues	807	1,472	-	-	-	40	191	767	1,281	670.68%
Customer Recycling Fees	50	149	-	-	-	658	6,165	(608)	(6,016)	-97.58%
<b>Total Charges for Services</b>	<b>1,318,329</b>	<b>2,858,984</b>	<b>17,964,316</b>	<b>17,964,316</b>	<b>15.91%</b>	<b>1,299,520</b>	<b>2,601,178</b>	<b>18,809</b>	<b>257,806</b>	<b>9.91%</b>
<b>Lease Revenue</b>										
Compost Facility Lease	-	-	36,986	36,986	0.00%	-	-	-	-	0.00%
Knife River Lease	-	6,000	36,473	36,473	16.45%	-	6,000	-	-	0.00%
Transfer Station Bldg Lease	4,000	12,000	-	-	-	-	-	4,000	12,000	0.00%
<b>Total Lease Revenue</b>	<b>4,000</b>	<b>18,000</b>	<b>73,459</b>	<b>73,459</b>	<b>24.50%</b>	<b>-</b>	<b>6,000</b>	<b>4,000</b>	<b>12,000</b>	<b>200.00%</b>
<b>Investment Earnings</b>										
Interest Earnings	4,173	7,382	8,103	8,103	91.10%	1,009	1,955	3,164	5,427	277.60%
Investment Expenses	-	-	(536)	(536)	0.00%	-	-	-	-	0.00%
<b>Total Investment Earnings</b>	<b>4,173</b>	<b>7,382</b>	<b>7,567</b>	<b>7,567</b>	<b>97.56%</b>	<b>1,009</b>	<b>1,955</b>	<b>3,164</b>	<b>5,427</b>	<b>277.60%</b>
<b>Other Revenue</b>										
Miscellaneous Receipts	-	-	5,551	5,551	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>5,551</b>	<b>5,551</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Other Financing Sources</b>										
Sale of Equipment	-	-	7,832	7,832	0.00%	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>7,832</b>	<b>7,832</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,326,502</b>	<b>2,884,366</b>	<b>18,058,725</b>	<b>18,058,725</b>	<b>15.97%</b>	<b>1,300,529</b>	<b>2,609,133</b>	<b>22,809</b>	<b>275,233</b>	<b>10.55%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	7,785	11,673	106,715	106,715	10.94%	92	92	7,693	11,581	12588.04%
Accounting	15,809	23,691	210,967	210,967	11.23%	21,625	29,671	(5,816)	(5,980)	-20.15%
Residential Operations	174,512	326,980	2,791,049	2,791,049	11.72%	242,339	346,057	(67,827)	(19,077)	-5.51%
Commercial Operations	124,005	216,081	1,793,784	1,793,784	12.05%	178,109	245,642	(54,104)	(29,561)	-12.03%
Recycling Program	22,604	34,154	365,537	365,537	9.34%	31,683	40,169	(9,079)	(6,015)	-14.97%
Transfer Station	356,961	619,141	5,221,301	5,346,301	11.58%	367,916	478,173	(10,955)	140,968	29.48%
Mowing	49,197	78,307	782,120	782,120	10.01%	80,917	126,585	(31,720)	(48,278)	-38.14%
Building Maintenance	-	-	-	-	-	188	850	(188)	(850)	-100.00%
Non - Departmental	43,127	46,197	66,024	66,024	69.97%	13,589	142,460	29,538	(96,263)	-67.57%
<b>Total Operating Expenses</b>	<b>794,000</b>	<b>1,356,224</b>	<b>11,337,497</b>	<b>11,462,497</b>	<b>11.83%</b>	<b>937,237</b>	<b>1,410,478</b>	<b>(143,237)</b>	<b>(54,254)</b>	<b>-3.85%</b>
<b>Debt Service</b>										
	-	-	719,643	719,643	0.00%	-	-	-	-	0.00%
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	184,184	368,368	2,210,205	2,210,205	16.67%	-	-	184,184	368,368	0.00%
Transfer to ISF Risk Management	16,344	32,688	196,129	196,129	16.67%	-	-	16,344	32,688	0.00%
Transfer to ISF Info Tech	22,235	44,470	266,816	266,816	16.67%	-	-	22,235	44,470	0.00%
Indirect Cost Allocations to General Fun	88,910	177,820	1,066,917	1,066,917	16.67%	114,442	228,884	(25,532)	(51,064)	-22.31%
Franchise Fees to General Fund	134,732	269,464	1,616,789	1,616,789	16.67%	133,656	267,312	1,076	2,152	0.81%
<b>Total Transfers Out</b>	<b>446,405</b>	<b>892,810</b>	<b>5,356,856</b>	<b>5,356,856</b>	<b>16.67%</b>	<b>248,098</b>	<b>496,196</b>	<b>198,307</b>	<b>396,614</b>	<b>79.93%</b>
<b>Total Expenses</b>	<b>1,240,405</b>	<b>2,249,034</b>	<b>17,413,996</b>	<b>17,538,996</b>	<b>12.82%</b>	<b>1,185,335</b>	<b>1,906,674</b>	<b>55,070</b>	<b>342,360</b>	<b>17.96%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	6,026,656	5,477,421	5,477,421	5,477,421	100.00%	4,311,550	3,724,285	1,715,106	1,753,136	47.07%
Working Capital, Ending	\$ 6,112,753	\$ 6,112,753	\$ 6,122,150	\$ 5,997,150	101.93%	\$ 4,426,744	\$ 4,426,744	\$ 1,686,009	\$ 1,686,009	38.09%
<b>Working Capital Reserve %</b>		271.79%	35.16%	34.19%			232.17%			



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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Sale of Water	\$ 1,305,606	\$ 2,982,050	\$ 18,413,262	\$ 18,413,262	16.20%	\$ 1,270,411	\$ 2,743,769	\$ 35,195	\$ 238,281	8.68%
Sewer Fees	1,296,808	2,877,033	17,795,342	17,795,342	16.17%	1,203,129	2,536,388	93,679	340,645	13.43%
Water & Sewer Taps	74,800	126,450	700,778	700,778	18.04%	32,616	79,042	42,184	47,408	59.98%
Septic Tank Elimination	3,088	6,029	83,727	83,727	7.20%	9,054	12,058	(5,966)	(6,029)	-50.00%
Water Services & Charges	58,924	120,649	892,814	892,814	13.51%	57,952	113,109	972	7,540	6.67%
Delinquent Penalty	180,624	379,379	2,134,592	2,134,592	17.77%	179,363	340,958	1,261	38,421	11.27%
FOG Revenue	19,515	39,910	315,511	315,511	12.65%	19,513	48,190	2	(8,280)	-17.18%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,939,365</b>	<b>6,531,500</b>	<b>40,336,026</b>	<b>40,336,026</b>	<b>16.19%</b>	<b>2,772,038</b>	<b>5,873,514</b>	<b>167,327</b>	<b>657,986</b>	<b>11.20%</b>
<b>Miscellaneous Revenues</b>										
Miscellaneous Receipts	71	71	538,790	538,790	0.01%	-	13	71	58	450.81%
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>71</b>	<b>71</b>	<b>538,790</b>	<b>538,790</b>	<b>0.01%</b>	<b>-</b>	<b>13</b>	<b>71</b>	<b>58</b>	<b>450.81%</b>
<b>Investment Earnings</b>										
Interest Earned	13,498	22,614	55,481	55,481	40.76%	4,167	8,124	9,331	14,490	178.36%
Investment Expense	-	-	(5,359)	(5,359)	0.00%	-	-	-	-	0.00%
<b>TOTAL INVESTMENT EARNINGS</b>	<b>13,498</b>	<b>22,614</b>	<b>50,122</b>	<b>50,122</b>	<b>45.12%</b>	<b>4,167</b>	<b>8,124</b>	<b>9,331</b>	<b>14,490</b>	<b>178.36%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	3,346	3,661	-	-	-	-	4,870	3,346	(1,209)	-24.83%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,346</b>	<b>3,661</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,870</b>	<b>3,346</b>	<b>(1,209)</b>	<b>-24.83%</b>
<b>Total Revenues</b>	<b>2,956,280</b>	<b>6,557,846</b>	<b>40,924,938</b>	<b>40,924,938</b>	<b>16.02%</b>	<b>2,776,205</b>	<b>5,886,521</b>	<b>180,075</b>	<b>671,325</b>	<b>11.40%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Utility Collections	164,461	242,863	2,524,508	2,524,508	9.62%	258,534	366,599	(94,073)	(123,736)	-33.75%
Fleet Services	-	-	-	-	-	251	284	(251)	(284)	-100.00%
Information Technology	-	-	-	-	-	46,067	61,882	(46,067)	(61,882)	-100.00%
Contracts	994,134	2,785,433	16,961,481	16,961,481	16.42%	991,757	2,041,662	2,377	743,771	36.43%
Water Distribution	59,657	100,923	1,265,969	1,248,969	8.08%	130,681	165,391	(71,024)	(64,468)	-38.98%
Sanitary Sewers	62,935	99,018	993,185	983,835	10.06%	78,395	107,009	(15,460)	(7,991)	-7.47%
Operations	133,003	244,431	2,749,926	2,817,746	8.67%	302,082	364,693	(169,079)	(120,262)	-32.98%
Public Works	10,277	15,769	160,382	160,382	9.83%	-	-	10,277	15,769	0.00%
Engineering	51,708	76,086	1,182,746	1,521,146	5.00%	73,861	102,531	(22,153)	(26,445)	-25.79%
Miscellaneous	853	8,122	517,962	517,962	1.57%	179	111,278	674	(103,156)	-92.70%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,477,028</b>	<b>3,572,645</b>	<b>26,356,159</b>	<b>26,736,029</b>	<b>13.36%</b>	<b>1,881,807</b>	<b>3,321,329</b>	<b>(404,779)</b>	<b>251,316</b>	<b>7.57%</b>
<b>Debt Service</b>										
	-	-	6,171,911	6,171,911	0.00%	-	-	-	-	0.00%
<b>Non-Operating Expenses</b>										
Water and Sewer Projects	-	-	-	-	-	560	7,546	(560)	(7,546)	-100.00%
Industrial Development	-	42,338	362,527	362,527	11.68%	-	-	-	42,338	0.00%
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>-</b>	<b>42,338</b>	<b>362,527</b>	<b>362,527</b>	<b>11.68%</b>	<b>560</b>	<b>7,546</b>	<b>(560)</b>	<b>34,792</b>	<b>461.07%</b>
<b>Transfers Out</b>										
Transfer to ISF Fleet Services	49,341	98,682	592,087	1,104,587	8.93%	-	-	49,341	98,682	0.00%
Transfer to ISF Risk Management	13,227	26,454	158,723	158,723	16.67%	-	-	13,227	26,454	0.00%
Transfer to ISF Info Tech	95,814	191,628	1,149,764	1,149,764	16.67%	-	-	95,814	191,628	0.00%
Indirect Cost Allocation to General Fund	208,627	417,254	2,503,524	2,503,524	16.67%	236,149	472,298	(27,522)	(55,044)	-11.65%
Franchise Fees to General Fund	302,520	605,040	3,630,243	3,630,243	16.67%	291,276	582,552	11,244	22,488	3.86%
<b>TOTAL TRANSFERS OUT</b>	<b>669,529</b>	<b>1,339,058</b>	<b>8,034,341</b>	<b>8,546,841</b>	<b>15.67%</b>	<b>527,425</b>	<b>1,054,850</b>	<b>142,104</b>	<b>284,208</b>	<b>26.94%</b>
<b>Total Expenses</b>	<b>2,146,557</b>	<b>4,954,041</b>	<b>40,924,938</b>	<b>41,817,308</b>	<b>11.85%</b>	<b>2,409,792</b>	<b>4,383,725</b>	<b>(263,235)</b>	<b>570,316</b>	<b>13.01%</b>
<b>Net Change in Working Capital</b>	<b>809,723</b>	<b>1,603,805</b>	<b>-</b>	<b>(892,370)</b>	<b>-179.72%</b>	<b>366,413</b>	<b>1,502,796</b>	<b>443,310</b>	<b>101,009</b>	<b>6.72%</b>
<b>Working Capital, Beginning</b>	<b>15,071,841</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>14,277,759</b>	<b>100.00%</b>	<b>11,951,914</b>	<b>10,815,531</b>	<b>3,119,927</b>	<b>3,462,228</b>	<b>32.01%</b>
<b>Working Capital, Ending</b>	<b>\$ 15,881,564</b>	<b>\$ 15,881,564</b>	<b>\$ 14,277,759</b>	<b>\$ 13,385,389</b>	<b>118.65%</b>	<b>\$ 12,318,327</b>	<b>\$ 12,318,327</b>	<b>\$ 3,563,237</b>	<b>\$ 3,563,237</b>	<b>28.93%</b>
<b>Working Capital Reserve %</b>		320.58%	34.89%	32.01%			281.00%			

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Charges for Services</b>										
Residential Storm Water Fees	\$ 267,712	\$ 562,821	\$ 3,565,567	\$ 3,565,567	15.78%	\$ 262,072	\$ 524,407	\$ 5,640	\$ 38,414	7.33%
Commercial Storm Water Fees	46,658	98,074	624,419	624,419	15.71%	40,493	86,481	6,165	11,593	13.41%
<b>Total Charges for Services</b>	<b>314,370</b>	<b>660,895</b>	<b>4,189,986</b>	<b>4,189,986</b>	<b>15.77%</b>	<b>302,565</b>	<b>610,888</b>	<b>11,805</b>	<b>50,007</b>	<b>8.19%</b>
<b>Investment Earnings</b>										
Interest Earned	4,513	7,765	17,711	17,711	43.84%	1,547	3,125	2,966	4,640	148.48%
Investment Expense	-	-	(1,288)	(1,288)	0.00%	-	-	-	-	0.00%
<b>Total Investment Earnings</b>	<b>4,513</b>	<b>7,765</b>	<b>16,423</b>	<b>16,423</b>	<b>47.28%</b>	<b>1,547</b>	<b>3,125</b>	<b>2,966</b>	<b>4,640</b>	<b>148.48%</b>
<b>Other Revenue</b>										
Inspection Fees	-	-	13,853	13,853	0.00%	-	-	-	-	0.00%
<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>13,853</b>	<b>13,853</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>318,883</b>	<b>668,660</b>	<b>4,220,262</b>	<b>4,220,262</b>	<b>15.84%</b>	<b>304,112</b>	<b>614,013</b>	<b>14,771</b>	<b>54,647</b>	<b>8.90%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Public Works	1,006	1,508	14,724	14,724	10.24%	373	373	633	1,135	304.29%
Engineering	4,548	13,497	97,243	97,243	13.88%	95,110	105,981	(90,562)	(92,484)	-87.26%
Street	872	8,077	250,085	254,085	3.18%	-	-	872	8,077	0.00%
Drainage Maintenance	116,865	175,451	1,824,380	1,820,380	9.64%	159,426	226,928	(42,561)	(51,477)	-22.68%
Environmental Services	19,309	30,833	481,179	490,200	6.29%	6,414	10,097	12,895	20,736	205.37%
Non-Departmental	829	1,684	55,299	55,299	3.05%	-	18,732	829	(17,048)	-91.01%
<b>Total Operating Expenses</b>	<b>143,429</b>	<b>231,050</b>	<b>2,722,910</b>	<b>2,731,931</b>	<b>8.46%</b>	<b>262,102</b>	<b>362,890</b>	<b>(118,673)</b>	<b>(131,840)</b>	<b>-36.33%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>541,341</b>	<b>541,341</b>	<b>0.00%</b>	<b>1,260</b>	<b>1,260</b>	<b>(1,260)</b>	<b>(1,260)</b>	<b>-100.00%</b>
<b>Transfers Out</b>										
Indirect Cost Allocation to General Fund	20,471	40,942	245,652	245,652	16.67%	24,601	49,202	(4,130)	(8,260)	-16.79%
Transfer to General Fund CIP	-	-	750,000	750,000	0.00%	-	-	-	-	0.00%
Transfer to Drainage CIP	-	320,600	320,600	728,524	44.01%	-	-	-	320,600	0.00%
Transfer to ISF Fleet Services	16,186	32,372	194,233	194,233	16.67%	-	-	16,186	32,372	0.00%
Transfer to ISF Risk Management	2,305	4,610	27,660	27,660	16.67%	-	-	2,305	4,610	0.00%
Transfer to ISF Info Tech	13,989	27,978	167,866	167,866	16.67%	-	-	13,989	27,978	0.00%
<b>Total Transfers Out</b>	<b>52,951</b>	<b>426,502</b>	<b>1,706,011</b>	<b>2,113,935</b>	<b>20.18%</b>	<b>24,601</b>	<b>49,202</b>	<b>28,350</b>	<b>377,300</b>	<b>766.84%</b>
<b>Total Expenses</b>	<b>196,380</b>	<b>657,552</b>	<b>4,970,262</b>	<b>5,387,207</b>	<b>12.21%</b>	<b>287,963</b>	<b>413,352</b>	<b>(91,583)</b>	<b>244,200</b>	<b>59.08%</b>
<b>Net Change in Working Capital</b>	<b>122,503</b>	<b>11,108</b>	<b>(750,000)</b>	<b>(1,166,945)</b>	<b>-0.95%</b>	<b>16,149</b>	<b>200,661</b>	<b>106,354</b>	<b>(189,553)</b>	<b>-94.46%</b>
<b>Working Capital, Beginning</b>	<b>5,158,093</b>	<b>5,269,488</b>	<b>5,269,488</b>	<b>5,269,488</b>	<b>100.00%</b>	<b>4,695,089</b>	<b>4,510,577</b>	<b>463,004</b>	<b>758,911</b>	<b>16.83%</b>
<b>Working Capital, Ending</b>	<b>\$ 5,280,596</b>	<b>\$ 5,280,596</b>	<b>\$ 4,519,488</b>	<b>\$ 4,102,543</b>	<b>128.72%</b>	<b>\$ 4,711,238</b>	<b>\$ 4,711,238</b>	<b>\$ 569,358</b>	<b>\$ 569,358</b>	<b>12.09%</b>
<b>Working Capital Reserve %</b>		803.07%	90.93%	76.15%		1139.76%				

## *Special Revenue Funds*

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

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

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

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

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

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

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CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	FY 2018					FY 2017		Increase or (Decrease) From PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Tax	\$ 105,879	\$ 257,147	\$ 1,785,000	\$ 1,705,000	15.08%	\$ 99,999	\$ 215,679	\$ 5,880	\$ 41,468	19.23%
<b>Total Taxes</b>	<u>105,879</u>	<u>257,147</u>	<u>1,785,000</u>	<u>1,705,000</u>	<u>15.08%</u>	<u>99,999</u>	<u>215,679</u>	<u>5,880</u>	<u>41,468</u>	<u>19.23%</u>
<b>Charges for Services</b>										
Mixed Beverage Sales	11,709	20,703	250,000	250,000	8.28%	12,186	27,409	(477)	(6,706)	-24.47%
Catering Revenues	747	4,277	38,000	38,000	11.26%	4,127	7,510	(3,380)	(3,233)	-43.05%
Event Revenue	25,243	68,691	407,000	407,000	16.88%	35,998	79,973	(10,755)	(11,282)	-14.11%
<b>Total Charges for Services</b>	<u>37,699</u>	<u>93,671</u>	<u>695,000</u>	<u>695,000</u>	<u>13.48%</u>	<u>52,311</u>	<u>114,892</u>	<u>(14,612)</u>	<u>(21,221)</u>	<u>-18.47%</u>
<b>Intergovernmental</b>										
HOT Reimbursement	-	-	-	80,000	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,000</u>	<u>0.00%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Investment Earnings</b>										
Interest Earned	246	405	2,000	2,000	20.25%	109	213	137	192	90.14%
Investment Expense	-	-	(125)	(125)	0.00%	-	-	-	-	0.00%
<b>Total Investment Earnings</b>	<u>246</u>	<u>405</u>	<u>1,875</u>	<u>1,875</u>	<u>21.60%</u>	<u>109</u>	<u>213</u>	<u>137</u>	<u>192</u>	<u>90.14%</u>
<b>Total Revenues</b>	<u>143,824</u>	<u>351,223</u>	<u>2,481,875</u>	<u>2,481,875</u>	<u>14.15%</u>	<u>152,419</u>	<u>330,784</u>	<u>(8,595)</u>	<u>20,439</u>	<u>6.18%</u>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Supplies	-	-	210	210	0.00%	-	22	-	(22)	-100.00%
Legal & Public Notices	-	-	360	360	0.00%	-	-	-	-	0.00%
Grants to the Arts	59,842	59,842	185,167	265,716	22.52%	-	-	59,842	59,842	0.00%
KAC Administration	45	45	2,000	2,000	2.25%	-	-	45	45	0.00%
Conference Center	42,198	82,897	804,786	802,836	10.33%	69,043	95,722	(26,845)	(12,825)	-13.40%
Mixed Beverage	7,335	10,273	150,946	150,946	6.81%	12,900	12,900	(5,565)	(2,627)	-20.36%
Convention & Visitors Bureau	12,638	28,480	316,431	318,381	8.95%	18,944	26,241	(6,306)	2,239	8.53%
Art and Activity Center	-	-	-	30,800	0.00%	-	-	-	-	0.00%
Non-Departmental Consolidated	-	-	25,765	25,765	0.00%	-	17,375	-	(17,375)	-100.00%
<b>Total Operating Expenditures</b>	<u>122,058</u>	<u>181,537</u>	<u>1,485,665</u>	<u>1,597,014</u>	<u>11.37%</u>	<u>100,887</u>	<u>152,260</u>	<u>21,171</u>	<u>29,277</u>	<u>19.23%</u>
<b>Transfers</b>										
Transfers to ISF Fleet Services	75	150	898	898	16.70%	-	-	75	150	0.00%
Transfers to ISF Risk Management	1,981	3,962	23,776	23,776	16.66%	-	-	1,981	3,962	0.00%
Transfers to ISF Info Tech	25,765	7,034	42,200	42,200	16.67%	-	-	25,765	7,034	0.00%
<b>Total Transfers</b>	<u>27,821</u>	<u>11,146</u>	<u>66,874</u>	<u>66,874</u>	<u>16.67%</u>	<u>-</u>	<u>-</u>	<u>27,821</u>	<u>11,146</u>	<u>0.00%</u>
<b>Debt Services</b>										
	-	-	722,060	722,060	0.00%	46	46	(46)	(46)	-100.00%
<b>Total Expenditures</b>	<u>127,631</u>	<u>192,683</u>	<u>2,274,599</u>	<u>2,385,948</u>	<u>8.08%</u>	<u>100,933</u>	<u>152,306</u>	<u>26,698</u>	<u>40,377</u>	<u>26.51%</u>
<b>Net Change in Fund Balance</b>	16,193	158,540	207,276	95,927	165.27%	51,486	178,478	(35,293)	(19,938)	-11.17%
<b>Fund Balance, Beginning</b>	438,811	296,464	296,464	296,464	100.00%	426,877	299,885	11,934	(3,421)	-1.14%
<b>Fund Balance, Ending</b>	<u>\$ 455,004</u>	<u>\$ 455,004</u>	<u>\$ 503,740</u>	<u>\$ 392,391</u>	<u>115.96%</u>	<u>\$ 478,363</u>	<u>\$ 478,363</u>	<u>\$ (23,359)</u>	<u>\$ (23,359)</u>	<u>-4.88%</u>
<b>Fund Balance</b>		455,004	503,740	392,391			478,363			
<b>Non-Spendable</b>		(9,319)	(9,319)	(9,319)			(23,520)			
<b>Encumbrances</b>		(408,912)	-	-			(102,135)			
<b>Fund Balance, Unassigned</b>		<u>\$ 36,773</u>	<u>\$ 494,421</u>	<u>\$ 383,072</u>			<u>\$ 352,708</u>			
<b>Fund Balance Reserve %</b>		19.08%	21.74%	16.06%			231.58%			

\* October hotel occupancy tax revenue is estimated

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
Franchise Taxes	\$ -	\$ -	\$ 208,000	\$ 208,000	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Earned	717	1,220	1,800	1,800	67.78%	248	490	469	730	148.98%
<b>Total Revenues</b>	<u>717</u>	<u>1,220</u>	<u>209,800</u>	<u>209,800</u>	<u>0.58%</u>	<u>248</u>	<u>490</u>	<u>469</u>	<u>730</u>	<u>148.98%</u>
<b>Expenditures</b>										
Operations	-	-	-	-	0.00%	17,947	25,533	(17,947)	(25,533)	-100.00%
Equipment and Machinery	-	-	10,000	10,000	0.00%	-	-	-	-	0.00%
Computer/Equipment Software	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Furniture and Fixtures	-	-	20,000	20,000	0.00%	-	-	-	-	0.00%
Transfers to General Fund CIP	300,000	300,000	300,000	300,000	100.00%	-	-	300,000	300,000	0.00%
<b>Total Expenditures</b>	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>	<u>350,000</u>	<u>85.71%</u>	<u>17,947</u>	<u>25,533</u>	<u>282,053</u>	<u>274,466</u>	<u>1074.94%</u>
<b>Net Change in Fund Balance</b>	(299,283)	(298,780)	(140,200)	(140,200)	213.11%	(17,699)	(25,043)	(281,584)	(273,736)	1093.05%
<b>Fund Balance, Beginning</b>	845,681	845,178	845,178	845,178	100.00%	786,957	794,301	58,724	50,877	6.41%
<b>Fund Balance, Ending</b>	<u>\$ 546,398</u>	<u>\$ 546,398</u>	<u>\$ 704,978</u>	<u>\$ 704,978</u>	<u>77.51%</u>	<u>\$ 769,258</u>	<u>\$ 769,258</u>	<u>\$ (222,860)</u>	<u>\$ (222,859)</u>	<u>-28.97%</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 NOVEMBER 30, 2017

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Intergovernmental</b>										
City of Killeen	\$ -	\$ -	\$ 127,499	\$ 127,499	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
Bell County	-	-	76,706	76,706	0.00%	-	-	-	-	0.00%
Central Texas College	-	-	23,228	23,228	0.00%	-	-	-	-	0.00%
<b>Total Intergovernmental</b>	-	-	227,433	227,433	0.00%	-	-	-	-	0.00%
<b>Investment Earnings</b>										
Interest Earned	474	810	2,200	2,200	36.82%	131	265	343	545	205.66%
Investment Expense	-	-	(100)	(100)	0.00%	-	-	-	-	0.00%
<b>Total Investment Earnings</b>	474	810	2,100	2,100	38.57%	131	265	343	545	205.66%
<b>Total Revenues</b>	474	810	229,533	229,533	0.35%	131	265	343	545	205.66%
<b>Expenditures</b>										
Designated Expense	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	-	-	-	-	0.00%	-	-	-	-	0.00%
<b>Net Change in Fund Balance</b>	474	810	229,533	229,533	0.35%	131	265	343	545	205.66%
<b>Fund Balance, Beginning</b>	526,069	525,733	525,733	525,733	100.00%	405,821	405,687	120,248	120,046	29.59%
<b>Fund Balance, Ending</b>	\$ 526,543	\$ 526,543	\$ 755,266	\$ 755,266	69.72%	\$ 405,952	\$ 405,952	\$ 120,591	\$ 120,591	29.71%

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

	FY 2018				Percent of Adjusted Budget	FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget		Actual November	Actual YTD			
<b>Revenues</b>										
Fines & Fees	\$ 3,083	\$ 7,455	\$ 36,321	\$ 36,321	20.53%	\$ 3,002	\$ 6,579	\$ 81	\$ 876	13.32%
Interest Earned	146	250	400	400	62.50%	48	97	98	153	157.73%
<b>Total Revenues</b>	<u>3,229</u>	<u>7,705</u>	<u>36,721</u>	<u>36,721</u>	<u>20.98%</u>	<u>3,050</u>	<u>6,676</u>	<u>179</u>	<u>1,029</u>	<u>15.41%</u>
<b>Expenditures</b>										
Salaries and Benefits	2,369	3,534	30,924	30,924	11.43%	3,424	4,552	(1,055)	(1,018)	-22.36%
Supplies	-	-	5,422	5,422	0.00%	76	76	(76)	(76)	-100.00%
Repair and Maintenance	-	-	2,400	2,400	0.00%	-	-	-	-	0.00%
Support Services	1,050	2,496	6,266	6,266	39.83%	150	642	900	1,854	288.79%
<b>Total Expenditures</b>	<u>3,419</u>	<u>6,030</u>	<u>45,012</u>	<u>45,012</u>	<u>13.40%</u>	<u>3,650</u>	<u>5,270</u>	<u>(231)</u>	<u>760</u>	<u>14.42%</u>
<b>Net Change in Fund Balance</b>	(190)	1,675	(8,291)	(8,291)	-20.20%	(600)	1,406	410	269	19.13%
<b>Fund Balance, Beginning</b>	163,196	161,331	161,331	161,331	100.00%	147,987	145,981	15,209	15,350	10.52%
<b>Fund Balance, Ending</b>	<u>\$ 163,006</u>	<u>\$ 163,006</u>	<u>\$ 153,040</u>	<u>\$ 153,040</u>	<u>106.51%</u>	<u>\$ 147,387</u>	<u>\$ 147,387</u>	<u>\$ 15,619</u>	<u>\$ 15,619</u>	<u>10.60%</u>
<b>Fund Balance</b>		163,006	153,040	153,040			147,387			
<b>Non-Spendable</b>		(36)	(36)	(36)			34			
<b>Encumbrances</b>		(1,432)	-	-			-			
<b>Fund Balance, Unassigned</b>		<u>\$ 161,538</u>	<u>\$ 153,004</u>	<u>\$ 153,004</u>			<u>\$ 147,421</u>			
<b>Fund Balance Reserve %</b>		2678.91%	339.92%	339.92%			2797.37%			

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

	FY 2018					FY 2017		Increase or (Decrease) from PY Month	Increase or (Decrease) from PY Actual	% Increase or (Decrease) from PY Actual
	Actual November	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual November	Actual YTD			
<b>Revenues</b>										
<b>Fines</b>										
Juvenile Case Manager Receipts	\$ 6,164	\$ 14,890	\$ 67,275	\$ 67,275	22.13%	\$ 5,917	\$ 13,024	\$ 247	\$ 1,866	14.33%
<b>Total Fines</b>	<u>6,164</u>	<u>14,890</u>	<u>67,275</u>	<u>67,275</u>	<u>22.13%</u>	<u>5,917</u>	<u>13,024</u>	<u>247</u>	<u>1,866</u>	<u>14.33%</u>
<b>Investment Earnings</b>										
Interest Earned	510	871	1,500	1,500	58.07%	174	353	336	518	146.74%
<b>Total Investment Earnings</b>	<u>510</u>	<u>871</u>	<u>1,500</u>	<u>1,500</u>	<u>58.07%</u>	<u>174</u>	<u>353</u>	<u>336</u>	<u>518</u>	<u>146.74%</u>
<b>Total Revenues</b>	<u>6,674</u>	<u>15,761</u>	<u>68,775</u>	<u>68,775</u>	<u>22.92%</u>	<u>6,091</u>	<u>13,377</u>	<u>583</u>	<u>2,384</u>	<u>17.82%</u>
<b>Expenditures</b>										
Salaries and Benefits	6,901	10,352	92,145	92,145	11.23%	9,372	12,643	(2,471)	(2,292)	-18.13%
Supplies	-	-	1,350	1,350	0.00%	95	95	(95)	(95)	-100.00%
Support Services	1,239	1,239	4,013	4,013	30.88%	406	406	834	834	205.41%
Minor Capital	-	-	1,000	1,000	0.00%	-	-	-	-	0.00%
<b>Total Expenditures</b>	<u>8,140</u>	<u>11,591</u>	<u>98,508</u>	<u>98,508</u>	<u>11.77%</u>	<u>9,873</u>	<u>13,144</u>	<u>(1,732)</u>	<u>(1,553)</u>	<u>-11.81%</u>
<b>Net Change in Fund Balance</b>	<u>(1,466)</u>	<u>4,170</u>	<u>(29,733)</u>	<u>(29,733)</u>	<u>-14.02%</u>	<u>(3,782)</u>	<u>233</u>	<u>2,315</u>	<u>3,937</u>	<u>1687.41%</u>
<b>Fund Balance, Beginning</b>	<u>569,297</u>	<u>563,661</u>	<u>563,661</u>	<u>563,661</u>	<u>100.00%</u>	<u>543,940</u>	<u>539,925</u>	<u>25,358</u>	<u>23,736</u>	<u>4.40%</u>
<b>Fund Balance, Ending</b>	<u>\$ 567,831</u>	<u>\$ 567,831</u>	<u>\$ 533,928</u>	<u>\$ 533,928</u>	<u>106.35%</u>	<u>\$ 540,158</u>	<u>\$ 540,158</u>	<u>\$ 27,673</u>	<u>\$ 27,673</u>	<u>5.12%</u>
<b>Fund Balance</b>		567,831	533,928	533,928			540,158			
<b>Non-Spendable</b>		(105)	(105)	(105)			(95)			
<b>Encumbrances</b>		-	-	-			-			
<b>Fund Balance, Unassigned</b>		<u>\$ 567,726</u>	<u>\$ 533,823</u>	<u>\$ 533,823</u>			<u>\$ 540,063</u>			
<b>Fund Balance Reserve %</b>			542.01%	542.01%						



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

	<u>Beginning Fund Balance</u>	<u>Revenues Actual YTD</u>	<u>Expenditures Actual YTD</u>	<u>Net Change</u>	<u>Ending Fund Balance</u>
<b>Special Revenue Funds</b>					
<b>General Government</b>					
Wellness Non-Assessment	\$ 109,674	\$ 11,504	\$ 1,194	\$ 10,310	\$ 119,984
<b>Total General Government</b>	<u>109,674</u>	<u>11,504</u>	<u>1,194</u>	<u>10,310</u>	<u>119,984</u>
<b>Community Services</b>					
Parks Donations	81,237	9,431	7,736	1,695	82,932
<b>Total Community Services</b>	<u>81,237</u>	<u>9,431</u>	<u>7,736</u>	<u>1,695</u>	<u>82,932</u>
<b>Community Development</b>					
Special Event Center Fountain	17,675	27	-	27	17,702
Library Memorial	34,546	1,360	-	1,360	35,906
Community Development Block Grant	(13,836)	1,166	32,452	(31,286)	(45,122)
Home Program	79,841	39,206	33,500	5,706	85,547
<b>Total Community Development</b>	<u>118,226</u>	<u>41,759</u>	<u>65,952</u>	<u>(24,193)</u>	<u>94,033</u>
<b>Public Works</b>					
Child Safety Fund	79,537	9,877	29,131	(19,254)	60,283
<b>Total Child Safety Fund</b>	<u>79,537</u>	<u>9,877</u>	<u>29,131</u>	<u>(19,254)</u>	<u>60,283</u>
<b>Public Safety</b>					
<b>Municipal Court</b>					
Teen Court	7,390	519	481	38	7,428
Court Technology Fund	117,662	10,109	1,550	8,559	126,221
<b>Total Municipal Court</b>	<u>125,052</u>	<u>10,628</u>	<u>2,031</u>	<u>8,597</u>	<u>133,649</u>
<b>Police Department</b>					
Law Enforcement Grant	3,563	71	-	71	3,634
Police State Seizure	79,352	188	-	188	79,540
Police Federal Seizure	350,366	540	-	540	350,906
Photo Red Light Enforcement Fund	(34,390)	34,158	21,954	12,204	(22,186)
Animal Control Donation Fund	15,013	2,065	411	1,654	16,667
Police Donation Fund	113,897	74,883	1,680	73,203	187,100
<b>Total Police Department</b>	<u>527,801</u>	<u>111,905</u>	<u>24,045</u>	<u>87,860</u>	<u>615,661</u>
<b>Fire Department</b>					
Emergency Management	1,758	3	-	3	1,761
Fire Dept Special Revenue	386	1	-	1	387
<b>Total Fire Department</b>	<u>2,144</u>	<u>4</u>	<u>-</u>	<u>4</u>	<u>2,148</u>
<b>Total Public Safety</b>	<u>654,997</u>	<u>122,537</u>	<u>26,076</u>	<u>96,461</u>	<u>751,458</u>
<b>Total Special Revenue Funds</b>	<u>\$ 1,043,671</u>	<u>\$ 195,108</u>	<u>\$ 130,089</u>	<u>\$ 65,019</u>	<u>\$ 1,108,690</u>
<b>Trust Funds</b>					
Employee Benefits Trust	9,532	525,333	478,506	46,827	56,359
<b>Total Trust Funds</b>	<u>\$ 9,532</u>	<u>\$ 525,333</u>	<u>\$ 478,506</u>	<u>\$ 46,827</u>	<u>\$ 56,359</u>
<b>Total Other Funds</b>	<u>\$ 1,053,203</u>	<u>\$ 720,441</u>	<u>\$ 608,595</u>	<u>\$ 111,846</u>	<u>\$ 1,165,049</u>



CASH AND INVESTMENTS

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

	Cash & Investments	Interest Earned						
		FY 2018			FY 2017		Increase or (Decrease) from PY	% Increase or (Decrease) from PY Actual
		Actual YTD	Adjusted Budget	Percent of Budget	Actual YTD			
<b>General Fund</b>	\$ 35,546,761.13	\$ 42,578.05	\$ 185,580.00	22.94%	\$ 22,863.37	\$ 19,714.68	86.23%	
<b>Debt Service Fund</b>	16,392,327.57	9,264.21	50,000	18.53%	1,536.70	7,727.51	502.86%	
<b>Internal Service Funds</b>								
Fleet Services	1,110,653.49	595.95	20,000	2.98%	3,520.62	(2,924.67)	-83.07%	
Risk Management	(872,119.89)	-	-	0.00%	-	-	0.00%	
Info Tech	245,396.56	122.01	-	0.00%	-	122.01	0.00%	
<b>Total Internal Service Funds</b>	483,930.16	717.96	20,000	3.59%	3,520.62	(2,802.66)	-79.61%	
<b>Enterprise Funds</b>								
Aviation Fund - Killeen Fort Hood Regional Airport	(37,264.68)	-	-	0.00%	-	-	0.00%	
Aviation Fund - Skylark Airport	661,453.55	1,013.27	1,625	62.36%	447.03	566.24	126.67%	
Solid Waste Fund	4,524,149.19	7,382.10	8,103	91.10%	1,955.83	5,426.27	277.44%	
Water & Sewer Fund	15,625,685.30	22,613.58	55,481	40.76%	8,123.62	14,489.96	178.37%	
Drainage Utility Fund	4,878,165.77	7,764.80	17,711	43.84%	3,125.11	4,639.69	148.46%	
<b>Total Enterprise Funds</b>	25,652,189.13	38,773.75	82,920	46.76%	13,651.59	25,122.16	184.02%	
<b>Special Revenue Funds</b>								
Law Enforcement Grant	41,640.27	70.56	-	0.00%	45.39	25.17	55.45%	
State Seizure (Ch. 429)	111,353.75	188.58	-	0.00%	102.96	85.62	83.16%	
Federal Seizure	350,905.71	539.85	-	0.00%	31.47	508.38	1615.44%	
Emergency Management	1,760.72	2.66	-	0.00%	0.64	2.02	315.63%	
Hotel Occupancy Tax	303,235.83	404.84	2,000	20.24%	212.22	192.62	90.76%	
Special Events Center Fountain	17,702.54	27.18	-	0.00%	6.97	20.21	289.96%	
Cablesystem Improvement	546,406.34	1,220.38	1,800	67.80%	490.32	730.06	148.89%	
Library Memorial	35,906.36	54.39	-	0.00%	16.98	37.41	220.32%	
Community Development Block Grant	(44,907.11)	4.10	-	0.00%	-	4.10	0.00%	
Home Program	85,526.48	7.16	-	0.00%	-	7.16	0.00%	
Tax Increment Fund	526,542.68	810.11	2,200	36.82%	264.94	545.17	205.77%	
Lions Club Park	82,933.11	131.38	-	0.00%	34.18	97.20	284.38%	
Teen Court Program	7,477.25	11.50	20	57.50%	4.87	6.63	136.14%	
Court Technology Fund	126,221.12	188.45	500	37.69%	111.32	77.13	69.29%	
Court Security Fee Fund	162,969.92	249.73	400	62.43%	96.42	153.31	159.00%	
Juvenile Case Management Fund	567,824.32	871.50	1,500	58.10%	353.76	517.74	146.35%	
Photo Red Light Enforcement Fund	(38,380.35)	116.68	-	0.00%	286.40	(169.72)	-59.26%	
Fire Special Revenue	386.60	0.57	-	0.00%	1.30	(0.73)	-56.15%	
Police Donation Fund-Animal Control	16,666.84	24.97	-	0.00%	10.04	14.93	148.71%	
Police Department Donation Fund	187,100.81	213.82	-	0.00%	50.12	163.70	326.62%	
Wellness Non-Assessment Fund	119,984.72	179.33	-	0.00%	-	179.33	0.00%	
<b>Total Special Revenue Funds</b>	3,209,257.91	5,317.74	8,420	63.16%	2,120.30	3,197.44	150.80%	
<b>Capital Projects Funds</b>								
Child Safety Fund	60,621.66	-	-	0.00%	-	-	0.00%	
2003 Aviation Capital Improvement Bond	-	-	-	0.00%	0.74	(0.74)	-100.00%	
2009 Certificate of Obligation Bond	-	-	-	0.00%	26.19	(26.19)	-100.00%	
2012 Pass Through Financing Proceeds Bond 190/2410	109,714.52	168.73	-	0.00%	371.70	(202.97)	-54.61%	
2011 Pass Through Financing Proceeds Bond 195/201	-	-	-	0.00%	555.81	(555.81)	-100.00%	
2011 Certificate of Obligation Construction Bond	2,415,611.02	3,718.07	-	0.00%	1,577.93	2,140.14	135.63%	
2012 General Obligation Bonds	136,270.04	209.59	-	0.00%	94.27	115.32	122.33%	
Downtown Improvement Phase II	78,589.15	120.86	-	0.00%	50.83	70.03	137.77%	
2014 Certificate of Obligation Construction Bond	787,030.41	1,765.17	-	0.00%	1,460.14	305.03	20.89%	
2014 General Obligation Bonds	1,439,627.19	2,218.22	-	0.00%	1,070.52	1,147.70	107.21%	
Governmental Capital Projects	3,117,296.92	2,130.76	-	0.00%	0.16	2,130.60	1331625.00%	
Golf Capital Projects	37,354.00	53.62	-	0.00%	25.00	28.62	114.48%	
Rosewood Extension Grant	(155,653.88)	355.97	-	0.00%	-	355.97	0.00%	
2013 Water & Sewer Bond	9,008,382.00	13,911.60	-	0.00%	10,632.18	3,279.42	30.84%	
Water & Sewer Capital Projects	1,535.85	2.33	-	0.00%	0.98	1.35	137.76%	
Aviation CFC Fund	1,993,786.03	3,030.04	-	0.00%	1,069.24	1,960.80	183.38%	
Aviation DEAAG	(121,284.21)	-	-	0.00%	-	-	0.00%	
Aviation Pass Through Facility Charges	1,185,878.20	258.56	1,000	25.86%	142.91	115.65	80.93%	
Drainage Capital Projects Fund	320,733.67	133.67	-	0.00%	-	133.67	0.00%	
Drainage UT 2006 CO Bonds	1,343,347.01	2,150.58	-	0.00%	1,727.16	423.42	24.52%	
<b>Total Capital Projects Funds</b>	21,758,839.58	30,227.77	1,000	3022.78%	18,805.76	11,422.01	60.74%	
<b>Other Funds</b>								
Employee Benefits Trust	60,445.92	3.06	-	0.00%	-	3.06	0.00%	
Payroll Cash	1,247,775.99	-	-	0.00%	-	-	0.00%	
<b>Total Other Funds</b>	1,308,221.91	3.06	-	0.00%	-	3.06	0.00%	
<b>Total All Funds</b>	<b>\$ 104,351,527.39</b>	<b>\$ 126,882.54</b>	<b>\$ 347,920.00</b>	<b>36.47%</b>	<b>\$ 62,498.34</b>	<b>\$ 64,384.20</b>	<b>103.02%</b>	
<b>Recap</b>								
Cash on Hand	\$ 10,495.00							
Cash in Depository Bank	13,721,479.53							
Investments	90,619,552.86							
<b>Total All Funds</b>	<b>\$ 104,351,527.39</b>							

## *Capital Project Funds*

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

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**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

Purpose	Total Funding	Total Expenditures/ Commitments	Unassigned Project Funding	Unobligated Cash Balance	
<b>Capital Project Funds</b>					
<b>Governmental Capital Project Funds</b>					
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,460,914.20	\$ 32,351,199.68	\$ 107,714.52	\$ 109,714.52
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,260,407.79	34,939,591.24	574,284.05	320,816.55
345 2012 GO Construction Fund	Community Center Renovations	2,798,285.00	2,662,014.96	136,270.04	136,270.04
346 Downtown Improvement Phase II	Downtown Improvement Phase II	300,900.37	222,311.22	78,589.15	78,589.15
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,206,534.44	19,171,625.70	876,428.86	34,908.74
348 2014 GO Construction Fund	Parks & Trail projects	10,603,024.75	7,060,804.97	782,684.19	3,542,219.78
349 Governmental Capital Projects		3,249,554.92	132,258.00	(3,966,228.08)	3,117,296.92
350 Golf Capital Project Fund		95,156.87	57,802.87	(47,646.00)	37,354.00
351 Rosewood Extension Grant		709,793.79	651,136.47	58,657.32	58,657.32
<b>Total Governmental Capital Project Funds</b>		<u>104,684,572.13</u>	<u>97,248,745.11</u>	<u>(1,399,245.95)</u>	<u>7,435,827.02</u>
<b>Water/Sewer Capital Project Funds</b>					
386 2013 W&S Bond		20,817,564.56	16,093,263.31	6,633,789.60	4,724,301.25
387 W&S Capital Project Fund		115,033.95	113,498.10	(67.15)	1,535.85
<b>Total Water/Sewer Capital Project Funds</b>		<u>20,932,598.51</u>	<u>16,206,761.41</u>	<u>6,633,722.45</u>	<u>4,725,837.10</u>
<b>Aviation Capital Project Funds</b>					
526 Aviation CFC Fund		2,041,586.97	46,116.94	398,870.03	1,995,470.03
529 Aviation PFC Fund		2,366,085.70	1,282,692.30	(154,429.51)	1,083,393.40
<b>Total Aviation Capital Project Fund</b>		<u>4,407,672.67</u>	<u>1,328,809.24</u>	<u>244,440.52</u>	<u>3,078,863.43</u>
<b>Drainage Utility Capital Project Funds</b>					
576 2006 CO Construction Fund		9,043,726.99	7,984,055.55	525,321.01	1,059,671.44
375 Drainage Capital Projects Fund		320,733.67	-	133.67	320,733.67
<b>Total Drainage Utility Capital Project Funds</b>		<u>9,043,726.99</u>	<u>7,984,055.55</u>	<u>525,321.01</u>	<u>1,059,671.44</u>
<b>Total Capital Project Funds</b>		<u>\$ 139,068,570.30</u>	<u>\$ 122,768,371.31</u>	<u>\$ 6,004,238.03</u>	<u>\$ 16,300,198.99</u>

**CITZ OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	341-0000-361-05-00	\$ 207,082.78	\$ 207,082.78	\$ 168.73	\$ 207,251.51	\$ -	\$ 207,251.51	\$ (168.73)
Investment Expense	341-0000-361-99-00	(22,322.49)	(22,322.49)	-	(22,322.49)	-	(22,322.49)	-
Pcard Rebate	341-0000-363-99-41	6,046.16	6,046.16	-	6,046.16	-	6,046.16	-
Transfer from General Fund	341-0000-371-10-00	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
FAA Reimbursement	341-0000-382-76-00	18,896.96	18,896.96	-	18,896.96	-	18,896.96	-
General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
<b>Total Funding</b>		<b>32,460,745.47</b>	<b>32,460,745.47</b>	<b>168.73</b>	<b>32,460,914.20</b>	<b>-</b>	<b>32,460,914.20</b>	<b>(168.73)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Transfer to General Fund	341-3490-470-90-10	1,646,585.37	1,646,585.37	-	1,646,585.37	-	1,646,585.37	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Accounting Services	341-3446-434-47-30	1,898.83	1,898.83	-	1,898.83	-	1,898.83	-
Motor Vehicles	341-3446-434-61-10	36,765.00	36,765.00	-	36,765.00	-	36,765.00	-
Underwriters Discount	341-3490-800-50-11	209,925.10	209,925.10	-	209,925.10	-	209,925.10	-
Capitalized Interest	341-3490-800-57-17	1,827,023.10	1,827,023.10	-	1,827,023.10	-	1,827,023.10	-
Transfer to Fund 347 - Trimmier	341-3490-800-93-47	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer to Fund 448 - Debt Service	341-3490-470-94-48	1,280,176.00	1,280,176.00	-	1,280,176.00	-	1,280,176.00	-
US 190/Rosewood/2410	341-3490-800-58-23	24,955,060.48	24,955,060.48	-	24,955,060.48	-	24,955,060.48	-
Operations	341-3446-434-xx-xx	1,140,628.97	1,140,628.97	-	1,140,628.97	-	1,140,628.97	-
<b>Total Completed Projects</b>		<b>32,351,199.68</b>	<b>32,351,199.68</b>	<b>-</b>	<b>32,351,199.68</b>	<b>-</b>	<b>32,351,199.68</b>	<b>-</b>
<b>Active Projects</b>								
Accounting Services	341-3446-434-47-30	2,000.00	-	-	-	-	-	2,000.00
<b>Total Active Projects</b>		<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$32,353,199.68</b>	<b>\$ 32,351,199.68</b>	<b>\$ -</b>	<b>\$32,351,199.68</b>	<b>\$ -</b>	<b>\$32,351,199.68</b>	<b>\$ 2,000.00</b>
<b>Unassigned Project Funding</b>								<b>\$ 107,714.52</b>
<b>Unobligated Cash Balance</b>								<b>\$ 109,714.52</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 109,714.52
Accounts Receivables								-
Prepaid Expenses								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 109,714.52</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	343-0000-361-05-00	\$ 258,471.98	\$ 258,471.98	\$ 3,718.07	\$ 262,190.05	\$ -	\$ 262,190.05	\$ (3,718.07)
Investment Expense	343-0000-361-99-00	(28,542.05)	(28,542.05)	-	(28,542.05)	-	(28,542.05)	-
Pcard Rebate	343-0000-363-99-41	4,041.77	4,041.77	-	4,041.77	-	4,041.77	-
General Obligation Bonds	343-0000-391-05-00	32,040,000.00	32,040,000.00	-	32,040,000.00	-	32,040,000.00	-
Premium on Bond	343-0000-391-10-00	1,316,011.70	1,316,011.70	-	1,316,011.70	-	1,316,011.70	-
Texas Historical Commission	343-0000-382-65-15	4,124.93	4,124.93	-	4,124.93	-	4,124.93	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TX Dot Intergovernmental	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms	343-0000-371-93-29	144,512.59	144,512.59	-	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms	343-0000-371-93-33	606.63	606.63	-	606.63	-	606.63	-
Transfers from Fund 334 - Elms	343-0000-371-93-34	19,396.69	19,396.69	-	19,396.69	-	19,396.69	-
Transfers from Fund 340 - Elms	343-0000-371-93-40	27,338.00	27,338.00	-	27,338.00	-	27,338.00	-
Transfers from Fund 347 - Stagecoach/Elms	343-0000-371-93-47	734,000.00	734,000.00	-	734,000.00	-	734,000.00	-
Transfers from Fund 394 - Elms	343-0000-371-93-94	7,073.81	7,073.81	-	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms	343-0000-371-93-95	14,911.52	14,911.52	-	14,911.52	-	14,911.52	-
<b>Total Funding</b>		<b>35,256,689.72</b>	<b>35,256,689.72</b>	<b>3,718.07</b>	<b>35,260,407.79</b>	<b>-</b>	<b>35,260,407.79</b>	<b>(3,718.07)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Street Construction	343-3490-800-58-99	403,333.89	403,333.89	-	403,333.89	-	403,333.89	-
Equipment - KAAC Lighting	343-3490-800-61-35	45,000.00	45,000.00	-	45,000.00	-	45,000.00	-
Cost of Issuance	343-3490-800-57-10	137,000.00	137,000.00	-	137,000.00	-	137,000.00	-
* Downtown Street Construction	343-3490-800-58-43	1,811,275.18	1,811,275.18	-	1,811,275.18	-	1,811,275.18	-
Lowe's Boulevard	343-3490-800-58-40	138,500.00	138,500.00	-	138,500.00	-	138,500.00	-
Downtown Projects	343-3490-800-56-93	27,470.00	27,470.00	-	27,470.00	-	27,470.00	-
Historic Windshield Survey	343-3490-800-58-66	6,959.95	6,959.95	-	6,959.95	-	6,959.95	-
Computer Hardware	343-3490-800-46-40	15,783.29	15,783.29	-	15,783.29	-	15,783.29	-
Computer Software	343-3490-800-46-45	11,175.00	11,175.00	-	11,175.00	-	11,175.00	-
Operations	343-3446-434-xx-xx	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Elms Road	343-3490-800-58-38	3,715,427.22	3,715,427.22	-	3,715,427.22	-	3,715,427.22	-
<b>Total Completed Projects</b>		<b>15,644,011.40</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>	<b>15,644,011.40</b>	<b>-</b>
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	343-3490-800-58-36	19,042,112.34	17,942,112.34	1,077.50	17,943,189.84	1,352,390.00	19,295,579.84	(253,467.50)
<b>Total Public Works</b>		<b>19,042,112.34</b>	<b>17,942,112.34</b>	<b>1,077.50</b>	<b>17,943,189.84</b>	<b>1,352,390.00</b>	<b>19,295,579.84</b>	<b>(253,467.50)</b>
<b>Total Active Projects</b>		<b>19,042,112.34</b>	<b>17,942,112.34</b>	<b>1,077.50</b>	<b>17,943,189.84</b>	<b>1,352,390.00</b>	<b>19,295,579.84</b>	<b>(253,467.50)</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 34,686,123.74</b>	<b>\$ 33,586,123.74</b>	<b>\$ 1,077.50</b>	<b>\$ 33,587,201.24</b>	<b>\$ 1,352,390.00</b>	<b>\$ 34,939,591.24</b>	<b>\$ (253,467.50)</b>
<b>Unassigned Project Funding</b>								<b>\$ 574,284.05</b>
<b>Unobligated Cash Balance</b>								<b>\$ 320,816.55</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 2,415,611.02
Accounts Receivable								-
Retainage Payable								(742,404.47)
Encumbrances								(1,352,390.00)
<b>Unobligated Cash Balance</b>								<b>\$ 320,816.55</b>

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitment	Total	Remaining Balance
<b>Funding</b>								
Transfer from Fund 348	345-0000-371-93-48	\$ 1,524,200.00	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -	\$ 1,524,200.00	\$ -
General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Interest Income	345-0000-361-05-00	5,918.50	5,918.50	209.59	6,128.09	-	6,128.09	(209.59)
Investment Expense	345-0000-361-99-00	(138.30)	(138.30)	-	(138.30)	-	(138.30)	-
Transfer from Fund 340	345-0000-371-93-40	3,095.21	3,095.21	-	3,095.21	-	3,095.21	-
<b>Total Funding</b>		<u>2,798,075.41</u>	<u>2,798,075.41</u>	<u>209.59</u>	<u>2,798,285.00</u>	<u>-</u>	<u>2,798,285.00</u>	<u>(209.59)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Furniture and Fixtures	345-3490-800-46-50	21,668.79	21,668.79	-	21,668.79	-	21,668.79	-
Community Center Renovation	345-3490-800-58-75	2,640,346.17	2,640,346.17	-	2,640,346.17	-	2,640,346.17	-
<b>Total Completed Projects</b>		<u>2,662,014.96</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>	<u>2,662,014.96</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	345-3490-800-54-01	-	-	-	-	-	-	-
<b>Total Reserves</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,662,014.96</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>	<u>\$ 2,662,014.96</u>	<u>\$ -</u>
<b>Unassigned Project Funding</b>								<u>\$ 136,270.04</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 136,270.04</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 136,270.04
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 136,270.04</b></u>



**CITY OF KILLEEN, TEXAS  
DOWNTOWN IMPROVEMENT PHASE II - FUND 346  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	346-0000-361-05-00	\$ 800.91	\$ 800.91	\$ 120.86	\$ 921.77	\$ -	\$ 921.77	\$ (120.86)
Investment Expense	346-0000-361-99-00	(21.40)	(21.40)	-	(21.40)	-	(21.40)	-
KEDC Capital Contribution	346-0000-391-12-00	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
<b>Total Funding</b>		<u>300,779.51</u>	<u>300,779.51</u>	<u>120.86</u>	<u>300,900.37</u>	<u>-</u>	<u>300,900.37</u>	<u>(120.86)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Downtown Improvement Phase II	346-3446-434-50-75	222,311.22	222,311.22	-	222,311.22	-	222,311.22	-
<b>Total Completed Projects</b>		<u>222,311.22</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>	<u>222,311.22</u>	<u>-</u>
<b>Reserves</b>								
Other Projects	346-3446-434-54-01	-	-	-	-	-	-	-
<b>Total Reserves</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 222,311.22</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>	<u>\$ 222,311.22</u>	<u>\$ -</u>
<b>Unassigned Project Funding</b>								<u>\$ 78,589.15</u>
<b>Unobligated Cash Balance</b>								<u>\$ 78,589.15</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 78,589.15
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 78,589.15</u>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	347-0000-361-05-00	\$ 124,303.98	\$ 124,303.98	1,765.17	\$ 126,069.15	\$ -	\$ 126,069.15	\$ (1,765.17)
Investment Expense	347-0000-361-99-00	(9,014.78)	(9,014.78)	-	(9,014.78)	-	(9,014.78)	-
Pcard Rebate	347-0000-363-99-41	1,327.97	1,327.97	-	1,327.97	-	1,327.97	-
Insurance Proceeds	347-0000-363-99-52	254,122.50	254,122.50	-	254,122.50	-	254,122.50	-
Transfer from Fund 348 - Fire	347-0000-371-93-48	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Transfer from Fund 341 -	347-0000-371-93-41	1,100,000.00	1,100,000.00	-	1,100,000.00	-	1,100,000.00	-
Transfer from Fund 342 -	347-0000-371-93-42	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
* TXDot Intergovernmental	347-0000-382-77-00	1,850,192.00	1,850,192.00	-	1,850,192.00	-	1,850,192.00	-
Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
<b>Total Funding</b>		<b>19,204,769.27</b>	<b>19,204,769.27</b>	<b>1,765.17</b>	<b>19,206,534.44</b>	<b>-</b>	<b>19,206,534.44</b>	<b>(1,765.17)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Service</b>								
Underwriters Discount	347-3490-800-50-11	84,492.16	84,492.16	-	84,492.16	-	84,492.16	-
Cost of Issuance	347-3490-800-57-10	100,612.22	100,612.22	-	100,612.22	-	100,612.22	-
<b>Total Debt Service</b>		<b>185,104.38</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>	<b>185,104.38</b>	<b>-</b>
<b>Streets</b>								
Street Maintenance	347-3490-800-42-62	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Bank Services	347-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	347-3490-415-47-30	5,744.03	2,744.03	615.00	3,359.03	-	3,359.03	2,385.00
City Owner Agreements	347-3490-800-50-63	373,587.64	373,587.64	-	373,587.64	-	373,587.64	-
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	-
<b>Total Streets</b>		<b>3,071,906.35</b>	<b>3,068,906.35</b>	<b>615.00</b>	<b>3,069,521.35</b>	<b>-</b>	<b>3,069,521.35</b>	<b>2,385.00</b>
<b>Public Works</b>								
Elms Road HSIP	347-3490-800-58-84	102,617.20	102,617.20	-	102,617.20	-	102,617.20	-
Mohawk Drive	347-3490-800-58-85	56,343.92	56,343.92	-	56,343.92	-	56,343.92	-
<b>Total Public Works</b>		<b>158,961.12</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>	<b>158,961.12</b>	<b>-</b>
<b>Fire Department</b>								
Transfer to Fleet ISF	347-3490-439-93-01	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
Motor Vehicles	347-3490-800-61-10	1,512,086.05	1,512,086.05	-	1,512,086.05	-	1,512,086.05	-
<b>Total Fire Department</b>		<b>2,512,086.05</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>	<b>2,512,086.05</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>5,928,057.90</b>	<b>5,925,057.90</b>	<b>615.00</b>	<b>5,925,672.90</b>	<b>-</b>	<b>5,925,672.90</b>	<b>2,385.00</b>
<b>Active Projects</b>								
<b>Fire Department</b>								
Fire Station #9	347-3490-800-58-78	5,481,274.42	5,481,274.42	-	5,481,274.42	33,536.48	5,514,810.90	(33,536.48)
<b>Total Fire Department</b>		<b>5,481,274.42</b>	<b>5,481,274.42</b>	<b>-</b>	<b>5,481,274.42</b>	<b>33,536.48</b>	<b>5,514,810.90</b>	<b>(33,536.48)</b>
<b>Public Works</b>								
* Trimmier	347-3490-800-58-76	6,920,773.26	6,570,773.26	441,783.45	7,012,556.71	718,585.19	7,731,141.90	(810,368.64)
<b>Total Streets</b>		<b>6,920,773.26</b>	<b>6,570,773.26</b>	<b>441,783.45</b>	<b>7,012,556.71</b>	<b>718,585.19</b>	<b>7,731,141.90</b>	<b>(810,368.64)</b>
<b>Total Active Projects</b>		<b>12,402,047.68</b>	<b>12,052,047.68</b>	<b>441,783.45</b>	<b>12,493,831.13</b>	<b>752,121.67</b>	<b>13,245,952.80</b>	<b>(843,905.12)</b>
<b>Total Expenditures/Commitments</b>		<b>\$18,330,105.58</b>	<b>\$17,977,105.58</b>	<b>\$ 442,398.45</b>	<b>\$18,419,504.03</b>	<b>\$ 752,121.67</b>	<b>\$19,171,625.70</b>	<b>\$ (841,520.12)</b>
<b>Unassigned Project Funding</b>								\$ 876,428.86
<b>Unobligated Cash Balance</b>								<b>\$ 34,908.74</b>
<i>* Grant Funded</i>								
<b>Cash Reconciliation</b>								
Cash on Hand							\$ 787,030.41	
Grants Receivable							-	
Funding Commitments							-	
Accounts Payable							-	
Encumbrances							(752,121.67)	
<b>Unobligated Cash Balance</b>							<b>\$ 34,908.74</b>	

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

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	348-0000-361-05-00	\$ 33,853.08	\$ 33,853.08	\$ 2,218.22	\$ 36,071.30	\$ -	\$ 36,071.30	\$ (2,218.22)
Investment Expense	348-0000-361-99-00	(2,491.09)	(2,491.09)	-	(2,491.09)	-	(2,491.09)	-
Pcard Rebate	348-0000-363-99-41	774.06	774.06	-	774.06	-	774.06	-
Contributions and Donations	348-0000-362-05-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer From Fund 337	348-0000-371-93-37	37,244.76	37,244.76	-	37,244.76	-	37,244.76	-
Transfer From Fund 347	348-0000-371-93-47	519,000.00	519,000.00	-	519,000.00	-	519,000.00	-
* TxDot Intergovernmental Revenue - Westside Trail	348-0000-382-77-00	1,411,833.02	1,411,833.02	-	1,411,833.02	-	1,411,833.02	-
* TxDot Intergovernmental Revenue - Heritage Oaks	348-0000-382-77-01	2,329,676.00	-	-	-	2,329,676.00	2,329,676.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
<b>Total Funding</b>		<b>10,600,806.53</b>	<b>8,271,130.53</b>	<b>2,218.22</b>	<b>8,273,348.75</b>	<b>2,329,676.00</b>	<b>10,603,024.75</b>	<b>(2,218.22)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
<b>Debt Services</b>								
Underwriters Discount	348-3490-800-50-11	35,856.31	35,856.31	-	35,856.31	-	35,856.31	-
Cost of Issuance	348-3490-800-57-10	56,366.98	56,366.98	-	56,366.98	-	56,366.98	-
<b>Total Debt Services</b>		<b>92,223.29</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>	<b>92,223.29</b>	<b>-</b>
<b>Public Safety</b>								
* Transfer to Fund 347 - Fire Station	348-3490-800-93-47	1,590,000.00	1,590,000.00	-	1,590,000.00	-	1,590,000.00	-
Westside Trail	348-3490-800-58-81	2,426,000.68	2,426,000.68	-	2,426,000.68	-	2,426,000.68	-
<b>Total Public Safety</b>		<b>4,016,000.68</b>	<b>4,016,000.68</b>	<b>-</b>	<b>4,016,000.68</b>	<b>-</b>	<b>4,016,000.68</b>	<b>-</b>
<b>Parks and Recreation</b>								
Parks Maintenance	348-3490-800-42-90	9,015.48	9,015.48	-	9,015.48	-	9,015.48	-
Bank Services	348-3490-415-44-22	12.25	12.25	-	12.25	-	12.25	-
Accounting Services	348-3490-415-47-30	5,460.88	2,660.88	-	2,660.88	-	2,660.88	2,800.00
Mickey's Convenience Dog Park	348-3490-800-58-82	99,999.72	99,999.72	-	99,999.72	-	99,999.72	-
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	53,900.00	-	53,900.00	-	53,900.00	-
Long Branch Basketball Court	348-3490-800-58-86	103,202.72	103,202.72	-	103,202.72	-	103,202.72	-
Lions Park Multipurpose Field	348-3490-800-58-88	29,950.00	29,950.00	-	29,950.00	-	29,950.00	-
Parks Master Plan	348-3490-800-58-89	99,700.00	99,700.00	-	99,700.00	-	99,700.00	-
Transfer to Fund 345 - Community Parks	348-3490-800-93-45	1,524,200.00	1,524,200.00	-	1,524,200.00	-	1,524,200.00	-
Family Aquatic Center	348-3490-800-58-79	66,930.39	66,930.39	-	66,930.39	-	66,930.39	-
Swimming Pool - LBP	348-3490-800-58-90	422,357.50	72,357.50	-	72,357.50	-	72,357.50	350,000.00
<b>Total Parks and Recreation</b>		<b>2,777,208.59</b>	<b>2,424,408.59</b>	<b>-</b>	<b>2,424,408.59</b>	<b>-</b>	<b>2,424,408.59</b>	<b>352,800.00</b>
<b>Total Completed Projects</b>		<b>6,885,432.56</b>	<b>6,532,632.56</b>	<b>-</b>	<b>6,532,632.56</b>	<b>-</b>	<b>6,532,632.56</b>	<b>352,800.00</b>
<b>Reserves</b>								
Other Projects	348-3490-800-54-01	4,847.00	4,847.00	-	4,847.00	-	4,847.00	-
<b>Total Reserves</b>		<b>4,847.00</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>-</b>	<b>4,847.00</b>	<b>-</b>
<b>Active Projects</b>								
<b>Parks and Recreation</b>								
Blackburn Cabin Restoration	348-3490-800-58-31	23,500.00	23,500.00	-	23,500.00	8,000.00	31,500.00	(8,000.00)
Lions Park Playground	348-3490-800-58-91	-	-	-	-	158,583.41	158,583.41	(158,583.41)
<b>Total Parks and Recreation</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>	<b>166,583.41</b>	<b>190,083.41</b>	<b>(166,583.41)</b>
<b>Public Works</b>								
* Heritage Park Trail	348-3490-800-58-80	2,906,561.00	272,742.00	-	272,742.00	60,500.00	333,242.00	2,573,319.00
<b>Total Public Works</b>		<b>2,906,561.00</b>	<b>272,742.00</b>	<b>-</b>	<b>272,742.00</b>	<b>60,500.00</b>	<b>333,242.00</b>	<b>2,573,319.00</b>
<b>Total Active Projects</b>		<b>2,930,061.00</b>	<b>296,242.00</b>	<b>-</b>	<b>296,242.00</b>	<b>227,083.41</b>	<b>523,325.41</b>	<b>2,406,735.59</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 9,820,340.56</b>	<b>\$ 6,833,721.56</b>	<b>\$ -</b>	<b>\$ 6,833,721.56</b>	<b>\$ 227,083.41</b>	<b>\$ 7,060,804.97</b>	<b>\$ 2,759,535.59</b>
<b>Unassigned Project Funding</b>								<b>\$ 782,684.19</b>
<b>Unobligated Cash Balance</b>								<b>\$3,542,219.78</b>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,439,627.19
Accounts Receivable								-
Funding Commitments								2,329,676.00
Accounts Payable								-
Encumbrances								(227,083.41)
<b>Unobligated Cash Balance</b>								<b>\$3,542,219.78</b>

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

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Interest Earned	349-0000-361.05-00	\$ 23.02	\$ 23.02	\$ 2,130.76	\$ 2,153.78	\$ -	\$ 2,153.78	\$ (2,130.76)
Investment Expense	349-0000-361-99-00	(2.12)	(2.12)	-	(2.12)	-	(2.12)	-
Transfer in from Fund 240	349-0000-371-92-40	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Transfer in from Fund 241	349-0000-371-92-41	82,000.00	82,000.00	-	82,000.00	-	82,000.00	-
Transfer in from Fund 220	349-0000-371-92-20	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfer in from Fund 575	349-0000-371-95-75	750,000.00	-	-	-	-	-	750,000.00
Transfers from General Fund	349-0000-381-90-10	1,543,971.00	-	1,325,591.76	1,325,591.76	-	1,325,591.76	218,379.24
* TXDOT Reimbursement	349-0000-382-77-00	5,979,623.50	1,489,811.50	-	1,489,811.50	-	1,489,811.50	4,489,812.00
<b>Total Funding</b>		<b>8,705,615.40</b>	<b>1,621,832.40</b>	<b>1,627,722.52</b>	<b>3,249,554.92</b>	<b>-</b>	<b>3,249,554.92</b>	<b>5,456,060.48</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	349-9502-495-57-24	132,000.00	132,000.00	-	132,000.00	-	132,000.00	-
<b>Total Support Services</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Total Completed Projects</b>		<b>132,000.00</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>	<b>132,000.00</b>	<b>-</b>
<b>Active Projects</b>								
<b>Communications</b>								
Machinery and Equipment	349-0406-414-61-35	300,000.00	-	-	-	-	-	300,000.00
<b>Total Communications</b>		<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
<b>Community Development</b>								
Architectural	349-3258-426-47-25	196,028.00	-	-	-	-	-	196,028.00
<b>Total Community Development</b>		<b>196,028.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,028.00</b>
<b>Public Works</b>								
Engineering	349-3435-432-66-02	5,875,000.00	-	258.00	258.00	-	258.00	5,874,742.00
Other Projects Reserve	349-3435-432-66-09	712,755.00	-	-	-	-	-	712,755.00
<b>Total Publick Works</b>		<b>6,587,755.00</b>	<b>-</b>	<b>258.00</b>	<b>258.00</b>	<b>-</b>	<b>258.00</b>	<b>6,587,497.00</b>
<b>Total Active Projects</b>		<b>7,083,783.00</b>	<b>-</b>	<b>258.00</b>	<b>258.00</b>	<b>-</b>	<b>258.00</b>	<b>7,083,525.00</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 7,215,783.00</b>	<b>\$ 132,000.00</b>	<b>\$ 258.00</b>	<b>\$ 132,258.00</b>	<b>\$ -</b>	<b>\$ 132,258.00</b>	<b>\$ 7,083,525.00</b>
<b>Unassigned Project Funding</b>								<u><u>\$(3,966,228.08)</u></u>
<b>Unobligated Cash Balance</b>								<u><u>\$ 3,117,296.92</u></u>
* Grant Funded								
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 3,117,296.92
Accounts Receivable								-
Funding Commintments								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><u>\$ 3,117,296.92</u></u>

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

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Capital Improvement Fee	350-0000-352-16-00	\$ 79,445.00	\$ 79,445.00	\$ 6,023.00	\$ 85,468.00	\$ -	\$ 85,468.00	\$ (6,023.00)
Interest Earned	350-0000-361.05-00	289.22	289.22	53.62	342.84	-	342.84	(53.62)
Investment Expense	350-0000-361-99-00	(5.97)	(5.97)	-	(5.97)	-	(5.97)	-
Miscellaneous Receipts	350-0000-363-99-00	67,093.00	-	-	-	-	-	67,093.00
Transfer From Fund 010 - Golf	350-0000-371-90-10	9,352.00	9,352.00	-	9,352.00	-	9,352.00	-
<b>Total Funding</b>		<b>156,173.25</b>	<b>89,080.25</b>	<b>6,076.62</b>	<b>95,156.87</b>	<b>-</b>	<b>95,156.87</b>	<b>61,016.38</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Other Projects	350-3490-800-54-01	9,319.97	9,319.97	-	9,319.97	-	9,319.97	-
<b>Total Completed Projects</b>		<b>9,319.97</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>	<b>9,319.97</b>	<b>-</b>
<b>Reserves</b>								
Other Projects	350-3490-800-54-01	85,000.00	-	-	-	-	-	85,000.00
<b>Total Reserves</b>		<b>85,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000.00</b>
<b>Active Projects</b>								
Golf Course Maintenance	350-3490-800-42-93	23,665.56	23,665.56	-	23,665.56	-	23,665.56	-
Minor Machinery and Equipment	350-3490-800-46-35	3,433.75	3,433.75	-	3,433.75	-	3,433.75	-
Major Machinery and Equipment	350-3490-800-61-35	21,383.59	21,383.59	-	21,383.59	-	21,383.59	-
<b>Total Active Projects</b>		<b>48,482.90</b>	<b>48,482.90</b>	<b>-</b>	<b>48,482.90</b>	<b>-</b>	<b>48,482.90</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>		<b>\$142,802.87</b>	<b>\$ 57,802.87</b>	<b>\$ -</b>	<b>\$ 57,802.87</b>	<b>\$ -</b>	<b>\$ 57,802.87</b>	<b>\$ 85,000.00</b>
<b>Unassigned Project Funding</b>								<b>\$ (47,646.00)</b>
<b>Unobligated Cash Balance</b>								<b>\$ 37,354.00</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 37,354.00
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<b>\$ 37,354.00</b>

CITY OF KILLEEN, TEXAS  
ROSEWOOD EXTENSION GRANT - FUND 351  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Revenue	351-0000-361-05-00	\$ 289.47	\$ 289.47	\$ 355.97	\$ 645.44	\$ -	\$ 645.44	\$ (355.97)
Investment Expenses	351-0000-361-99-00	(10.45)	(10.45)	-	(10.45)	-	(10.45)	-
Transfer From Fund 347	351-0000-371-93-47	200,000.00	200,000.00	-	200,000.00	-	200,000.00	-
TXDOT Reimbursement	351-0000-382-77-00	509,158.80	509,158.80	-	509,158.80	-	509,158.80	-
<b>Total Funding</b>		<u>709,437.82</u>	<u>709,437.82</u>	<u>355.97</u>	<u>709,793.79</u>	<u>-</u>	<u>709,793.79</u>	<u>(355.97)</u>
<b>Expenditures</b>								
<b>Active Projects</b>								
Construction	351-3446-434-66-01	7.99	7.99	-	7.99	-	7.99	-
Engineering	351-3446-434-66-02	636,872.48	636,872.48	-	636,872.48	-	636,872.48	-
State Direct Cost	351-3446-434-66-10	14,256.00	14,256.00	-	14,256.00	-	14,256.00	-
<b>Total Active Projects</b>		<u>651,136.47</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>	<u>651,136.47</u>	<u>-</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 651,136.47</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>	<u>\$ 651,136.47</u>	<u>\$ -</u>
<b>Unassigned Project Funding</b>								<u>\$ 58,657.32</u>
<b>Unobligated Cash Balance</b>								<u>\$ 58,657.32</u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ (155,653.88)
Accounts Receivable								214,311.20
Funding Commitments								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u>\$ 58,657.32</u>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2017**

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	386-0000-361-05-00	\$ 297,337.57	\$ 297,337.57	\$ 13,911.60	\$ 311,249.17	\$ -	\$ 311,249.17	\$ (13,911.60)
Investment Expense	386-0000-361-99-00	(25,970.87)	(25,970.87)	-	(25,970.87)	-	(25,970.87)	-
Sale of Bonds	386-0000-391-05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Transfer from Fund 381	386-0000-371-93-81	1,025.71	1,025.71	-	1,025.71	-	1,025.71	-
Transfer from Fund 384	386-0000-371-93-84	331,260.55	331,260.55	-	331,260.55	-	331,260.55	-
<b>Total Funding</b>		<b>20,803,652.96</b>	<b>20,803,652.96</b>	<b>13,911.60</b>	<b>20,817,564.56</b>	<b>-</b>	<b>20,817,564.56</b>	<b>(13,911.60)</b>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Sewer Line SSES Ph3	386-3495-800-54-77	371,844.35	371,844.35	-	371,844.35	-	371,844.35	-
12" Stagecoach Water Line	386-3495-800-54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Water Line Rehab PH 1	386-3495-800-54-83	1,728,612.70	1,728,612.70	-	1,728,612.70	-	1,728,612.70	-
8" Onion Road Water Line	386-3495-800-54-84	687,859.01	687,859.01	-	687,859.01	-	687,859.01	-
Mohawk Dr / Clear Creek WL	386-3495-800-54-86	198,014.86	198,014.86	-	198,014.86	-	198,014.86	-
12" Trimmer RD Water Line	386-3495-800-54-88	690,613.40	690,613.40	-	690,613.40	-	690,613.40	-
LS23 Expansion / Force & Gravity Main	386-3495-800-54-89	1,118,804.20	1,118,804.20	-	1,118,804.20	-	1,118,804.20	-
Force / Gravity Main LS 20	386-3495-800-54-91	1,573,678.26	1,573,678.26	-	1,573,678.26	-	1,573,678.26	-
City Water Reuse Project	386-3495-800-54-92	1,253,046.00	1,253,046.00	-	1,253,046.00	-	1,253,046.00	-
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	1,214,864.86	1,214,864.86	-	1,214,864.86	-	1,214,864.86	-
WW Main Replacement Central Basin	386-3495-800-54-95	477,348.38	477,348.38	-	477,348.38	-	477,348.38	-
Wastewater Metering	386-3495-800-57-79	43,620.00	43,620.00	-	43,620.00	-	43,620.00	-
Machinery & Equipment	386-3495-800-61-35	15,950.00	15,950.00	-	15,950.00	-	15,950.00	-
Sewerline Reroute (10-S)	386-3495-800-58-45	47,819.80	47,819.80	-	47,819.80	-	47,819.80	-
W&S Operations	386-3415-437-xx-xx	906,334.66	906,334.66	-	906,334.66	-	906,334.66	-
<b>Total Completed Projects</b>		<b>11,214,674.44</b>	<b>11,214,674.44</b>	<b>-</b>	<b>11,214,674.44</b>	<b>-</b>	<b>11,214,674.44</b>	<b>-</b>
<b>Active Projects</b>								
Septic Tank Elimination	386-3495-800-54-56	27,069.06	27,069.06	9,801.50	36,870.56	81,880.00	118,750.56	(91,681.50)
Sewer Line Rehab PH 3	386-3495-800-54-57	47,368.44	47,368.44	-	47,368.44	658,264.04	705,632.48	(658,264.04)
Little Trimmer Creek Gravity Main	386-3495-800-54-76	111,456.00	-	-	-	161,455.69	161,455.69	(49,999.69)
Water System Improvements	386-3495-800-54-81	399,796.71	196,762.71	-	196,762.71	-	196,762.71	203,034.00
Water Line Rehab PH 2	386-3495-800-54-87	932,180.00	-	-	-	1,232,180.00	1,232,180.00	(300,000.00)
18" Gravity Main (11S)	386-3495-800-54-99	785,901.00	-	-	-	231,239.13	231,239.13	554,661.87
Sewerline SSES Ph 47 - 15S	386-3495-800-58-46	277,972.18	277,972.18	-	277,972.18	91,417.12	369,389.30	(91,417.12)
Water Supply Project	386-3495-800-58-47	37,357.13	37,357.13	-	37,357.13	1,825,821.87	1,863,179.00	(1,825,821.87)
Sewer Line SSES PH V	386-3495-800-58-48	350,000.00	-	-	-	-	-	350,000.00
<b>Total Active Projects</b>		<b>2,969,100.52</b>	<b>586,529.52</b>	<b>9,801.50</b>	<b>596,331.02</b>	<b>4,282,257.85</b>	<b>4,878,588.87</b>	<b>(1,909,488.35)</b>
<b>Total Expenditures/Commitments</b>		<b>\$ 14,183,774.96</b>	<b>\$ 11,801,203.96</b>	<b>\$ 9,801.50</b>	<b>\$ 11,811,005.46</b>	<b>\$ 4,282,257.85</b>	<b>\$ 16,093,263.31</b>	<b>\$ (1,909,488.35)</b>
<b>Unassigned Project Funding</b>								<b>\$ 6,633,789.60</b>
<b>Unobligated Cash Balance</b>								<b>\$ 4,724,301.25</b>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 9,008,382.00
Accounts Receivable								-
Compensated Absences								-
Accounts Payable								-
Retainage Payable								(1,822.90)
Interdepartmental Accounts Payable								-
Encumbrances								(4,282,257.85)
<b>Unobligated Cash Balance</b>								<b>\$ 4,724,301.25</b>

CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	387-0000-361-05-00	\$ 33.90	\$ 33.90	\$ 2.33	\$ 36.23	\$ -	\$ 36.23	\$ (2.33)
Investment Expenses	387-0000-361-99-00	(2.28)	(2.28)	-	(2.28)	-	(2.28)	-
Transfer from W&S Fund	387-0000-371-95-50	115,000.00	115,000.00	-	115,000.00	-	115,000.00	-
<b>Total Funding</b>		<u>115,031.62</u>	<u>115,031.62</u>	<u>2.33</u>	<u>115,033.95</u>	<u>-</u>	<u>115,033.95</u>	<u>(2.33)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Security Upgrades	387-9502-495-57-24	113,498.10	113,498.10	-	113,498.10	-	113,498.10	-
<b>Total Completed Projects</b>		<u>113,498.10</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>	<u>113,498.10</u>	<u>-</u>
<b>Active Projects</b>								
Other Projects	387-9502-495-54-01	1,603.00	-	-	-	-	-	1,603.00
<b>Total Active Projects</b>		<u>1,603.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,603.00</u>
<b>Total Expenditures/Commitments</b>		<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>
<b>Unassigned Project Funding</b>								<u>\$ (67.15)</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,535.85</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,535.85
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,535.85</b></u>



**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2017**

	<b>Account #</b>	<b>Amended Project Authorizations</b>	<b>Activity through 9/30/2017</b>	<b>2018 Current Activity</b>	<b>Total</b>	<b>Funding Commitments</b>	<b>Total</b>	<b>Remaining Balance</b>
<b>Funding</b>								
Customer Facility Charges	526-0000-324-52-00	\$2,243,503.78	\$ 1,971,080.78	\$ 50,246.00	\$ 2,021,326.78	\$ -	\$ 2,021,326.78	\$ 222,177.00
Interest Income	526-0000-361-05-00	17,780.81	17,780.81	3,030.04	20,810.85	-	20,810.85	(3,030.04)
Investment Expense	526-0000-361-99-00	(550.66)	(550.66)	-	(550.66)	-	(550.66)	-
<b>Total Funding</b>		<u>2,260,733.93</u>	<u>1,988,310.93</u>	<u>53,276.04</u>	<u>2,041,586.97</u>	<u>-</u>	<u>2,041,586.97</u>	<u>219,146.96</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
CFC Projects	526-0512-521-67-01	42,716.94	42,716.94	-	42,716.94	-	42,716.94	-
<b>Total Completed Projects</b>		<u>42,716.94</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>	<u>42,716.94</u>	<u>-</u>
<b>Active Projects</b>								
CFC Projects	526-0512-521-67-01	1,600,000.00	-	-	-	3,400.00	3,400.00	1,596,600.00
<b>Total Active Projects</b>		<u>1,600,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>1,596,600.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$1,642,716.94</u>	<u>\$ 42,716.94</u>	<u>\$ -</u>	<u>\$ 42,716.94</u>	<u>\$ 3,400.00</u>	<u>\$ 46,116.94</u>	<u>\$ 1,596,600.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 398,870.03</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,995,470.03</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,993,786.03
Accounts Receivable								5,084.00
Accounts Payable								-
Encumbrances								(3,400.00)
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,995,470.03</b></u>

CITY OF KILLEEN, TEXAS  
 AVIATION PFC - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2017 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Passenger Facility Charges	529-0000-325-05-01	\$ 2,955,979.71	\$ 2,283,979.71	\$ 79,495.75	\$ 2,363,475.46	\$ -	\$ 2,363,475.46	\$ 592,504.25
Interest Earned	529-0000-361-05-00	3,596.93	2,596.93	258.56	2,855.49	-	2,855.49	741.44
Investment Expense	529-0000-361-99-00	(245.25)	(245.25)	-	(245.25)	-	(245.25)	-
<b>Total Funding</b>		<u>2,959,331.39</u>	<u>2,286,331.39</u>	<u>79,754.31</u>	<u>2,366,085.70</u>	<u>-</u>	<u>2,366,085.70</u>	<u>593,245.69</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Accounting Services	529-0510-521-47-30	308.31	308.31	-	308.31	-	308.31	-
PFC Projects	529-0510-521-65-41	601,254.61	601,254.61	-	601,254.61	-	601,254.61	-
Transfer to Fund 331	529-0510-521-93-31	3,909.46	3,909.46	-	3,909.46	-	3,909.46	-
Transfer to Fund 525 - Reimbursement	529-0510-521-95-25	513,712.50	513,712.50	-	513,712.50	-	513,712.50	-
<b>Total Completed Projects</b>		<u>1,119,184.88</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>	<u>1,119,184.88</u>	<u>-</u>
<b>Active Projects</b>								
Accounting Services	529-0510-521-47-30	24,000.00	12,000.00	2,685.00	14,685.00	-	14,685.00	9,315.00
PFC Projects	529-0510-521-65-41	<u>1,377,330.33</u>	<u>46,330.33</u>	<u>7.29</u>	<u>46,337.62</u>	<u>102,484.80</u>	<u>148,822.42</u>	<u>1,228,507.91</u>
<b>Total Active Projects</b>		<u>1,401,330.33</u>	<u>58,330.33</u>	<u>2,692.29</u>	<u>61,022.62</u>	<u>102,484.80</u>	<u>163,507.42</u>	<u>1,237,822.91</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 2,520,515.21</u>	<u>\$ 1,177,515.21</u>	<u>\$ 2,692.29</u>	<u>\$ 1,180,207.50</u>	<u>\$ 102,484.80</u>	<u>\$ 1,282,692.30</u>	<u>\$ 1,237,822.91</u>
<b>Unassigned Project Funding</b>								<u>\$ (154,429.51)</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,083,393.40</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,185,878.20
Accounts Receivable								-
Accounts Payable								-
Encumbrances								(102,484.80)
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,083,393.40</b></u>

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizations	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Income	576-0000-361-05-00	\$ 1,044,262.58	\$ 1,044,262.58	\$ 2,150.58	\$1,046,413.16	\$ -	\$1,046,413.16	\$ (2,150.58)
Investment Expense	576-0000-361-99-00	(2,686.17)	(2,686.17)	-	(2,686.17)	-	(2,686.17)	-
Sale of Bonds	575-0000-391-05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
<b>Total Funding</b>		<u>9,041,576.41</u>	<u>9,041,576.41</u>	<u>2,150.58</u>	<u>9,043,726.99</u>	<u>-</u>	<u>9,043,726.99</u>	<u>(2,150.58)</u>
<b>Expenditures</b>								
<b>Completed Projects</b>								
Cost of Issuance	576-9591-495-57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
Major Drainage - Design	576-9591-495-63-02	799,000.05	799,000.05	-	799,000.05	-	799,000.05	-
WS Young/Elms	576-9591-495-63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	576-9591-495-63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	576-9591-495-63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	576-9591-495-63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	576-9591-495-63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	576-9591-495-63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	576-9591-495-63-16	228,756.05	228,756.05	-	228,756.05	-	228,756.05	-
LNC-1 at Caprock	576-9591-495-63-17	925,776.00	925,776.00	-	925,776.00	-	925,776.00	-
LNC- 1 at Cantabrian Dr	576-9591-495-63-18	16,750.00	16,750.00	-	16,750.00	-	16,750.00	-
StillForest Tributary	576-9591-495-63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Cunningham Road	576-9591-495-63-24	284,367.30	284,367.30	-	284,367.30	-	284,367.30	-
<b>Total Completed Projects</b>		<u>5,037,246.79</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>	<u>5,037,246.79</u>	<u>-</u>
<b>Active Projects</b>								
SNC at Odom	576-9591-495-63-04	2,334,632.75	1,571,962.75	53,977.68	1,625,940.43	152,883.57	1,778,824.00	555,808.75
Patriotic Ditch	576-9591-495-63-07	70,805.40	70,805.40	-	70,805.40	14,575.60	85,381.00	(14,575.60)
Bermuda	576-9591-495-63-19	983,021.04	983,021.04	-	983,021.04	6,882.72	989,903.76	(6,882.72)
Valley Ditch	576-9591-495-63-22	92,700.00	32,950.00	-	32,950.00	59,750.00	92,700.00	-
<b>Total Active Projects</b>		<u>3,481,159.19</u>	<u>2,658,739.19</u>	<u>53,977.68</u>	<u>2,712,716.87</u>	<u>234,091.89</u>	<u>2,946,808.76</u>	<u>534,350.43</u>
<b>Total Expenditures/Commitments</b>		<u>\$ 8,518,405.98</u>	<u>\$ 7,695,985.98</u>	<u>\$ 53,977.68</u>	<u>\$7,749,963.66</u>	<u>\$ 234,091.89</u>	<u>\$7,984,055.55</u>	<u>\$ 534,350.43</u>
<b>Unassigned Project Funding</b>								<u>\$ 525,321.01</u>
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,059,671.44</b></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 1,343,347.01
Accounts Receivable								-
Retainage Payable								(49,583.68)
Encumbrances								(234,091.89)
<b>Unobligated Cash Balance</b>								<u><b>\$ 1,059,671.44</b></u>

CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2017

	Account #	Amended Project Authorizatio	Activity through 9/30/2017	2018 Current Activity	Total	Funding Commitments	Total	Remaining Balance
<b>Funding</b>								
Interest Earned	375-0000-361.05-00	\$ -	\$ -	\$ 133.67	\$ 133.67	\$ -	\$ 133.67	\$ (133.67)
Investment Expense	375-0000-361-99-00	-	-	-	-	-	-	-
Miscellaneous Receipts	375-0000-363-99-00	-	-	-	-	-	-	-
Transfer From Drainage Fund	375-0000-371-95-75	320,600.00	-	320,600.00	320,600.00	-	320,600.00	-
<b>Total Funding</b>		<u>320,600.00</u>	<u>-</u>	<u>320,733.67</u>	<u>320,733.67</u>	<u>-</u>	<u>320,733.67</u>	<u>(133.67)</u>
<b>Expenditures</b>								
<b>Active Projects</b>								
Drainage Projects	375-3448-434-60-31	320,600.00	-	-	-	-	-	320,600.00
<b>Total Active Projects</b>		<u>320,600.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>320,600.00</u>
<b>Total Expenditures/Commitments</b>		<u>\$320,600.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 320,600.00</u>
<b>Unassigned Project Funding</b>								<u>\$ 133.67</u>
<b>Unobligated Cash Balance</b>								<u><u>\$ 320,733.67</u></u>
<b>Cash Reconciliation</b>								
Cash on Hand								\$ 320,733.67
Accounts Receivable								-
Accounts Payable								-
Encumbrances								-
<b>Unobligated Cash Balance</b>								<u><u>\$ 320,733.67</u></u>



**FEDERAL/STATE AWARD REPORT**

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>General Fund</b>																		
<b>Police Department</b>																		
010			415A-HQ-C1432188-JTTF		Federal Bureau of Investigation		Joint Terrorism Task Force	Salaries	17,753.00	-	-	-	-	-	-	17,753.00	6,927.79	10,825.21
010			281D-SA-C42517		Federal Bureau of Investigation		Safe Streets Task Force	Salaries	6,743.95	-	-	-	-	-	-	6,743.95	6,743.95	-
010	16.738	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	1,601,328.47	204,901.53
010	16.710	14-160R	2014-UM-WX-0056	09/01/2014 to 04/24/2020	U.S. Department of Justice		2014 Community Oriented Policing Services	12 Officers	1,500,000.00	-	834,217.00	-	-	-	-	2,334,217.00	1,392,128.41	942,088.59
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	474,492.40	1,980,391.60
10	20.600		2018-KilleenP-S-1YG-00	10/01/2017 to 09/30/2018	National Highway Traffic Safety Administration	TxDOT	2018 Selective Traffic Enforcement Program	Salaries	124,933.01	-	73,947.44	-	-	-	-	198,880.45	-	198,880.45
10					Office of the Governor, CJD		Rifle Resistant Body Armor Program	Body Armor	-	127,350.00	-	-	-	-	-	127,350.00	-	127,350.00
10			HSTS02-16-H-SLR856	04/01/2016 to 12/31/2018	Transportation Security Administration		Law Enforcement Officer Reimbursement Program	Salaries	320,430.55	-	225,853.74	-	-	-	-	546,284.29	376,638.74	169,645.55
<b>Total Police Department</b>									5,479,083.51	127,350.00	1,963,902.18	-	-	-	-	7,570,335.69	3,858,259.76	3,712,075.93
<b>Fire Department</b>																		
010	97.042			10/01/2016 to 09/30/2017	Department of Homeland Security	TX Department of Public Safety	Emergency Management Performance Grant	Salaries	-	-	-	-	-	-	-	-	18,090.66	(18,090.66)
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	3,471,538.85	971,865.15
10					Texas A&M Engineering Extension Office		Texas Task Force 1		-	167,970.97	-	-	-	-	-	167,970.97	167,970.97	-
<b>Total Fire Department</b>									4,443,404.00	167,970.97	-	-	-	-	-	4,611,374.97	3,657,600.48	953,774.49
<b>Transportation</b>																		
010			395M5001		TxDOT		TxDOT Traffic Signal Maintenance		-	24,070.00	-	-	-	-	-	24,070.00	24,070.00	-
10			CSJ 0836-02-059		TxDOT		ROW		-	1,489,811.50	-	-	-	-	-	1,489,811.50	1,489,811.50	-
<b>Total Transportation</b>									-	1,513,881.50	-	-	-	-	-	1,513,881.50	1,513,881.50	-
<b>Total General Fund</b>									\$ 9,922,487.51	\$ 1,809,202.47	\$ 1,963,902.18	\$ -	\$ -	\$ -	\$ -	\$ 13,695,592.16	\$ 9,029,741.74	\$ 4,665,850.42
<b>Special Revenue Funds</b>																		
<b>Community Development</b>																		
228	14.218	14-046	B-14-MC-48-0020		Department of Housing and Urban Development		2014 Community Development Block Grant		528,406.63	-	-	-	-	-	-	528,406.63	533,896.81	(5,490.18)
228	14.218	15-034	B-15-MC-48-0020		Department of Housing and Urban Development		2015 Community Development Block Grant		892,782.92	-	-	-	-	-	10,723.99	903,506.91	903,505.40	1.51
228	14.218	16-020	B-16-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		930,769.31	-	-	-	-	-	-	930,769.31	148,130.00	782,639.31
228	14.218		B-17-MC-48-0020		Department of Housing and Urban Development		2016 Community Development Block Grant		912,550.00	-	-	-	-	-	1,094.00	913,644.00	82,107.29	831,536.71
233	14.239	13-048	M-13-MC-48-0228		Department of Housing and Urban Development		2013 HOME Program		226,939.76	-	-	-	-	-	-	226,939.76	226,939.76	-
233	14.239	14-046	M-14-MC-48-0228		Department of Housing and Urban Development		2014 HOME Program		94,442.68	-	-	-	-	-	-	94,442.68	-	94,442.68
233	14.239	15-034	M-15-MC-48-0228		Department of Housing and Urban Development		2015 HOME Program		250,721.81	-	-	-	-	-	209,178.07	459,899.88	412,112.98	47,786.90
233	14.239	16-020	M-16-MC-48-0228		Department of Housing and Urban Development		2016 HOME Program		461,627.79	-	-	-	-	-	-	461,627.79	30,727.79	430,900.00
<b>Total Community Development</b>									4,298,240.90	-	-	-	-	-	220,996.06	4,519,236.96	2,337,420.03	2,181,816.93
<b>Total Special Revenue Funds</b>									\$ 4,298,240.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,996.06	\$ 4,519,236.96	\$ 2,337,420.03	\$ 2,181,816.93

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

Fund	CFDA	CCMR	Award Number	Award Period	Awarding Agency	Pass-Through Agency	Program	Items Awarded	Federal	State	Local - City	In-Kind	KEDC Contribution	USAG Contribution	Program Income	Total Award	Total Expenditures	Balance Remaining
<b>Capital Project Funds</b>																		
<b>Governmental</b>																		
341	20.205	09-162R; 10-006R	CSJ 0231-03-129		Federal Highway Administration	TxDOT	PTF - US190/FM2410		20,150,000.00	-	5,915,687.93	-	-	-	-	26,065,687.93	26,065,687.93	-
342	20.205	10-127R	CSJ 0836-02-050		Federal Highway Administration	TxDOT	PTF - SH195/SH201		10,830,000.00	2,707,500.00	2,211,800.00	-	-	-	-	15,749,300.00	14,376,540.80	1,372,759.20
348	20.205	15-145R	CSJ 0909-36-152		Federal Highway Administration	TxDOT	Heritage Oaks Hike and Bike Trail, Segment 4		2,448,281.00	202,312.00	1,765,004.00	-	-	-	-	4,415,597.00	272,742.00	4,142,855.00
349	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
<b>Total Governmental</b>									<b>38,431,866.00</b>	<b>2,917,812.00</b>	<b>12,843,906.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,193,584.93</b>	<b>40,714,970.73</b>	<b>13,478,614.20</b>
<b>Aviation</b>																		
525	21.106	16-105R	3-48-0361-026-2016	09/2016 to 08/2020	Federal Aviation Administration		2016 Airport Improvement Program	Improve Terminal Building	540,000.00	-	60,000.00	-	-	-	-	600,000.00	-	600,000.00
525	21.106	15-133R	3-48-0361-024-2015	09/2015 to 08/2019	Federal Aviation Administration		2015 Airport Improvement Program	Airport Master Plan	900,000.00	-	100,000.00	-	-	-	-	1,000,000.00	590,835.20	409,164.80
525			M1809FHO0	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	50,000.00	50,000.00	-	-	-	-	100,000.00	99,948.12	51.88
527		17-106R	M1809KILE	10/01/2017 to 08/31/2018	TxDOT		Routine Airport Maintenance Program	airport maintenance	-	15,000.00	15,000.00	-	-	-	-	30,000.00	19,214.92	10,785.08
<b>Total Aviation</b>									<b>1,440,000.00</b>	<b>65,000.00</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,730,000.00</b>	<b>709,998.24</b>	<b>1,020,001.76</b>
<b>Total Capital Project Funds</b>									<b>\$ 39,871,866.00</b>	<b>\$ 2,982,812.00</b>	<b>\$ 13,068,906.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,923,584.93</b>	<b>\$ 41,424,968.97</b>	<b>\$ 14,498,615.96</b>
<b>Total All Funds</b>									<b>\$ 54,092,594.41</b>	<b>\$ 4,792,014.47</b>	<b>\$ 15,032,809.11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,996.06</b>	<b>\$ 74,138,414.05</b>	<b>\$ 52,792,130.74</b>	<b>\$ 21,346,283.31</b>

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

**Joint Terrorism Task Force**

415A-HQ-C1432188-JTTF

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

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

**Previously Reported**

FY 2017	010-0000-382-10-30		5,326.64	1,601.15	6,927.79
FY 2018	010-0000-382-10-30		-	-	-
<b>Total Previously Reported</b>			5,326.64	1,601.15	6,927.79
Reimbursement Requests	010-0000-112-01-07		(0.00)	-	-
<b>Total Reported</b>			\$ 5,326.64	\$ 1,601.15	\$ 6,927.79



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

**Safe Streets Task Force**

281D-SA-C42517

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>Safe Streets Task Force</b>			
Personnel	\$ 6,743.95	\$ 6,743.95	\$ -
<b>Total</b>	<u>\$ 6,743.95</u>	<u>\$ 6,743.95</u>	<u>\$ -</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total</b>	
				<b>Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	010-6000-441-xx-xx	\$ 6,743.95	\$ 6,704.52	\$ 39.43	\$ 6,743.95
<b>Total</b>		<u>\$ 6,743.95</u>	<u>\$ 6,704.52</u>	<u>\$ 39.43</u>	<u>\$ 6,743.95</u>

**Previously Reported**

FY 2016	010-0000-382-10-31	\$ 3,413.50	\$ -	\$ 3,413.50
FY 2017	010-0000-382-10-31	3,291.02	39.43	3,330.45
FY 2018	010-0000-382-10-31	-	-	-
<b>Total Previously Reported</b>		<u>\$ 6,704.52</u>	<u>\$ 39.43</u>	<u>\$ 6,743.95</u>
Reimbursement Requests	010-0000-112-01-08	-	-	-
<b>Total Reported</b>		<u>\$ 6,704.52</u>	<u>\$ 39.43</u>	<u>\$ 6,743.95</u>

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

**2015 JAG**

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

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

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

**2016 JAG**

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

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

**Killeen**

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

**Bell County**

Expenditures-FY 2017	\$ 20,892.71	\$ -	\$ 20,892.71
Expenditures-FY 2018	779.29	-	779.29
Unobligated Balance	<b>\$ 0.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>

**Temple**

Expenditures-FY 2017	\$ 18,061.00	\$ -	\$ 18,061.00
Due to Other Governments	-	-	-
Unobligated Balance	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53
<b>Total</b>	\$ 1,806,230.00	\$ 1,601,328.47	\$ -	\$ 1,601,328.47	\$ 204,901.53

**Previously Reported**

FY 2011		\$ 207,859.08	\$ -	\$ 207,859.08
FY 2012		395,350.77	-	395,350.77
FY 2013	010-0000-382-10-00	475,687.90	-	475,687.90
FY 2014	010-0000-382-10-00	349,199.22	-	349,199.22
FY 2015	010-0000-382-10-00	20,174.73	-	20,174.73
FY 2016	010-0000-382-10-00	64,862.26	-	64,862.26
FY 2017	010-0000-382-10-00	69,457.98	-	69,457.98
FY 2018	010-0000-382-10-00	18,736.53	-	18,736.53
<b>Total Previously Reported</b>		1,601,328.47	-	1,601,328.47
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		\$ 1,601,328.47	\$ -	\$ 1,601,328.47

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59
<b>Total</b>	\$ 2,334,217.00	\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41	\$ 942,088.59

**Previously Reported**

FY 2015	010-0000-382-10-05	\$ 27,304.47	1,137.69	\$ 28,442.16
FY 2016	010-0000-382-10-05	447,952.83	23,303.40	471,256.23
FY 2017	010-0000-382-10-05	446,527.37	358,917.33	805,444.70
FY 2018	010-0000-382-10-05	86,985.32	-	86,985.32
<b>Total Previously Reported</b>		1,008,769.99	383,358.42	1,392,128.41
<b>Reimbursement Requests</b>	010-0000-112-01-01	-	-	-
<b>Total Reported</b>		\$ 1,008,769.99	\$ 383,358.42	\$ 1,392,128.41

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

**2015 COPS Hiring Program**

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

**2015 COPS Hiring Program**

Personnel

**Total**

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

**Expenditures**

Personnel

**Total**

<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
\$ 2,454,884.00	\$ 338,558.71	\$ 135,933.69	\$ 474,492.40	\$ 1,980,391.60
<b>\$ 2,454,884.00</b>	<b>\$ 338,558.71</b>	<b>\$ 135,933.69</b>	<b>\$ 474,492.40</b>	<b>\$ 1,980,391.60</b>

**Previously Reported**

FY 2017 010-0000-382-10-10  
 FY 2018 010-0000-382-10-10

**Total Previously Reported**

**Reimbursement Requests** 010-0000-112-01-01

**Total Reported**

\$ 282,949.90	\$ 135,933.69	\$ 418,883.59
55,608.81	-	55,608.81
338,558.71	135,933.69	474,492.40
-	-	-
<b>\$ 338,558.71</b>	<b>\$ 135,933.69</b>	<b>\$ 474,492.40</b>

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

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

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>
<b>2018 STEP Grant</b>			
Personnel	\$ 198,880.45	\$ 124,933.01	\$ 73,947.44
<b>Total</b>	<u>\$ 198,880.45</u>	<u>\$ 124,933.01</u>	<u>\$ 73,947.44</u>

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 198,880.45	\$ -	\$ -	\$ -	\$ 198,880.45
<b>Total</b>	<u>\$ 198,880.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 198,880.45</u>

<b>Previously Reported</b>					
FY 2018	010-0000-382-10-35	\$ -	\$ -	\$ -	-
<b>Total Previously Reported</b>		-	-	-	-
<b>Reimbursement Requests</b>	010-0000-112-01-03	-	-	-	-
<b>Total Reported</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

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

**Rifle Resistant Body Armor**

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

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 127,350.00	\$ -	\$ -	\$ -	\$ 127,350.00
<b>Total</b>	<b>\$ 127,350.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 127,350.00</b>

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

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

**Law Enforcement Officer Reimbursement Program**

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2018

	Total Award	Federal	Local
<b>Law Enforcement Officer Reimbursement Program</b>			
Personnel	\$ 546,284.29	\$ 320,430.55	\$ 225,853.74
<b>Total</b>	<u>\$ 546,284.29</u>	<u>\$ 320,430.55</u>	<u>\$ 225,853.74</u>

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

<b>Previously Reported</b>				
FY 2017	010-0000-382-60-00	\$ 150,785.00	\$ 225,853.74	\$ 376,638.74
FY 2018	010-0000-382-60-00	-	-	-
<b>Total Previously Reported</b>		<u>150,785.00</u>	<u>225,853.74</u>	<u>376,638.74</u>
Reimbursement Requests	010-0000-112-01-09	-	-	-
<b>Total Reported</b>		<u>\$ 150,785.00</u>	<u>\$ 225,853.74</u>	<u>\$ 376,638.74</u>



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

**Emergency Management Program**

10/01/2017 to 03/31/2019

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

	Budget	Federal	Local	Total	
				Expenditures	Remaining Budget
<b>Expenditures</b>					
Personnel	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)
<b>Total</b>	\$ -	\$ 9,045.33	\$ 9,045.33	\$ 18,090.66	\$ (18,090.66)

Previously Reported		\$ -
Reimbursement Requests	010-0000-112-02-01	9,045.33
<b>Total Reported</b>	010-0000-382-35-00	\$ 9,045.33

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

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

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Total</b>	
				<b>Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$4,443,404.00	\$ 3,471,538.85	\$ -	\$ 3,471,538.85	\$ 971,865.15
<b>Total</b>	<u>\$4,443,404.00</u>	<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	<u>\$ 971,865.15</u>

<b>Previously Reported</b>					
FY 2016	010-0000-382-45-30	\$ 769,678.30	\$ -	\$ 769,678.30	
FY 2017	010-0000-382-45-30	2,217,179.70	-	2,217,179.70	
FY 2018	010-0000-382-45-30	484,680.85	-	484,680.85	
<b>Total Previously Reported</b>		<u>3,471,538.85</u>	-	<u>3,471,538.85</u>	
Reimbursement Requests	010-0000-112-02-05	-	-	-	
<b>Total Reported</b>		<u>\$ 3,471,538.85</u>	<u>\$ -</u>	<u>\$ 3,471,538.85</u>	

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

	<b>Total Award</b>	<b>State</b>	<b>Local</b>
<b>Texas Task Force 1</b>			
Personnel	\$ 167,970.97	\$ 167,970.97	\$ -
<b>Total</b>	<u>\$ 167,970.97</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>

	<b>Budget</b>	<b>State</b>	<b>Local</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>					
Personnel	\$ 167,970.97	\$ 167,970.97	\$ -	\$ 167,970.97	\$ -
<b>Total</b>	<u>\$ 167,970.97</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>	<u>\$ 167,970.97</u>	<u>\$ -</u>

<b>Previously Reported</b>				
FY 2016	010-0000-382-30-00	\$ 134,953.87	\$ -	\$ 134,953.87
FY 2017	010-0000-382-30-00	1,825.89	-	1,825.89
FY 2018	010-0000-382-30-00	-	-	-
<b>Total Previously Reported</b>		<u>\$ 136,779.76</u>	<u>\$ -</u>	<u>\$ 136,779.76</u>
Reimbursement Requests	010-0000-112-02-04	31,191.21	-	31,191.21
<b>Total Reported</b>		<u>\$ 167,970.97</u>	<u>\$ -</u>	<u>\$ 167,970.97</u>

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

**2014 CDBG**  
B-14-MC-48-0020

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

	<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>						
HRP Administration 228-0045-495-xx-xx	\$ -	\$ 5,154.18	\$ -	\$ -	\$ 5,154.18	\$ (5,154.18)
Families in Crisis Improvements-2013 228-0064-495-51-16	170,701.31	170,701.31	-	-	170,701.31	-
Stewart Neighborhood Project 228-0065-495-51-80	243,674.53	243,674.53	-	-	243,674.53	-
Housing Rehabilitation Program 228-0065-495-51-88	57,500.04	57,500.04	-	-	57,500.04	-
Housing Rehabilitation-2015 228-0066-495-51-88	56,530.75	56,530.75	-	-	56,530.75	-
Housing Rehabilitation Program 228-0067-495-51-88	-	336.00	-	-	336.00	(336.00)
<b>Total</b>	<b>\$ 528,406.63</b>	<b>\$ 533,896.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,896.81</b>	<b>\$ (5,490.18)</b>
<b>Previously Reported</b>						
FY 2016 228-0000-382-25-14		\$ 465,485.02	\$ -	\$ -	\$ 465,485.02	
FY 2017 228-0000-382-25-14		62,921.61	-	-	62,921.61	
FY 2018 228-0000-382-25-14		5,490.18	-	-	5,490.18	
<b>Total Previously Reported</b>		<b>533,896.81</b>	<b>-</b>	<b>-</b>	<b>533,896.81</b>	
<b>Reimbursement Requests</b> 228-0000-110-05-03		-	-	-	-	
<b>Total Reported</b>		<b>\$ 533,896.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533,896.81</b>	

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

**2015 CDBG**  
B-15-MC-48-0020

	<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
<b>2015 CDBG</b>				
Stewart Neighborhood Project	\$ 1,962.13	\$ -	\$ -	\$ 1,962.13
CDBG Administration	186,549.00	186,549.00	-	-
Families in Crisis	6,000.00	5,634.00	-	366.00
Greater Killeen Free Clinic	23,911.75	21,732.20	-	2,179.55
Hill Country Community Action Association	10,000.00	8,635.89	-	1,364.11
Heritage House of Central Texas	5,000.00	5,000.00	-	-
Bell County Human Resources	5,000.00	4,400.00	-	600.00
COK Transportation Program	60,000.00	58,687.74	-	1,312.26
Stewart Street Sidewalks	140,700.00	140,700.00	-	-
Stewart Neighborhood Phase II	320,324.89	320,324.89	-	-
Housing Rehabilitation-2015	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
<b>Total</b>	<b>\$ 903,506.91</b>	<b>\$ 892,782.92</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>

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

<b>Previously Reported</b>						
FY 2016	228-0000-382-25-15	\$ 489,591.53	\$ -	\$ 10,723.99	\$ 500,315.52	
FY 2017	228-0000-382-25-15	403,189.88	-	-	403,189.88	
FY 2018	228-0000-382-25-15	-	-	-	-	
<b>Total Previously Reported</b>		<b>892,781.41</b>	<b>-</b>	<b>10,723.99</b>	<b>903,505.40</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03	-	-	-	-	
<b>Total Reported</b>		<b>\$ 892,781.41</b>	<b>\$ -</b>	<b>\$ 10,723.99</b>	<b>\$ 903,505.40</b>	

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

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

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

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

<b>Previously Reported</b>						
FY 2017	228-0000-382-25-16	\$ 597,341.24	\$ 1,070.00	\$ 10,204.74	\$ 608,615.98	
FY 2018	228-0000-382-25-16	-	-	-	-	
<b>Total Previously Reported</b>		<b>597,341.24</b>	<b>1,070.00</b>	<b>10,204.74</b>	<b>608,615.98</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03	-	-	-	-	
<b>Total Reported</b>		<b>\$ 597,341.24</b>	<b>\$ 1,070.00</b>	<b>\$ 10,204.74</b>	<b>\$ 608,615.98</b>	

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

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

		<b>Total Award</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00
CDBG Administration	228-0045-495-xx-xx	84,142.00	84,142.00	-	-
CDBG Administration	228-0068-495-xx-xx	172,856.00	172,856.00	-	-
Families in Crisis	228-0068-495-51-05	16,263.00	16,263.00	-	-
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	28,699.00	-	-
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	9,567.00	-	-
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	4,784.00	-	-
COK Transportation Program	228-0068-495-51-52	38,616.00	38,266.00	-	350.00
COK PW Street Program	228-0068-495-51-80	301,168.00	301,168.00	-	-
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	222,597.00	-	-
Communities in Schools	228-0068-495-51-90	20,090.00	20,090.00	-	-
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	12,618.00	-	-
AAA Transportation Program	228-0068-495-51-98	1,500.00	1,500.00	-	-
<b>Total</b>		<b>\$ 913,644.00</b>	<b>\$ 912,550.00</b>	<b>\$ -</b>	<b>\$ 1,094.00</b>

		<b>Budget</b>	<b>Federal</b>	<b>Local</b>	<b>Program Income</b>	<b>Total Expenditures</b>	<b>Remaining Budget</b>
<b>Expenditures</b>							
Housing Rehabilitation Program	228-0067-495-51-88	\$ 744.00	\$ -	\$ -	\$ 744.00	\$ 744.00	\$ -
HRP Administration	228-0045-495-xx-xx	84,142.00	10,745.48	-	-	10,745.48	73,396.52
CDBG Administration	228-0068-495-xx-xx	172,856.00	36,052.71	428.57	-	36,481.28	136,374.72
Families in Crisis	228-0068-495-51-05	16,263.00	3,618.09	-	690.80	4,308.89	12,644.91
Greater Killeen Free Clinic	228-0068-495-51-07	28,699.00	8,818.98	-	-	8,818.98	19,880.02
Hill Country Community Action Association	228-0068-495-51-39	9,567.00	-	-	-	-	9,567.00
Heritage House of Central Texas	228-0068-495-51-46	4,784.00	-	-	-	-	4,784.00
COK Transportation Program	228-0068-495-51-52	38,616.00	13,112.25	-	-	13,112.25	25,503.75
COK PW Street Program	228-0068-495-51-80	301,168.00	374.10	-	-	374.10	300,793.90
Housing Rehabilitation Program	228-0068-495-51-88	222,597.00	-	-	-	-	222,597.00
Communities in Schools	228-0068-495-51-90	20,090.00	5,022.31	-	-	5,022.31	15,067.69
Bring Everyone in Zone	228-0068-495-51-97	12,618.00	2,150.00	-	350.00	2,500.00	10,118.00
AAA Transportation Program	228-0068-495-51-98	1,500.00	-	-	-	-	1,500.00
<b>Total</b>		<b>\$ 913,644.00</b>	<b>\$ 79,893.92</b>	<b>\$ 428.57</b>	<b>\$ 1,784.80</b>	<b>\$ 82,107.29</b>	<b>\$ 832,227.51</b>

<b>Previously Reported</b>							
FY 2018	228-0000-382-25-17		\$ 79,893.92	\$ 428.57	\$ 1,784.80	\$ 82,107.29	
FY 2019	228-0000-382-25-17		-	-	-	-	
<b>Total Previously Reported</b>			<b>79,893.92</b>	<b>428.57</b>	<b>1,784.80</b>	<b>82,107.29</b>	
<b>Reimbursement Requests</b>	228-0000-110-05-03		-	-	-	-	
<b>Total Reported</b>			<b>\$ 79,893.92</b>	<b>\$ 428.57</b>	<b>\$ 1,784.80</b>	<b>\$ 82,107.29</b>	

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

**2014 HOME Program**

M-14-MC-48-0228

	Total Award	Federal	Local	Program Income
<b>2014 HOME Program</b>				
Elderly Tenant Based Rent-2014	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -
Tenant Based Rent	78,813.61	78,813.61	-	-
HAP Assistance	15,114.95	15,114.95	-	-
<b>Total</b>	<b>\$ 94,442.68</b>	<b>\$ 94,442.68</b>	<b>\$ -</b>	<b>\$ -</b>

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Elderly Tenant Based Rent	233-0065-531-56-99	\$ 94,442.68	\$ 94,442.68	\$ -	\$ -	\$ 94,442.68	\$ -
Tenant Based Rent	233-0067-531-56-72	78,813.61	78,813.61	-	-	78,813.61	-
HAP Assistance	233-0067-531-56-93	15,114.95	15,114.95	-	-	15,114.95	-
<b>Total</b>		<b>\$ 188,371.24</b>	<b>\$ 188,371.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,371.24</b>	<b>\$ -</b>
<b>Previously Reported</b>							
FY 2017	233-0000-382-24-14	\$ 152,859.22	\$ -	\$ -	\$ -	\$ 152,859.22	
FY 2018	233-0000-382-24-14	35,512.02	-	-	-	35,512.02	
<b>Total Previously Reported</b>		<b>188,371.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,371.24</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	
<b>Total Reported</b>		<b>\$ 188,371.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,371.24</b>	

**2015 HOME Program**

M-15-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Elderly Tenant Based Rent-2013	233-0064-531-56-99	\$ 21,167.33	\$ -	\$ -	\$ 21,167.33	\$ 21,167.33	\$ -
Elderly Tenant Based Rent-2014	233-0065-531-56-99	31,026.54	-	-	31,026.54	31,026.54	-
Administration	233-0066-531-56-45	30,172.60	30,172.60	-	-	30,172.60	-
Tenant Based Rental Assistance	233-0066-531-56-72	172,037.69	97,492.81	-	72,016.88	169,509.69	2,528.00
Single-family Housing							
Construction/Reconstruction	233-0066-531-56-84	45,258.90	-	-	-	-	45,258.90
Elderly Tenant Based Rental Assistance	233-0066-531-56-93	160,236.82	75,269.50	-	84,967.32	160,236.82	-
<b>Total</b>		<b>\$ 459,899.88</b>	<b>\$ 202,934.91</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ 412,112.98</b>	<b>\$ 47,786.90</b>
<b>Previously Reported</b>							
FY 2016	233-0000-382-24-15	\$ 162,568.97	\$ -	\$ 209,178.07	\$ -	\$ 371,747.04	
FY 2017	233-0000-382-24-15	38,178.57	-	-	-	38,178.57	
FY 2018	233-0000-382-24-15	2,187.37	-	-	-	2,187.37	
<b>Total Previously Reported</b>		<b>202,934.91</b>	<b>-</b>	<b>209,178.07</b>	<b>-</b>	<b>412,112.98</b>	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	
<b>Total Reported</b>		<b>\$ 202,934.91</b>	<b>\$ -</b>	<b>\$ 209,178.07</b>	<b>\$ -</b>	<b>\$ 412,112.98</b>	



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

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

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Administration 010-3255-427-xx-xx	\$ 31,129.00	\$ 30,727.79	\$ -	\$ -	\$ -	\$ 30,727.79	\$ 401.21
Elderly Tenant Based Rental Assistance 233-0065-531-56-99	19.15	-	-	19.15	-	19.15	-
Tenant Based Rental Assistance 233-0066-531-56-72	7,096.00	-	-	7,096.00	-	7,096.00	-
Tenant Based Rental Assistance Elderly Tenant Based Rental Assistance 233-0067-531-56-72	142,322.78	-	-	-	-	-	142,322.78
CHDO 2016 233-0067-531-56-93	245,452.46	94,670.91	-	-	3,969.80	98,640.71	146,811.75
CHDO 2016 233-0067-531-56-84	46,693.35	-	-	-	-	-	46,693.35
<b>Total</b>	<b>\$ 472,712.74</b>	<b>\$ 125,398.70</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 3,969.80</b>	<b>\$ 136,483.65</b>	<b>\$ 336,229.09</b>

<b>Previously Reported</b>							
FY 2017 233-0000-382-24-16		\$ 121,878.70	\$ -	\$ 7,115.15	\$ 3,969.80	\$ 132,963.65	
FY 2018 233-0000-382-24-16		3,520.00	-	-	-	3,520.00	
<b>Total Previously Reported</b>		125,398.70	-	7,115.15	3,969.80	136,483.65	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	-
<b>Total Reported</b>		<b>\$ 125,398.70</b>	<b>\$ -</b>	<b>\$ 7,115.15</b>	<b>\$ 3,969.80</b>	<b>\$ 136,483.65</b>	

**2017 HOME Program**  
 M-17-MC-48-0228

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

	Budget	Federal	Local	Program Income	Recaptured Funds	Total Expenditures	Remaining Budget
<b>Expenditures</b>							
Administration 233-3255-427-xx-xx	\$ 49,188.00	\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	\$ 42,335.93
Elderly Tenant Based Rental Assistance 233-0068-531-56-55	303,004.00	-	-	-	-	-	303,004.00
CHDO 233-0068-531-56-84	44,631.00	-	-	-	-	-	44,631.00
<b>Total</b>	<b>\$ 396,823.00</b>	<b>\$ 6,852.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,852.07</b>	<b>\$ 389,970.93</b>

<b>Previously Reported</b>							
FY 2018 233-0000-382-24-17		\$ 6,852.07	\$ -	\$ -	\$ -	\$ 6,852.07	
FY 2019 233-0000-382-24-17		-	-	-	-	-	
<b>Total Previously Reported</b>		6,852.07	-	-	-	6,852.07	
<b>Reimbursement Requests</b>	233-0000-110-05-04	-	-	-	-	-	-
<b>Total Reported</b>		<b>\$ 6,852.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,852.07</b>	

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

**Project**

CSJ 0231-03-129

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

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

**Previously Reported**

FY 2016	010-0000-382-80-02	\$ 1,007,500.00	\$ -	\$ 5,915,687.93	\$ 6,923,187.93
FY 2017	400-0000-382-80-02	1,007,500.00	-	-	1,007,500.00
FY 2018	400-0000-382-80-02	-	-	-	-
<b>Total Previously Reported</b>		2,015,000.00	-	5,915,687.93	7,930,687.93
<b>Reimbursement Requests</b>		18,135,000.00	-	-	18,135,000.00
<b>Total Reported</b>	400-0000-112-05-01	<b>\$ 20,150,000.00</b>	<b>\$ -</b>	<b>\$ 5,915,687.93</b>	<b>\$ 26,065,687.93</b>

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

PTF - SH195/SH201  
 CSJ 0836-02-050

PTF - SH195/SH201  
 SH 195/SH 201  
**Total**

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

**Expenditures**

US 190/Rosewood Drive/FM 2410 Project  
**Total**

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

**Previously Reported**

FY 2014 447-0000-382-80-00  
 FY 2015 010-0000-382-80-00  
 FY 2016 010-0000-382-80-01  
 FY 2017 400-0000-382-80-01  
 FY 2018 400-0000-382-80-01

**Total Previously Reported**

**Reimbursement Requests**

**Total Reported**

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

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

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

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

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

<b>Previously Reported</b>						
FY 2016	348-0000-382-77-01	\$ -	\$ -	\$ 153,242.00	\$ 153,242.00	
FY 2017	348-0000-382-77-01	-	-	119,500.00	119,500.00	
FY 2018	348-0000-382-77-01	-	-	-	-	
<b>Total Previously Reported</b>		-	-	272,742.00	272,742.00	
<b>Reimbursement Requests</b>		-	-	-	-	
<b>Total Reported</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,742.00</b>	<b>\$ 272,742.00</b>	

**CITY OF KILLEEN, TEXAS  
FEDERAL/STATE AWARD REPORT  
CERTIFICATES OF OBLIGATION - FUND 349  
FOR THE MONTH ENDED NOVEMBER 30, 2017**

**Rosewood Extension**

CSJ 0909-36-156

	Total Award	Federal	State	Local
<b>Rosewood Extension</b>				
Engineering/Environmental	755,000.00	600,000.00	-	155,000.00
Construction	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	-
<b>Total</b>	<b>\$ 7,963,000.00</b>	<b>\$ 5,003,585.00</b>	<b>\$ 8,000.00</b>	<b>\$ 2,951,415.00</b>

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

**Previously Reported**

FY 2017		\$ 509,158.80	\$ -	\$ 636,448.50	\$ 1,145,607.30
FY 2018		-	-	-	-
<b>Total Previously Reported</b>		509,158.80	-	636,448.50	1,145,607.30
<b>Reimbursement Requests</b>	351-0000-110-05-09	-	-	-	-
<b>Total Reported</b>		<b>\$ 509,158.80</b>	<b>\$ -</b>	<b>\$ 636,448.50</b>	<b>\$ 1,145,607.30</b>

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

**2016 Airport Improvement Program**

3-48-0361-026-2016

09/2016 to 08/2020

Improve Terminal Building

**2016 Airport Improvement Program**

Engineering/Architectural

**Total**

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

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

**Previously Reported**

FY 2017

FY 2018

**Total Previously Reported**

**Reimbursement Requests**

**Total Reported**

\$ -	\$ -	\$ -
-	-	-
<u>-</u>	<u>-</u>	<u>-</u>
<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 NOVEMBER 30, 2017**

**2015 Airport Improvement Program**

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

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

	Budget	Federal	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>					
Engineering (Airport Master Plan) 525-0515-521-98-25	\$ 999,500.00	\$ 531,751.00	\$ 59,084.20	\$ 590,835.20	\$ 408,664.80
Miscellaneous Costs (Airport Master Plan) 525-0515-521-98-25	500.00	-	-	-	500.00
<b>Total</b>	<b>\$ 1,000,000.00</b>	<b>\$ 531,751.00</b>	<b>\$ 59,084.20</b>	<b>\$ 590,835.20</b>	<b>\$ 409,164.80</b>

**Previously Reported**

FY 2016 525-0000-382-05-02	\$ 264,282.00	\$ 29,365.72	\$ 293,647.72
FY 2017 525-0000-382-05-02	247,000.00	27,444.48	274,444.48
FY 2018 525-0000-382-05-02	20,469.00	2,274.00	22,743.00
<b>Total Previously Reported</b>	<b>531,751.00</b>	<b>59,084.20</b>	<b>590,835.20</b>
<b>Reimbursement Requests</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Reported</b>	<b>\$ 531,751.00</b>	<b>\$ 59,084.20</b>	<b>\$ 590,835.20</b>

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

Skylark TxDOT Routine Airport Maintenance Program  
 M1809KILE  
 10/01/2016 - 08/31/2017

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

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
<b>Expenditures</b>						
General Maintenance	\$ 30,000.00	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	\$ 15,792.80
<b>Total</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ 7,103.60</b>	<b>\$ 7,103.60</b>	<b>\$ 14,207.20</b>	<b>\$ 15,792.80</b>

<b>Previously Reported</b>						
FY 2016	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	
<b>Total Previously Reported</b>		-	7,103.60	7,103.60	14,207.20	
<b>Reimbursement Requests</b>	527-0000-110-05-01	-	-	-	-	
<b>Total Reported</b>	527-0000-386-05-01	\$ -	\$ 7,103.60	\$ 7,103.60	\$ 14,207.20	