City of Killeen, Texas
Unaudited Financial Report
For the Month Ended May 31, 2015

Finance
Department

City of Killeen
Unaudited Monthly Financial Report
May 31, 2015
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City of Killeen, Texas
Financial Report
May 2015
Executive Summary

Finance
Department

Executive Summary
May 2015

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

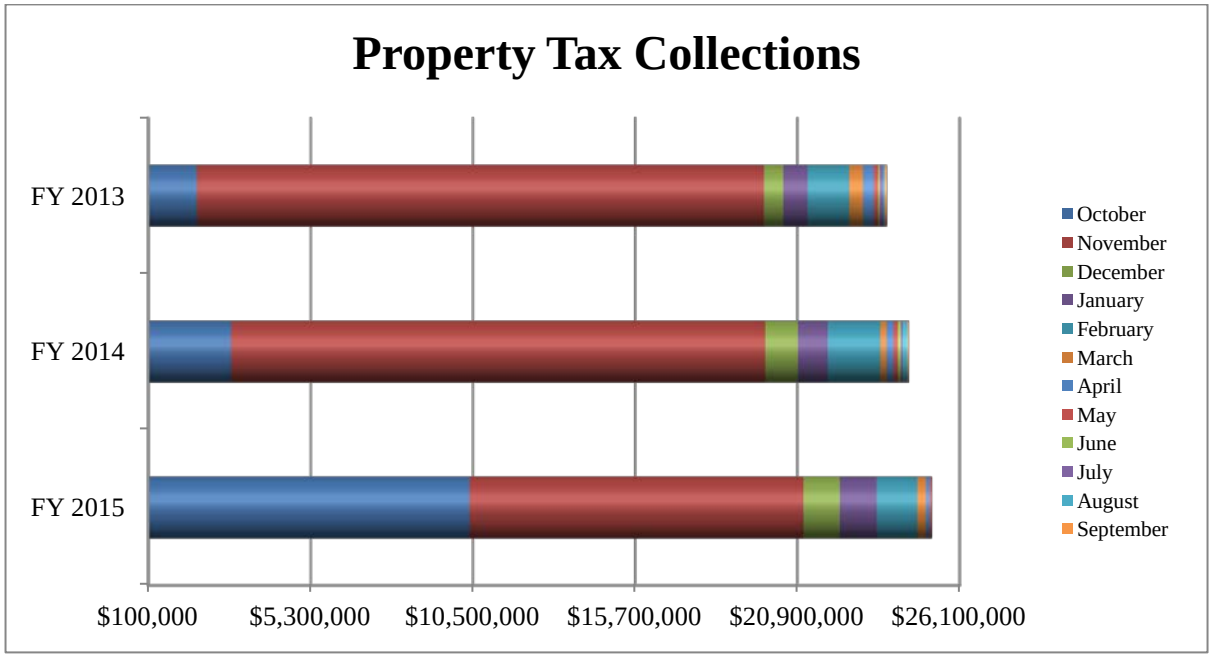
Total general fund revenues for May are $3,702,206. Year-to-date general fund revenues are $50,365,829, an increase of 3.72% from the year-to-date total of $48,557,203 last year.

PROPERTY TAX

Current property tax collections are at 103.92% of budget at this point in the fiscal year. The annual budget was based on a collection rate of 98.5% of the tax levy, and we are currently at a 95.27% collection rate. Most of the current property tax levy was collected from December through January. Taxes became delinquent on February 1; so January was the last month to pay without penalty.

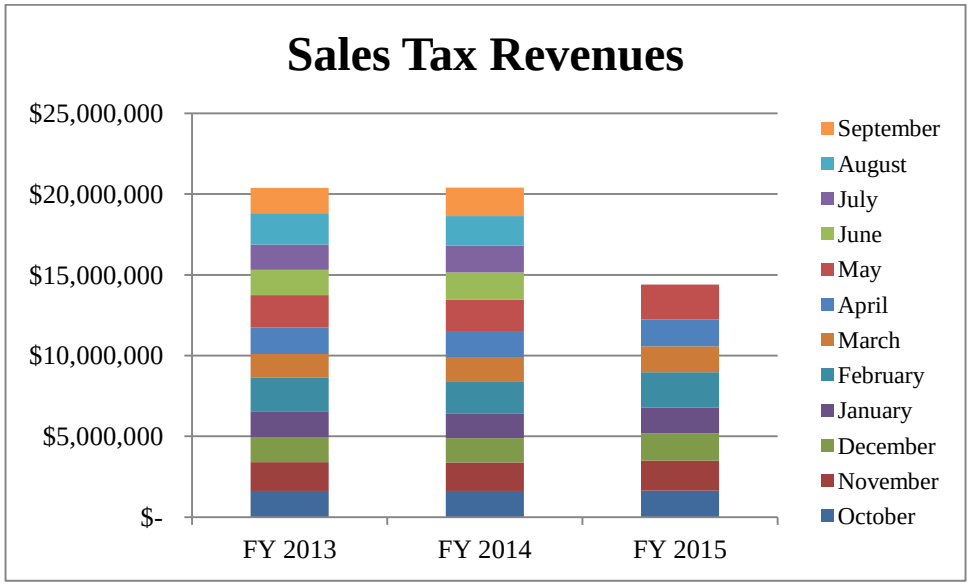
Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections which include prior year collections as well as penalties and interest for May are $73,198. Year-to-date total property tax collections are $25,212,543, an increase of 4.55% from the year-to-date total of $24,116,076 last year.



SALES TAX

Sales tax revenues for the month of May are $2,159,534. The year-to-date sales tax collections are $14,406,189, an increase of 6.45% from the year-to-date total of $13,533,669 last year.



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 is received annually during the first quarter of the year. Franchise fees collected during May are $316,205. The year-to-date franchise revenues are $2,918,690, a decrease of 5.63% from the year-to-date total of $3,092,657 last year.

PERMITS

Permits for the month of May are $123,895. The year-to-date revenues are $1,032,949, a decrease of 2.87% from the year-to-date total of $1,063,458 last year. Seventy-eight single family permits and four duplex permits were issued during month.

General Fund Expenditures:

Total expenditures for May are $6,026,517. The year-to-date expenditures are $50,289,937, an increase of 3.85% from the year-to-date total of $48,424,638 last year.

General Fund Transfers:

Total transfers-in for May is $774,531. Year-to-date transfers-in are $6,196,246, an increase of 8.94% from the year-to-date total of $5,687,585 last year.

AVIATION FUNDS

KFHRA Fund Revenues:

KFHRA (Killeen Fort Hood Regional Airport) operating revenues for May are $261,601. The year-to-date revenues are $1,879,333, a decrease of 1.80% from the year-to-date total of $1,913,871 last year.

Enplanements for the month of May total 13,450. The year-to-date enplanements are 95,232, a decrease of 12.00% from the year-to-date total of 108,220 last year.

Deplanements for the month of May total 14,305. The year-to-date deplanements are 91,173, a decrease of 14.17% from the year-to-date total of 106,230 last year.

KFHRA Fund Expenses:

KFHRA operating expenses (non-construction) for May are $136,602. Year-to-date expenditures are $1,804,112, a decrease of 8.48% from the year-to-date total of $1,971,193 last year.

Skylark Fund Revenues:

Skylark operating revenues for May are $15,977. Total year-to-date revenues are $275,801, a decrease of 21.97% from the year-to-date total of $353,451 last year.

Skylark Fund Expenses:

Skylark operating expenses for May are $30,898. Year-to-date expenditures are $316,021, a decrease of 12.52% from the year-to-date total of $361,242 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for May are $1,426,859. Year-to-date revenues are $10,575,479, an increase of 4.66% from the year-to-date total of $10,104,723 last year.

Solid Waste Fund Expenses:

Solid Waste expenses for May are $1,233,033. Year-to-date expenses are $7,470,850, an increase of 5.44% from the year-to-date total of $7,085,694 last year.

Solid Waste Fund Transfers:

Total transfers-out for May is $263,406. Year-to-date transfers-out is $2,107,248, an increase of 3.33% from the year-to-date total of $2,039,271 last year.

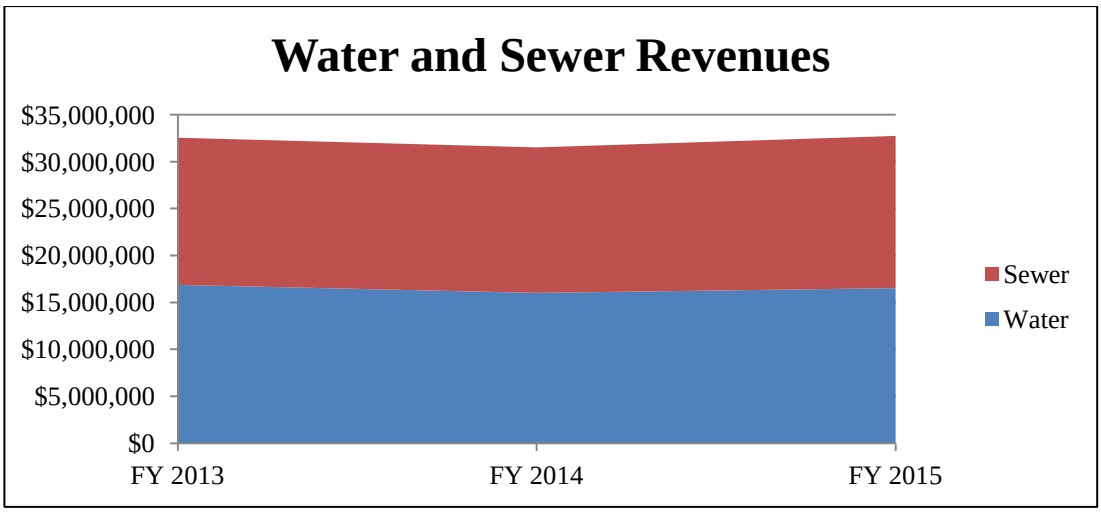
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for May are $3,086,991. Year-to-date revenues are $23,319,234, an increase of 5.07% from the year-to-date total of $22,193,755.

WATER
Water revenues for May are $1,361,442. Year-to-date water revenues are $10,146,262, an increase of 1.48% from the year-to-date total of $9,998,230 last year.

SEWER
Sewer revenues for May are $1,386,715. Year-to-date sewer revenues are $10,605,663, an increase of 3.66% from the year-to-date total of $10,230,788 last year. Sewer revenues are based on consumption with a cap for residential consumption.



TAP FEES
Tap fees for May are $44,262. Year-to-date tap fees are $433,080, a decrease of 5.31% from the year-to-date total of $457,367 last year.

Water and Sewer Expenses:

Water and sewer expenses for May are $2,085,001. Year-to-date expenses are $16,177,965, a decrease of 24.69% from the year-to-date total of $21,482,203 last year.

Water and Sewer Transfers:

The total transfers-out for May is $1,257,576. Year-to-date transfers-out are $9,255,609, an increase of 5.29% from the year-to-date total of $8,790,472 last year.

DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage utility revenues for May are $328,583. Year-to-date revenues are $2,609,766, an increase of 1.95% from the year-to-date total of $2,559,958 last year.

Residential fees for May are $278,965. Year-to-date fees are $2,218,205, an increase of 2.70% from the year-to-date total of $2,159,825 last year. Commercial fees for May are $48,776. Year-to-date fees are $391,577, an increase of 0.45% from the year-to-date total of $389,819 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 May are $162,535. Year-to-date expenditures are $1,514,374, a decrease of 19.15% from the year-to-date total of $1,873,056 last year.

The major drainage capital improvement project budget is $3,577,164 with no expenses year-to-date. These projects are funded with the proceeds from the $8 million Certificate of Obligation issued in October, 2006.

Drainage Utility Fund Transfers:

Total transfers-out for May are $42,136. Year-to-date transfers-out are $344,737, a decrease of 1.19% from the year-to-date total of $348,881 last year.

HOTEL/MOTEL FUND

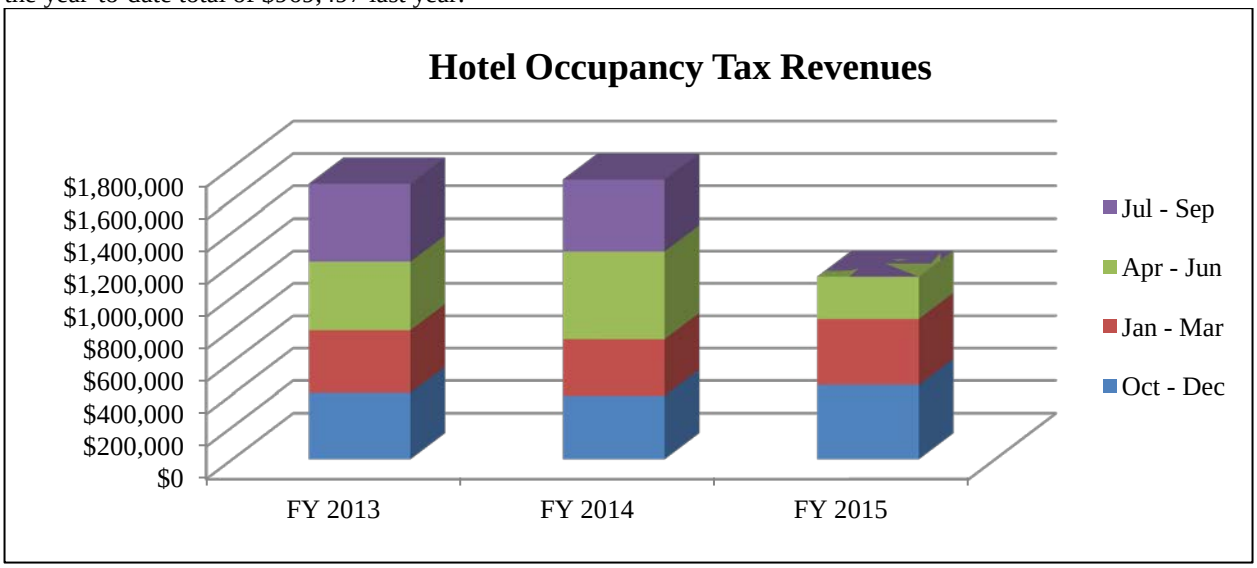
Hotel/Motel Fund Revenues:

Hotel/Motel fund revenues for May are $229,013. Year-to-date revenues are $1,598,040, an increase of 18.25% from the year-to-date total of $1,351,448 last year.

Hotel occupancy tax revenue for May is $136,674. Year-to-date revenues are $1,125,695, an increase of 7.35% from the year-to-date total of $1,048,631 last year.

Hotel/Motel Fund Expenses:

Hotel/Motel fund expenses for May are $147,271. Year-to-date expenses are $1,134,019, an increase of 16.97% from the year-to-date total of $969,497 last year.



II. Capital Projects

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 May 2015.

The State Highway 195 overpass opened to traffic on June 30, 2013. Landscaping and aesthetics were completed in October 2013, and the vegetation growth maintenance is expected to continue until October 2015.

The city broke ground on the US 190 Rosewood overpass, widening FM 2410 and extending Rosewood Drive to the south in March 2013, projected for completion in October 2015.

III. Investments

Compliance Statement:

The investment activity and strategies described in this report are in compliance with the Public Funds Investment Act, the City's investment policy, and generally accepted accounting principles. This report includes the investment position of the City at the end of May 2015.

The City's investment strategy is to "ladder" or stagger maturities, thus minimizing interest rate fluctuations. The majority of the City's investments are in certificates of deposit, money markets, and TexPool.

Financial Report Detail is located under Financial Reports and Executive Summaries on the City Website:
http://www.killeentexas.gov/finance

FINANCIAL REPORTS

GENERAL FUND

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015					FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues								
Taxes								
Property Taxes								
Ad Valorem Taxes	$ 47,624	$ 24,960,991	$ 24,018,999	$ 24,018,999	103.92%	$ 69,196	$ 23,735,455	$ 1,225,536
Delinquent Ad Valorem Taxes	9,651	97,205	240,000	240,000	40.50%	28,908	138,980	(41,775)
Delinquent Tax Penalties & Interest	15,923	154,347	264,000	264,000	58.46%	31,400	193,939	(39,592)
Delinquent Tax Fees	-	(0)	83,500	83,500	0.00%	8,733	47,702	(47,702)
Total Property Taxes	73,198	25,212,543	24,606,499	24,606,499	102.46%	138,237	24,116,076	1,096,467
Sales & Occupancy Tax								
Sales Tax*	2,159,534	14,406,189	20,981,760	20,981,760	68.66%	2,012,764	13,533,669	872,520
Bingo Tax	52,360	151,805	240,000	240,000	63.25%	54,178	156,503	(4,698)
Drink Tax	-	116,657	240,000	240,000	48.61%	-	112,460	4,197
Total Sales & Occupancy Tax	2,211,894	14,674,651	21,461,760	21,461,760	68.38%	2,066,942	13,802,632	872,019
Franchise Tax								
Telephone Franchise Fees	54,676	161,489	190,000	190,000	84.99%	33,680	122,326	39,163
Miscellaneous Telephone	2,579	9,059	90,000	90,000	10.07%	23,293	29,769	(20,710)
Gas Franchise Fees	-	153,239	350,000	350,000	43.78%	141,092	289,483	(136,244)
Cable Television Franchise Fees	258,800	779,475	1,000,000	1,000,000	77.95%	-	753,821	25,654
Time Warner ROW	-	-	60,000	60,000	0.00%	-	19,924	(19,924)
Taxi Cabs Franchise Fees	150	4,100	2,800	2,800	146.43%	150	2,800	1,300
TU Electric Franchise Fees	-	1,811,328	3,500,000	3,500,000	51.75%	-	1,874,534	(63,206)
Total Franchise Tax	316,205	2,918,690	5,192,800	5,192,800	56.21%	198,215	3,092,657	(173,967)
Total Taxes	2,601,297	42,805,885	51,261,059	51,261,059	83.51%	2,403,394	41,011,365	1,794,520
Licenses, Permits & Fees								
Food Handlers Permits	2,000	16,400	23,500	23,500	69.79%	1,850	15,950	450
Mechanical Inspection Permits	1,810	22,318	48,000	48,000	46.50%	2,806	29,169	(6,851)
Building Plans Review Fees	11,576	58,275	105,000	105,000	55.50%	9,048	67,298	(9,023)
Garage Sale Permits	740	4,770	12,500	12,500	38.16%	1,415	5,730	(960)
Contractor License	2,290	52,620	65,000	65,000	80.95%	5,670	54,000	(1,380)
Certificates of Occupancy	2,250	24,660	38,000	38,000	64.89%	4,050	25,470	(810)
Trailer Court License/Permits	-	229	9,800	9,800	2.34%	-	275	(46)
Building Permits & Inspections	47,366	456,710	560,000	560,000	81.56%	126,465	470,525	(13,815)
Electrical Inspections/Permits	8,811	67,110	110,000	110,000	61.01%	6,895	73,184	(6,074)
Plumbing Inspections/Permits	4,307	56,815	110,000	110,000	51.65%	7,624	83,534	(26,719)
Inspection Fees	2,220	16,260	20,000	20,000	81.30%	2,130	15,030	1,230
TABC Permits & Licenses	7,525	30,340	25,000	25,000	121.36%	770	11,865	18,475
Taxi Operators License	150	2,870	4,500	4,500	63.78%	250	2,800	70
Code Enforcement - Abatement	26,465	166,863	370,000	370,000	45.10%	21,826	152,875	13,988
Animal Control Fines	6,385	56,709	114,000	114,000	49.74%	6,294	55,753	956
Total Licenses, Permits & Fees	123,895	1,032,949	1,615,300	1,615,300	63.95%	197,093	1,063,458	(30,509)
Intergovernmental Revenue								
COPS Grant	-	(16,532)	326,920	326,920	-5.06%	84,603	219,707	(236,239)
Police Grant	-	-	234,508	234,508	0.00%	-	-	-
Police Step Grant	5,888	45,711	99,246	99,246	46.06%	6,003	36,850	8,861
CDBG Admin/Home Program	4,149	31,598	33,000	33,000	95.75%	3,290	31,369	229
CDBG Administration	17,469	196,881	190,000	190,000	103.62%	16,184	181,965	14,916
Bell County Contributions	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	-	(4,917)	35,000	35,000	-14.05%	-	-	(4,917)
Texas Historical Commision	-	-	-	-	-	-	-	-
School Reimbursements	-	2,148	-	-		-	-	2,148
Fire Department Donation Grant	-	13,925	-	-	-	-	(13,925)	27,850
Airport Security Reibursement	-	63,505	270,848	270,848	23.45%	-	-	63,505
Fire Academy	-	63,645	180,000	180,000	35.36%	-	-	63,645
TxDOT Annual Reimburse	-	24,070	50,000	50,000	48.14%	24,070	24,070	-
Total Intergovernmental Revenue	27,506	420,036	1,419,522	1,419,522	29.59%	134,150	480,036	(60,000)
Charges for Services								
General Charges for Services								
Miscellaneous Police Receipts	2,494	25,209	50,000	50,000	50.42%	3,400	28,799	(3,590)
Police - Background Check Fees	541	4,051	5,000	5,000	81.02%	470	4,000	51
Police - False Alarms Fees	400	950	3,000	3,000	31.67%	50	400	550
Police - 2nd Hand Deal Fees	-	100	200	200	50.00%	-	100	-
Graffiti Removal Fees	-	-	250	250	0.00%	-	250	(250)
Planning & Zoning Fees	2,660	18,595	40,000	40,000	46.49%	2,620	24,260	(5,665)
Fire Department Service Fees Collected	185,153	1,544,892	2,900,000	2,900,000	53.27%	297,644	1,761,645	(216,753)
Fire Department Revenue Recovery Fee	4,855	24,378	45,000	45,000	54.17%	1,949	17,049	7,329
Total General Charges for Services	196,103	1,618,175	3,043,450	3,043,450	53.17%	306,133	1,836,503	(218,328)

* Due to two month lag in sales tax accruals, sales tax revenues are es

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015					FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Recreation Revenues								
Swimming Pool Receipts	757	757	21,000	21,000	3.60%	1,080	1,080	(323)
Pool Season Passes	95	95	500	500	19.00%	-	-	95
Pool Reservations	250	250	1,500	1,500	16.67%	225	225	25
Recreation Revenue	1,510	27,610	41,000	41,000	67.34%	900	17,740	9,870
Recreational Classes	-	-	200	200	0.00%	-	184	(184)
Cemetery Lots	4,510	29,660	45,000	45,000	65.91%	2,445	24,095	5,565
Athletic Revenue	25,745	125,083	210,000	210,000	59.56%	18,600	160,435	(35,352)
Swimming Pool Lessons	-	-	56,000	56,000	0.00%	250	250	(250)
Life Guard Instruction Receipts	2,950	5,300	7,100	7,100	74.65%	5,100	6,500	(1,200)
Facilities Revenue	2,810	13,040	35,000	35,000	37.26%	2,290	17,460	(4,420)
Concession Stand Revenue	6,900	6,900	16,500	16,500	41.82%	6,900	10,057	(3,157)
Lions Park Memberships	41,540	389,595	560,000	560,000	69.57%	49,554	436,093	(46,498)
Aquatics Revenue	11,891	11,891	275,000	275,000	4.32%	9,674	9,872	2,019
Aquatics Concessions	6,850	10,200	10,500	10,500	97.14%	7,050	7,400	2,800
Aquatics Rentals	12,275	31,070	52,000	52,000	59.75%	14,800	28,300	2,770
Aquatics Center Season Passes	2,125	2,125	5,000	5,000	42.50%	825	825	1,300
Total Recreation Revenue	120,208	653,576	1,336,300	1,336,300	48.91%	119,693	720,516	(66,940)
Golf Course								
Trail Fees	430	10,098	20,000	20,000	50.49%	105	18,053	(7,955)
Green Fees	32,288	202,950	405,707	405,707	50.02%	37,112	222,696	(19,746)
Capital Improvement Fee	4,000	24,558	38,915	38,915	63.11%	4,374	26,454	(1,896)
Pro Shop	16,115	98,579	150,510	150,510	65.50%	16,686	98,553	26
Carts	22,388	134,086	276,526	276,526	48.49%	22,067	129,844	4,242
Clubs	406	1,813	2,500	2,500	72.52%	336	2,463	(650)
Annual Pass	12,362	117,169	150,000	150,000	78.11%	11,739	111,084	6,085
Snack Bar	1,000	8,300	19,000	19,000	43.68%	2,000	9,525	(1,225)
Cart Shed	1,144	78,150	82,000	82,000	95.30%	307	74,334	3,816
Handicap Fees	210	1,070	1,273	1,273	84.05%	120	1,420	(350)
Driving Range	6,475	36,775	75,000	75,000	49.03%	5,718	43,683	(6,908)
Player Development	1,965	2,680	3,960	3,960	67.68%	975	975	1,705
PGA Lessons	-	-	-	-	-	-	-	-
Alcohol Beverage Sales	-	-	-	-	-	-	-	-
Food & Beverage Sales	-	-	-	-	-	-	-	-
Event Rental	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	111	-	-	-	-	-	111
Total Golf Course Revenue	98,783	716,339	1,225,391	1,225,391	58.46%	101,539	739,084	(22,745)
Library								
Library Xerox Charges	2,706	17,218	22,500	22,500	76.52%	2,538	16,078	1,140
Library Fees & Contributions	1,420	10,156	17,500	17,500	58.04%	1,052	10,444	(288)
Total Library Revenue	4,126	27,374	40,000	40,000	68.44%	3,590	26,522	852
Total Charges for Services	419,221	3,015,465	5,645,141	5,645,141	53.42%	530,955	3,322,625	(307,160)
Fines								
Municipal Court Receipts	187,285	1,432,290	2,600,000	2,600,000	55.09%	150,737	1,353,000	79,290
Municipal Court Time Payments	2,072	31,899	42,500	42,500	75.06%	-	29,959	1,940
Arrest Fees	8,056	143,430	360,000	360,000	39.84%	21,592	177,065	(33,635)
Parking Fines	-	2,547	15,500	15,500	16.43%	400	5,267	(2,720)
Court Tax Service Fees	479	91,375	165,000	165,000	55.38%	764	100,038	(8,663)
Traffic Cost	4,363	32,662	72,000	72,000	45.36%	3,886	32,794	(132)
Jury Fees	3	21	24	24	87.50%	-	12	9
Civil Justice Fee	14	31	-	-	-	-	-	31
Commercial Motor Vehicle Fine	150	19,182	35,000	35,000	54.80%	4,547	34,269	(15,087)
Total Fines	202,422	1,753,438	3,290,024	3,290,024	53.30%	181,926	1,732,404	21,034
Investment Income								
Interest Earned	5,494	40,897	100,000	100,000	40.90%	8,854	49,024	(8,127)
Total Investment Income	5,494	40,897	100,000	100,000	40.90%	8,854	49,024	(8,127)
Miscellaneous Revenues								
Curb and Street Cuts	194	1,417	1,800	1,800	78.72%	148	1,434	(17)
Processing Fees	8,468	237,347	450,000	450,000	52.74%	35,874	281,960	(44,613)
Central Texas Trauma Council	-	3,260	-	-	-	-	-	3,260
Miscellaneous Receipts	300,099	727,168	815,882	1,035,882	70.20%	53,038	382,012	345,156
Restitution Tech Receipts	-	250	500	500	50.00%	25	100	150
P-Card Rebate	-	55,294	60,000	60,000	92.16%	-	50,536	4,758
Flex Spending Forfeitures	-	163,472	190,000	190,000	86.04%	182,249	182,249	(18,777)
Lease Revenue	13,610	108,853	-	-	-	-	-	108,853
Accident Insurance Reimbursement	-	100	-	-	-	-	-	100
Total Miscellaneous Revenues	322,371	1,297,161	1,518,182	1,738,182	74.63%	271,334	898,291	398,870
Total Revenues	3,702,206	50,365,829	64,849,228	65,069,228	77.40%	3,727,706	48,557,203	1,808,626

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015					FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Expenditures								
General Government								
City Council	649	26,224	60,015	60,015	43.70%	1,005	28,395	(2,171)
City Manager	26,027	207,830	338,610	338,610	61.38%	(46,849)	212,952	(5,122)
External Assistant City Manager	18,029	152,610	240,971	240,971	63.33%	17,428	145,056	7,554
Internal Assistant City Manager	17,445	145,437	234,943	234,943	61.90%	18,245	142,995	2,442
City Auditor / Compliance Officer	8,912	76,619	117,599	117,599	65.15%	8,902	72,115	4,504
Municipal Court	70,057	588,747	944,056	944,056	62.36%	66,551	625,102	(36,355)
Public Information Officer	14,976	132,863	207,860	207,860	63.92%	17,085	119,226	13,637
City Attorney	70,743	528,975	863,527	863,527	61.26%	49,541	492,223	36,752
City Secretary	18,781	57,833	116,999	116,999	49.43%	24,534	77,883	(20,050)
Finance	56,172	610,845	1,007,453	1,037,605	58.87%	92,274	642,373	(31,528)
Purchasing	19,382	156,363	252,177	252,177	62.01%	17,858	143,972	12,391
Building Services	24,545	210,829	346,831	346,831	60.79%	41,688	222,830	(12,001)
Custodial Services	58,614	473,678	758,334	758,334	62.46%	53,373	449,684	23,994
Printing Services	15,319	131,006	201,885	201,885	64.89%	14,500	111,465	19,541
Support Services	10,287	79,734	133,936	133,936	59.53%	(31,992)	76,681	3,053
Human Resources	50,476	450,165	872,000	842,700	53.42%	46,937	409,723	40,442
Employee Assistance Program	17,986	137,674	166,000	195,300	70.49%	10,280	54,057	83,617
Information Technology	176,354	791,764	1,142,357	1,493,003	53.03%	80,200	736,620	55,144
Total General Government	674,754	4,959,196	8,005,553	8,386,351	59.13%	481,560	4,763,352	195,844
Public Safety								
Police	2,114,453	18,668,486	26,404,363	27,607,600	67.62%	2,116,421	16,813,310	1,855,176
Animal Control	72,213	513,125	868,082	868,082	59.11%	54,161	437,511	75,614
Fire	1,367,752	12,081,266	17,235,086	17,415,086	69.37%	1,404,032	11,507,459	573,807
Emergency Management/Homeland Security	9,440	79,745	124,902	124,902	63.85%	1,461	65,082	14,663
Total Public Safety	3,563,858	31,342,621	44,632,433	46,015,670	68.11%	3,576,075	28,823,362	2,519,259
Public Works								
Public Works	14,824	125,098	238,176	238,176	52.52%	26,569	131,531	(6,433)
Traffic	24,162	216,035	353,364	374,606	57.67%	47,517	273,519	(57,484)
Streets	553,432	2,458,176	3,452,631	4,056,953	60.59%	241,837	2,850,562	(392,386)
Total Public Works	592,418	2,799,309	4,044,171	4,669,735	59.95%	315,923	3,255,612	(456,303)
Community Services								
Volunteer Services	44,193	145,366	181,738	181,738	79.99%	13,303	113,222	32,144
Library	109,606	945,157	1,508,080	1,508,080	62.67%	111,601	928,171	16,986
Golf Course	109,659	883,621	1,408,738	1,408,738	62.72%	129,159	923,233	(39,612)
Community Center Operations	3,390	36,527	262,491	262,491	13.92%	13,578	98,981	(62,454)
Parks	125,939	1,080,863	1,867,197	1,867,197	57.89%	157,131	1,127,861	(46,998)
Lions Park Club Park Operations	54,893	482,157	795,824	795,824	60.59%	128,528	528,838	(46,681)
Family Aquatics Center	20,747	81,664	469,113	469,113	17.41%	34,266	121,057	(39,393)
Killeen Arts and Activities Center	17,510	192,750	394,936	401,824	47.97%	32,520	221,970	(29,220)
Recreation	12,549	129,326	194,164	194,164	66.61%	7,287	109,141	20,185
Athletics	60,039	211,209	376,537	376,537	56.09%	61,738	209,746	1,463
Cemetery	21,876	183,244	359,529	329,164	55.67%	24,339	191,049	(7,805)
Senior Citizens	18,012	145,515	244,310	244,310	59.56%	17,198	146,507	(992)
Swimming Pools	5,304	7,063	25,824	25,824	27.35%	2,911	13,499	(6,436)
Total Community Services	603,717	4,524,464	8,088,481	8,065,004	56.10%	733,559	4,733,275	(208,811)
Miscellaneous								
Community Development	26,389	205,801	338,122	338,122	60.87%	69,452	253,533	(47,732)
Lien Services	10,083	89,525	142,320	142,320	62.90%	-	-	89,525
Home Program	4,149	31,598	52,175	52,175	60.56%	4,087	32,166	(568)
Planning & Development Services	44,308	406,706	627,329	677,329	60.05%	46,655	368,910	37,796
Building Inspection	70,500	592,589	943,408	946,308	62.62%	67,536	612,794	(20,205)
Code Enforcement	68,490	522,854	974,206	971,306	53.83%	57,384	619,232	(96,378)
EMS Billing & Collections	17,691	158,984	248,811	248,811	63.90%	19,569	145,182	13,802
Non-Departmental	350,160	4,656,289	7,838,733	7,841,578	59.38%	401,339	4,817,220	(160,931)
Total Miscellaneous	591,770	6,664,346	11,165,104	11,217,949	59.41%	666,022	6,849,037	(184,691)
Total Expenditures	6,026,517	50,289,937	75,935,742	78,354,709	64.18%	5,773,139	48,424,638	1,865,298

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015					FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Other Financing Sources (Uses)								
Transfers In								
Transfer from Water & Sewer	545,909	4,367,273	6,550,910	6,550,910	66.67%	479,226	3,833,808	533,465
Transfer from Solid Waste	203,239	1,625,910	2,438,864	2,438,864	66.67%	194,112	1,552,896	73,014
Transfer from Drainage Utility	25,383	203,062	304,592	304,592	66.67%	24,964	199,712	3,350
Transfer from Fund 244	-	-	21,757	21,757	0.00%	101,169	101,169	(101,169)
Total Transfers In	774,531	6,196,246	9,316,123	9,316,123	66.51%	799,471	5,687,585	508,660
Total Other Financing Sources (Uses)	774,531	6,196,246	9,316,123	9,316,123	66.51%	799,471	5,687,585	508,660
Net Change in Fund Balance	(1,549,780)	6,272,138	(1,770,391)	(3,969,358)	-158.01%	(1,245,962)	5,820,150	451,989
Fund Balance, Beginning	28,181,376	20,359,458	20,359,458	20,359,458	100.00%	29,399,627	22,333,515	(1,974,057)
Fund Balance, Ending	$ 26,631,596	$ 26,631,596	$ 18,589,067	$ 16,390,100	162.49%	$ 28,153,665	$ 28,153,665	$ (1,522,068)

ENTERPRISE FUNDS

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

Airport 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.

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015				FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Airport Rent & Concessions	$ 85,314	$ 658,968	$ 978,417	$ 978,417	$ 80,101	$ 641,967	$ 17,001
Air Carrier Operations	30,268	198,409	265,614	265,614	14,400	172,257	26,152
Airport Use Fees	5,356	99,815	167,385	167,385	15,146	102,576	(2,761)
Airport Parking Lot Fees	41,844	387,351	668,422	668,422	42,667	414,609	(27,258)
Fuel Sales	8,280	100,406	362,850	362,850	18,217	130,449	(30,043)
Operating Supplies Sales	-	-	60	60	-	-	-
Into Plane Fees	31,381	209,924	368,511	368,511	31,231	267,049	(57,125)
CIP Recovery Fees	25,164	187,121	249,200	249,200	26,866	183,126	3,995
Miscellaneous Receipts	40	2,375	1,630	1,630	-	1,838	537
Insurance Proceeds	33,954	34,964	-	-	-	-	34,964
Total Charges for Services	261,601	1,879,333	3,062,089	3,062,089	228,628	1,913,871	(34,538)
Total Operating Revenues	261,601	1,879,333	3,062,089	3,062,089	228,628	1,913,871	(34,538)
Non-Operating Revenues							
Intergovernmental Revenue							
TSA Agreement	-	315,112	-	-	-	60,258	254,854
FAA Grants Prior Years	17,978	139,609	-	-	-	-	139,609
TXDOT Grant	-	30,464	50,000	50,000	14,164	14,164	16,300
Total Intergovernmental Revenue	17,978	485,185	50,000	50,000	14,164	74,422	410,763
Investment Income							
Interest Earned	2	25	86	86	5	52	(27)
Total Investment Income	2	25	86	86	5	52	(27)
Total Non-Operating Revenues	17,980	485,210	50,086	50,086	14,169	74,474	410,736
Total Revenues	279,581	2,364,542	3,112,175	3,112,175	242,797	1,988,345	376,197
Expenses							
Operating Expenses							
Airport Operations	180,984	1,598,803	2,751,666	2,751,666	222,410	1,612,916	(14,113)
Cost of Goods Sold	11,697	91,142	348,042	348,042	14,405	125,590	(34,448)
Information Technology	(56,605)	44,319	188,531	188,531	12,839	102,470	(58,151)
Airport Non-Departmental	525	69,848	177,928	177,928	38,001	130,217	(60,369)
Total Operating Expenses	136,602	1,804,112	3,466,167	3,466,167	287,655	1,971,193	(167,081)
Capital							
PFC Projects	-	-	-	-	-	-	-
KFHRA Construction	17,979	404,931	472,317	472,317	82,342	650,281	(245,350)
Total Capital	17,979	404,931	472,317	472,317	82,342	650,281	(245,350)
Total Expenses	154,580	2,209,042	3,938,484	3,938,484	369,997	2,621,474	(412,432)
Net Change in Fund Balance	125,000	155,500	(826,309)	(826,309)	(127,200)	(633,129)	788,629
Fund Balance, Beginning	2,441,233	2,410,734	2,410,734	2,410,734	1,359,471	1,865,400	545,334
Fund Balance, Ending	$ 2,566,234	$ 2,566,234	$ 1,584,425	$ 1,584,425	$ 1,232,271	$ 1,232,271	$ 1,333,963

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015				FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Fixed Base Operations	$ 845	$ 12,992	$ 45,400	$ 45,400	$ 3,800	$ 29,600	$ (16,608)
Hangars and Tiedowns	5,378	72,545	112,394	112,394	8,682	79,466	(6,921)
Airport Use Fees	152	2,592	7,285	7,285	251	2,983	(391)
Fuel Sales	9,455	186,508	656,773	656,773	25,051	232,339	(45,831)
Operating Supplies Sales	148	1,003	1,600	1,600	58	1,167	(164)
Miscellaneous Receipts	-	161	300	300	10	7,896	(7,735)
Total Charges for Services	15,977	275,801	823,752	823,752	37,852	353,451	(77,650)
Total Operating Revenues	15,977	275,801	823,752	823,752	37,852	353,451	(77,650)
Non-Operating Revenues							
Intergovernmental Revenue							
TXDOT Grants		-	9,150	9,150	-	-	-
Total Intergovernmental Revenue	-	-	9,150	9,150	-	-	-
Investment Income							
Interest Earned	30	182	300	300	13	132	50
Total Investment Income	30	182	300	300	13	132	50
Total Non-Operating Revenues	30	182	9,450	9,450	13	132	50
Total Revenues	16,007	275,984	833,202	833,202	37,865	353,583	(77,599)
Expenses							
Operating Expenses							
Airport Operations	19,292	150,031	263,413	263,413	18,335	154,631	(4,600)
Cost of Goods Sold	11,606	155,627	587,000	587,000	30,660	197,710	(42,083)
Airport Non-Departmental	-	10,362	10,739	10,739	4,754	8,901	1,461
Total Operating Expenses	30,898	316,021	861,152	861,152	53,749	361,242	(45,221)
Total Expenses	30,898	316,021	861,152	861,152	53,749	361,242	(45,221)
Net Change in Fund Balance	(14,891)	(40,037)	(27,950)	(27,950)	(15,884)	(7,659)	(32,378)
Fund Balance, Beginning	601,410	626,556	626,556	626,556	618,591	610,366	16,190
Fund Balance, Ending	$ 586,519	$ 586,519	$ 598,606	$ 598,606	$ 602,707	$ 602,707	$ (16,188)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015				FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Transfer Station Fees	$ 35,110	$ 266,725	$ 380,800	$ 380,800	$ 42,575	$ 257,873	$ 8,852
Container Rentals	7,195	64,487	101,420	101,420	13,998	63,663	824
Tire Disposal Fees	753	5,860	7,000	7,000	242	3,448	2,412
Sale of Metals - Recycling	7,131	31,064	50,000	50,000	4,113	28,830	2,234
Paper Products - Recycling	1,323	29,129	52,000	52,000	2,998	33,231	(4,102)
Public Scale Fees - Recycling	741	4,436	8,000	8,000	380	3,838	598
Other Recycling Revenues	1,984	9,889	7,000	7,000	1,373	9,455	434
Customer Recycling Fees	7,196	57,339	86,972	86,972	7,745	56,215	1,124
Commercial Sanitation Fees	460,087	3,645,638	5,612,924	5,612,924	516,767	3,590,403	55,235
Residential Sanitation Fees	898,082	6,423,457	9,773,247	9,773,247	840,174	6,017,466	405,991
Total Charges for Services	1,419,602	10,538,023	16,079,363	16,079,363	1,430,365	10,064,422	473,601
Miscellaneous Revenues							
Transfer Station Fire	-	-	-	-	-	6,912	(6,912)
TNG Parking Lot Improvement	-	325	-	-	-	9,374	(9,049)
Miscellaneous Receipts - Insurance proceeds	4,301	14,653	-	-	-	-	14,653
Total Miscellaneous Revenues	4,301	14,978	-	-	-	16,286	(1,308)
Total Operating Revenues	1,423,903	10,553,001	16,079,363	16,079,363	1,430,365	10,080,708	472,293
Non-Operating Revenues							
Lease Revenue							
Compost Facility Lease	-	-	18,000	18,000	-	-	-
Knife River Lease	2,500	17,500	30,000	30,000	2,500	22,500	(5,000)
Total Lease Revenue	2,500	17,500	48,000	48,000	2,500	22,500	(5,000)
Proceeds from Sale of Equipment							
Sale of Equipment	-	-	9,000	9,000	-	-	-
Total Proceeds from Sale of Equipment	-	-	9,000	9,000	-	-	-
Investment Revenue							
Interest Earned	701	5,224	8,200	8,200	103	1,515	3,709
Total Investment Revenue	701	5,224	8,200	8,200	103	1,515	3,709
Total Non-Operating Revenues	3,201	22,724	65,200	65,200	2,603	24,015	(1,291)
Total Revenues	1,427,104	10,575,725	16,144,563	16,144,563	1,432,968	10,104,723	471,002
Expenses							
Operating Expenses							
Accounting	14,687	130,387	217,354	217,354	34,593	151,908	(21,521)
Residential Operations	228,662	2,088,416	3,669,481	4,433,745	270,425	2,181,210	(92,794)
Commercial Operations	495,508	1,439,098	1,938,292	2,988,403	125,106	1,083,433	355,665
Recycling Program	23,647	248,701	415,150	443,468	39,797	255,611	(6,910)
Transfer Station	393,322	2,739,884	5,086,222	5,208,411	391,097	2,691,437	48,447
Mowing	64,575	574,243	921,453	954,634	62,990	555,727	18,516
Solid Waste Miscellaneous	12,633	250,121	410,632	410,632	22,206	166,368	83,753
Total Operating Expenses	1,233,033	7,470,850	12,658,584	14,656,647	946,214	7,085,694	385,156
Non-Operating Expenses							
Capital							
TNG Parking Lot Improvements	-	-	-	-	54,712	141,727	(141,727)
Total Capital	-	-	-	-	54,712	141,727	(141,727)
Total Non-Operating Expenses	-	-	-	-	54,712	141,727	(141,727)
Total Expenses	1,233,033	7,470,850	12,658,584	14,656,647	1,000,926	7,227,421	243,429
Other Financing Sources (Uses)							
Transfers Out							
Debt Service	(60,167)	(481,338)	722,008	722,008	(60,797)	(486,375)	5,037
Indirect Cost Allocations & Franchise Fees	(203,239)	(1,625,910)	(2,438,864)	(2,438,864)	(194,112)	(1,552,896)	(73,014)
Total Transfers Out	(263,406)	(2,107,248)	(1,716,856)	(1,716,856)	(254,909)	(2,039,271)	(67,977)
Total Other Financing Sources (Uses)	(263,406)	(2,107,248)	(1,716,856)	(1,716,856)	(254,909)	(2,039,271)	(67,977)
Net Change in Fund Balance	(69,335)	997,627	1,769,123	(228,940)	177,133	838,031	159,596
Fund Balance, Beginning	4,562,099	3,495,137	3,495,137	3,495,137	4,112,417	3,451,519	43,618
Fund Balance, Ending	$ 4,492,764	$ 4,492,764	$ 5,264,260	$ 3,266,197	$ 4,289,550	$ 4,289,550	$ 203,214

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015				FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Sale of Water	$ 1,361,442	$ 10,146,262	$ 18,638,615	$ 18,638,615	$ 1,598,442	$ 9,998,230	$ 148,032
Water & Sewer Taps	44,262	433,080	753,195	753,195	37,400	457,367	(24,287)
Septic Tank Elimination	2,056	22,334	24,000	24,000	1,798	15,884	6,450
Sewer Fees Collected	1,386,715	10,605,663	17,541,921	17,541,921	1,513,451	10,230,788	374,875
Water Services & Charges	125,629	970,997	916,639	916,639	90,146	558,125	412,872
Delinquent Penalty	113,650	842,795	1,255,391	1,255,391	109,635	797,380	45,415
Total Charges for Services	3,033,755	23,021,131	39,129,761	39,129,761	3,350,872	22,057,774	963,357
Miscellaneous Revenues							
Processing Fee	25,008	65,306	-	-	-	-	65,306
FOG Revenue	16,169	181,067	145,000	145,000	19,093	19,093	161,974
Insurance Proceeds	1,282	13,365	-	-	-	-	13,365
Sale of City Property	-	855	-	-	-	-	855
Miscellaneous Receipts	7,236	7,236	55,000	55,000	-	66,462	(59,226)
Total Miscellaneous Revenues	49,695	267,830	200,000	200,000	19,093	85,555	182,275
Total Operating Revenues	3,083,450	23,288,960	39,329,761	39,329,761	3,369,965	22,143,329	1,145,631
Investment Revenue							
Interest Earned	3,540	30,273	80,390	80,390	7,289	50,426	(20,153)
Total Investment Revenue	3,540	30,273	80,390	80,390	7,289	50,426	(20,153)
Total Non-Operating Revenues	3,540	30,273	80,390	80,390	7,289	50,426	(20,153)
Total Revenues	3,086,991	23,319,234	39,410,151	39,410,151	3,377,254	22,193,755	1,125,479
Expenses							
Operating Expenses							
Fleet Services	80,869	715,214	1,299,495	1,458,524	89,636	832,565	(117,351)
Fleet Replacement Program	-	-	-	-	-	-	-
Utility Collections	189,200	1,552,881	2,084,434	2,084,434	138,606	1,274,600	278,281
Water and Sewer Contracts	1,172,853	8,793,388	14,521,007	14,521,007	1,198,246	13,530,544	(4,737,156)
Water Distribution	110,038	875,354	1,459,255	1,468,141	134,824	1,160,483	(285,129)
Sanitary Sewers	59,236	585,114	1,973,579	1,923,579	49,240	807,998	(222,884)
Water and Sewer Operations	195,020	1,729,924	2,771,721	2,942,654	308,963	1,988,022	(258,098)
Water and Sewer Engineering	99,451	624,169	1,385,105	1,610,029	67,567	547,524	76,645
Water & Sewer Miscellaneous	85,141	534,039	1,679,684	1,564,684	79,054	569,538	(35,499)
Total Operating Expenses	1,991,807	15,410,084	27,174,280	27,573,052	2,066,136	20,711,274	(5,301,190)
Non-Operating Expenses							
Capital							
Water and Sewer Projects	93,194	280,106	700,000	1,303,304	77,100	293,901	(13,795)
Total Capital	93,194	280,106	700,000	1,303,304	77,100	293,901	(13,795)
Miscellaneous Expenses							
Industrial Development	-	487,775	806,200	806,200	-	477,028	10,747
Total Miscellaneous Expenses	-	487,775	806,200	806,200	-	477,028	10,747
Total Non-Operating Expenses	93,194	767,881	1,506,200	2,109,504	77,100	770,929	(3,048)
Total Expenses	2,085,001	16,177,965	28,680,480	29,682,556	2,143,236	21,482,203	(5,304,238)
Other Financing Sources (Uses)							
Transfers Out							
Transfer to Capital Projects Fund	(115,000)	(115,000)	-	(115,000)	-	-	(115,000)
Debt Service	(596,667)	(4,773,334)	(7,160,000)	(7,160,000)	(619,583)	(4,956,664)	183,330
Indirect Cost Allocations & Franchise Fees	(545,909)	(4,367,275)	(6,550,910)	(6,550,910)	(479,226)	(3,833,808)	(533,467)
Total Transfers Out	(1,257,576)	(9,255,609)	(13,710,910)	(13,825,910)	(1,098,809)	(8,790,472)	(465,137)
Total Other Financing Sources (Uses)							
Net Change in Fund Balance	(255,586)	(2,114,341)	(2,981,239)	(4,098,315)	135,209	(8,078,920)	5,964,579
Fund Balance, Beginning	14,414,651	16,273,406	16,273,406	16,273,406	17,215,913	25,430,042	(9,156,636)
Fund Balance, Ending	$ 14,159,065	$ 14,159,065	$ 13,292,167	$ 12,175,091	$ 17,351,122	$ 17,351,122	$ (3,192,057)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015				FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Charges for Services							
Residential Storm Water Fees	$ 278,965	$ 2,218,205	$ 3,250,000	$ 3,250,000	$ 296,830	$ 2,159,825	$ 58,380
Commercial Storm Water Fees	48,776	391,577	610,000	610,000	50,531	389,819	1,758
Restitution	-	1,269	-	-	-	-	1,269
Miscellaneous Receipts	-	52	5,000	5,000	-	362	(310)
Total Charges for Services	327,741	2,611,103	3,865,000	3,865,000	347,361	2,550,006	61,097
Total Operating Revenues	327,741	2,611,103	3,865,000	3,865,000	347,361	2,550,006	61,097
Non-Operating Revenues							
Intergovernmental Revenue							
TDPS Repetitive FC Grant	-	8,723	-	-	-	-	8,723
TCEQ EPA 319(h) Grant	-	(16,476)	-	-	-	-	(16,476)
Total Intergovernmental Revenue	-	(7,753)	-	-	-	-	(7,753)
Investment Revenue							
Interest Earned	843	6,417	25,000	25,000	733	9,952	(3,535)
Total Investment Revenue	843	6,417	25,000	25,000	733	9,952	(3,535)
Total Non-Operating Revenues	843	(1,336)	25,000	25,000	733	9,952	(11,288)
Total Revenues	328,583	2,609,766	3,890,000	3,890,000	348,094	2,559,958	49,808
Expenses							
Operating Expenses							
Engineering Division	20,755	239,095	681,471	846,741	21,677	181,762	57,333
Street Division	17,209	79,888	309,480	309,480	-	494,263	(414,375)
Drainage Maintenance	119,153	1,011,378	1,761,842	1,761,842	119,084	1,003,138	8,240
Environmental Services	4,819	142,349	201,581	654,753	33,605	142,797	(448)
Non-Departmental	600	41,664	144,259	144,259	12,679	51,096	(9,433)
Total Operating Expenses	162,535	1,514,374	3,098,633	3,717,075	187,045	1,873,056	(358,682)
Non-Operating Expenses							
Capital							
Drainage Projects - Minor	-	-	16,160	16,160	-	77,651	(77,651)
Drainage Projects - Major	-	-	3,561,004	3,561,004	25,989	372,358	(372,358)
Total Capital	-	-	3,577,164	3,577,164	25,989	450,009	(450,009)
Total Non-Operating Expenses	-	-	3,577,164	3,577,164	25,989	450,009	(450,009)
Total Expenses	162,535	1,514,374	6,675,797	7,294,239	213,034	2,323,065	(808,691)
Other Financing Sources (Uses)							
Transfers Out							
Debt Service	(16,753)	(141,675)	(565,213)	(565,213)	(29,903)	(149,170)	7,495
Indirect Cost Allocation	(25,383)	(203,062)	(304,592)	(304,592)	(24,964)	(199,711)	(3,351)
Total Transfers Out	(42,136)	(344,737)	(869,805)	(869,805)	(54,867)	(348,881)	4,144
Total Other Financing Sources (Uses)	(42,136)	(344,737)	(869,805)	(869,805)	(54,867)	(348,881)	4,144
Net Change in Fund Balance	123,912	750,655	(3,655,602)	(4,274,044)	80,193	(111,988)	862,644
Fund Balance, Beginning	7,158,413	6,524,020	6,524,020	6,524,020	6,655,397	6,847,578	(323,558)
Fund Balance, Ending	$ 7,282,325	$ 7,274,675	$ 2,868,418	$ 2,249,976	$ 6,735,590	$ 6,735,590	$ 539,086

SPECIAL REVENUE FUNDS

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

Hotel/Motel Occupancy Tax Fund – This 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.

Tax Increment Fund – This 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.

FINANCE DEPARTMENT

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 MAY 31, 2015

	FY 2015				FY 2014		
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Actual
Revenues							
Operating Revenues							
Hotel Occupancy Tax Receipts	136,674	$ 1,125,695	$ 1,732,708	$ 1,732,708	$ 129,971	$ 1,048,631	$ 77,064
Miscellaneous Receipts	$ -	491	1,000	1,000	281	472	19
Take 190 West Contributions	-	916	2,000	2,000	-	1,355	(440)
Catering Revenues	4,600	22,916	40,000	40,000	3,523	16,374	6,542
Mixed Beverage Receipts	59,470	183,559	270,400	270,400	-	-	183,559
Event Revenue	28,269	264,384	440,000	440,000	44,342	284,551	(20,167)
Total Operating Revenues	229,013	1,597,961	2,486,108	2,486,108	178,116	1,351,384	246,577
Investment Income							
Interest Earned	17	79	600	600	10	64	15
Total Investment Income	17	79	600	600	10	64	15
Total Non-Operating Revenues	17	79	600	600	10	64	15
Total Revenues	229,030	1,598,040	2,486,708	2,486,708	178,126	1,351,448	246,592
Expenditures							
Operating Expenditures							
Supplies	60	205	650	650	-	216	(12)
Legal & Public Notices	-	326	400	400	166	331	(5)
Grants to the Arts	11,145	86,626	207,750	261,501	333	63,847	22,779
City Events	-	-	-	20,000	-	-	-
Historical Restoration/Preserve	-	10,897	5,000	20,048	-	-	10,897
Conference Center	75,941	602,850	950,124	989,249	89,545	570,016	32,834
Mixed Beverage	28,436	118,250	236,560	236,560	-	-	118,250
Convention & Visitors Bureau	25,769	243,195	376,265	376,140	29,919	249,301	(6,106)
Non-Departmental Consolidated	-	12,917	35,483	35,483	-	12,343	574
Non-Departmental IT	5,920	58,754	85,933	93,013	11,311	73,442	(14,688)
Total Operating Expenditures	147,271	1,134,019	1,898,165	2,033,044	131,274	969,497	164,523
Total Expenditures	147,271	1,134,019	1,898,165	2,033,044	# 131,274	969,497	164,523
Other Financing Uses							
Transfers-Out							
Debt Service	727,200	727,200	(727,200)	(727,200)	-	-	727,200
Total Other Financing Uses	727,200	727,200	(727,200)	(727,200)	-	-	727,200
Net Change in Fund Balance	808,959	1,191,221	(138,657)	(273,536)	# 46,852	381,952	809,269
Fund Balance, Beginning	637,547	255,285	255,285	255,285	817,558	482,458	(227,173)
Fund Balance, Ending	$ 1,446,506	$ 1,446,506	$ 116,628	$ (18,251)	$ 864,410	$ 864,410	$ 582,096

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
TAX INCREMENT ZONE FUND (235)
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015					FY 2014	
	Actual May	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD
Revenues							
Operating Revenues							
City of Killeen		$ 55,535	$ 52,000	$ 52,000	106.80%	$ -	$ 51,429
Bell County		31,198	30,000	30,000	103.99%	-	29,163
Central Texas College	10,118	10,118	10,000	10,000	101.18%	-	9,488
Total Operating Revenue	10,118	96,851	92,000	92,000	105.27%	-	90,080
Total Revenues	10,118	96,851	92,000	92,000	105.27%	-	90,080
Expenses							
Capital Projects							
Designated Expense		-	150,000	150,000	0.00%	-	-
Total Capital Projects	-	-	150,000	150,000	0.00%	-	-
Total Expenses	-	-	150,000	150,000	0.00% #	-	-
Net Change in Fund Balance	10,118	96,851	(58,000)	(58,000)	-166.98% #	-	90,080
Fund Balance, Beginning	299,585	212,852	212,852	212,852	100.00%	202,852	112,772
Fund Balance, Ending	$ 309,703	$ 309,703	$ 154,852	$ 154,852	200.00%	$ 202,852	$ 202,852

CASH AND INVESTMENTS

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH BALANCES & INVESTMENTS
FOR THE MONTH ENDED MAY 31, 2015

Fund Number	Fund Name	Total Cash & Investments
010	GENERAL FUND	$ 24,014,397.67
207	LAW ENFORCEMENT GRANT	71,137.25
208	STATE SEIZURE (CH. 429)	111,119.07
209	FEDERAL SEIZURE	25,154.48
211	EMERGENCY MANAGEMENT	701.65
212	FIRE STATE SEIZURE	581.25
214	HOTEL OCCUPANCY TAX	149,422.25
215	SPECIAL EVENTS CENTER CONST.	17,535.26
220	CABLESYS IMPRV	731,368.13
224	LIBRARY MEMORIAL	10,680.25
228	C D B G	(159,645.09)
233	HOME PROGRAM	(28,742.59)
235	TAX INCREMENT FUND	309,702.75
240	COURT TECHNOLOGY FUND	280,385.86
241	COURT SECURITY FEE FUND	207,086.34
242	JUVENILE CASE MGMT FUND	507,704.88
243	PHOTO RED LIGHT ENF FUND	476,697.88
247	POLICE DONATION FUND-ANIMAL CONTROL	23,741.82
248	CHILD SAFETY FUND	262,956.24
249	POLICE DEPT DONATION FUND	29,927.15
331	C/O. CONST. SERIES 2003	155,261.26
335	C/O. CONST. SERIES 2005	25,988.34
337	2007 G/O & C/O CONSTRUCTION	85,418.20
340	2009 C/O CONSTRUCTION	89,817.11
341	PT F 190/2410 CONST FUND	7,360,896.60
342	PT F 195/201 CONST FUND	2,568,097.96
343	C/O. CONST. SERIES 2011	6,897,393.47
345	GOB CONST. SERIES 2012	1,876,447.59
346	DOWNTOWN IMPROVE PH II	99,750.00
347	C/O. CONST. SERIES 2014	13,415,731.18
348	GOB CONST. SERIES 2014	3,285,741.90
381	W&S BOND 2001	37,040.47
384	W&S BOND 2007	387,112.34
385	SOLID WASTE CONST. 2005	5,523.96
386	W&S BOND 2013	15,164,635.63
387	W&S CAPITAL PROJECTS	115,000.00
435	I&S C/O 2005	21,799.34
436	TAX I & S 2005	922,244.77
437	TAX I & S 2007 GOB	602,969.82
438	TAX I & S 2007 C/O	780,893.67
439	TAX I & S 2009 GOB	709,197.94
440	TAX I & S 2009 C/O	493,542.86
443	G O REF BND I&S 2010	977,940.45
445	TAX I&S 2011 C/O 30M	1,536,990.05
446	G O REF BND I&S 2011	765,447.76
447	PTF 195/201 I&S	1,099,548.70
448	PTF 190/2410 I&S	156,846.67
449	TAX I & S 2012 C/O	198,662.78
450	G O & REF BND I&S 2012	1,195,745.36
451	G O REF BND I&S 2013	1,072,387.54
454	TAX I & S 2014 C/O	348,851.43
455	G O REF BND I&S 2014	624,173.93
484	W&S I&S 2007	667,496.96
485	W&S REFUNDING I&S 2010	697,236.88
486	W&S REFUNDING I&S 2011	1,150,972.79
487	W&S REFUNDING I&S 2012	123,435.38
488	W&S REFUNDING I&S 2013	407,295.90
489	W&S RFDG & IMPROV I&S 2013	1,865,696.15
525/526	AVIATION FUND - KFHRA	742,333.45
527	AVIATION FUND	727,489.87
529	AVIATION PFC FUND	542,300.68
540	SOLID WASTE FUND	3,671,330.58
550	WATER & SEWER FUND	14,794,082.50
575	DRAINAGE UTILITY FUND	4,016,863.45
576	DRAINAGE CIP FUND	4,027,005.70
715	EMPLOYEE BENEFITS TRUST	36,653.37
721	RETIREMENT	1,687.12
734	FIREMENS TRUST	13,618,414.93
737	KEDC	4,777,183.81
819	PAYROLL CASH	1,084,690.64
Totals		$ 143,071,181.74

Recap

TOTAL CASH IN DEPOSITORY BANK	$ 21,308,008.17
TOTAL CASH IN CERTIFICATES OF DEPOSITS	$ 30,521,246.92
TOTAL CASH IN MONEY MARKET & NOW ACCOUNTS	$ 51,870,449.68
TOTAL CASH IN TEXPOOL	$ 35,231,817.44
TOTAL CASH IN TEXSTAR	$ 3,645,470.12
TOTAL CASH IN TEXASTERM	$ 494,189.41
Total	$ 143,071,181.74

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SCHEDULE OF INTEREST EARNED
FOR THE MONTH ENDED MAY 31, 2015

Account Number	Account Name	2015 Actual YTD	2015 Adjusted Budget	2015 Percent of Budget
010-0000-361.05-00	GENERAL FUND	$ 40,897.14	$ 100,000.00	40.90%
208-0000-361.05-00	STATE SEIZURE (CH. 429)	7.54	-	0.00%
209-0000-361.05-00	FEDERAL SEIZURE	3.52	-	0.00%
214-0000-361.05-00	HOTEL OCCUPANCY TAX	78.12	600.00	13.02%
215-0000-361.05-00	SPECIAL EVENTS CNTR CONST.	13.22	-	0.00%
220-0000-361.05-00	CABLESYSTEM IMPRV	173.97	350.00	49.71%
329-0000-361.05-00	2001 C/O CONST. FUND	19.60	-	0.00%
331-0000-361.05-00	2003 C/O CONST. FUND	126.30	100.00	126.30%
334-0000-361.05-00	2004 G/O CONST. FUND	0.76	-	0.00%
335-0000-361.05-00	2005 C/O CONST. FUND	13.20	-	0.00%
337-0000-361.05-00	2007 COMB G/O C/O CONST. FUND	25.82	-	0.00%
339-0000-361.05-00	2009 G/O CONST. FUND	49.39	-	0.00%
340-0000-361.05-00	2009 C/O CONST. FUND	66.87	-	0.00%
341-0000-361.05-00	PASS THRU FIN CONST 190/2410	11,176.40	11,000.00	101.60%
342-0000-361.05-00	PASS THRU FIN CONST 195/201	747.83	100.00	747.83%
343-0000-361.05-00	2011 C/O CONST. FUND	15,733.79	15,000.00	104.89%
344-0000-361.05-00	2012 C/O CONST. FUND	3.24	-	0.00%
345-0000-361.05-00	2012 G/O CONST. FUND	416.94	-	0.00%
347-0000-361.05-00	2014 C/O CONST. FUND	26,151.15	-	0.00%
348-0000-361.05-00	2014 G/O CONST. FUND	10,065.60	-	0.00%
381-0000-361.05-0(	W&S BOND 2001	12.88	-	0.00%
384-0000-361.05-0(	W&S BOND 2007	135.62	-	0.00%
385-0000-361.05-00	SOLID WASTE CONST SER2005	0.58		0.00%
386-0000-361.05-00	W&S BOND 2013	36,018.69	50,000.00	72.04%
394-0000-361.05-00	1993 GOB CONSTRUCTION	0.45	-	0.00%
395-0000-361.05-00	1995 GOB CONSTRUCTION	0.76	-	0.00%
435-0000-361.05-00	TAX I & S 2005	4.49	-	0.00%
436-0000-361.05-00	GO BONDS I&S 2005	187.51	-	0.00%
437-0000-361.05-00	GO BONDS I&S 2007	122.85	-	0.00%
438-0000-361.05-00	I & S C/O 2007	159.51	-	0.00%
439-0000-361.05-00	GO BONDS I&S 2009	150.98	-	0.00%
440-0000-361.05-00	I & S C/O 2009	95.23	-	0.00%
443-0000-361.05-00	G O REFUNDING BOND I&S 2010	91.11	-	0.00%
445-0000-361.05-00	TAX I & S 2011 C/O 30M	308.82	-	0.00%
446-0000-361.05-00	G O REFUNDING BOND I&S 2011	155.92	-	0.00%
447-0000-361.05-00	PASS THRU FIN I&S 195/201	363.49	-	0.00%
448-0000-361.05-00	PASS THRU FIN I&S 190/2410	119.86	-	0.00%
449-0000-361.05-00	I & S C/O 2012	43.62	-	0.00%
450-0000-361.05-00	G O & REFUNDING BOND I&S 2012	239.62	-	0.00%
451-0000-361.05-00	G O REFUNDING BOND I&S 2013	236.28	-	0.00%
454-0000-361.05-00	I & S C/O 2014	53.58	-	0.00%
455-0000-361.05-00	G O REFUNDING BOND I&S 2014	82.71	-	0.00%
483-0000-361.05-00	W&S REF BNDS I&S 2005	1.55	-	0.00%
484-0000-361.05-00	W&S REF BNDS I&S 2007	81.45	-	0.00%
485-0000-361.05-00	W&S REF BNDS I&S 2010	82.62	-	0.00%
486-0000-361.05-00	W&S REF BNDS I&S 2011	144.64	-	0.00%
487-0000-361.05-00	W&S REF BNDS I&S 2012	12.75	-	0.00%
488-0000-361.05-00	W&S REF & IMPR BNDS I&S 2013	51.80	-	0.00%
489-0000-361.05-00	W&S REF BNDS I&S TAXABLE 2013	246.82	-	0.00%
525-0000-361.05-00	AVIATION FUND - KFHRA	25.12	86.00	29.21%
527-0000-361.05-00	AVIATION FUND	181.94	300.00	60.65%
529-0000-361.05-00	AVIATION PFC FUND	137.05	120.00	114.21%
540-0000-361.05-00	SOLID WASTE FUND	5,224.05	10,000.00	52.24%
550-0000-361.05-00	WATER & SEWER FUND	30,273.10	95,890.00	31.57%
575-0000-361.05-00	DRAINAGE UTILITY FUND	6,416.25	30,000.00	21.39%
576-0000-361.05-00	DRAINAGE UT 2006 CO BONDS	11,324.17		0.00%
737-0000-361.05-00	KEDC	1,356.31	-	0.00%
Total Interest Earned		$ 199,914.58	$ 313,546.00	63.76%

There are no agency securities to report

REVENUE AND EXPENDITURE REPORTS
MONTHLY HISTORY

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015															FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Revenues																		
Taxes																		
Property Taxes																		
Ad Valorem Taxes	$ 10,365,466	$ 10,661,122	$ 1,139,748	$ 1,170,099	$ 1,249,240	$ 203,419	$ 124,273	$ 47,624	$ -	$ -	$ -	$ -	$ 24,960,991	$ 24,018,999	$ 24,018,999	$ 69,196	$ 23,735,455	$ (21,572)
Delinquent Ad Valorem Taxes	13,237	19,000	13,718	1,280	12,567	18,315	9,437	9,651	-	-	-	-	97,205	240,000	240,000	28,908	138,980	(19,257)
Delinquent Tax Penalties & Interest	10,243	11,572	7,265	5,579	42,039	41,914	19,811	15,923	-	-	-	-	154,347	264,000	264,000	31,400	193,939	(15,477)
Delinquent Tax Fees	5,378	4,696	4,662	2,820	3,151	6,089	(26,796)	-	-	-	-	-	(0)	83,500	83,500	8,733	47,702	(8,733)
Total Property Taxes	10,394,324	10,696,390	1,165,393	1,179,778	1,306,997	269,736	126,726	73,198	-	-	-	-	25,212,543	24,606,499	24,606,499	138,237	24,116,076	(65,039)
Sales & Occupancy Tax																		
Sales Tax	(1,833,015)	1,870,596	1,670,179	1,620,739	2,182,965	1,602,468	1,666,463	2,159,534	-	-	-	-	10,939,928	20,981,760	20,981,760	2,012,764	13,533,669	146,770
Bingo Tax	(50,282)	50,282	-	-	49,163	-	-	52,360	-	-	-	-	101,523	240,000	240,000	54,178	156,503	(1,818)
Drink Tax	-	-	-	50,678	-	-	65,978	-	-	-	-	-	116,657	240,000	240,000	-	112,460	-
Total Sales & Occupancy Tax	(1,883,297)	1,920,878	1,670,179	1,671,417	2,232,128	1,602,468	1,732,442	2,211,894	-	-	-	-	11,158,108	21,461,760	21,461,760	2,066,942	13,802,632	144,952
Franchise Tax																		
Telephone Franchise Fees	-	53,329	-	-	53,484	-	-	54,676	-	-	-	-	161,489	190,000	190,000	33,680	122,326	20,996
Miscellaneous Telephone	66	2,883	250	210	2,761	53	258	2,579	-	-	-	-	9,059	90,000	90,000	23,293	29,769	(20,714)
Gas Franchise Fees	-	62,390	-	-	90,849	-	-	-	-	-	-	-	153,239	350,000	350,000	141,092	289,483	(141,092)
Cable Television Franchise Fees	-	252,257	-	-	268,418	-	-	258,800	-	-	-	-	779,475	1,000,000	1,000,000	-	753,821	258,800
Time Warner ROW	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000	-	19,924	-
Taxi Cabs Franchise Fees	100	-	2,500	850	450	50	-	150	-	-	-	-	4,100	2,800	2,800	150	2,800	-
TU Electric Franchise Fees	-	-	1,024,517	-	-	767,902	18,909	-	-	-	-	-	1,811,328	3,500,000	3,500,000	-	1,874,534	-
Total Franchise Tax	166	370,859	1,027,267	1,060	415,962	768,004	19,167	316,205	-	-	-	-	2,918,690	5,192,800	5,192,800	198,215	3,092,657	117,990
Total Taxes	8,511,193	12,988,127	3,862,839	2,852,255	3,955,088	2,640,208	1,878,335	2,601,297	-	-	-	-	39,289,342	51,261,059	51,261,059	2,403,394	41,011,365	197,903
Licenses, Permits & Fees																		
Food Handlers Permits	2,450	1,750	1,850	3,050	1,300	2,000	2,000	2,000	-	-	-	-	16,400	23,500	23,500	1,850	15,950	150
Mechanical Inspection Permits	2,521	1,630	1,155	4,169	2,626	3,255	5,152	1,810	-	-	-	-	22,318	48,000	48,000	2,806	29,169	(996)
Building Plans Review Fees	7,013	3,730	2,128	8,700	6,494	9,863	8,771	11,576	-	-	-	-	58,275	105,000	105,000	9,048	67,298	2,528
Garage Sale Permits	1,335	395	225	225	295	540	1,015	740	-	-	-	-	4,770	12,500	12,500	1,415	5,730	(675)
Contractor License	795	420	16,975	17,780	5,520	6,140	2,700	2,290	-	-	-	-	52,620	65,000	65,000	5,670	54,000	(3,380)
Certificates of Occupancy	3,870	3,240	3,510	3,060	1,710	2,970	4,050	2,250	-	-	-	-	24,660	38,000	38,000	4,050	25,470	(1,800)
Trailer Court License/Permits	-	-	-	229	-	-	-	-	-	-	-	-	229	9,800	9,800	-	275	-
Building Permits & Inspections	82,980	53,763	40,314	55,179	46,879	59,002	71,228	47,366	-	-	-	-	456,710	560,000	560,000	126,465	470,525	(79,099)
Electrical Inspections/Permits	6,917	6,553	5,122	11,819	6,776	8,578	12,534	8,811	-	-	-	-	67,110	110,000	110,000	6,895	73,184	1,916
Plumbing Inspections/Permits	7,119	6,099	4,132	9,308	6,562	7,209	12,079	4,307	-	-	-	-	56,815	110,000	110,000	7,624	83,534	(3,317)
Inspection Fees	1,950	2,340	1,410	3,030	2,040	840	2,430	2,220	-	-	-	-	16,260	20,000	20,000	2,130	15,030	90
TABC Permits & Licenses	1,985	-	1,610	4,260	1,030	7,420	6,510	7,525	-	-	-	-	30,340	25,000	25,000	770	11,865	6,755
Taxi Operators License	375	375	435	300	275	400	560	150	-	-	-	-	2,870	4,500	4,500	250	2,800	(100)
Code Enforcement - Abatement	20,766	15,225	21,194	11,852	22,495	21,625	27,240	26,465	-	-	-	-	166,863	370,000	370,000	21,826	152,875	4,639
Animal Control Fines	6,468	5,023	5,758	7,317	7,467	8,511	9,780	6,385	-	-	-	-	56,709	114,000	114,000	6,294	55,753	91
Total Licenses, Permits & Fees	146,544	100,543	105,818	140,278	111,469	138,352	166,050	123,895	-	-	-	-	1,032,949	1,615,300	1,615,300	197,093	1,063,458	(73,198)
Intergovernmental Revenue																		
COPS Grant	-	-	-	-	-	-	(16,532)	-	-	-	-	-	(16,532)	326,920	326,920	84,603	219,707	(84,603)
Police Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	234,508	234,508	-	-	-
Police Step Grant	(17,635)	8,911	6,700	-	16,180	16,840	8,827	5,888	-	-	-	-	45,711	99,246	99,246	6,003	36,850	(115)
CDBG Admin/Home Program	3,360	4,061	5,344	3,485	3,959	3,738	3,502	4,149	-	-	-	-	31,598	33,000	33,000	3,290	31,369	859
CDBG Administration	31,214	23,539	35,573	15,806	23,642	23,394	26,244	17,469	-	-	-	-	196,881	190,000	190,000	16,184	181,965	1,285
Bell County Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civil Defense Matching Funds	(22,220)	-	17,303	-	-	-	-	-	-	-	-	-	(4,917)	35,000	35,000	-	-	-
Texas Historical Commission	(2,752)	-	2,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Reimbursements	-	-	-	-	1,050	1,098	-	-	-	-	-	-	2,148	-	-	-	-	-
Fire Department Grant	13,925	-	-	-	-	-	-	-	-	-	-	-	13,925	-	-	-	(13,925)	-
Airport Security Reibursement	-	63,505	-	-	-	-	-	-	-	-	-	-	63,505	270,848	270,848	-	-	-
Fire Academy	-	-	-	28,450	(1,186)	-	36,381	-	-	-	-	-	63,645	180,000	180,000	-	-	-
TxDOT Annual Reimburse	-	-	-	-	-	-	24,070	-	-	-	-	-	24,070	50,000	50,000	24,070	24,070	(24,070)
Total Intergovernmental Revenue	5,892	100,016	67,673	47,741	43,646	45,070	82,492	27,506	-	-	-	-	420,036	1,419,522	1,419,522	134,150	480,036	(106,644)
Charges for Services																		
General Charges for Services																		
Miscellaneous Police Receipts	1,675	3,362	1,258	5,381	4,627	4,170	2,243	2,494	-	-	-	-	25,209	50,000	50,000	3,400	28,799	(906)
Police - Background Check Fees	480	335	500	480	490	725	500	541	-	-	-	-	4,051	5,000	5,000	470	4,000	71
Police - False Alarms Fees	-	150	-	150	-	250	-	400	-	-	-	-	950	3,000	3,000	50	400	350
Police - 2nd Hand Deal Fees	25	-	25	-	-	25	25	-	-	-	-	-	100	200	200	-	100	-
Graffiti Removal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	250	250	-	250	-
Planning & Zoning Fees	3,025	2,140	-	2,570	2,680	3,600	1,920	2,660	-	-	-	-	18,595	40,000	40,000	2,620	24,260	40
Fire Department Service Fees Collected	144,199	128,666	183,906	211,584	150,686	300,641	240,560	185,153	-	-	-	-	1,545,396	2,900,000	2,900,000	297,644	1,761,645	(112,491)
Fire Department Revenue Recovery Fee	1,243	3,335	2,108	2,023	2,445	3,433	4,937	4,855	-	-	-	-	24,378	45,000	45,000	1,949	17,049	2,906
Total General Charges for Services	150,647	137,988	187,796	222,187	160,928	312,844	250,185	196,103	-	-	-	-	1,618,679	3,043,450	3,043,450	306,133	1,836,503	(110,030)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015															FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Recreation Revenues																		
Swimming Pool Receipts	-	-	-	-	-	-	-	757	-	-	-	-	757	21,000	21,000	1,080	1,080	(323)
Pool Season Passes	-	-	-	-	-	-	-	95	-	-	-	-	95	500	500	-	-	95
Pool Reservations	-	-	-	-	-	-	-	250	-	-	-	-	250	1,500	1,500	225	225	25
Recreation Revenue	-	-	2,160	1,760	6,365	625	15,190	1,510	-	-	-	-	27,610	41,000	41,000	900	17,740	610
Recreational Classes	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200	-	184	-
Cemetery Lots	4,300	(280)	1,740	2,590	3,050	9,390	4,360	4,510	-	-	-	-	29,660	45,000	45,000	2,445	24,095	2,065
Athletic Revenue	19,693	130	-	12,170	3,655	1,060	62,630	25,745	-	-	-	-	125,083	210,000	210,000	18,600	160,435	7,145
Swimming Pool Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-	56,000	56,000	250	250	(250)
Life Guard Instruction Receipts	-	-	-	400	100	-	1,850	2,950	-	-	-	-	5,300	7,100	7,100	5,100	6,500	(2,150)
Facilities Revenue	2,010	(150)	20	1,160	1,040	4,020	2,130	2,810	-	-	-	-	13,040	35,000	35,000	2,290	17,460	520
Concession Stand Revenue	-	-	-	-	-	-	-	6,900	-	-	-	-	6,900	16,500	16,500	6,900	10,057	-
Lions Park Memberships	92,724	31,147	41,502	48,768	32,857	45,901	48,202	41,540	-	-	-	-	382,642	560,000	560,000	49,554	436,093	(8,014)
Aquatics Revenue	-	-	-	-	-	-	-	11,891	-	-	-	-	11,891	275,000	275,000	9,674	9,872	2,217
Aquatics Concessions	-	-	-	200	2,650	150	350	6,850	-	-	-	-	10,200	10,500	10,500	7,050	7,400	(200)
Aquatics Rentals	(1,000)	-	-	2,250	2,500	7,525	7,520	12,275	-	-	-	-	31,070	52,000	52,000	14,800	28,300	(2,525)
Aquatics Center Season Passes	-	-	-	-	-	-	-	2,125	-	-	-	-	2,125	5,000	5,000	825	825	1,300
Total Recreation Revenue	117,727	30,847	45,422	69,298	52,217	68,671	142,232	120,208	-	-	-	-	646,623	1,336,300	1,336,300	119,693	720,516	515
Golf Course																		
Trail Fees	105	45	3,735	3,060	1,455	823	445	430	-	-	-	-	10,098	20,000	20,000	105	18,053	325
Green Fees	30,610	19,662	15,200	19,058	17,900	29,233	39,000	32,288	-	-	-	-	202,950	405,707	405,707	37,112	222,696	(4,824)
Capital Improvement Fee	3,988	2,192	1,758	2,052	1,976	3,542	5,050	4,000	-	-	-	-	24,558	38,915	38,915	4,374	26,454	(374)
Pro Shop	19,176	5,514	8,603	7,203	11,747	11,835	18,387	16,115	-	-	-	-	98,579	150,510	150,510	16,686	98,553	(571)
Carts	19,848	12,128	10,221	11,098	11,102	18,599	28,701	22,388	-	-	-	-	134,086	276,526	276,526	22,067	129,844	321
Clubs	137	115	122	93	152	420	368	406	-	-	-	-	1,813	2,500	2,500	336	2,463	70
Annual Pass	2,994	678	36,120	25,692	11,937	11,612	15,774	12,362	-	-	-	-	117,169	150,000	150,000	11,739	111,084	623
Snack Bar	1,000	1,050	1,050	1,000	1,000	1,000	1,200	1,000	-	-	-	-	8,300	19,000	19,000	2,000	9,525	(1,000)
Cart Shed	493	-	44,150	25,500	2,810	1,376	2,676	1,144	-	-	-	-	78,150	82,000	82,000	307	74,334	837
Handicap Fees	75	-	75	175	250	100	185	210	-	-	-	-	1,070	1,273	1,273	120	1,420	90
Driving Range	3,591	1,688	2,797	3,467	2,821	5,296	10,639	6,475	-	-	-	-	36,775	75,000	75,000	5,718	43,683	757
Player Development	-	-	-	-	-	-	715	1,965	-	-	-	-	2,680	3,960	3,960	975	975	990
PGA Lessons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alcohol Beverage Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Receipts	-	-	-	111	-	-	-	-	-	-	-	-	111	-	-	-	-	-
Total Golf Course Revenue	82,017	43,072	123,830	98,510	63,150	83,837	123,140	98,783	-	-	-	-	716,339	1,225,391	1,225,391	101,539	739,084	(2,756)
Library																		
Library Xerox Charges	1,635	1,798	1,912	1,647	2,454	3,021	2,045	2,706	-	-	-	-	17,218	22,500	22,500	2,538	16,078	168
Library Fees & Contributions	1,292	985	971	578	1,557	1,614	1,739	1,420	-	-	-	-	10,156	17,500	17,500	1,052	10,444	368
Total Library Revenue	2,927	2,783	2,882	2,225	4,011	4,635	3,784	4,126	-	-	-	-	27,374	40,000	40,000	3,590	26,522	536
Total Charges for Services	353,318	214,690	359,931	392,221	280,305	469,988	519,342	419,221	-	-	-	-	3,009,015	5,645,141	5,645,141	530,955	3,322,625	(111,734)
Fines																		
Municipal Court Receipts	189,484	150,298	163,410	147,503	241,727	194,724	157,858	187,285	-	-	-	-	1,432,290	2,600,000	2,600,000	150,737	1,353,000	36,548
Municipal Court Time Payments	9,027	-	-	-	9,934	6	10,861	2,072	-	-	-	-	31,899	42,500	42,500	-	29,959	2,072
Arrest Fees	19,735	15,428	17,114	14,337	31,020	21,354	16,386	8,056	-	-	-	-	143,430	360,000	360,000	21,592	177,065	(13,536)
Parking Fines	500	546	234	284	590	393	-	-	-	-	-	-	2,547	15,500	15,500	400	5,267	(400)
Court Tax Service Fees	29,736	469	546	497	30,823	725	28,101	479	-	-	-	-	91,375	165,000	165,000	764	100,038	(285)
Traffic Cost	4,986	3,488	4,080	3,012	4,026	4,290	4,417	4,363	-	-	-	-	32,662	72,000	72,000	3,886	32,794	477
Jury Fees	6	3	-	6	-	3	-	3	-	-	-	-	21	24	24	-	12	3
Commercial Motor Vehicle Fine	4,010	3,750	4,772	3,408	1,250	1,186	656	150	-	-	-	-	19,182	35,000	35,000	4,547	34,269	(4,397)
Total Fines	257,484	173,982	190,156	169,047	319,371	222,685	218,291	202,422	-	-	-	-	1,753,438	3,290,024	3,290,024	181,926	1,732,404	20,496
Investment Income																		
Interest Earned	3,545	3,998	4,747	6,329	5,028	6,001	5,755	5,494	-	-	-	-	40,897	100,000	100,000	8,854	49,024	(3,360)
Total Investment Income	3,545	3,998	4,747	6,329	5,028	6,001	5,755	5,494	-	-	-	-	40,897	100,000	100,000	8,854	49,024	(3,360)
Miscellaneous Revenues																		
Curb and Street Cuts	138	125	92	115	385	138	230	194	-	-	-	-	1,417	1,800	1,800	148	1,434	46
Processing Fees	47,063	35,987	36,606	38,954	38,030	22,878	9,361	8,468	-	-	-	-	237,347	450,000	450,000	35,874	281,960	(27,406)
Central Texas Trauma Council	3,260	-	-	-	-	-	-	-	-	-	-	-	3,260	-	-	-	-	-
Miscellaneous Receipts	54,559	68,587	53,139	81,027	83,971	50,230	35,555	300,099	-	-	-	-	727,168	815,882	1,035,882	53,038	382,012	247,061
Restitution Tech Receipts	-	-	-	75	75	75	25	-	-	-	-	-	250	500	500	25	100	(25)
P-Card Rebate	-	-	55,294	-	-	-	-	-	-	-	-	-	55,294	60,000	60,000	-	50,536	-
Flex Spending Forfeitures	-	-	-	-	163,472	-	-	-	-	-	-	-	163,472	190,000	190,000	182,249	182,249	(182,249)
Lease Revenue	12,097	4,856	8,193	-	33,993	5,576	30,528	13,610	-	-	-	-	108,853	-	-	-	-	13,610
Total Miscellaneous Revenues	117,117	109,555	153,349	120,196	319,951	78,922	75,700	322,371	-	-	-	-	1,297,161	1,518,182	1,738,182	271,334	898,291	51,037
Total Revenues	9,395,093	13,690,911	4,744,513	3,728,066	5,034,857	3,601,227	2,945,964	3,702,206	-	-	-	-	46,842,837	64,849,228	65,069,228	3,727,706	48,557,203	(25,500)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015															FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Expenditures																		
General Government																		
City Council	8,308	6,937	3,640	405	1,589	3,584	1,112	649	-	-	-	-	26,224	60,015	60,015	1,005	28,395	(356)
City Manager	23,580	25,895	34,244	24,161	25,272	24,122	24,528	26,027	-	-	-	-	207,830	338,610	338,610	(46,849)	212,952	72,876
External Assistant City Manager	18,709	17,561	25,618	18,045	18,479	18,112	18,057	18,029	-	-	-	-	152,610	240,971	240,971	17,428	145,056	601
Internal Assistant City Manager	17,001	16,986	24,607	17,098	17,365	17,337	17,599	17,445	-	-	-	-	145,437	234,943	234,943	18,245	142,995	(800)
City Auditor / Compliance Officer	9,070	9,251	13,554	8,877	8,779	8,720	9,456	8,912	-	-	-	-	76,619	117,599	117,599	8,902	72,115	10
Municipal Court	62,419	66,642	100,303	75,810	71,121	70,756	71,639	70,057	-	-	-	-	588,747	944,056	944,056	66,551	625,102	3,506
Public Information Officer	14,766	19,868	20,706	14,613	14,896	17,965	15,073	14,976	-	-	-	-	132,863	207,860	207,860	17,085	119,226	(2,109)
City Attorney	57,362	59,754	89,747	62,201	62,135	62,429	64,603	70,743	-	-	-	-	528,975	863,527	863,527	49,541	492,223	21,202
City Secretary	4,741	5,559	7,417	5,290	5,025	5,991	5,029	18,781	-	-	-	-	57,833	116,999	116,999	24,534	77,883	(5,753)
Finance	72,433	93,793	123,071	107,502	58,361	40,667	58,846	56,172	-	-	-	-	610,845	1,007,453	1,037,605	92,274	642,373	(36,102)
Purchasing	14,890	15,729	24,838	20,221	23,350	18,772	19,181	19,382	-	-	-	-	156,363	252,177	252,177	17,858	143,972	1,524
Building Services	22,378	26,304	35,286	27,026	24,598	23,853	26,839	24,545	-	-	-	-	210,829	346,831	346,831	41,688	222,830	(17,143)
Custodial Services	51,727	61,200	73,851	57,953	63,334	49,042	57,956	58,614	-	-	-	-	473,678	758,334	758,334	53,373	449,684	5,241
Printing Services	8,925	14,240	36,778	13,535	14,626	14,115	13,468	15,319	-	-	-	-	131,006	201,885	201,885	14,500	111,465	819
Support Services	9,287	9,226	13,896	9,261	9,237	9,285	9,255	10,287	-	-	-	-	79,734	133,936	133,936	(31,992)	76,681	42,279
Human Resources	45,317	55,513	75,392	55,516	60,983	52,066	54,902	50,476	-	-	-	-	450,165	872,000	842,700	46,937	409,723	3,539
Employee Assistance Program	3,683	23,813	35,562	10,640	12,005	23,258	10,727	17,986	-	-	-	-	137,674	166,000	195,300	10,280	54,057	7,706
Information Technology	59,966	84,232	109,337	106,386	86,615	81,376	87,497	176,354	-	-	-	-	791,764	1,142,357	1,493,003	80,200	736,620	96,154
Total General Government	504,562	612,503	847,847	634,539	577,771	541,451	565,769	674,754	-	-	-	-	4,959,196	8,005,553	8,386,351	481,560	4,763,352	193,194
Public Safety																		
Police	2,130,114	2,568,637	3,124,831	2,459,179	2,086,516	2,118,441	2,066,314	2,114,453	-	-	-	-	18,668,486	26,404,363	27,607,600	2,116,421	16,813,310	(1,968)
Animal Control	52,370	57,672	79,268	56,205	62,674	58,945	73,778	72,213	-	-	-	-	513,125	868,082	868,082	54,161	437,511	18,052
Fire	1,447,409	1,490,835	2,018,522	1,398,883	1,440,054	1,410,722	1,507,088	1,367,752	-	-	-	-	12,081,266	17,235,086	17,415,086	1,404,032	11,507,459	(36,280)
Emergency Management/Homeland Security	9,693	10,707	14,997	9,174	8,876	8,867	7,991	9,440	-	-	-	-	79,745	124,902	124,902	1,461	65,082	7,979
Total Public Safety	3,639,586	4,127,851	5,237,617	3,923,442	3,598,120	3,596,976	3,655,171	3,563,858	-	-	-	-	31,342,621	44,632,433	46,015,670	3,576,075	28,823,362	(12,217)
Public Works																		
Public Works	14,870	16,001	22,324	16,881	12,183	12,540	15,475	14,824	-	-	-	-	125,098	238,176	238,176	26,569	131,531	(11,745)
Traffic	20,591	21,310	29,867	22,244	41,288	21,836	34,736	24,162	-	-	-	-	216,035	353,364	374,606	47,517	273,519	(23,355)
Streets	198,979	216,884	338,610	533,653	187,858	210,669	218,092	553,432	-	-	-	-	2,458,176	3,452,631	4,056,953	241,837	2,850,562	311,595
Total Public Works	234,440	254,195	390,802	572,778	241,328	245,044	268,304	592,418	-	-	-	-	2,799,309	4,044,171	4,669,735	315,923	3,255,612	276,495
Community Services																		
Volunteer Services	13,666	13,613	20,380	13,537	13,602	11,694	14,681	44,193	-	-	-	-	145,366	181,738	181,738	13,303	113,222	30,890
Library	92,110	123,430	166,100	132,363	106,910	104,785	109,853	109,606	-	-	-	-	945,157	1,508,080	1,508,080	111,601	928,171	(1,995)
Golf Course	92,840	128,778	130,163	97,594	118,523	92,312	113,752	109,659	-	-	-	-	883,621	1,408,738	1,408,738	129,159	923,233	(19,500)
Community Center Operations	2,963	3,766	3,597	2,622	3,243	12,844	4,102	3,390	-	-	-	-	36,527	262,491	262,491	13,578	98,981	(10,188)
Parks	123,171	138,292	171,566	136,249	124,308	127,805	133,532	125,939	-	-	-	-	1,080,863	1,867,197	1,867,197	157,131	1,127,861	(31,192)
Lions Park Club Park Operations	81,889	51,512	77,220	49,805	54,670	57,407	54,761	54,893	-	-	-	-	482,157	795,824	795,824	128,528	528,838	(73,635)
Family Aquatics Center	7,424	8,952	7,570	5,539	14,047	8,597	8,788	20,747	-	-	-	-	81,664	469,113	469,113	34,266	121,057	(13,519)
Killeen Arts and Activities Center	14,443	19,071	28,761	24,218	27,536	34,202	27,010	17,510	-	-	-	-	192,750	394,936	401,824	32,520	221,970	(15,010)
Recreation	13,765	17,568	17,380	11,988	26,212	18,032	11,833	12,549	-	-	-	-	129,326	194,164	194,164	7,287	109,141	5,262
Athletics	15,132	13,510	23,516	18,424	17,406	29,774	33,407	60,039	-	-	-	-	211,209	376,537	376,537	61,738	209,746	(1,699)
Cemetery	19,979	22,938	32,972	21,877	20,736	21,051	21,815	21,876	-	-	-	-	183,244	359,529	329,164	24,339	191,049	(2,463)
Senior Citizens	16,453	17,501	25,891	18,267	17,898	16,998	14,495	18,012	-	-	-	-	145,515	244,310	244,310	17,198	146,507	814
Swimming Pools	1,109	(816)	776	107	46	157	381	5,304	-	-	-	-	7,063	25,824	25,824	2,911	13,499	2,393
Total Community Services	494,944	558,115	705,893	532,590	545,137	535,659	548,410	603,717	-	-	-	-	4,524,464	8,088,481	8,065,004	733,559	4,733,275	(129,842)
Miscellaneous																		
Community Development	31,214	23,539	35,573	15,806	23,642	23,394	26,244	26,389	-	-	-	-	205,801	338,122	338,122	69,452	253,533	(43,063)
Lien Services	2,282	11,103	15,463	19,291	9,127	12,002	10,173	10,083	-	-	-	-	89,525	142,320	142,320	-	-	10,083
Home Program	3,360	4,061	5,344	3,485	3,959	3,738	3,502	4,149	-	-	-	-	31,598	52,175	52,175	4,087	32,166	62
Planning & Development Services	42,040	47,395	65,636	44,571	45,621	69,508	47,627	44,308	-	-	-	-	406,706	627,329	677,329	46,655	368,910	(2,347)
Building Inspection	67,281	71,597	97,876	70,852	70,728	72,614	71,142	70,500	-	-	-	-	592,589	943,408	946,308	67,536	612,794	2,964
Code Enforcement	54,515	62,597	83,212	57,993	61,408	61,991	72,648	68,490	-	-	-	-	522,854	974,206	971,306	57,384	619,232	11,106
EMS Billing & Collections	32,529	15,187	21,860	15,188	17,401	17,350	21,778	17,691	-	-	-	-	158,984	248,811	248,811	19,569	145,182	(1,878)
Non-Departmental	833,484	620,448	722,619	817,207	347,066	335,005	630,300	350,160	-	-	-	-	4,656,289	7,838,733	7,841,578	401,339	4,817,220	(51,179)
Total Miscellaneous	1,066,705	855,927	1,047,583	1,044,393	578,953	595,601	883,414	591,770	-	-	-	-	6,664,346	11,165,104	11,217,949	666,022	6,849,037	(74,252)
Total Expenditures	5,940,237	6,408,591	8,229,742	6,707,741	5,541,310	5,514,731	5,921,068	6,026,517	-	-	-	-	50,289,937	75,935,742	78,354,709	5,773,139	48,424,638	253,378

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015															FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Other Financing Sources (Uses)																		
Transfers In																		
Transfer from Water & Sewer	545,909	545,909	545,909	545,909	545,909	545,909	545,909	545,909	-	-	-	-	4,367,273	6,550,910	6,550,910	479,226	3,833,808	66,683
Transfer from Solid Waste	203,239	203,239	203,239	203,239	203,239	203,239	203,239	203,239	-	-	-	-	1,625,910	2,438,864	2,438,864	194,112	1,552,896	9,127
Transfer from Drainage Utility	25,383	25,383	25,383	25,383	25,383	25,383	25,383	25,383	-	-	-	-	203,062	304,592	304,592	24,964	199,712	419
Transfer from Fund 244	-	-	-	-	-	-	-	-	-	-	-	-	-	21,757	21,757	101,169	101,169	(101,169)
Total Transfers In	774,531	774,531	774,531	774,531	774,531	774,531	774,531	774,531	-	-	-	-	6,196,246	9,316,123	9,316,123	799,471	5,687,585	(24,940)
Total Other Financing Sources (Uses)	774,531	774,531	774,531	774,531	774,531	774,531	774,531	774,531	-	-	-	-	6,196,246	9,316,123	9,316,123	799,471	5,687,585	(24,940)
Net Change in Fund Balance	4,229,387	8,056,851	(2,710,699)	(2,205,144)	268,077	(1,138,974)	(2,200,573)	(1,549,780)	-	-	-	-	2,749,146	(1,770,391)	(3,969,358)	(1,245,962)	5,820,150	(303,818)
Fund Balance, Beginning	20,359,458	24,588,845	32,645,696	29,934,998	27,729,853	27,997,930	26,858,957	24,658,383	23,108,604	23,108,604	23,108,604	23,113,904	20,359,458	20,359,458	20,359,458	29,399,627	22,333,515	(4,741,243)
Fund Balance, Ending	$ 24,588,845	$ 32,645,696	$ 29,934,998	$ 27,729,853	$ 27,997,930	$ 26,858,957	$ 24,658,383	$ 23,108,604	$ 23,108,604	$ 23,108,604	$ 23,113,904	$ 23,113,904	$ 23,108,604	$ 18,589,067	$ 16,390,100	$ 28,153,665	$ 28,153,665	$ (5,045,061)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
KILLEEN-FORT HOOD REGIONAL AIRPORT
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

		FY 2015																FY 2014		
	ESTIMATED OCT 14	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Revenues																				
Operating Revenues																				
Charges for Services																				
Airport Rent & Concessions		$ 90,999	$ 81,353	$ 67,755	$ 96,446	$ 69,859	$ 78,807	$ 88,436	$ 85,314	$ -	$ -	$ -	$ -	$ 658,968	$ 978,417	$ 978,417	67.35%	$ 80,101	$ 641,967	$ 5,213
Air Carrier Operations		21,527	17,316	30,583	24,566	23,135	23,581	27,433	30,268	-	-	-	-	198,409	265,614	265,614	74.70%	14,400	172,257	15,868
Airport Use Fees		15,836	14,356	18,424	13,254	5,248	13,421	13,920	5,356	-	-	-	-	99,815	167,385	167,385	59.63%	15,146	102,576	(9,790)
Airport Parking Lot Fees		42,186	42,177	79,175	41,667	41,860	56,600	41,842	41,844	-	-	-	-	387,351	668,422	668,422	57.95%	42,667	414,609	(823)
Fuel Sales		8,198	19,959	11,959	21,007	12,388	9,194	9,421	8,280	-	-	-	-	100,406	362,850	362,850	27.67%	18,217	130,449	(9,937)
Operating Supplies Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	60	60	0.00%	-	-	-
Into Plane Fees		30,946	22,304	25,157	27,881	22,765	22,633	26,857	31,381	-	-	-	-	209,924	368,511	368,511	56.97%	31,231	267,049	150
CIP Recovery Fees		26,970	15,108	24,675	29,760	16,200	26,654	22,590	25,164	-	-	-	-	187,121	249,200	249,200	75.09%	26,866	183,126	(1,702)
Miscellaneous Receipts		20	350	1,059	760	66	80	-	40	-	-	-	-	2,375	1,630	1,630	145.72%	-	1,838	40
Insurance Proceeds		-	-	-	1,010	-	-	-	33,954	-	-	-	-	34,964						
Total Charges for Services	-	236,682	212,923	258,788	256,351	191,520	230,970	230,498	261,601	-	-	-	-	1,879,333	3,062,089	3,062,089	61.37%	228,628	1,913,871	(981)
Total Operating Revenues	-	236,682	212,923	258,788	256,351	191,520	230,970	230,498	261,601	-	-	-	-	1,879,333	3,062,089	3,062,089	61.37%	228,628	1,913,871	(981)
Non-Operating Revenues																				
Intergovernmental Revenue																				
TSA Agreement		(99,198)	-	-	-	414,309	-	-	-	-	-	-	-	315,112	-	-	-	-	60,258	-
FAA Grants Prior Years		(392,866)	60,831	399,730	-	-	-	53,936	17,978	-	-	-	-	139,609	-	-	-	-	-	17,978
TXDOT Grant		-	-	-	-	30,464	-	-	-	-	-	-	-	30,464	50,000	50,000	60.93%	14,164	14,164	(14,164)
Total Intergovernmental Revenue	-	(492,064)	60,831	399,730	-	444,774	-	53,936	17,978	-	-	-	-	485,185	50,000	50,000	970.37%	14,164	74,422	3,814
Investment Income																				
Interest Earned		5	5	8	1	1	1	1	2	-	-	-	-	25	86	86	28.72%	5	52	(3)
Total Investment Income	-	5	5	8	1	1	1	1	2	-	-	-	-	25	86	86	28.72%	5	52	(3)
Total Non-Operating Revenues	-	(492,059)	60,836	399,738	1	444,775	1	53,937	17,980	-	-	-	-	485,210	50,086	50,086	968.75%	14,169	74,474	3,811
Total Revenues	-	(255,377)	273,759	658,526	256,352	636,294	230,971	284,436	279,581	-	-	-	-	2,364,542	3,112,175	3,112,175	75.98%	242,797	1,988,345	2,830
Expenses																				
Operating Expenses																				
Airport Operations		170,883	200,197	254,899	203,309	240,030	158,355	190,145	180,984	-	-	-	-	1,598,803	2,751,666	2,751,666	58.10%	222,410	1,612,916	(41,426)
Cost of Goods Sold		13,818	10,323	10,393	18,020	10,236	8,445	8,210	11,697	-	-	-	-	91,142	348,042	348,042	26.19%	14,405	125,590	(2,708)
Information Technology		12,887	13,684	20,290	13,542	13,565	13,425	13,530	(56,605)	-	-	-	-	44,319	188,531	188,531	23.51%	12,839	102,470	(69,444)
Airport Non-Departmental		48,888	4,292	6,463	5,655	3,467	557	-	525	-	-	-	-	69,848	177,928	177,928	39.26%	38,001	130,217	(37,476)
Total Operating Expenses	-	246,476	228,496	292,045	240,527	267,298	180,783	211,885	136,602	-	-	-	-	1,804,112	3,466,167	3,466,167	52.05%	287,655	1,971,193	(151,053)
Capital																				
KFHRA Construction	-	-	101,179	231,837	-	-	-	53,936	17,979	-	-	-	-	404,931	432,597	432,597	93.60%	82,342	650,281	(64,363)
Total Capital	-	-	101,179	231,837	-	-	-	53,936	17,979	-	-	-	-	404,931	432,597	432,597	93.60%	82,342	650,281	(64,363)
Total Expenses	-	246,476	329,675	523,882	240,527	267,298	180,783	265,821	154,580	-	-	-	-	2,209,042	3,898,764	3,898,764	56.66%	369,997	2,621,474	(215,417)
Net Change in Fund Balance	-	(501,853)	(55,916)	134,644	15,825	368,996	50,188	18,615	125,000	-	-	-	-	155,500	(786,589)	(786,589)	-19.77%	(127,200)	(633,129)	252,200
Fund Balance, Beginning	$ 1,877,043	2,410,734	1,908,881	1,852,965	1,987,609	2,003,434	2,372,431	2,422,619	2,441,233	2,566,234	2,566,234	3,570,558	3,570,558	2,410,734	2,410,734	2,410,734	100.00%	1,359,471	1,865,400	1,081,762
Fund Balance, Ending	$ 1,877,043	$ 1,908,881	$ 1,852,965	$ 1,987,609	$ 2,003,434	$ 2,372,431	$ 2,422,619	$ 2,441,233	$ 2,566,234	$ 2,566,234	$ 2,566,234	$ 3,570,558	$ 3,570,558	$ 2,566,234	$ 1,624,145	$ 1,624,145	158.01%	$ 1,232,271	$ 1,232,271	$ 1,333,963

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SKYLARK FIELD
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015																FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Percent of Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Revenues																			
Operating Revenues																			
Charges for Services																			
Fixed Base Operations	$ 3,900	$ 3,900	$ 850	$ 963	$ 845	$ 845	$ 845	$ 845	$ -	$ -	$ -	$ -	$ 12,992	$ 45,400	$ 45,400	28.62%	$ 3,800	$ 29,600	$ (2,955)
Hangars and Tiedowns	11,453	7,930	9,378	10,374	7,935	9,028	11,070	5,378	-	-	-	-	72,545	112,394	112,394	64.55%	8,682	79,466	(3,304)
Airport Use Fees	346	236	254	423	265	531	385	152	-	-	-	-	2,592	7,285	7,285	35.58%	251	2,983	(99)
Fuel Sales	30,110	19,750	19,739	33,984	15,332	33,876	24,262	9,455	-	-	-	-	186,508	656,773	656,773	28.40%	25,051	232,339	(15,596)
Operating Supplies Sales	168	168	127	132	54	85	122	148	-	-	-	-	1,003	1,600	1,600	62.69%	58	1,167	90
Miscellaneous Receipts	10	-	52	54	45	-	-	-	-	-	-	-	161	300	300	53.73%	10	7,896	(10)
Total Charges for Services	45,987	31,984	30,399	45,930	24,475	44,365	36,684	15,977	-	-	-	-	275,801	823,752	823,752	33.48%	37,852	353,451	(21,875)
Total Operating Revenues	45,987	31,984	30,399	45,930	24,475	44,365	36,684	15,977	-	-	-	-	275,801	823,752	823,752	33.48%	37,852	353,451	(21,875)
Non-Operating Revenues																			
Intergovernmental Revenue																			
TXDOT Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	9,150	9,150	0.00%	-	-	-
Total Intergovernmental Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	9,150	9,150	0.00%	-	-	-
Investment Income																			
Interest Earned	15	15	23	25	22	26	27	30	-	-	-	-	182	300	300	60.82%	13	132	17
Total Investment Income	15	15	23	25	22	26	27	30	-	-	-	-	182	300	300	60.82%	13	132	17
Total Non-Operating Revenues	15	15	23	25	22	26	27	30	-	-	-	-	182	9,450	9,450	1.93%	13	132	17
Total Revenues	46,002	31,999	30,421	45,955	24,496	44,391	36,712	16,007	-	-	-	-	275,984	833,202	833,202	33.12%	37,865	353,583	(21,858)
Expenses																			
Operating Expenses																			
Airport Operations	16,825	18,865	22,302	19,346	17,623	15,457	20,321	19,292	-	-	-	-	150,031	263,413	263,413	56.96%	18,335	154,631	957
Cost of Goods Sold	28,562	19,191	13,772	19,631	24,700	17,065	21,100	11,606	-	-	-	-	155,627	587,000	587,000	26.51%	30,660	197,710	(19,054)
Airport Non-Departmental	10,362	-	-	-	-	-	-	-	-	-	-	-	10,362	10,739	10,739	96.49%	4,754	8,901	(4,754)
Total Operating Expenses	55,749	38,056	36,074	38,977	42,323	32,522	41,421	30,898	-	-	-	-	316,021	861,152	861,152	36.70%	53,749	361,242	(22,851)
Total Expenses	55,749	38,056	36,074	38,977	42,323	32,522	41,421	30,898	-	-	-	-	316,021	861,152	861,152	36.70%	53,749	361,242	(22,851)
Net Change in Fund Balance	(9,747)	(6,057)	(5,652)	6,979	(17,827)	11,868	(4,710)	(14,891)	-	-	-	-	(40,037)	(27,950)	(27,950)	143.24%	(15,884)	(7,659)	993
Fund Balance, Beginning	626,556	616,809	610,752	605,100	612,078	594,252	606,120	601,410	586,519	586,519	586,519	586,519	626,556	626,556	626,556	100.00%	618,591	610,366	(17,181)
Fund Balance, Ending	$ 616,809	$ 610,752	$ 605,100	$ 612,078	$ 594,252	$ 606,120	$ 601,410	$ 586,519	$ 586,519	$ 586,519	$ 586,519	$ 586,519	$ 586,519	$ 598,606	$ 598,606	97.98%	$ 602,707	$ 602,707	$ 2,393

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015															FY 2014	
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD
Revenues																	
Operating Revenues																	
Charges for Services																	
Transfer Station Fees	$ 37,642	$ 33,344	$ 27,407	$ 28,981	$ 25,937	$ 35,630	$ 42,675	$ 35,110	$ -	$ -	$ -	$ -	$ 266,725	$ 380,800	$ 380,800	$ 42,575	$ 257,873
Container Rentals	9,555	2,192	7,919	15,149	1,438	13,977	7,062	7,195	-	-	-	-	64,487	101,420	101,420	13,998	63,663
Tire Disposal Fees	884	513	316	992	870	951	580	753	-	-	-	-	5,860	7,000	7,000	242	3,448
Sale of Metals - Recycling	30	11,983	30	2,520	2,794	-	6,576	7,131	-	-	-	-	31,064	50,000	50,000	4,113	28,830
Paper Products - Recycling	2,930	3,780	4,140	5,836	1,362	4,249	5,509	1,323	-	-	-	-	29,129	52,000	52,000	2,998	33,231
Public Scale Fees - Recycling	438	402	424	476	538	491	926	741	-	-	-	-	4,436	8,000	8,000	380	3,838
Other Recycling Revenues	779	2,340	350	618	789	301	2,727	1,984	-	-	-	-	9,889	7,000	7,000	1,373	9,455
Customer Recycling Fees	7,212	6,053	7,750	7,892	5,983	8,218	7,035	7,196	-	-	-	-	57,339	86,972	86,972	7,745	56,215
Commercial Sanitation Fees	486,778	258,858	539,375	538,417	262,086	641,550	458,488	460,087	-	-	-	-	3,645,638	5,612,924	5,612,924	516,767	3,590,403
Residential Sanitation Fees	786,711	623,967	848,024	857,080	633,555	937,656	838,381	898,082	-	-	-	-	6,423,457	9,773,247	9,773,247	840,174	6,017,466
Total Charges for Services	1,332,959	943,432	1,435,735	1,457,960	935,351	1,643,025	1,369,959	1,419,602	-	-	-	-	10,538,023	16,079,363	16,079,363	1,430,365	10,064,422
Miscellaneous Revenues																	
TNG Parking Lot Improvement	-	-	-	-	-	-	325	-	-	-	-	-	325	-	-	-	9,374
Total Miscellaneous Revenues	-	-	-	-	-	8,964	1,713	4,301	-	-	-	-	14,978	-	-	-	16,286
Total Operating Revenues	1,332,959	943,432	1,435,735	1,457,960	935,351	1,651,989	1,371,671	1,423,903	-	-	-	-	10,553,001	16,079,363	16,079,363	1,430,365	10,080,708
Non-Operating Revenues																	
Lease Revenue																	
Compost Facility Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	18,000	-	-
Knife River Lease	2,500	-	-	5,000	2,500	2,500	2,500	2,500	-	-	-	-	17,500	30,000	30,000	2,500	22,500
Total Lease Revenue	2,500	-	-	5,000	2,500	2,500	2,500	2,500	-	-	-	-	17,500	48,000	48,000	2,500	22,500
Proceeds from Sale of Equipment																	
Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000	-	-
Total Proceeds from Sale of Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	9,000	-	-
Investment Revenue																	
Interest Earned	641	623	666	658	594	669	672	701	-	-	-	-	5,224	8,200	8,200	103	1,515
Total Investment Revenue	641	623	666	658	594	669	672	701	-	-	-	-	5,224	8,200	8,200	103	1,515
Total Non-Operating Revenues	3,141	623	666	5,658	3,094	3,169	3,172	3,201	-	-	-	-	22,724	65,200	65,200	2,603	24,015
Total Revenues	1,336,100	944,055	1,436,401	1,463,619	938,445	1,655,158	1,374,843	1,427,104	-	-	-	-	10,575,725	16,144,563	16,144,563	1,432,968	10,104,723
Expenses																	
Operating Expenses																	
Accounting	14,487	15,960	22,777	15,510	15,922	15,512	15,533	14,687	-	-	-	-	130,387	217,354	217,354	34,593	151,908
Residential Operations	231,827	296,619	326,004	260,765	277,618	212,676	254,245	228,662	-	-	-	-	2,088,416	3,669,481	4,433,745	270,425	2,181,210
Commercial Operations	126,738	131,428	170,378	144,040	130,151	108,818	132,039	495,508	-	-	-	-	1,439,098	1,938,292	2,988,403	125,106	1,083,433
Recycling Program	21,349	26,136	60,965	24,802	23,959	25,513	42,330	23,647	-	-	-	-	248,701	415,150	443,468	39,797	255,611
Transfer Station	125,901	368,780	363,320	411,231	335,904	324,728	416,698	393,322	-	-	-	-	2,739,884	5,086,222	5,208,411	391,097	2,691,437
Mowing	61,150	69,997	126,282	62,138	63,437	59,328	67,337	64,575	-	-	-	-	574,243	921,453	954,634	62,990	555,727
Solid Waste Miscellaneous	102,331	7,863	50,455	24,123	37,110	11,424	4,182	12,633	-	-	-	-	250,121	410,632	410,632	22,206	166,368
Total Operating Expenses	683,783	916,783	1,120,181	942,609	884,100	757,997	932,364	1,233,033	-	-	-	-	7,470,850	12,658,584	14,656,647	946,214	7,085,694
Total Expenses	683,783	916,783	1,120,181	942,609	884,100	757,997	932,364	1,233,033	-	-	-	-	7,470,850	12,658,584	14,656,647	1,000,926	7,227,421
Other Financing Sources (Uses)																	
Transfers Out																	
Debt Service	(60,167)	(60,167)	(60,167)	(60,167)	(60,167)	(60,167)	(60,167)	(60,167)	-	-	-	-	(481,338)	722,008	722,008	(60,797)	(486,375)
Indirect Cost Allocations & Franchise Fees	(203,239)	(203,239)	(203,239)	(203,239)	(203,239)	(203,239)	(203,239)	(203,239)	-	-	-	-	(1,625,910)	(2,438,864)	(2,438,864)	(194,112)	(1,552,896)
Total Transfers Out	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	-	-	-	-	(2,107,248)	(1,716,856)	(1,716,856)	(254,909)	(2,039,271)
Total Other Financing Sources (Uses)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	(263,406)	-	-	-	-	(2,107,248)	(1,716,856)	(1,716,856)	(254,909)	(2,039,271)
Net Change in Fund Balance	388,911	(236,134)	52,814	257,604	(209,060)	633,754	179,073	(69,335)	-	-	-	-	997,627	1,769,123	(228,940)	177,133	838,031
Fund Balance, Beginning	3,495,137	3,884,048	3,647,914	3,700,728	3,958,332	3,749,272	4,383,026	4,562,099	4,492,764	4,492,764	4,492,764	4,492,764	3,495,137	3,495,137	3,495,137	4,112,417	3,451,519
Fund Balance, Ending	$ 3,884,048	$ 3,647,914	$ 3,700,728	$ 3,958,332	$ 3,749,272	$ 4,383,026	$ 4,562,099	$ 4,492,764	$ 4,492,764	$ 4,492,764	$ 4,492,764	$ 4,492,764	$ 4,492,764	$ 5,264,260	$ 3,266,197	$ 4,289,550	$ 4,289,550

CITY OF KILLEEN, TEXAS
WATER & SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2014															FY 2014		
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD	Increase or (Decrease) from PY Month
Revenues																		
Operating Revenues																		
Charges for Services																		
Sale of Water	$ 1,541,147	$ 1,176,104	$ 1,304,777	$ 1,308,133	$ 853,355	$ 1,371,610	$ 1,229,694	$ 1,361,442	$ -	$ -	$ -	$ -	$ 10,146,262	$ 18,638,615	$ 18,638,615	$ 1,598,442	$ 9,998,230	$ (237,000)
Water & Sewer Taps	54,804	32,591	75,428	37,962	65,577	56,000	66,456	44,262	-	-	-	-	433,080	753,195	753,195	37,400	457,367	6,862
Septic Tank Elimination	1,000	1,000	1,350	1,350	1,000	10,929	3,649	2,056	-	-	-	-	22,334	24,000	24,000	1,798	15,884	258
Sewer Fees Collected	1,391,580	1,132,767	1,402,874	1,475,940	949,238	1,542,328	1,324,222	1,386,715	-	-	-	-	10,605,663	17,541,921	17,541,921	1,513,451	10,230,788	(126,736)
Water Services & Charges	116,542	90,256	134,681	138,276	95,362	145,588	124,662	125,629	-	-	-	-	970,997	916,639	916,639	90,146	558,125	35,483
Delinquent Penalty	101,880	102,710	102,280	116,510	102,225	106,040	97,500	113,650	-	-	-	-	842,795	1,255,391	1,255,391	109,635	797,380	4,015
Total Charges for Services	3,206,953	2,535,428	3,021,389	3,078,171	2,066,757	3,232,495	2,846,182	3,033,755	-	-	-	-	23,021,131	39,129,761	39,129,761	3,350,872	22,057,774	(815,444)
Miscellaneous Revenues																		
FOG Revenue	21,186	19,752	30,230	25,113	12,279	33,490	22,847	16,169	-	-	-	-	181,067	145,000	145,000	19,093	19,093	(2,924)
Insurance Proceeds	-	-	9,372	-	708	1,267	737	1,282	-	-	-	-	13,365	-	-	-	-	1,282
Sale of City Property	-	-	855	-	-	-	-	-	-	-	-	-	855	-	-	-	-	-
Miscellaneous Receipts	-	-	-	-	-	-	-	7,236	-	-	-	-	7,236	55,000	55,000	-	66,462	7,236
Total Miscellaneous Revenues	21,186	19,752	40,457	25,113	12,987	50,135	48,505	49,695	-	-	-	-	267,830	200,000	200,000	19,093	85,555	30,602
Total Operating Revenues	3,228,139	2,555,180	3,061,846	3,103,284	2,079,743	3,282,630	2,894,687	3,083,450	-	-	-	-	23,288,960	39,329,761	39,329,761	3,369,965	22,143,329	(286,515)
Non-Operating Revenues																		
Lease Revenue																		
Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Lease Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Revenue																		
Interest Earned	4,340	4,170	3,561	3,708	3,788	3,670	3,495	3,540	-	-	-	-	30,273	80,390	80,390	7,289	50,426	(3,749)
Total Investment Revenue	4,340	4,170	3,561	3,708	3,788	3,670	3,495	3,540	-	-	-	-	30,273	80,390	80,390	7,289	50,426	(3,749)
Total Non-Operating Revenues	4,340	4,170	3,561	3,708	3,788	3,670	3,495	3,540	-	-	-	-	30,273	80,390	80,390	7,289	50,426	(3,749)
Total Revenues	3,232,479	2,559,350	3,065,408	3,106,993	2,083,532	3,286,300	2,898,182	3,086,991	-	-	-	-	23,319,234	39,410,151	39,410,151	3,377,254	22,193,755	(290,263)
Expenses																		
Operating Expenses																		
Fleet Services	70,104	88,490	128,487	78,526	104,077	73,487	91,174	80,869	-	-	-	-	715,214	1,299,495	1,458,524	89,636	832,565	(8,767)
Fleet Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility Collections	202,832	155,821	246,624	222,997	182,135	198,332	154,940	189,200	-	-	-	-	1,552,881	2,084,434	2,084,434	138,606	1,274,600	50,594
Water and Sewer Contracts	1,036,939	1,007,671	948,363	1,600,627	933,662	1,060,862	1,032,411	1,172,853	-	-	-	-	8,793,388	14,521,007	14,521,007	1,198,246	13,530,544	(25,393)
Water Distribution	125,686	112,423	136,010	98,495	118,176	90,343	84,184	110,038	-	-	-	-	875,354	1,459,255	1,468,141	134,824	1,160,483	(24,786)
Sanitary Sewers	51,368	71,876	115,699	55,091	60,007	90,848	80,988	59,236	-	-	-	-	585,114	1,973,579	1,923,579	49,240	807,998	9,996
Water and Sewer Operations	177,586	310,736	260,294	212,556	203,825	150,964	218,942	195,020	-	-	-	-	1,729,924	2,771,721	2,942,654	308,963	1,988,022	(113,943)
Water and Sewer Engineering	54,391	58,378	89,957	108,395	101,095	61,014	51,489	99,451	-	-	-	-	624,169	1,385,105	1,610,029	67,567	547,524	31,884
Water & Sewer Miscellaneous	132,152	50,593	62,506	64,283	53,104	41,155	45,106	85,141	-	-	-	-	534,039	1,679,684	1,564,684	79,054	569,538	6,087
Total Operating Expenses	1,851,058	1,855,988	1,987,940	2,440,970	1,756,081	1,767,005	1,759,235	1,991,807	-	-	-	-	15,410,084	27,174,280	27,573,052	2,066,136	20,711,274	(74,329)
Non-Operating Expenses																		
Capital																		
Water and Sewer Projects	(15,581)	-	123,970	1,255	5,080	13,304	58,884	93,194	-	-	-	-	280,106	700,000	1,303,304	77,100	293,901	16,094
Total Capital	(15,581)	-	123,970	1,255	5,080	13,304	58,884	93,194	-	-	-	-	280,106	700,000	1,303,304	77,100	293,901	16,094
Miscellaneous Expenses																		
Industrial Development	84,675	-	116,875	84,675	-	116,875	84,675	-	-	-	-	-	487,775	806,200	806,200	-	477,028	-
Total Miscellaneous Expenses	84,675	-	116,875	84,675	-	116,875	84,675	-	-	-	-	-	487,775	806,200	806,200	-	477,028	-
Total Non-Operating Expenses	69,094	-	240,845	85,930	5,080	130,179	143,558	93,194	-	-	-	-	767,881	1,506,200	2,109,504	77,100	770,929	16,094
Total Expenses	1,920,152	1,855,988	2,228,786	2,526,900	1,761,161	1,897,184	1,902,793	2,085,001	-	-	-	-	16,177,965	28,680,480	29,682,556	2,143,236	21,482,203	(58,235)
Other Financing Sources (Uses)																		
Transfers In																		
Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out																		
Debt Service	(596,667)	(596,667)	(596,667)	(596,667)	(596,667)	(596,667)	(596,667)	(596,667)	-	-	-	-	(4,773,334)	(7,160,000)	(7,160,000)	(619,583)	(4,956,664)	22,916
Indirect Cost Allocations & Franchise Fees	(545,910)	(545,910)	(545,909)	(545,909)	(545,909)	(545,909)	(545,909)	(545,909)	-	-	-	-	(4,367,275)	(6,550,910)	(6,550,910)	(479,226)	(3,833,808)	(66,683)
Total Transfers Out	(1,142,577)	(1,142,577)	(1,142,576)	(1,142,576)	(1,142,576)	(1,142,576)	(1,142,576)	(1,257,576)	-	-	-	-	(9,255,609)	(13,710,910)	(13,825,910)	(1,098,809)	(8,790,472)	(158,767)
Total Other Financing Sources (Uses)																		
Net Change in Fund Balance	169,750	(439,215)	(305,954)	(562,483)	(820,205)	246,540	(147,187)	(255,586)	-	-	-	-	(2,114,341)	(2,981,239)	(4,098,315)	135,209	(8,078,920)	(390,795)
Fund Balance, Beginning	16,273,406	16,443,156	16,003,941	15,697,987	15,135,504	14,315,299	14,561,838	14,414,651	14,159,065	14,159,065	14,159,065	14,159,065	16,273,406	16,273,406	16,273,406	17,215,913	25,430,042	(2,801,262)
Fund Balance, Ending	$ 16,443,156	$ 16,003,941	$ 15,697,987	$ 15,135,504	$ 14,315,299	$ 14,561,838	$ 14,414,651	$ 14,159,065	$ 14,159,065	$ 14,159,065	$ 14,159,065	$ 14,159,065	$ 14,159,065	$ 13,292,167	$ 12,175,091	$ 17,351,122	$ 17,351,122	$ (3,192,057)

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES,
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2015

	FY 2015															FY 2014	
	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual YTD	Original Budget	Adjusted Budget	Actual May	Actual YTD
Revenues																	
Operating Revenues																	
Charges for Services																	
Residential Storm Water Fees	$ 276,559	$ 223,905	$ 302,977	$ 302,543	$ 224,236	$ 329,422	$ 279,597	$ 278,965	$ -	$ -	$ -	$ -	$ 2,218,205	$ 3,250,000	$ 3,250,000	$ 296,830	$ 2,159,825
Commercial Storm Water Fees	48,913	35,590	58,163	52,913	35,848	62,323	49,051	48,776	-	-	-	-	391,577	610,000	610,000	50,531	389,819
Miscellaneous Receipts	-	-	-	-	52	-	-	-	-	-	-	-	52	5,000	5,000	-	362
Total Charges for Services	325,472	259,495	361,140	355,457	261,281	391,869	328,648	327,741	-	-	-	-	2,611,103	3,865,000	3,865,000	347,361	2,550,006
Total Operating Revenues	325,472	259,495	361,140	355,457	261,281	391,869	328,648	327,741	-	-	-	-	2,611,103	3,865,000	3,865,000	347,361	2,550,006
Non-Operating Revenues																	
Intergovernmental Revenue																	
TDPS Repetitive FC Grant	-	-	-	-	8,723	-	-	-	-	-	-	-	8,723	-	-	-	-
TCEQ EPA 319(h) Grant	(16,476)	-	-	-	-	-	-	-	-	-	-	-	(16,476)	-	-	-	-
Total Intergovernmental Revenue	(16,476)	-	-	-	8,723	-	-	-	-	-	-	-	(7,753)	-	-	-	-
Investment Revenue																	
Interest Earned	2,220	2,151	2,250	2,267	2,047	(6,171)	809	843	-	-	-	-	6,417	25,000	25,000	733	9,952
Total Investment Revenue	2,220	2,151	2,250	2,267	2,047	(6,171)	809	843	-	-	-	-	6,417	25,000	25,000	733	9,952
Total Non-Operating Revenues	(14,256)	2,151	2,250	2,267	10,770	(6,171)	809	843	-	-	-	-	(1,336)	25,000	25,000	733	9,952
Total Revenues	311,216	261,646	363,390	357,724	272,051	385,699	329,457	328,583	-	-	-	-	2,609,766	3,890,000	3,890,000	348,094	2,559,958
Expenses																	
Operating Expenses																	
Engineering Division	19,432	17,200	38,375	19,139	23,467	77,983	22,744	20,755	-	-	-	-	239,095	681,471	846,741	21,677	181,762
Street Division	26	7,528	16,616	5,670	2,123	11,173	19,543	17,209	-	-	-	-	79,888	309,480	309,480	-	494,263
Drainage Maintenance	100,402	118,280	204,011	114,103	127,078	107,948	120,404	119,153	-	-	-	-	1,011,378	1,761,842	1,761,842	119,084	1,003,138
Environmental Services	4,756	5,512	12,515	11,192	64,683	13,852	25,020	4,819	-	-	-	-	142,349	201,581	654,753	33,605	142,797
Non-Departmental	19,003	4,944	4,698	7,910	2,232	1,126	1,151	600	-	-	-	-	41,664	144,259	144,259	12,679	51,096
Total Operating Expenses	143,619	153,464	276,215	158,014	219,584	212,082	188,860	162,535	-	-	-	-	1,514,374	3,098,633	3,717,075	187,045	1,873,056
Non-Operating Expenses																	
Capital																	
Drainage Projects - Minor	-	-	-	-	-	-	-	-	-	-	-	-	-	16,160	16,160	-	77,651
Drainage Projects - Major	-	-	-	-	-	-	-	-	-	-	-	-	-	3,561,004	3,561,004	25,989	372,358
Total Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	3,577,164	3,577,164	25,989	450,009
Total Non-Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	3,577,164	3,577,164	25,989	450,009
Total Expenses	143,619	153,464	276,215	158,014	219,584	212,082	188,860	162,535	-	-	-	-	1,514,374	6,675,797	7,294,239	213,034	2,323,065
Other Financing Sources (Uses)																	
Transfers Out																	
Debt Service	(16,753)	(16,753)	(16,753)	(16,753)	(16,753)	(16,753)	(16,753)	(16,753)	-	-	-	-	(134,025)	(565,213)	(565,213)	(29,903)	(149,170)
Indirect Cost Allocation	(25,383)	(25,383)	(25,383)	(25,383)	(25,383)	(25,383)	(25,383)	(25,383)	-	-	-	-	(203,062)	(304,592)	(304,592)	(24,964)	(199,711)
Total Transfers Out	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	-	-	-	-	(337,087)	(869,805)	(869,805)	(54,867)	(348,881)
Total Other Financing Sources (Uses)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	(42,136)	-	-	-	-	(337,087)	(869,805)	(869,805)	(54,867)	(348,881)
Net Change in Fund Balance	125,461	66,046	45,039	157,574	10,332	131,481	98,461	123,912	-	-	-	-	758,305	(3,655,602)	(4,274,044)	80,193	(111,988)
Fund Balance, Beginning	6,524,020	6,649,481	6,715,527	6,760,566	6,918,140	6,928,472	7,059,952	7,158,413	7,282,325	7,282,325	7,282,325	7,282,325	6,524,020	6,524,020	6,524,020	6,655,397	6,847,578
Fund Balance, Ending	$ 6,649,481	$ 6,715,527	$ 6,760,566	$ 6,918,140	$ 6,928,472	$ 7,059,952	$ 7,158,413	$ 7,282,325	$ 7,282,325	$ 7,282,325	$ 7,282,325	$ 7,282,325	$ 7,282,325	$ 2,868,418	$ 2,249,976	6,735,590	6,735,590

CAPITAL PROJECT FUNDS

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

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
Capital Project Funds							
Governmental Capital Project Funds							
*!	394	1993 GOB CONST. Library Expansion / Street Projects/ FD Training Facility	$ 3,750,000.00	$ 4,541,824.02	$ 4,541,824.02	$ (0.00)	$ -
*!	395	1995 GOB CONST. Street Projects/ FD Stations 6 & 7/ FD - 4 trucks	6,745,000.00	9,008,814.34	9,008,814.34	-	-
*!	329	2001 C/O CONST. FUND RGAAF Terminal / Street Projects	6,000,000.00	13,651,091.24	13,651,091.24	(0.00)	-
!	331	2003 C/O CONST. FUND RGAAF Terminal & Aviation Equipment	9,000,000.00	15,522,778.75	15,394,989.49	52,802.50	127,789.26
*!	333	2004 C/O CONST. FUND FD - 6 Ambulances & Quint Truck / Street Projects / Parks & Streets Vehicles	2,979,026.30	3,106,013.01	3,106,013.01	(0.00)	-
*!	334	2004 GOB CONST. FUND PD HQ/ FD Stations / Lions CP Project/ Street Projects / FD vehicles	15,990,732.00	18,425,511.53	18,425,511.53	0.00	-
!	335	2005 C/O CONST. FUND Building (1 Stop)/ Street Projects / CTE Project	11,500,000.00	12,890,234.49	12,874,829.90	12.86	15,404.59
!	336	2005 GOB CONST. FUND Senior & Recreation Center	10,000,000.00	11,228,774.48	11,228,774.48	-	-
!	337	2007 G/O & C/O CONST. FUND PD Hqr/ FD Station 1 & 8/ Aquatic Center/ Street Building/ PD vehicles / FD Trucks	41,279,000.00	42,864,771.08	42,824,820.88	33,368.20	39,950.20
!	339	2009 GOB CONST. FUND Street Projects - Watercrest, Trimmier, Downtown, City Owner Agreements	13,175,000.00	15,370,605.20	15,370,605.20	-	-
!	340	2009 C/O CONST. FUND Aquatic Cntr/ Street & SW Equip Street Projects/ Lions Park Hike & Bike	8,500,000.00	8,618,598.72	8,561,083.55	67.54	57,515.17
	343	2011 C/O CONST. FUND Street Projects - Stagecoach, etc./ KAAC Facility	32,040,000.00	34,758,836.55	34,500,594.50	324,356.37	258,242.05
*	344	2012 C/O CONST. FUND PD Fleet/ FD - 4 trucks & 1 ambulance/ US 190 expansion	6,765,000.00	6,773,302.50	6,773,302.50	-	-
	345	2012 GOB CONST. FUND Community Center Renovations	1,265,000.00	2,002,178.28	330,892.00	169.95	1,671,286.28
	346	DOWNTOWN IMPROVEMENT PHASE II Downtown Improvement Phase II	-	300,000.00	223,510.00	-	76,490.00
	347	2014 C/O CONST. FUND FD Station 9/ Street Projects -Trimmier	13,060,000.00	18,016,235.03	9,477,638.77	-	8,538,596.26
	348	2014 GOB CONST. FUND Parks & Trail projects	5,670,000.00	6,281,142.49	3,155,073.28	55,911.20	4,581,567.21
	215	SPECIAL EVENTS CENTER Special Event Center Fountain	-	17,535.26	-	17,535.26	17,535.26

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Fund Number	Fund Name & Issuance Amount/ Main Purpose	Bond Issuance Amount	Total Funding Available	Total Expenditures/ Commitments	Unassigned Project Funding	Unexpended Cash Balance
	248	CHILD SAFETY FUND Child Safety Fund Project	-	409,479.97	158,523.73	409,479.97	250,956.24
	Total Governmental Capital Project Funds		187,718,758.30	406,294,342.64	209,607,892.42	893,703.85	15,635,332.52
	Pass Through Financing Capital Project Funds						
	341	PASS THRU FIN CONST. FUND US 190/Rosewood/2410	31,400,000.00	32,445,724.56	29,183,650.76	9,928.82	3,262,073.80
	342	PTF 195/201 CONST. FUND SH 195/SH201 Interchange	18,060,000.00	19,189,895.66	17,854,960.65	747.44	1,334,935.01
	Total Pass Through Financing Capital Project Funds		49,460,000.00	51,635,620.22	47,038,611.41	10,676.26	4,597,008.81
	Solid Waste Capital Project Funds						
!	385	2005 SOLID WASTE CONST. Transfer Station/ SW Admin Facility	9,100,000.00	9,618,551.16	9,613,027.12	1.01	5,524.04
	Total Solid Waste Capital Project Funds		9,100,000.00	9,618,551.16	9,613,027.12	1.01	5,524.04
	Water/Sewer Capital Project Funds						
!	381	2001 W&S BOND W&S Projects	8,700,000.00	9,260,436.26	9,260,420.47	15.79	15.79
!	384	2007 W&S BOND W&S Projects	21,096,978.00	22,461,850.38	22,369,335.36	72,051.77	92,515.02
	386	2013 W&S BOND W&S Projects	20,200,000.00	20,315,198.73	7,208,190.97	32,465.37	13,107,007.76
	387	W&S CAPITAL PROJECTS W&S Projects	-	115,000.00	113,498.10	-	1,501.90
	Total Water/Sewer Capital Project Funds		49,996,978.00	52,037,485.37	38,837,946.80	104,532.93	13,199,538.57
	Aviation Capital Projects Funds						
	526	AVIATION CFC FUND Aviation CFC Project	-	1,191,456.38	-	1,191,456.38	1,191,456.38
	529	AVIATION PFC Aviation PFC Project	-	1,011,262.73	468,536.18	-	542,726.55
	Total Aviation Capital Projects Funds		-	2,202,719.11	468,536.18	1,191,456.38	1,734,182.93
	Drainage Utility Capital Project Funds						
!	576	2006 C/O CONST.FUND Drainage Utility Projects	8,000,000.00	9,009,026.25	5,570,401.23	808,127.81	3,438,625.02
	Total Drainage Utility Capital Project Funds		8,000,000.00	9,009,026.25	5,570,401.23	808,127.81	3,438,625.02
	Total Capital Project Funds		$ 304,275,736.30	$ 530,797,744.75	$ 311,136,415.16	$ 3,008,498.24	$ 38,610,211.89

* Funds are being consolidated
! Subject to arbitrage rebate

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SPECIAL EVENT CENTER FOUNTAIN -FUND 215
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding s	Total	Remaining Balance
Funding								
Interest Income	215-0000-361-05-0	$ 13.22	$ -	$ 13.22	$ 13.22	$ -	$ 13.22	$ -
Miscellaneous Revenue	215-0000-363-01-0	17,522.04	17,447.04	75.00	17,522.04	-	17,522.04	-
			-	-	-	-	-	-
Total Funding		17,535.26	17,447.04	88.22	17,535.26	-	17,535.26	-
Expenditures								
Completed Projects								
Total Completed Projects		-	-	-	-	-	-	-
ActiveProjects								
Total Active Projects		-	-	-	-	-	-	-
Total Expenditures/Commitments		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unassigned Project Funding		$ 17,535.26						
Unexpended Cash Balance							**$ 17,535.26**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CHILD SAFETY FUND - FUND 248
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Child Safety Fees	248-0000-341-38-00	$ 21,619.98	$ -	$ 21,619.98	$ 21,619.98	$ -	$ 21,619.98	$ -
Bell County Child Safety	248-0000-382-48-00	387,859.99	235,550.04	152,309.95	387,859.99	-	387,859.99	-
Total Funding		409,479.97	235,550.04	173,929.93	409,479.97	-	409,479.97	-
Expenditures								
Completed Projects								
		-	-	-	-	-	-	-
Total Completed Projects		-	-	-	-	-	-	-
ActiveProjects								
Pavement Marking	248-0000-434-42-38	-	-	7,444.68	7,444.68	-	7,444.68	(7,444.68)
Signs & Traffic Lights	248-0000-434-43-70	-	-	1,808.50	1,808.50	-	1,808.50	(1,808.50)
Professional Services	248-0000-434-44-20	-	-	950.00	950.00	-	950.00	(950.00)
Sidewalk Improvements	248-0000-434-60-50	-	-	136,320.55	136,320.55	12,000.00	148,320.55	(148,320.55)
Total Active Projects		-	-	146,523.73	146,523.73	12,000.00	158,523.73	(158,523.73)
Total Expenditures/Commitments		$ -	$ -	$ 146,523.73	$ 146,523.73	$ 12,000.00	$ 158,523.73	$ (158,523.73)
Unassigned Project Funding		$ 409,479.97						
Unexpended Cash Balance							**$ 250,956.24**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2003 - FUND 331
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	331-0000-361.05-00	$ 629,910.87	$ 629,784.57	$ 126.30	$ 629,910.87	$ -	$ 629,910.87	$ -
Transfer from AVN PFC	331-0000-371-95-29	1,900,480.38	1,900,480.38	-	1,900,480.38	-	1,900,480.38	-
FAA Grant Reimbursements	331-0000-383-05-00	3,992,387.50	3,992,387.50	-	3,992,387.50	-	3,992,387.50	-
Sale of Bonds	331-0000-391.05-00	9,000,000.00	9,000,000.00	-	9,000,000.00	-	9,000,000.00	-
Total Funding		15,522,778.75	15,522,652.45	126.30	15,522,778.75	-	15,522,778.75	-
Expenditures								
Completed Projects								
Professional Services	331-3490-800-44-20	1,800.00	1,800.00	-	1,800.00	-	1,800.00	-
Phone System Migration	331-3490-800-46-05	20,586.74	20,586.74	-	20,586.74	-	20,586.74	-
Computer Hardware - Check-In Equip	331-3490-800-46-40	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Pavement Rehabilitation	331-3490-800-57-04	11,028.55	11,028.55	-	11,028.55	-	11,028.55	-
Cost of Issuance	331-3490-800-57-10	106,121.71	106,121.71	-	106,121.71	-	106,121.71	-
Charter Package	331-3490-800-57-13	219,825.50	219,825.50	-	219,825.50	-	219,825.50	-
ARFF Gear	331-3490-800-57-18	72,001.00	72,001.00	-	72,001.00	-	72,001.00	-
Corporate Hangar	331-3490-800-60-10	313,498.64	313,498.64	-	313,498.64	-	313,498.64	-
T-Hanger	331-3490-800-60-15	542,261.47	542,261.47	-	542,261.47	-	542,261.47	-
SUV	331-3490-800-61-10	38,049.00	38,049.00	-	38,049.00	-	38,049.00	-
Fuel Truck	331-3490-800-61-10	62,654.00	62,654.00	-	62,654.00	-	62,654.00	-
Ramp	331-3490-800-61-35	13,730.65	13,730.65	-	13,730.65	-	13,730.65	-
Burnisher	331-3490-800-61-35	15,032.17	15,032.17	-	15,032.17	-	15,032.17	-
Scrubber	331-3490-800-61-35	13,460.68	13,460.68	-	13,460.68	-	13,460.68	-
Equipment-ZTR for ILE	331-3490-800-61-35	7,817.00	7,817.00	-	7,817.00	-	7,817.00	-
Equipment-ZTR for KFHRA	331-3490-800-61-35	13,507.34	13,507.34	-	13,507.34	-	13,507.34	-
Terminal Seating	331-3490-800-61-50	16,120.00	16,120.00	-	16,120.00	-	16,120.00	-
Heavy Aircraft Tug	331-3490-800-61-55	119,449.95	119,449.95	-	119,449.95	-	119,449.95	-
Diesel Pump with meter	331-3490-800-61-55	7,720.85	7,720.85	-	7,720.85	-	7,720.85	-
Ground Power Unit	331-3490-800-61-55	58,529.00	58,529.00	-	58,529.00	-	58,529.00	-
Tow Tractor - KFHRA	331-3490-800-61-55	39,900.00	39,900.00	-	39,900.00	-	39,900.00	-
Airport Master Plan	331-3490-800-66-10	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-
Transfer to RGAAF (FY 04-05)	331-3490-800-95-25	600,000.00	600,000.00	-	600,000.00	-	600,000.00	-
Transfer to RGAAF (FY 05-06)	331-3490-800-95-25	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-
Transfer to RGAAF (FY 06-07)	331-3490-800-95-25	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Transfer to Fund 329	331-0000-301-05-00	776,018.00	776,018.00	-	776,018.00	-	776,018.00	-
Transfers to DSF - 431	331-3490-800-95-43	1,617,000.00	1,617,000.00	-	1,617,000.00	-	1,617,000.00	-
Transfers to DSF - 446	331-3490-800-95-44	393,000.00	393,000.00	-	393,000.00	-	393,000.00	-
Total Completed Projects		5,928,112.25	5,928,112.25	-	5,928,112.25	-	5,928,112.25	-
Active Projects								
Equipment - KFHRA	331-3490-800-61-35	137,000.00	-	73,616.38	73,616.38	26,622.00	100,238.38	36,761.62
RGAAF Project**	331-3490-800-57-80	9,404,864.00	9,347,585.24	18,203.62	9,365,788.86	850.00	9,366,638.86	38,225.14
Total Active Projects		9,541,864.00	9,347,585.24	91,820.00	9,439,405.24	27,472.00	9,466,877.24	74,986.76
Total Expenditures/Commitments		$15,469,976.25	$15,275,697.49	$ 91,820.00	$15,367,517.49	$ 27,472.00	$15,394,989.49	$ 74,986.76
Unassigned Project Funding		$ 52,802.50						
Unexpended Cash Balance							**$ 127,789.26**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
2005 CERTIFICATES OF OBLIGATION - FUND 335
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENED MAY 31, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	335-0000-361-05-00	$ 1,190,736.58	$ 1,190,723.38	$ 13.20	$ 1,190,736.58	$ -	$ 1,190,736.58	$ -
KAAC-Killeen Free Clinic	335-0000-362.05-15	17,865.00	17,865.00	-	17,865.00	-	17,865.00	-
KAAC-Central Texas 4 C	335-0000-362.05-17	119,982.27	119,982.27	-	119,982.27	-	119,982.27	-
Milburn Academy	335-0000-362.05-18	10,354.95	10,354.95	-	10,354.95	-	10,354.95	-
Miscellaneous Receipts	335-0000-363-99-00	1,295.69	1,295.69	-	1,295.69	-	1,295.69	-
Grant-Misc Receipts	335-0000-382-30-00	50,000.00	50,000.00	-	50,000.00	-	50,000.00	-
Sale of Bonds	335-0000-391.05-00	11,500,000.00	11,500,000.00	-	11,500,000.00	-	11,500,000.00	-
Total Funding		12,890,234.49	12,890,221.29	13.20	12,890,234.49	-	12,890,234.49	-
Expenditures								
Completed Projects								
Cost of Issuance	335-0000-800-57-10	172,536.65	172,536.65	-	172,536.65	-	172,536.65	-
BCCC Tower	335-3490-800.56-60	213,851.00	213,851.00	-	213,851.00	-	213,851.00	-
TXDOT / CTE Projects	335-3490-800.56-62	988,900.00	988,900.00	-	988,900.00	-	988,900.00	-
Building Purchase - One Stop	335-3490-800.56-64	4,363,724.80	4,363,724.80	-	4,363,724.80	-	4,363,724.80	-
Street Equipment - Paver	335-3490-800.56-65	116,680.00	116,680.00	-	116,680.00	-	116,680.00	-
Fire - Ambulances	335-3490-800.56-66	279,424.36	279,424.36	-	279,424.36	-	279,424.36	-
Street Maintenance Equip	335-3490-800.56-67	157,025.00	157,025.00	-	157,025.00	-	157,025.00	-
Trimmier - 3470 - Stagecoach	335-3490-800.56-68	2,052.00	2,052.00	-	2,052.00	-	2,052.00	-
Trimmier Road - Design	335-3490-800.56-69	299,284.00	299,284.00	-	299,284.00	-	299,284.00	-
Watercrest Road - Design	335-3490-800.56-70	543,469.00	543,469.00	-	543,469.00	-	543,469.00	-
Elms/Cody Poe/Robinett RD	335-3490-800.56-87	872,133.53	872,133.53	-	872,133.53	-	872,133.53	-
DOE Reimbursement	335-3490-800.58-85	36,566.00	36,566.00	-	36,566.00	-	36,566.00	-
Total Completed Projects		8,045,646.34	8,045,646.34	-	8,045,646.34	-	8,045,646.34	-
Active Projects								
City Owner Agreements	335-3490-800.56-63	4,844,575.29	4,733,409.53	85,190.28	4,818,599.81	10,583.75	4,829,183.56	15,391.73
Total Active Projects		4,844,575.29	4,733,409.53	85,190.28	4,818,599.81	10,583.75	4,829,183.56	15,391.73
Total Expenditures/Commitments		$ 12,890,221.63	$ 12,779,055.87	$ 85,190.28	$ 12,864,246.15	$ 10,583.75	$ 12,874,829.90	$ 15,391.73
Unassigned Project Funding		$ 12.86						
Unexpended Cash Balance							**$ 15,404.59**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
COMBINATION G/O AND C/O BONDS SERIES 2007 - FUND 337
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	337-0000-361.05-00	$ 1,500,419.77	$ 1,500,393.95	$ 25.82	$ 1,500,419.77	$ -	$ 1,500,419.77	$ -
Investment Gain/Loss	337-0000-361-20-20	(1,274.56)	(1,274.56)		(1,274.56)	-	(1,274.56)	-
Investment Expense	337-0000-361-99-00	(1,232.02)	(1,232.02)	-	(1,232.02)	-	(1,232.02)	-
Miscellaneous Receipts	337-0000-363.99-00	47,877.41	47,877.41	-	47,877.41	-	47,877.41	-
Grant Receipts	337-0000-382.30-00	24,593.06	24,593.06		24,593.06	-	24,593.06	-
Sale of Bonds - General Obligation Bonds	337-0000-391.05-00	17,284,000.00	17,284,000.00	-	17,284,000.00	-	17,284,000.00	-
Sale of Bonds - Certificate of Obligation Bonds	337-0000-391.05-00	23,995,000.00	23,995,000.00	-	23,995,000.00	-	23,995,000.00	-
Transfers from Fund 344 - Elms Rd	337-0000-371.93-44	15,387.42	-	15,387.42	15,387.42	-	15,387.42	-
Total Funding		42,864,771.08	42,849,357.84	15,413.24	42,864,771.08	-	42,864,771.08	-
Expenditures								
Completed Projects								
Other								
Cost of Issuance	337-3490-800-57-10	194,347.39	194,347.39	-	194,347.39	-	194,347.39	-
Building Maintenance	337-3490-800.42-10	4,683.00	4,683.00	-	4,683.00	-	4,683.00	-
Equipment	337-3490-800.46-35	1,271.04	1,271.04	-	1,271.04	-	1,271.04	-
Computer Software	337-3490-800.46-45	1,215.08	1,215.08	-	1,215.08	-	1,215.08	-
Total Other		201,516.51	201,516.51	-	201,516.51	-	201,516.51	-
Community Services								
C.S. -LCP Phase III - Family Aquatics Center A & E	337-3490-800.56-90	483,000.00	483,000.00	-	483,000.00	-	483,000.00	-
C.S. -LCP Phase III - Family Aquatics Center Construction	337-3490-800.56-96	4,113,129.00	4,113,129.00	-	4,113,129.00	-	4,113,129.00	-
Aquatic Center Capital	337-3490-800.58-13	31,545.89	31,545.89	-	31,545.89	-	31,545.89	-
Total Community Services		4,627,674.89	4,627,674.89	-	4,627,674.89	-	4,627,674.89	-
Streets								
Street Dept Building	337-3490-800.58-28	1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
Total Streets		1,994,876.90	1,994,876.90	-	1,994,876.90	-	1,994,876.90	-
Police Department								
P.D. - Headquarters: Land	337-3490-800.56-89	233,350.50	233,350.50	-	233,350.50	-	233,350.50	-
Animal Control Shelter	337-3490-800.56-74	301,258.48	301,258.48	-	301,258.48	-	301,258.48	-
Equipment Replacement	337-3490-800.56-65	2,996,408.73	2,996,408.73	-	2,996,408.73	-	2,996,408.73	-
P.D. - Headquarters: A & E	337-3490-800.56-88	888,781.00	888,781.00	-	888,781.00	-	888,781.00	-
PD. - Network	337-3490-800-58-11	65,280.11	65,280.11	-	65,280.11	-	65,280.11	-
PD. - Motor Vehicles	337-3490-800-61-10	42,010.78	42,010.78	-	42,010.78	-	42,010.78	-
Total Police Department		4,527,089.60	4,527,089.60	-	4,527,089.60	-	4,527,089.60	-
Fire Department								
F.D. - Station #8: Construction	337-3490-800.56-51	2,964,820.75	2,964,820.75	-	2,964,820.75	-	2,964,820.75	-
F.D. - Station #1: Construction	337-3490-800.56-56	3,571,883.22	3,571,883.22	-	3,571,883.22	-	3,571,883.22	-
F.D. - Station #1: A & E	337-3490-800.56-59	351,125.00	351,125.00	-	351,125.00	-	351,125.00	-
Transfer to Fire SRF	337-3490-800.92-46	67,183.00	67,183.00	-	67,183.00	-	67,183.00	-
Total Fire Department		6,955,011.97	6,955,011.97	-	6,955,011.97	-	6,955,011.97	-
Total Completed Projects		18,306,169.87	18,306,169.87	-	18,306,169.87	-	18,306,169.87	-
Active Projects								
Community Services								
Aquatic Center Security System	337-3490-800-61-35	47,378.00	47,378.00	-	47,378.00	-	47,378.00	-
Total Community Services		47,378.00	47,378.00	-	47,378.00	-	47,378.00	-
Police Department								
P.D. - Headquarters: Furniture & Fixtures	337-3490-800.46-50	780,412.22	780,412.22	-	780,412.22	-	780,412.22	-
P.D. - Headquarters: Construction	337-3490-800.56-73	22,860,416.66	22,860,416.66	-	22,860,416.66	-	22,860,416.66	-
P.D. - Headquarters: Equipment	337-3490-800-61-35	53,398.00	53,398.00	-	53,398.00	-	53,398.00	-
Animal Control - Motor Vehicle	337-3490-800.61-10	52,050.00	-	-	-	45,468.00	45,468.00	6,582.00
Total Police Department		23,746,276.88	23,694,226.88	-	23,694,226.88	45,468.00	23,739,694.88	6,582.00
Fire Department								
Equipment	337-3490-800.46-35	25,426.98	25,426.98	-	25,426.98	-	25,426.98	-
Computer Hardware	337-3490-800.46-40	14,092.12	14,092.12	-	14,092.12	-	14,092.12	-
Furniture & Fixtures	337-3490-800.46-50	21,508.68	21,508.68	-	21,508.68	-	21,508.68	-
Furniture & Fixtures	337-3490-800.61-50	7,639.00	7,639.00	-	7,639.00	-	7,639.00	-
FD. - Motor Vehicles	337-3490-800.61-10	-	-	-	-	-	-	-
Emergency Warning Sirens	337-3490-800.56-72	396,654.84	396,654.84	-	396,654.84	-	396,654.84	-
Total Fire Department		465,321.62	465,321.62	-	465,321.62	-	465,321.62	-
Other								-
Farmers Market	337-3490-800.58-26	121,797.46	121,797.46	-	121,797.46	-	121,797.46	-
Playscape	337-3490-800.58-27	62,915.79	62,915.79	-	62,915.79	-	62,915.79	-
Façade	337-3490-800.58-30	81,543.26	81,543.26	-	81,543.26	-	81,543.26	-
Total Other		266,256.51	266,256.51	-	266,256.51	-	266,256.51	-
Total Active Projects		24,525,233.01	24,473,183.01	-	24,473,183.01	45,468.00	24,518,651.01	6,582.00
Total Expenditures/Commitments		$ 42,831,402.88	$ 42,779,352.88	$ -	$ 42,779,352.88	$ 45,468.00	$ 42,824,820.88	$ 6,582.00
Unassigned Project Funding		$ 33,368.20						
Unexpended Cash Balance							**$ 39,950.20**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BONDS 2009 - FUND 339
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	339-0000-361.05-00	$ 58,962.30	$ 58,912.91	$ 49.39	$ 58,962.30	$ -	$ 58,962.30	$ -
Investment Expense	339-0000-361-99-00	(3,212.14)	(3,212.14)	-	(3,212.14)	-	(3,212.14)	-
Contribution & Donation - JSL Spray Pad	339-0000-362-05-12	120,000.00	120,000.00	-	120,000.00	-	120,000.00	-
Watercrest Rd Improvement	339-0000-362-05-16	8,141.44	8,141.44	-	8,141.44	-	8,141.44	-
American Recovery Grant	339-0000-382-57-00	269,244.77	269,244.77	-	269,244.77	-	269,244.77	-
TXDot Projects	339-0000-386-05-01	1,742,468.83	1,742,468.83	-	1,742,468.83	-	1,742,468.83	-
Sale of Bonds - General Obligation Bonds	339-0000-391-05-00	13,175,000.00	13,175,000.00	-	13,175,000.00	-	13,175,000.00	-
Total Funding		15,370,605.20	15,370,555.81	49.39	15,370,605.20	-	15,370,605.20	-
Expenditures								
Completed Projects								
Walks & Drives	339-3490-800-42-05	3,700.00	3,700.00	-	3,700.00	-	3,700.00	-
Traffic Synchronization	339-3490-800-56-41	336,555.96	336,555.96	-	336,555.96	-	336,555.96	-
Community Service Projects	339-3490-800-56-93	315,806.25	315,806.25	-	315,806.25	-	315,806.25	-
Trimmier Reconstruction	339-3490-800-56-92	2,361,968.45	2,361,968.45	-	2,361,968.45	-	2,361,968.45	-
Watercrest Reconstruction	339-3490-800-58-14	6,114,716.19	6,114,716.19	-	6,114,716.19	-	6,114,716.19	-
Downtown Street Eng Phase 1	339-3490-800-58-15	4,002,480.46	4,002,480.46	-	4,002,480.46	-	4,002,480.46	-
Welcome Sign Landscaping	339-3490-800-58-32	8,152.00	8,152.00	-	8,152.00	-	8,152.00	-
Cost of Issuance	339-3490-800-57-10	73,900.00	73,900.00	-	73,900.00	-	73,900.00	-
City Owner Agreements	339-3490-800-56-63	2,153,325.89	1,817,916.26	335,409.63	2,153,325.89		2,153,325.89	-
Total Completed Projects		15,370,605.20	15,035,195.57	335,409.63	15,370,605.20	-	15,370,605.20	-
Total Expenditures/Commitments		$15,370,605.20	$15,035,195.57	$ 335,409.63	$15,370,605.20	$ -	$15,370,605.20	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATE OF OBLIGATION BONDS 2009 - FUND 340
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	340-0000-361.05-00	$ 16,590.66	$ 16,523.79	$ 66.87	$ 16,590.66	$ -	$ 16,590.66	$ -
Investment Expense	340-0000-361-99-00	(745.83)	(745.83)	-	(745.83)	-	(745.83)	-
Contribution & Donation	340-0000-362-05-00	28,000.00	28,000.00	-	28,000.00	-	28,000.00	-
Contribution & Donation - Long Branch Skate Park	340-0000-362-05-10	58,769.89	58,769.89	-	58,769.89	-	58,769.89	-
Misc Receipts	340-0000-363-99-00	15,984.00	15,984.00	-	15,984.00	-	15,984.00	-
Sale of Bonds - Certificate of Obligation Bonds	340-0000-391-05-00	8,500,000.00	8,500,000.00	-	8,500,000.00	-	8,500,000.00	-
Total Funding		8,618,598.72	8,618,531.85	66.87	8,618,598.72	-	8,618,598.72	-
Expenditures								
Completed Projects								
Building Maintenance	340-3490-800-42-10	4,215.00	4,215.00	-	4,215.00	-	4,215.00	-
Landfill Maintenance	340-3490-800-42-45	324,327.58	324,327.58	-	324,327.58	-	324,327.58	-
Cost of Issuance	340-3490-800-57-10	67,700.00	67,700.00	-	67,700.00	-	67,700.00	-
AS400 Replacement	340-3490-800-56-31	87,433.02	87,433.02	-	87,433.02	-	87,433.02	-
Restrooms at Condor and Davis Park	340-3490-800-56-34	56,133.94	56,133.94	-	56,133.94	-	56,133.94	-
Long Branch Skate Park	340-3490-800-56-36	166,769.11	166,769.11	-	166,769.11	-	166,769.11	-
Aquatic Facility - Construction	340-3490-800-56-98	1,478,847.00	1,478,847.00	-	1,478,847.00	-	1,478,847.00	-
Lions Park Hike & Bike	340-3490-800-56-99	1,444,895.60	1,444,895.60	-	1,444,895.60	-	1,444,895.60	-
Field Computers	340-3490-800-58-12	39,264.87	39,264.87	-	39,264.87	-	39,264.87	-
SS Loop Improvements	340-3490-800-58-19	1,168,500.00	1,168,500.00	-	1,168,500.00	-	1,168,500.00	-
Scoreboards at LCP	340-3490-800-58-33	46,712.00	46,712.00	-	46,712.00	-	46,712.00	-
Aquatic Facility - Sound System	340-3490-800-61-35	16,398.20	16,398.20	-	16,398.20	-	16,398.20	-
Street Dept. Equipment	340-3490-800-61-35	1,190,280.80	1,190,280.80	-	1,190,280.80	-	1,190,280.80	-
Solid Waste Equipment	340-3490-800-61-35	1,350,575.05	1,350,575.05	-	1,350,575.05	-	1,350,575.05	-
Computer Software Purch	340-3490-800-61-45	20,500.01	20,500.01	-	20,500.01	-	20,500.01	-
Total Completed Projects		7,462,552.18	7,462,552.18	-	7,462,552.18	-	7,462,552.18	-
Active Projects								
Community Services								
Minor Capital - Equipment	340-3490-800-46-35	24,302.00	24,213.67	-	24,213.67	-	24,213.67	88.33
Gilmore Ctr & Comm Ctr A&E Contract	340-3490-800-44-20	61,970.00	55,050.00	-	55,050.00	-	55,050.00	6,920.00
Minor Capital - Computer Hardware	340-3490-800-46-40	9,274.00	5,807.48	-	5,807.48	-	5,807.48	3,466.52
Minor Capital - Furniture & Fixtures	340-3490-800-46-50	7,608.00	4,386.59	676.77	5,063.36	-	5,063.36	2,544.64
Computer Software	340-3490-800-61-45	9,451.00	-	-	-	-	-	9,451.00
Total Community Services		112,605.00	89,457.74	676.77	90,134.51	-	90,134.51	22,470.49
Public Works								
Signs & Painting	340-3490-800-42-37	70,000.00	-	29,723.09	29,723.09	-	29,723.09	40,276.91
Signals & Traffic Lights	340-3490-800-43-70	70,000.00	-	34,490.54	34,490.54	32,319.44	66,809.98	3,190.02
BPE/Downtown Ph 1	340-3490-800-58-15	15,984.00	5,767.88	1,966.13	7,734.01	-	7,734.01	8,249.99
Street Dept Building	340-3490-800-58-28	886,948.00	895,828.12	8,301.66	904,129.78	-	904,129.78	(17,181.78)
Elms Road	340-3490-800-58-38	442.00	-	-	-	-	-	442.00
Total Public Works		1,043,374.00	901,596.00	74,481.42	976,077.42	32,319.44	1,008,396.86	34,977.14
Total Active Projects		1,155,979.00	991,053.74	75,158.19	1,066,211.93	32,319.44	1,098,531.37	57,447.63
Total Expenditures/Commitments		$ 8,618,531.18	$ 8,453,605.92	$ 75,158.19	$ 8,528,764.11	$ 32,319.44	$ 8,561,083.55	$ 57,447.63
Unassigned Project Funding		$ 67.54						
Unexpended Cash Balance							**$ 57,515.17**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	343-0000-361.05-00	$ 222,880.89	$ 207,147.10	$ 15,733.79	$ 222,880.89	$ -	$ 222,880.89	$ -
Investment Expense	343-0000-361.99-00	(26,177.30)	(24,346.26)	(1,831.04)	(26,177.30)	-	(26,177.30)	-
Sale of Bonds - 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	4,877.87	4,877.87	-	4,877.87	-	4,877.87	-
TXDot Reimbursement	343-0000-382-77-00	8,650.00	8,650.00	-	8,650.00	-	8,650.00	-
* TxDot Intergovernmental Revenue	343-0000-386-05-01	678,492.15	678,492.15	-	678,492.15	-	678,492.15	-
Sale of Property	343-0000-363-99-30	27,600.00	27,600.00	-	27,600.00	-	27,600.00	-
Transfers from Fund 329 - Elms Rd	343-0000-371-93-29	144,512.59	-	144,512.59	144,512.59	-	144,512.59	-
Transfers from Fund 333 - Elms Rd	343-0000-371-93-33	606.63	-	606.63	606.63	-	606.63	-
Transfers from Fund 334 - Elms Rd	343-0000-371-93-34	19,396.69	-	19,396.69	19,396.69	-	19,396.69	-
Transfers from Fund 347	343-0000-371-93-47	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
Transfers from Fund 394 - Elms Rd	343-0000-371-93-94	7,073.81	-	7,073.81	7,073.81	-	7,073.81	-
Transfers from Fund 395 - Elms Rd	343-0000-371-93-95	14,911.52	-	14,911.52	14,911.52	-	14,911.52	-
Total Funding		34,758,836.55	34,258,432.56	500,403.99	34,758,836.55	-	34,758,836.55	-
Expenditures								
Completed Projects								
Underwriters Discount	343-3490-800-50-11	215,710.20	215,710.20	-	215,710.20	-	215,710.20	-
KAAC HOT Fund Portion	343-3490-800-56-64	1,301,871.39	1,301,871.39	-	1,301,871.39	-	1,301,871.39	-
KAAC - CO Fund Portion	343-3490-800-58-65	583,151.99	583,151.99	-	583,151.99	-	583,151.99	-
Land Acquisition	343-3490-800-58-62	465,680.95	465,680.95	-	465,680.95	-	465,680.95	-
Bunny Trail	343-3490-800-58-37	3,429,545.37	3,429,545.37	-	3,429,545.37	-	3,429,545.37	-
Cunningham Road	343-3490-800-58-39	2,749,184.31	2,749,184.31	-	2,749,184.31	-	2,749,184.31	-
Cornerstone	343-3490-800-58-95	-	-	-	-	-	-	-
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	1,787,100.71	24,174.47	1,811,275.18	-	1,811,275.18	-
Total Completed Projects		11,141,753.28	11,117,578.81	24,174.47	11,141,753.28	-	11,141,753.28	-
Active Projects								
Public Works								
Operations	343-3446-434.	586,942.66	586,942.66	-	586,942.66	-	586,942.66	-
Stagecoach Improvements	343-3490-800-58-36	18,945,928.00	11,975,793.90	2,327,130.22	14,302,924.12	4,684,782.87	18,987,706.99	(41,778.99)
Elms Road	343-3490-800-58-38	3,559,386.24	938,942.90	1,063,504.16	2,002,447.06	1,581,856.27	3,584,303.33	(24,917.09)
Lowe's Boulevard	343-3490-800-58-40	138,500.00	135,500.00	3,000.00	138,500.00	-	138,500.00	-
Total Public Works		23,230,756.90	13,637,179.46	3,393,634.38	17,030,813.84	6,266,639.14	23,297,452.98	(66,696.08)
Community Projects								
Minor Capital - Computer Hardware	343-3490-800-46-40	16,250.00	15,783.29	-	15,783.29	-	15,783.29	466.71
Minor Capital - Computer Software	343-3490-800-46-45	11,250.00	11,175.00	-	11,175.00	-	11,175.00	75.00
Downtown Projects	343-3490-800-56-93	27,470.00	23,400.00	4,070.00	27,470.00	-	27,470.00	-
Façade	343-3490-800-58-30	-	-	-	-	-	-	-
Historic Windshield Survey	343-3490-800-58-66	7,000.00	6,959.95	-	6,959.95	-	6,959.95	40.05
Total Community Projects		61,970.00	57,318.24	4,070.00	61,388.24	-	61,388.24	581.76
Total Active Projects		23,292,726.90	13,694,497.70	3,397,704.38	17,092,202.08	6,266,639.14	23,358,841.22	(66,114.32)
Total Expenditures/Commitments		$ 34,434,480.18	$ 24,812,076.51	$ 3,421,878.85	$ 28,233,955.36	$ 6,266,639.14	$ 34,500,594.50	$ (66,114.32)
Unassigned Project Funding		$ 324,356.37						
Unexpended Cash Balance							**$ 258,242.05**	

* Grant Funded

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2012 - FUND 344
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	344-0000-361.05-00	$ 3,303.16	$ 3,299.92	$ 3.24	$ 3,303.16	$ -	$ 3,303.16	$ -
Sale of Bonds - General Obligation Bonds	344-0000-391-05-00	6,765,000.00	6,765,000.00	-	6,765,000.00	-	6,765,000.00	-
Premium on Bond	344-0000-391-10-00	4,999.34	4,999.34	-	4,999.34	-	4,999.34	-
Total Funding		6,773,302.50	6,773,299.26	3.24	6,773,302.50	-	6,773,302.50	-
Expenditures								
Completed Projects								
Cost of Insurance	344-3490-800-57-10	64,500.00	64,500.00	-	64,500.00	-	64,500.00	-
US 190 Expansion	344-3490-800-58-44	3,000,000.00	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-
Motor Vehicles - Police	344-3490-800-61-10	1,531,569.72	1,531,569.72	-	1,531,569.72	-	1,531,569.72	-
Equipment - Fire	344-3490-800-61-35	2,161,845.36	2,161,845.36	-	2,161,845.36	-	2,161,845.36	-
Transfer to Fund 337	344-3490-800-93-37	15,387.42	-	15,387.42	15,387.42	-	15,387.42	-
Total Completed Projects		6,773,302.50	6,757,915.08	15,387.42	6,773,302.50	-	6,773,302.50	-
Total Expenditures/Commitments		$ 6,773,302.50	$ 6,757,915.08	$ 15,387.42	$ 6,773,302.50	$ -	$ 6,773,302.50	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	345-0000-361.05-00	$ 2,178.28	$ 1,761.34	$ 416.94	$ 2,178.28	$ -	$ 2,178.28	$ -
Transfer from Fund 348	345-0000-371.93-48	735,000.00	-	735,000.00	735,000.00	-	735,000.00	$ -
Sale of Bonds - General Obligation Bonds	345-0000-391-05-00	1,265,000.00	1,265,000.00	-	1,265,000.00	-	1,265,000.00	-
Total Funding		2,002,178.28	1,266,761.34	735,416.94	2,002,178.28	-	2,002,178.28	-
Expenditures								
Active Projects								
Community Center Renovate	345-3490-800-58-75	2,002,008.33	-	125,730.70	125,730.70	205,161.30	330,892.00	1,671,116.33
Total Active Projects		2,002,008.33	-	125,730.70	125,730.70	205,161.30	330,892.00	1,671,116.33
Total Expenditures/Commitments		$ 2,002,008.33	$ -	$ 125,730.70	$ 125,730.70	$ 205,161.30	$ 330,892.00	$ 1,671,116.33
Unassigned Project Funding		$ 169.95						
Unexpended Cash Balance							**$ 1,671,286.28**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
KEDC Capital Contribution	346-0000-391.12-0	$ 300,000.00	$ 300,000.00	$ -	$ 300,000.00	$ -	$ 300,000.00	$ -
Total Funding		300,000.00	300,000.00	-	300,000.00	-	300,000.00	-
Expenditures								
Active Projects								
Dowtown Improvement Phase II	346-3446-434-50-7	300,000.00	180,163.75	20,086.25	200,250.00	23,260.00	223,510.00	76,490.00
Total Active Projects		300,000.00	180,163.75	20,086.25	200,250.00	23,260.00	223,510.00	76,490.00
Total Expenditures/Commitments		$ 300,000.00	$ 180,163.75	$ 20,086.25	$ 200,250.00	$ 23,260.00	$ 223,510.00	$ 76,490.00
Unassigned Project Funding		$ -						
Unexpended Cash Balance							**$ 76,490.00**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR MONTH ENDED MAY 31, 2015

		Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
	Interest Income	347-0000-361.05-00	$ 29,375.22	$ 3,224.07	$ 26,151.15	$ 29,375.22	$ -	$ 29,375.22	$ -
	Investment Expense	347-0000-361.99-00	(3,063.79)	(413.03)	(2,650.76)	(3,063.79)	-	(3,063.79)	-
	Transfer from Fund 348 - Fire Station	347-0000-371-93-48	1,590,000.00	-	1,590,000.00	1,590,000.00	-	1,590,000.00	-
*	TxDot Intergovernmental Revenue - Trimmier	347-0000-382-77-00	2,000,000.00	-	-	-	2,000,000.00	2,000,000.00	-
!	TxDot Intergovernmental Revenue - Elms	347-0000-382-77-00	406,086.00	-	-	-	406,086.00	406,086.00	-
	Sale of Bonds	347-0000-391-05-00	13,060,000.00	13,060,000.00	-	13,060,000.00	-	13,060,000.00	-
	Premium on Bond	347-0000-391-10-00	933,837.60	933,837.60	-	933,837.60	-	933,837.60	-
	Total Funding		18,016,235.03	13,996,648.64	1,613,500.39	15,610,149.03	2,406,086.00	18,016,235.03	-
			17,607,899.86						
Expenditures			408,335.17						
	Completed Projects								
	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	99,345.44	1,266.78	100,612.22	-	100,612.22	-
	Total Completed Projects		185,104.38	183,837.60	1,266.78	185,104.38	-	185,104.38	-
	Active Projects								
	Fire Department								
	Fire Station #9	347-3490-800-58-78	5,185,500.00	-	200,516.79	200,516.79	458,393.21	658,910.00	4,526,590.00
	Motor Vehicles	347-3490-800-61-10	2,814,500.00	58,079.40	376,068.52	434,147.92	59,648.48	493,796.40	2,320,703.60
	IT		130,000.00	-	-	-		-	130,000.00
	Total Fire Department		8,130,000.00	58,079.40	576,585.31	634,664.71	518,041.69	1,152,706.40	6,977,293.60
	Streets								
*	Trimmier	347-3490-800-58-76	7,871,276.65	38,046.56	65,084.00	103,130.56	6,781,411.00	6,884,541.56	986,735.09
	Trimmier A&E	347-3490-800-58-80	780,000.00	774,000.00	-	774,000.00	-	774,000.00	6,000.00
	Thoroughfare Plan	347-3490-800-58-83	165,563.00	9,933.75	155,628.68	165,562.43	-	165,562.43	0.57
!	Elms Road HSIP	347-3490-800-58-84	584,291.00	-	12,816.20	12,816.20	2,907.80	15,724.00	568,567.00
	Transfer to Fund 343	347-3490-800-93-43	300,000.00	-	300,000.00	300,000.00	-	300,000.00	-
	Total Streets		9,701,130.65	821,980.31	533,528.88	1,355,509.19	6,784,318.80	8,139,827.99	1,561,302.66
	Total Active Projects		17,831,130.65	880,059.71	1,110,114.19	1,990,173.90	7,302,360.49	9,292,534.39	8,538,596.26
Total Expenditures/Commitments			$ 18,016,235.03	$ 1,063,897.31	$ 1,111,380.97	$ 2,175,278.28	$ 7,302,360.49	$ 9,477,638.77	$ 8,538,596.26
Unassigned Project Funding			$ -						
Unexpended Cash Balance								**$ 8,538,596.26**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	348-0000-361.05-00	$ 11,297.49	$ 1,231.89	$ 10,065.60	$ 11,297.49	$ -	$ 11,297.49	$ -
Investment Expense	348-0000-361-99-00	(1,071.70)	(138.68)	(933.02)	(1,071.70)	-	(1,071.70)	-
Contributions and Donations	348-0000-362-05-00	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-
* TxDot Intergovernmental Revenue	348-0000-386-05-01	1,455,498.00	-	-	-	1,455,498.00	1,455,498.00	-
Sale of Bonds	348-0000-391-05-00	5,670,000.00	5,670,000.00	-	5,670,000.00	-	5,670,000.00	-
Premium on Bond	348-0000-391-10-00	550,916.70	550,916.70	-	550,916.70	-	550,916.70	-
Total Funding		7,736,640.49	6,222,009.91	59,132.58	6,281,142.49	1,455,498.00	7,736,640.49	-
Expenditures								
Completed Projects								
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	55,373.25	993.73	56,366.98	-	56,366.98	-
Total Completed Projects		92,223.29	91,229.56	993.73	92,223.29	-	92,223.29	-
Active Projects								
Public Safety								
Transfer to Fund 347 - Fire Station #9	348-3490-800-93-47	1,590,000.00	-	1,590,000.00	1,590,000.00	-	1,590,000.00	-
Total Public Safety		1,590,000.00	-	1,590,000.00	1,590,000.00	-	1,590,000.00	-
Parks and Recreation								
Parks Maintenance	348-3490-800-42-90	9,600.00	-	-	-	-	-	9,600.00
Transfer to Fund 345 - Community Center Renovations	348-3490-800-93-45	735,000.00	-	735,000.00	735,000.00	-	735,000.00	-
Parks	348-3490-800-58-79	1,161,290.00	35,589.00	2,888.31	38,477.31	24,358.01	62,835.32	1,098,454.68
Mickey's Convenience Dog Park	348-3490-800-58-82	100,000.00	-	20,770.00	20,770.00	77,809.68	98,579.68	1,420.32
Long Branch Basketball Court Renov	348-3490-800-58-86	95,318.00	-	103,202.72	103,202.72	-	103,202.72	(7,884.72)
Athletic Complex Pavilion Conv	348-3490-800-58-87	53,900.00	-	53,522.20	53,522.20	-	53,522.20	377.80
Lions Park Multipurpose Field Fence	348-3490-800-58-88	30,000.00	-	29,950.00	29,950.00	-	29,950.00	50.00
Parks Master Plan	348-3490-800-58-89	100,000.00	-	5,217.28	5,217.28	19,582.72	24,800.00	75,200.00
Family Aquatic Center Improvements	348-3490-800-58-90	74,500.00	-	39,896.00	39,896.00	21,384.00	61,280.00	13,220.00
Lions Park Playground	348-3490-800-58-91	82,234.00	-	-	-	-	-	82,234.00
Total Parks and Recreation		2,441,842.00	35,589.00	990,446.51	1,026,035.51	143,134.41	1,169,169.92	1,272,672.08
Public Works								
* Westside Trail	348-3490-800-58-81	2,256,664.00	49,100.90	229,069.70	278,170.60	25,509.47	303,680.07	1,952,983.93
Total Public Works		2,256,664.00	49,100.90	229,069.70	278,170.60	25,509.47	303,680.07	1,952,983.93
Total Active Projects		7,588,506.00	84,689.90	2,809,516.21	2,894,206.11	168,643.88	3,062,849.99	3,225,656.01
Total Expenditures/Commitments		$ 7,680,729.29	$ 175,919.46	$ 2,810,509.94	$ 2,986,429.40	$ 168,643.88	$ 3,155,073.28	$ 3,225,656.01
Unassigned Project Funding		$ 55,911.20						
Unexpended Cash Balance							**$ 4,581,567.21**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
AVIATION CFC FUND - FUND 526
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Customer Facility Charges	526-0000-324-52-00	$ 1,191,456.38	$ 1,004,336.04	$ 187,120.34	$ 1,191,456.38	$ -	$ 1,191,456.38	$ -
Total Funding		1,191,456.38	1,004,336.04	187,120.34	1,191,456.38	-	1,191,456.38	-
Expenditures								
Total Expenditures/Commitments		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unassigned Project Funding		$ 1,191,456.38						
Unexpended Cash Balance							**$ 1,191,456.38**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
AVIATION PFC - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
2006-07 PFC APP Receipts	529-0000-325-05-01	$ 1,011,125.68	$ 604,451.67	$ 406,674.01	$ 1,011,125.68	$ -	$ 1,011,125.68	$ -
Interest Earned	529-0000-361-05-00	137.05	-	137.05	137.05	-	137.05	-
		-	-	-	-	-	-	-
Total Funding		1,011,262.73	604,451.67	406,811.06	1,011,262.73	-	1,011,262.73	-
Expenditures								
ActiveProjects								
PFC Projects	529-0510-521-65-41	1,011,262.73	-	357,853.46	357,853.46	110,682.72	468,536.18	542,726.55
Total Active Projects		1,011,262.73	-	357,853.46	357,853.46	110,682.72	468,536.18	542,726.55
Total Expenditures/Commitments		$ 1,011,262.73	$ -	$ 357,853.46	$ 357,853.46	$ 110,682.72	$ 468,536.18	$ 542,726.55
Unassigned Project Funding		$ 0.00						
Unexpended Cash Balance							**$ 542,726.55**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
SOLID WASTE REVENUE BONDS SERIES 2005 - FUND 385
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Original Project Authorizations	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding									
Interest Income	385-0000-361-05-00	$ 150,000.00	$ 518,551.16	$ 518,550.58	$ 0.58	$ 518,551.16	$ -	$ 518,551.16	$ -
Sale of Bonds	385-0000-391.05-00	9,100,000.00	9,100,000.00	9,100,000.00	-	9,100,000.00	-	9,100,000.00	-
Total Funding		9,250,000.00	9,618,551.16	9,618,550.58	0.58	9,618,551.16	-	9,618,551.16	-
Expenditures									
Completed Projects									
Cost of Issuance	385-3490-800-57-10	100,000.00	131,137.47	131,137.47	-	131,137.47	-	131,137.47	-
Heavy Equipment Solid Waste	385-3490-800-58-56	412,000.00	402,574.43	402,574.43	-	402,574.43	-	402,574.43	-
Solid Waste Admin Facility	385-3490-800-58-50	1,132,754.00	1,595,820.26	1,595,820.26	-	1,595,820.26	-	1,595,820.26	-
Transfer Station & Compost Site	385-3490-800-58-52	7,380,246.00	7,173,558.62	7,173,558.62	-	7,173,558.62	-	7,173,558.62	-
Furniture & Fixtures	385-3490-800-61-50	7,380,246.00	54,799.37	54,799.37	-	54,799.37	-	54,799.37	-
Total Completed Projects		100,000.00	9,357,890.15	9,357,890.15	-	9,357,890.15	-	9,357,890.15	-
Active Projects									
Transfer Station	385-3490-800.58-52	-	260,660.00	255,136.97	-	255,136.97	-	255,136.97	5,523.03
Total Active Projects		-	260,660.00	255,136.97	-	255,136.97	-	255,136.97	5,523.03
Total Expenditures/Commitments		$ 100,000.00	$ 9,618,550.15	$ 9,613,027.12	$ -	$ 9,613,027.12	$ -	$ 9,613,027.12	$ 5,523.03
Unassigned Project Funding			$ 1.01						
Unexpended Cash Balance								**$ 5,524.04**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
WATER & SEWER BOND SERIES 2001 - FUND 381
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	381-0000-361.05-00	$ 560,436.26	$ 560,423.38	$ 12.88	$ 560,436.26	$ -	$ 560,436.26	$ -
Sale of Bonds	381-0000-391.05-00	8,700,000.00	8,700,000.00	-	8,700,000.00	-	8,700,000.00	-
Total Funding		9,260,436.26	9,260,423.38	12.88	9,260,436.26	-	9,260,436.26	-
Expenditures								
Completed Projects								
16" Waterline 38th Str	381-3495-800.54-35	572,350.95	572,350.95	-	572,350.95	-	572,350.95	-
Cost of Issuance	381-3495-800.57-10	90,000.00	90,000.00	-	90,000.00	-	90,000.00	-
Little Nolan Trib #1 Phase II	381-3495-800.57-41	707,511.92	707,511.92	-	707,511.92	-	707,511.92	-
Little Nolan Trib #1 Phase III	381-3495-800.57-42	205,651.90	205,651.90	-	205,651.90	-	205,651.90	-
Robinett Road Water Line	381-3495-800.57-43	1,390,850.23	1,390,850.23	-	1,390,850.23	-	1,390,850.23	-
Airport Water Line	381-3495-800.57-44	935,370.14	935,370.14	-	935,370.14	-	935,370.14	-
Airport Pump Station	381-3495-800.57-45	419,141.87	419,141.87	-	419,141.87	-	419,141.87	-
Master Plan - WO18 I&I Pg	381-3495-800.57-46	997,432.81	997,432.81	-	997,432.81	-	997,432.81	-
Onion Road Water Line	381-3495-800.57-47	-	-	-	-	-	-	-
WS Young South Water Line	381-3495-800.57-48	440,718.93	440,718.93	-	440,718.93	-	440,718.93	-
South Trimmier Rd Wtr Line	381-3495-800.57-49	105.45	105.45	-	105.45	-	105.45	-
Hwy 195 Water Line	381-3495-800.57-59	219,682.30	219,682.30	-	219,682.30	-	219,682.30	-
Old FM 440 Water Line	381-3495-800.57-62	1,207,809.93	1,207,809.93	-	1,207,809.93	-	1,207,809.93	-
McMillan Storage Tank-Design	381-3495-800.57-63	127,533.00	127,533.00	-	127,533.00	-	127,533.00	-
Master Plan Update 2002	381-3495-800.57-67	55,305.00	55,305.00	-	55,305.00	-	55,305.00	-
East Loop Waterline	381-3495-800.57-77	1,653,200.00	1,653,200.00	-	1,653,200.00	-	1,653,200.00	-
Waterflow Meters	381-3495-800.58-22	39,000.00	39,000.00	-	39,000.00	-	39,000.00	-
Expense	381-3495-800.74-00	23,189.91	23,189.91	-	23,189.91	-	23,189.91	-
Professional Services	381-3495-800.44-20	26,248.93	26,248.93	-	26,248.93	-	26,248.93	-
Total Completed Projects		9,111,103.27	9,111,103.27	-	9,111,103.27	-	9,111,103.27	-
Active Projects								
Wastewater Metering	381-3495-800.57-79	145,509.20	101,349.20	10,943.32	112,292.52	33,216.68	145,509.20	-
Sewerline Reroute (10-S)	381-3495-800.58-45	3,808.00	-	-	-	3,808.00	3,808.00	-
Total Active Projects		149,317.20	101,349.20	10,943.32	112,292.52	37,024.68	149,317.20	-
Total Expenditures/Commitments		$ 9,260,420.47	$ 9,212,452.47	$ 10,943.32	$ 9,223,395.79	$ 37,024.68	$ 9,260,420.47	$ -
Unassigned Project Funding		$ 15.79						
Unexpended Cash Balance							**$ 15.79**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2007 - FUND 384
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	384-0000-361-05-00	$ 891,069.38	$ 890,933.76	$ 135.62	$ 891,069.38	$ -	$ 891,069.38	$ -
Investment Expense	384-0000-361-99-00	(3,707.29)	(3,707.29)	-	(3,707.29)	-	(3,707.29)	-
Investment Gain/Loss	384-0000-361-20.20	(2,124.28)	(2,124.28)	-	(2,124.28)	-	(2,124.28)	-
Transfer from W&S Bond 2004	384-0000-371-93.82	1,634.57	1,634.57	-	1,634.57	-	1,634.57	-
Grant Receipts	384-0000-382-30-00	478,000.00	478,000.00	-	478,000.00	-	478,000.00	-
Sale of Bonds	384-0000-391.05-00	21,096,978.00	21,096,978.00	-	21,096,978.00	-	21,096,978.00	-
Total Funding		22,461,850.38	22,461,714.76	135.62	22,461,850.38	-	22,461,850.38	-
Expenditures								
Completed Projects								
Cost of Issuance	384-0000-800-57-10	115,962.79	115,962.79	-	115,962.79	-	115,962.79	-
Family Aquatic Center - Construction	384-3490-800-56-98	240,416.00	240,416.00	-	240,416.00	-	240,416.00	-
PRJ 1W - Reece Creek Road	384-3495-800.54-30	681,264.80	681,264.80	-	681,264.80	-	681,264.80	-
PRJ 2W - Bundrant Expansion	384-3495-800.54-31	2,693,111.13	2,693,111.13	-	2,693,111.13	-	2,693,111.13	-
PRJ 3W - Southeast Loop	384-3495-800.54-32	2,181,333.00	2,181,333.00	-	2,181,333.00	-	2,181,333.00	-
SH 195 Gravity Intcpt	384-3495-800.54-33	626,678.75	626,678.75	-	626,678.75	-	626,678.75	-
PRJ 4W - Pump Station 3 Upgrade	384-3495-800.54-34	1,495,421.39	1,495,421.39	-	1,495,421.39	-	1,495,421.39	-
16" Waterline 38th Street	384-3495-800.54-35	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
PRJ 1S - Lift Station #8	384-3495-800.54-36	1,071,460.48	1,071,460.48	-	1,071,460.48	-	1,071,460.48	-
PRJ 2S - Trimmier Creek	384-3495-800.54-38	1,570,427.82	1,570,427.82	-	1,570,427.82	-	1,570,427.82	-
PRJ 3S - Trimmier Creek	384-3495-800.54-42	16,000.00	16,000.00	-	16,000.00	-	16,000.00	-
PRJ 4S - Lift Station 20/FM/SH195	384-3495-800.54-43	1,749,280.43	1,749,280.43	-	1,749,280.43	-	1,749,280.43	-
PRJ 5S - Lift Station 22 and FM	384-3495-800.54-44	669,545.60	669,545.60	-	669,545.60	-	669,545.60	-
Lake Road Waterline	384-3495-800.54-53	767,006.10	767,006.10	-	767,006.10	-	767,006.10	-
W&S Master Plan Update	384-3495-800.54-55	94,614.33	94,614.33	-	94,614.33	-	94,614.33	-
Professional Services Eastside Ph 2	384-3495-800.54-60	641,901.00	641,901.00	-	641,901.00	-	641,901.00	-
LNC Interceptor PH 1 A	384-3495-800.54-61	491,460.00	491,460.00	-	491,460.00	-	491,460.00	-
Force Main Repair & Realignment	384-3495-800.54-62	127,448.40	127,448.40	-	127,448.40	-	127,448.40	-
LNC Interceptor PH 1 B	384-3495-800.54-64	880,117.20	880,117.20	-	880,117.20	-	880,117.20	-
W&WW MP Project 5S	384-3495-800.54-65	19,100.00	19,100.00	-	19,100.00	-	19,100.00	-
Manhole Rehab Phase 1	384-3495-800.54-68	266,927.27	266,927.27	-	266,927.27	-	266,927.27	-
W&WW Design Standards	384-3495-800.54-69	48,250.00	48,250.00	-	48,250.00	-	48,250.00	-
Manhole Rehab Phase 1 B	384-3495-800.54-70	48,641.00	48,641.00	-	48,641.00	-	48,641.00	-
Manhole Inhouse Rehab Phase 1&2	384-3495-800.54-71	64,808.26	64,808.26	-	64,808.26	-	64,808.26	-
LS1 Diversion & Gravity	384-3495-800.54-72	48,715.00	48,715.00	-	48,715.00	-	48,715.00	-
Manhole Rehab Phase 2	384-3495-800.54-73	1,750,675.40	1,750,675.40	-	1,750,675.40	-	1,750,675.40	-
Sewerline Rehab Phase 1	384-3495-800.54-74	1,225,165.01	1,225,165.01	-	1,225,165.01	-	1,225,165.01	-
Water & Sewer Rate Study	384-3495-800.54-78	44,950.00	44,950.00	-	44,950.00	-	44,950.00	-
LS1 Diversion Structure	384-3495-800.54-79	601,172.20	601,172.20	-	601,172.20	-	601,172.20	-
Waterline Rehab Phase 1	384-3495-800.54-83	37,975.00	37,975.00	-	37,975.00	-	37,975.00	-
Manhole Rehab Phase 3	384-3495-800.54-93	319,829.25	319,829.25	-	319,829.25	-	319,829.25	-
South Plant Diffusers	384-3495-800.58-29	893,020.00	893,020.00	-	893,020.00	-	893,020.00	-
Total Completed Projects		21,502,677.61	21,502,677.61	-	21,502,677.61	-	21,502,677.61	-
Active Projects								
Stagecoach W&WW Improvements	384-3495-800.54-63	135,118.00	122,000.00	-	122,000.00	-	122,000.00	13,118.00
Master Plan Update	384-3495-800.54-67	275,497.00	258,333.24	3,311.04	261,644.28	11,192.89	272,837.17	2,659.83
Lift Station #23 Expansion	384-3495-800.54-75	170,000.00	137,795.50	25,352.94	163,148.44	3,727.56	166,876.00	3,124.00
Bell County WCID 1 Analysis	384-3495-800.54-98	30,000.00	25,267.72	-	25,267.72	-	25,267.72	4,732.28
18" Gravity Main (11S)	384-3495-800.54-99	276,506.00	-	-	-	276,504.86	276,504.86	1.14
Sewerline Reroute (10-S)	384-3495-800.58-45	-	-	-	-	3,172.00	3,172.00	(3,172.00)
Total Active Projects		887,121.00	543,396.46	28,663.98	572,060.44	294,597.31	866,657.75	20,463.25
Total Expenditures/Commitments		$ 22,389,798.61	$ 22,046,074.07	$ 28,663.98	$ 22,074,738.05	$ 294,597.31	$ 22,369,335.36	$ 20,463.25
Unassigned Project Funding		$ 72,051.77						
Unexpended Cash Balance							**$ 92,515.02**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	386-0000-361-05-00	$ 132,573.18	$ 96,554.49	$ 36,018.69	$ 132,573.18	$ -	$ 132,573.18	$ -
Investment Expense	386-0000-361-99-00	(17,374.45)	(13,821.13)	(3,553.32)	(17,374.45)	-	(17,374.45)	-
Sale of Bonds	386-0000-391.05-00	20,200,000.00	20,200,000.00	-	20,200,000.00	-	20,200,000.00	-
Total Funding		20,315,198.73	20,282,733.36	32,465.37	20,315,198.73	-	20,315,198.73	-
Expenditures								
Completed Projects								
12" Stagecoach Water Line	386-3495-800.54-82	752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
Total Completed Projects		752,640.00	752,640.00	-	752,640.00	-	752,640.00	-
ActiveProjects								
W&S Operations	386-3415-437-XX-XX	1,075,795.16	491,998.16	178,707.61	670,705.77	46,332.67	717,038.44	358,756.72
Little Trimmier Creek Gravity Main	386-3495-800.54-76	165,000.00	-	-	-	161,455.69	161,455.69	3,544.31
Sewer Line SSES Ph3	386-3495-800.54-77	430,000.00	89,496.31	241,892.44	331,388.75	97,987.17	429,375.92	624.08
Water System Improvements	386-3495-800.54-81	414,490.00	39,630.44	22,007.70	61,638.14	-	61,638.14	352,851.86
Water Line Rehab PH 1	386-3495-800.54-83	1,567,650.00	2,899.70	-	2,899.70	-	2,899.70	1,564,750.30
8" Onion Road Water Line	386-3495-800.54-84	608,030.00	-	-	-	-	-	608,030.00
Airport Pressure Plane LP	386-3495-800.54-85	205,640.00	-	-	-	-	-	205,640.00
Mohawk Dr / Clear Creek WL	386-3495-800.54-86	1,430,560.00	-	75,563.02	75,563.02	177,446.44	253,009.46	1,177,550.54
Water Line Rehab PH 2	386-3495-800.54-87	1,232,180.00	-	-	-	-	-	1,232,180.00
12" Trimmier RD Water Line	386-3495-800.54-88	1,499,910.00	635,749.60	82,251.65	718,001.25	-	718,001.25	781,908.75
LS23 Expansion / Force & Gravity Main	386-3495-800.54-89	1,427,330.00	748.20	759,954.88	760,703.08	349,801.12	1,110,504.20	316,825.80
LS 1 Diversion & Gravity Main	386-3495-800.54-90	495,540.00	-	-	-	-	-	495,540.00
Force / Gravity Main LS 20	386-3495-800.54-91	1,690,760.00	136,297.05	505,668.48	641,965.53	931,712.73	1,573,678.26	117,081.74
City Water Reuse Project	386-3495-800.54-92	2,037,510.00	963,146.40	53,917.38	1,017,063.78	260,573.22	1,277,637.00	759,873.00
Manhole Rehab PH 3	386-3495-800.54-93	2,405,000.00	97,287.76	24,186.20	121,473.96	16,200.00	137,673.96	2,267,326.04
Sewer Line Rehab PH 2	386-3495-800.54-94	1,609,558.20	12,638.95	-	12,638.95	-	12,638.95	1,596,919.25
WW Main Replacement Central Basin	386-3495-800.54-95	674,690.00	-	-	-	-	-	674,690.00
LIFT STAT 20 Expansion	386-3495-800.54-96	291,650.00	-	-	-	-	-	291,650.00
LIFT STAT 22 Expansion	386-3495-800.54-97	268,800.00	-	-	-	-	-	268,800.00
Total Active Projects		19,530,093.36	2,469,892.57	1,944,149.36	4,414,041.93	2,041,509.04	6,455,550.97	13,074,542.39
Total Expenditures/Commitments		$ 20,282,733.36	$ 3,222,532.57	$ 1,944,149.36	$ 5,166,681.93	$ 2,041,509.04	$ 7,208,190.97	$ 13,074,542.39
Unassigned Project Funding		$ 32,465.37						
Unexpended Cash Balance							**$ 13,107,007.76**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Transfer from W&S Fund	387-0000-371-95-50	$ 115,000.00	$ -	$ 115,000.00	$ 115,000.00	$ -	$ 115,000.00	$ -
Total Funding		115,000.00	-	115,000.00	115,000.00	-	115,000.00	-
Expenditures								
ActiveProjects								
Security Upgrades	387-9502-495-57-24	115,000.00	-	-	-	113,498.10	113,498.10	1,501.90
Total Active Projects		115,000.00	-	-	-	113,498.10	113,498.10	1,501.90
Total Expenditures/Commitments		$ 115,000.00	$ -	$ -	$ -	$ 113,498.10	$ 113,498.10	$ 1,501.90
Unassigned Project Funding		$ -						
Unexpended Cash Balance							**$ 1,501.90**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	576-0000-361.05-00	$ 1,009,598.04	$ 998,273.87	$ 11,324.17	$ 1,009,598.04	$ -	$ 1,009,598.04	$ -
Investment Expense	576-0000-361.99-00	$ (571.79)	$ -	$ (571.79)	$ (571.79)	$ -	$ (571.79)	$ -
Sale of Bonds	575-0000-391.05-00	8,000,000.00	8,000,000.00	-	8,000,000.00	-	8,000,000.00	-
Total Funding		9,009,026.25	8,998,273.87	10,752.38	9,009,026.25	-	9,009,026.25	-
Expenditures								
Completed Projects								
Cost of Issuance	575-9591-495.57-10	166,956.76	166,956.76	-	166,956.76	-	166,956.76	-
WS Young/Elms	575-9591-495.63-03	813,509.70	813,509.70	-	813,509.70	-	813,509.70	-
SNC at Dimple Creek	575-9591-495.63-08	74,860.00	74,860.00	-	74,860.00	-	74,860.00	-
SNC at 10th Street	575-9591-495.63-10	88,835.00	88,835.00	-	88,835.00	-	88,835.00	-
SNC at 2nd Street	575-9591-495.63-11	173,940.00	173,940.00	-	173,940.00	-	173,940.00	-
Bending Trail Creek	575-9591-495.63-12	561,129.30	561,129.30	-	561,129.30	-	561,129.30	-
Acorn	575-9591-495.63-13	367,049.13	367,049.13	-	367,049.13	-	367,049.13	-
El Dorado	575-9591-495.63-16	226,716.05	226,716.05	-	226,716.05	-	226,716.05	-
StillForest Tributary	575-9591-495.63-23	536,317.50	536,317.50	-	536,317.50	-	536,317.50	-
Total Completed Projects		3,009,313.44	3,009,313.44	-	3,009,313.44	-	3,009,313.44	-
Active Projects								
Major Drainage - Design	576-9591-495.63-02	804,002.00	799,000.05	-	799,000.05	-	799,000.05	5,001.95
SNC at Odom	576-9591-495.63-04	914,838.00	554,879.40	-	554,879.40	10,930.13	565,809.53	349,028.47
Stewart Ditch	576-9591-495.63-05	439,594.00	-	-	-	-	-	439,594.00
SNC at Stallion	576-9591-495.63-06	190,739.00	-	-	-	-	-	190,739.00
Patriotic Ditch	576-9591-495.63-07	333,600.00	81.00	-	81.00	-	81.00	333,519.00
LNC-1 at Caprock	576-9591-495.63-17	925,776.00	-	336,511.44	336,511.44	589,264.56	925,776.00	-
Bermuda	576-9591-495.63-19	967,721.00	10,153.91	-	10,153.91	-	10,153.91	957,567.09
Valley Ditch	576-9591-495.63-22	313,800.00	-	-	-	-	-	313,800.00
Cunningham Road	576-9591-495.63-24	301,515.00	260,267.30	-	260,267.30	-	260,267.30	41,247.70
Total Active Projects		5,191,585.00	1,624,381.66	336,511.44	1,960,893.10	600,194.69	2,561,087.79	2,630,497.21
Total Expenditures/Commitments		$ 8,200,898.44	$ 4,633,695.10	$ 336,511.44	$ 4,970,206.54	$ 600,194.69	$ 5,570,401.23	$ 2,630,497.21
Unassigned Project Funding		$ 808,127.81						
Unexpended Cash Balance							**$ 3,438,625.02**	

Note: Fund 576 was created in FY2015 - Transactions prior to FY2015 were accounted for in Fund 575.

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	341-0000-361.05-00	$ 197,369.02	$ 186,192.62	$ 11,176.40	$ 197,369.02	$ -	$ 197,369.02	$ -
Investment Expense	341-0000-361.99-00	(21,583.48)	(20,335.90)	(1,247.58)	(21,583.48)	-	(21,583.48)	-
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	-
Sale of Bonds - General Obligation Bonds	341-0000-391-25-00	31,400,000.00	31,400,000.00	-	31,400,000.00	-	31,400,000.00	-
Premium on Bond	341-0000-391-10-00	788,712.20	788,712.20	-	788,712.20	-	788,712.20	-
Total Funding		32,445,724.56	32,435,795.74	9,928.82	32,445,724.56	-	32,445,724.56	-
Expenditures								
Completed Projects								
Transfer to General Fund	341-3490-470.90-10	62,329.86	62,329.86	-	62,329.86	-	62,329.86	-
Cost of Issuance	341-3490-800-57-10	153,136.83	153,136.83	-	153,136.83	-	153,136.83	-
Motor Vehicles	341-3446-434.61-10	35,760.00	35,760.00	-	35,760.00	-	35,760.00	-
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	-
Total Completed Projects		2,288,174.89	2,288,174.89	-	2,288,174.89	-	2,288,174.89	-
Active Projects								
Operations	341-3446-434.	1,595,142.22	705,548.22	317,427.52	1,022,975.74	69,158.67	1,092,134.41	503,007.81
Transfer to Fund 448	341-3490-470.94-48	1,280,176.00	640,088.00	-	640,088.00	-	640,088.00	640,088.00
US 190/Rosewood/2410	341-3490-800.58-23	27,272,302.63	17,361,733.89	3,782,599.07	21,144,332.96	4,018,920.50	25,163,253.46	2,109,049.17
Total Active Projects		30,147,620.85	18,707,370.11	4,100,026.59	22,807,396.70	4,088,079.17	26,895,475.87	3,252,144.98
Total Expenditures/Commitments		$ 32,435,795.74	$ 20,995,545.00	$ 4,100,026.59	$ 25,095,571.59	$ 4,088,079.17	$ 29,183,650.76	$ 3,252,144.98
Unassigned Project Funding		$ 9,928.82						
Unexpended Cash Balance							**$ 3,262,073.80**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 342
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	342-0000-361.05-00	$ 77,746.65	$ 76,998.82	$ 747.83	$ 77,746.65	$ -	$ 77,746.65	$ -
Investment Expense	342-0000-361.99-00	(7,265.79)	(7,265.79)	-	(7,265.79)	-	(7,265.79)	-
Sale of Bonds - General Obligation Bonds	342-0000-391-05-00	18,060,000.00	18,060,000.00	-	18,060,000.00	-	18,060,000.00	-
Premium on Bond	342-0000-391-10-00	1,059,414.80	1,059,414.80	-	1,059,414.80	-	1,059,414.80	-
Total Funding		19,189,895.66	19,189,147.83	747.83	19,189,895.66	-	19,189,895.66	-
Expenditures								
Completed Projects								
Underwriters Discount	342-3490-800-50-11	121,068.35	121,068.35	-	121,068.35	-	121,068.35	-
Cost of Issuance	342-3490-800-57-10	112,500.00	112,500.00	-	112,500.00	-	112,500.00	-
Capitalized Interest	342-3490-800-57-17	1,383,425.42	1,383,425.42	-	1,383,425.42	-	1,383,425.42	-
Total Completed Projects		1,616,993.77	1,616,993.77	-	1,616,993.77	-	1,616,993.77	-
Active Projects								
Operations	342-3446-434.	222,615.45	222,615.45	-	222,615.45	-	222,615.45	-
Transfer to Fund 447	342-3490-470-94-47	430,750.00	430,750.00	-	430,750.00	-	430,750.00	-
SH 195/SH201 Interchange	342-3490-800-58-34	16,748,789.00	14,266,041.92	85,371.56	14,351,413.48	1,063,187.95	15,414,601.43	1,334,187.57
Elms Road	342-3490-800-58-38	170,000.00	-	-	-	170,000.00	170,000.00	-
Total Active Projects		17,572,154.45	14,919,407.37	85,371.56	15,004,778.93	1,233,187.95	16,237,966.88	1,334,187.57
Total Expenditures/Commitments		$ 19,189,148.22	$ 16,536,401.14	$ 85,371.56	$ 16,621,772.70	$ 1,233,187.95	$ 17,854,960.65	$ 1,334,187.57
Unassigned Project Funding		$ 747.44						
Unexpended Cash Balance							**$ 1,334,935.01**	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
1994 GENERAL OBLIGATION BOND - FUND 394
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	394-0000-361.05-00	$ 759,054.02	$ 759,053.57	$ 0.45	$ 759,054.02	$ -	$ 759,054.02	$ -
Sale of Bonds	394-00-00-3050	3,750,000.00	3,750,000.00	-	3,750,000.00	-	3,750,000.00	-
Miscellaneous Receipts	394-00-00-3120	32,770.00	32,770.00	-	32,770.00	-	32,770.00	-
Total Funding		4,541,824.02	4,541,823.57	0.45	4,541,824.02	-	4,541,824.02	-
Expenditures								
Completed Projects								
Expense	394-00-00-5500	34,572.12	34,572.12	-	34,572.12	-	34,572.12	-
Library Expansion	394-0000-800.56-01	829,721.38	829,721.38	-	829,721.38	-	829,721.38	-
Animal Control Facilities	394-00-00-5502	188,617.38	188,617.38	-	188,617.38	-	188,617.38	-
Street & Traffic Projects	394-3490-800.57-30	109,672.15	109,672.15	-	109,672.15	-	109,672.15	-
Drainage Master Plan&FEMA	394-3490-800.57-31	15,065.00	15,065.00	-	15,065.00	-	15,065.00	-
Expense	394-0000-800.58-99	854.25	854.25	-	854.25	-	854.25	-
Fire Station # 6	394-00-00-5504	32,000.00	32,000.00	-	32,000.00	-	32,000.00	-
Reconstruct Old 440	394-00-00-5530	563,902.55	563,902.55	-	563,902.55	-	563,902.55	-
Reconstruct Westcliff	394-00-00-5531	350,687.00	350,687.00	-	350,687.00	-	350,687.00	-
Reconstruct Hilliard	394-00-00-5533	97,812.12	97,812.12	-	97,812.12	-	97,812.12	-
Reconstruct W.S. Young	394-00-00-5538	512,296.00	512,296.00	-	512,296.00	-	512,296.00	-
Elms Road Construction	394-00-00-5544	16,695.00	16,695.00	-	16,695.00	-	16,695.00	-
City Part-Elms/Stratford III	394-00-00-5550	84,917.10	84,917.10	-	84,917.10	-	84,917.10	-
Mapping System	394-00-00-5553	117,646.00	117,646.00	-	117,646.00	-	117,646.00	-
Training Center	394-00-00-5561	-	-	-	-	-	-	-
Pumper	394-00-00-5562	145,636.00	145,636.00	-	145,636.00	-	145,636.00	-
Trimmier Road South	394-00-00-5563	85,141.70	85,141.70	-	85,141.70	-	85,141.70	-
Municipal Court Building	394-00-00-5568	248,927.54	248,927.54	-	248,927.54	-	248,927.54	-
Fire Dept Training Facility	394-0000-800.58-60	861,763.65	861,763.65	-	861,763.65	-	861,763.65	-
Police Department Network	394-00-00-5569	93,534.36	93,534.36	-	93,534.36	-	93,534.36	-
Drill Field Upgrades	394-3490-800.58-61	25,050.44	25,050.44	-	25,050.44	-	25,050.44	-
Land Acquisition- Fire Dept (Drill Field)	394-3490-800.58-62	1,100.00	1,100.00	-	1,100.00	-	1,100.00	-
Rancier Renovations	394-3490-800.58-63	58,138.47	58,138.47	-	58,138.47	-	58,138.47	-
Community Center Roof	394-3490-800.58-64	61,000.00	61,000.00	-	61,000.00	-	61,000.00	-
Total Completed Projects		4,534,750.21	4,534,750.21	-	4,534,750.21	-	4,534,750.21	-
Active Projects								
Equipment	394-3490-800-61-35	-	-	-	-	-	-	-
Transfer to Fund 343	394-3490-800-93-43	7,073.81	-	7,073.81	7,073.81	-	7,073.81	-
Total Active Projects		7,073.81	-	7,073.81	7,073.81	-	7,073.81	-
Total Expenditures/Commitments		$ 4,541,824.02	$ 4,534,750.21	$ 7,073.81	$ 4,541,824.02	$ -	$ 4,541,824.02	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
1995 GENERAL OBLIGATION BOND - FUND 395
Unaudited CapUNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	395-0000-361.05-00	$ 2,067,037.63	$ 2,067,036.87	$ 0.76	$ 2,067,037.63	$ -	$ 2,067,037.63	$ -
Sale of Bonds	395-00-00-3050	6,745,000.00	6,745,000.00	-	6,745,000.00	-	6,745,000.00	-
Miscellaneous Receipts	395-0000-363.00-00	196,776.71	196,776.71	-	196,776.71	-	196,776.71	-
Total Funding		9,008,814.34	9,008,813.58	0.76	9,008,814.34	-	9,008,814.34	-
Expenditures								
Completed Projects								
Reconst. Trimmier (South)	395-00-00-5534	763,972.70	763,972.70	-	763,972.70	-	763,972.70	-
Fire Station #6	395-00-00-5560	463,610.59	463,610.59	-	463,610.59	-	463,610.59	-
Pumper	395-00-00-5562	438,238.00	438,238.00	-	438,238.00	-	438,238.00	-
Booster	395-00-00-5563	66,714.00	66,714.00	-	66,714.00	-	66,714.00	-
Bond Issuance Costs	395-3490-800.50-07	90,875.08	90,875.08	-	90,875.08	-	90,875.08	-
W.S.Young Wdng - LNR-BRR	395-3490-800.56-79	48,750.00	48,750.00	-	48,750.00	-	48,750.00	-
City Participation	395-3490-800.57-33	301,330.61	301,330.61	-	301,330.61	-	301,330.61	-
Reconst. Trimmier (North)	395-3490-800.57-34	576,524.74	576,524.74	-	576,524.74	-	576,524.74	-
Trimmier - Public Improvements	395-3490-800.57-38	206,097.00	206,097.00	-	206,097.00	-	206,097.00	-
Fire Station #7	395-3490-800.57-64	677,003.47	677,003.47	-	677,003.47	-	677,003.47	-
Elms Road	395-3490-800.57-65	56,147.50	56,147.50	-	56,147.50	-	56,147.50	-
Clear Ck, Reese Ck Design	395-3490-800.57-73	250,163.00	250,163.00	-	250,163.00	-	250,163.00	-
Cmmty Cntr-Prkg Lot Repairs	395-3490-800.57-76	99,873.89	99,873.89	-	99,873.89	-	99,873.89	-
W.S Young / Elms - SS Loop	395-3490-800.57-69	799,067.93	799,067.93	-	799,067.93	-	799,067.93	-
W.S. Young Design & R.O.W.	395-3490-800.57-71	172,875.06	172,875.06	-	172,875.06	-	172,875.06	-
W.S. Young\CTE-B. Hwy190	395-3490-800.60-01	1,267,263.77	1,267,263.77	-	1,267,263.77	-	1,267,263.77	-
W.S.Young Widening Project	395-3490-800.56-76	235,147.32	235,147.32	-	235,147.32	-	235,147.32	-
W.S.Young Const-SSL Stagec	395-3490-800.56-77	722,791.00	722,791.00	-	722,791.00	-	722,791.00	-
Elms Road Construction	395-3490-800.57-68	1,298,288.26	1,298,288.26	-	1,298,288.26	-	1,298,288.26	-
Ramp Reversal-US190/WalMart	395-3480-800.57-78	100,000.00	100,000.00	-	100,000.00	-	100,000.00	-
Reconstruct W/D Robinett	395-3490-800.57-37	249,951.90	249,951.90	-	249,951.90	-	249,951.90	-
Pass Through Funding App	395-3490-800.58-02	98,646.00	98,646.00	-	98,646.00	-	98,646.00	-
Total Completed Projects		8,983,331.82	8,983,331.82	-	8,983,331.82	-	8,983,331.82	-
Active Projects								
Equipment	395-3490-800.61-35	10,571.00	10,571.00	-	10,571.00	-	10,571.00	-
Transfer to Fund 343	395-3490-800.93-43	14,911.52	-	14,911.52	14,911.52	-	14,911.52	-
Total Active Projects		25,482.52	10,571.00	14,911.52	25,482.52	-	25,482.52	-
Total Expenditures/Commitments		$ 9,008,814.34	$ 8,993,902.82	$ 14,911.52	$ 9,008,814.34	$ -	$ 9,008,814.34	$ -
Unassigned Project Funding		$ (0.00)						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2001 - FUND 329
Unaudited CapUNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	329-0000-361.05-00	$ 350,704.56	$ 350,684.96	$ 19.60	$ 350,704.56	$ -	$ 350,704.56	$ -
Transfer from Fund 331	329-0000-301-05-00	776,018.00	776,018.00		776,018.00	-	776,018.00	
Transfer from Avn PFC	329-0000-371-95-29	1,293,049.31	1,293,049.31	-	1,293,049.31	-	1,293,049.31	-
Transfer from RGAAF Avn Fund	329-0000-371-95-37	2,063,425.22	2,063,425.22	-	2,063,425.22	-	2,063,425.22	-
Transfers from KEDC	329-0000-371-97-37	252,828.68	252,828.68	-	252,828.68	-	252,828.68	-
Bell County Contributions	329-0000-382.25-00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-
FAA Grant Reimbursements	329-0000-383-05-00	1,779,575.00	1,779,575.00	-	1,779,575.00	-	1,779,575.00	-
TXDot Grants	329-0000-386-05-01	135,490.47	135,490.47	-	135,490.47	-	135,490.47	-
Sale of Bonds	329-0000-391.05-00	6,000,000.00	6,000,000.00	-	6,000,000.00	-	6,000,000.00	-
Total Funding		13,651,091.24	13,651,071.64	19.60	13,651,091.24	-	13,651,091.24	-
Expenditures								
Completed Projects								
Cost of Issuance	329-3490-800.57-10	55,777.19	55,777.19	-	55,777.19	-	55,777.19	-
Professional Services	329-3490-800.44-20	62,114.54	62,114.54	-	62,114.54	-	62,114.54	-
Traffic Signals	329-3490-800.56-40	77,084.63	77,084.63	-	77,084.63	-	77,084.63	-
City Owner Agreements	329-3490-800.56-63	1,233,667.00	1,233,667.00	-	1,233,667.00	-	1,233,667.00	-
Skylark Project	329-3490-800.57-12	43,023.60	43,023.60	-	43,023.60	-	43,023.60	-
RGAAF Project	329-3490-800.57-80	10,651,062.87	10,651,062.87	-	10,651,062.87	-	10,651,062.87	-
Downtown Street Eng Ph 1	329-3490-800.58-15	196,363.00	196,363.00	-	196,363.00	-	196,363.00	-
Tiger Grant Application	329-3490-800.58-42	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-
Transfer to RGAAF	329-3490-800.95-25	177,200.00	177,200.00	-	177,200.00	-	177,200.00	-
Street Maintenance	329-3490-800.42-65	1,000,387.98	999,944.31	443.67	1,000,387.98	-	1,000,387.98	-
Elms Road	329-3490-800.58-38	897.84	897.84	-	897.84	-	897.84	-
Transfer to Fund 343	329-3490-800.93-43	144,512.59	-	144,512.59	144,512.59	-	144,512.59	-
Total Completed Projects		13,651,091.24	13,506,134.98	144,956.26	13,651,091.24	-	13,651,091.24	-
Total Expenditures/Commitments		$ 13,651,091.24	$ 13,506,134.98	$ 144,956.26	$ 13,651,091.24	$ -	$ 13,651,091.24	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2004 - FUND 333
Unaudited CapUNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	333-0000-361-05-00	$ 126,986.71	$ 126,986.71	$ -	$ 126,986.71	$ -	$ 126,986.71	$ -
Sale of Bonds	333-0000-391.05-00	2,979,026.30	2,979,026.30	-	2,979,026.30	-	2,979,026.30	-
Total Funding		3,106,013.01	3,106,013.01	-	3,106,013.01	-	3,106,013.01	-
Expenditures								
Completed Projects								
Cost of Issuance	333-0000-800-57-10	27,443.64	27,443.64	-	27,443.64	-	27,443.64	-
FD - 4 Ambulances	333-0000-800.56-10	440,000.00	440,000.00	-	440,000.00	-	440,000.00	-
FD - Quint Truck	333-0000-800.56-11	564,276.00	564,276.00	-	564,276.00	-	564,276.00	-
Wdn GoldenGatBrdgwood	333-0000-800.56-83	164,126.00	164,126.00	-	164,126.00	-	164,126.00	-
Timberridge:Wdng Rosewood	333-3490-800.56-81	294,337.00	294,337.00	-	294,337.00	-	294,337.00	-
Wht Rock Ph I:Wdng Rosewd	333-3490-800.56-82	176,668.00	176,668.00	-	176,668.00	-	176,668.00	-
Wht Rock Ph II:Wdng Rosewd	333-3490-800.56-84	233,712.00	233,712.00	-	233,712.00	-	233,712.00	-
Wht Rock Ph II:Wdng SulfSpring	333-3490-800.56-85	104,698.00	104,698.00	-	104,698.00	-	104,698.00	-
Wht Rock Ph I:Wdng Plat	333-3490-800.56-86	41,130.00	41,130.00	-	41,130.00	-	41,130.00	-
Fleet - Equipment	333-0000-800.61-10	728,625.06	728,625.06	-	728,625.06	-	728,625.06	-
Total Completed Projects		2,775,015.70	2,775,015.70	-	2,775,015.70	-	2,775,015.70	-
Active Projects								
F.D. - Vehicles	333-3490-800.61.10	330,390.68	330,390.68	-	330,390.68	-	330,390.68	-
Transfer to Fund 343	333-3490-800.93-43	606.63	-	606.63	606.63	-	606.63	-
Total Active Projects		330,997.31	330,390.68	606.63	330,997.31	-	330,997.31	-
Total Expenditures/Commitments		$ 3,106,013.01	$ 3,105,406.38	$ 606.63	$ 3,106,013.01	$ -	$ 3,106,013.01	$ -
Unassigned Project Funding		$ -						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BONDS SERIES 2004 - FUND 334
Unaudited CapUNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account Number	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	334-0000-361.05-00	$ 2,153,333.98	$ 2,153,333.22	$ 0.76	$ 2,153,333.98	$ -	$ 2,153,333.98	$ -
TXDot Grants	334-0000-386-05-01	1,445.55	1,445.55	-	1,445.55	-	1,445.55	-
Sale of Bonds	334-0000-391.05-00	15,990,732.00	15,990,732.00	-	15,990,732.00	-	15,990,732.00	-
Community Partnership Prog. - Lion's	334-0000-391.30-00	280,000.00	280,000.00	-	280,000.00	-	280,000.00	-
Total Funding		18,425,511.53	18,425,510.77	0.76	18,425,511.53	-	18,425,511.53	-
Expenditures								
Completed Projects								
Cost of Issuance	334-3490-800-57-10	120,732.42	120,732.42	-	120,732.42	-	120,732.42	-
PW - Prelim Streets Eng Report	334-3490-800.56-26	11,000.00	11,000.00	-	11,000.00	-	11,000.00	-
PW: Operations (FY 04-05)	334-3490-800.	47,949.61	47,949.61	-	47,949.61	-	47,949.61	-
Operations (FY 05-06)	334-3490-800.	71,388.50	71,388.50	-	71,388.50	-	71,388.50	-
Operations (FY 06-07)	334-3490-800.	27,348.00	27,348.00	-	27,348.00	-	27,348.00	-
C.S. - Restroom & Lighting @ LCP	334-3490-800.56-22	718,257.34	718,257.34	-	718,257.34	-	718,257.34	-
PW - South Robinett Road -S. Elms to Stan Schueter	334-3490-800.56-29	1,978,989.24	1,978,989.24	-	1,978,989.24	-	1,978,989.24	-
PW - N. Robinett Rd (Cody Poe & Edgefield) Watercress to Elms	334-3490-800.56-30	2,227,453.00	2,227,453.00	-	2,227,453.00	-	2,227,453.00	-
PW - Major Street Rehabilitation (Downtown Area)	334-3490-800.56-32	189,500.00	189,500.00	-	189,500.00	-	189,500.00	-
PW - Street Projects Management	334-3490-800.56-35	186,984.88	186,984.88	-	186,984.88	-	186,984.88	-
F.D. - Land Purchase - Station #8	334-3490-800.56-51	81,297.00	81,297.00	-	81,297.00	-	81,297.00	-
F.D. - Station Location Study	334-3490-800.56-54	28,100.00	28,100.00	-	28,100.00	-	28,100.00	-
F.D. - Renovate Station #5	334-3490-800.56-55	25,746.25	25,746.25	-	25,746.25	-	25,746.25	-
F.D. - Land Purchase Station #9	334-3490-800.56-57	94,003.00	94,003.00	-	94,003.00	-	94,003.00	-
F.D. - A & E Station # 9	334-3490-800.56-58	14,555.40	14,555.40	-	14,555.40	-	14,555.40	-
C.S. - Design/Eng LCP Projects	334-3490-800.56-20	1,075,848.77	1,075,848.77	-	1,075,848.77	-	1,075,848.77	-
C.S. - Parks/Skateboard Parks	334-3490-800.56-24	351,788.39	351,788.39	-	351,788.39	-	351,788.39	-
PW - Elms Road (SH 195 to Clear Creek)	334-3490-800.56-28	2,030,765.95	2,030,765.95	-	2,030,765.95	-	2,030,765.95	-
HWY 195-201 grade separation	334-3490-800.56-37	2,269,415.11	2,269,415.11	-	2,269,415.11	-	2,269,415.11	-
Traffic Synchronization	334-3490-800.56-41	233,174.78	233,174.78	-	233,174.78	-	233,174.78	-
Traffic Signals	334-3490-800.56-40	836,526.56	836,526.56	-	836,526.56	-	836,526.56	-
Comprehensive Plan	334-3490-800.56-42	253,787.20	253,787.20	-	253,787.20	-	253,787.20	-
Downtown Street Eng Ph 1	334-3490-800.58-15	2,095.00	2,095.00	-	2,095.00	-	2,095.00	-
PD-Trng Facility Imp & Equipment	334-3490-800.56-47	37,800.00	37,800.00	-	37,800.00	-	37,800.00	-
Police HQ -	334-3490-800.56-45	2,895,556.80	2,895,556.80	-	2,895,556.80	-	2,895,556.80	-
F.D. - A & E Station # 8	334-3490-800.56-50	425,459.62	425,459.62	-	425,459.62	-	425,459.62	-
F.D. - Station # 6	334-3490-800.58-21	11,264.03	11,264.03	-	11,264.03	-	11,264.03	-
F.D. - Construction - Station #8	334-3490-800.56-91	918,662.99	918,662.99	-	918,662.99	-	918,662.99	-
Trimmier Reconstruction	334-3490-800.56-92	71,300.00	71,300.00	-	71,300.00	-	71,300.00	-
F.D. Vehicles	334-3490-800-61-10	748,248.00	748,248.00	-	748,248.00	-	748,248.00	-
F.D. - Transfer to Fire SRF	334-3490-800.92-46	421,117.00	421,117.00	-	421,117.00	-	421,117.00	-
Total Completed Projects		18,406,114.84	18,406,114.84	-	18,406,114.84	-	18,406,114.84	-
Active Projects								
Elms Road	334-3490-800.58-38	-	-	-	-	-	-	-
Transfer to Fund 343	334-3490-800.93-43	19,396.69	-	19,396.69	19,396.69	-	19,396.69	-
Total Active Projects		19,396.69	-	19,396.69	19,396.69	-	19,396.69	-
Total Expenditures/Commitments		$ 18,425,511.53	$ 18,406,114.84	$ 19,396.69	$ 18,425,511.53	$ -	$ 18,425,511.53	$ -
Unassigned Project Funding		$ 0.00						
Unexpended Cash Balance							$ -	

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION BONDS SERIES 2006 - FUND 336
Unaudited CapUNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2015

	Account #	Amended Project Authorizations	Activity through 9/30/2014	2015 Current Activity	Total	Funding Commitments	Total	Remaining Balance
Funding								
Interest Income	336-0000-361.05-00	$ 755,350.48	$ 755,350.48	$ -	$ 755,350.48	$ -	$ 755,350.48	$ -
Sale of Bonds	336-0000-391.05-00	10,000,000.00	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-
Rec & Snr Cmmty Partnership Program Receipts	336-0000-391.30-00	377,200.00	377,200.00	-	377,200.00	-	377,200.00	-
HUD Grant Receipts	336-0000-383.31-40	96,224.00	96,224.00	-	96,224.00	-	96,224.00	-
Total Funding		11,228,774.48	11,228,774.48	-	11,228,774.48	-	11,228,774.48	-
Expenditures								
Completed Projects								
Cost of Issuance	336-0000-800.57-10	174,829.22	174,829.22	-	174,829.22	-	174,829.22	-
Supplies	336-3490-800.41-22	41,666.23	41,666.23	-	41,666.23	-	41,666.23	-
Senior and Recreation Center - Construction	336-3490-800.56-21	10,346,459.31	10,346,459.31	-	10,346,459.31	-	10,346,459.31	-
Rec & Snr Constr-Cmmty Partnership Program ($300K - $165K Harris)	336-3490-800.56-25	22,619.48	22,619.48	-	22,619.48	-	22,619.48	-
Rec & Snr Constr - HUD Grant (up to $3,000 for Admin)	336-3490-800.56-27	334.93	334.93	-	334.93	-	334.93	-
Equipment (Grant - $21,224, Tommie Harris $165K, Bal 336 G/O)	336-3490-800.61-35	314,301.02	314,301.02	-	314,301.02	-	314,301.02	-
Furniture/Fixtures (Grant - $12K, Bal 336 G/O & Budget Transfer)	336-3490-800.61-50	158,937.68	158,937.68	-	158,937.68	-	158,937.68	-
Machinery Repairs	336-3490-800-41-22	1,122.00	1,122.00	-	1,122.00	-	1,122.00	-
Building Maintenance	336-3490-800-42-10	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-
Minor Equipment	336-3490-800-46-35	10,850.00	10,850.00	-	10,850.00	-	10,850.00	-
Motor Vehicles	336-3490-800-61-10	78,475.00	78,475.00	-	78,475.00	-	78,475.00	-
Equipment	336-3490-800-61-35	58,095.65	58,095.65	-	58,095.65	-	58,095.65	-
Total Completed Projects		11,227,690.52	11,227,690.52	-	11,227,690.52	-	11,227,690.52	-
Active Projects								
Minor Equipment	336-3490-800-46-35	1,083.96	716.98	366.98	1,083.96	-	1,083.96	-
Total Active Projects		1,083.96	716.98	366.98	1,083.96	-	1,083.96	-
Total Expenditures/Commitments		$ 11,228,774.48	$ 11,228,407.50	$ 366.98	$ 11,228,774.48	$ -	$ 11,228,774.48	$ -
Unassigned Project Funding		$ 0.00						
Unexpended Cash Balance							$ -	

APPENDIX A
KILLEEN ECONOMIC DEVELOPMENT CORPORATION

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
KILLEEN ECONOMIC DEVELOPMENT
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FOR THE MONTH ENDED MAY 31, 2015

		2015 Actual YTD	2014 Actual	2013 Actual	2012 Actual	2011 Actual
Revenues						
737-0000-361.05-00	Interest Income	$ 1,356	$ 1,611	$ 4,433	$ 5,025	$ 5,730
737-0000-371.97-37	Receipts from KEDC	-	-	-	-	-
737-0000-385.05-00	City of Killeen Grant	467,502	940,668	897,258	912,717	920,200
Total Revenues		468,858	942,279	901,691	917,742	925,930
Expenditures						
Capital Projects						
737-0000-495.50-25	2nd Runway Prof Svcs RGAAF	-	-	74,932	44,959	176,199
737-0000-495.50-28	Killeen Business Park Repairs	-	-	-	-	80,359
737-0000-495.50-29	Presidium Agreement	-	-	-	-	123,750
737-0000-495.50-30	TAMU Parking Lot	-	-	-	-	-
737-0000-495.50-31	Mounted Warefare Foundation	-	-	480,291	419,550	419,550
737-0000-495.50-32	Blackboard SS Building Repair	-	-	232,700	-	-
737-0000-495.50-33	15 Acres Land - City of Killeen	-	-	150,000	-	-
737-0000-495.50-34	KEDC Funds Request	-	500,000	-	-	-
737-0000-495.50-35	Traffic Light Bunny Trail	39,881	-	-	-	-
737-0000-495.50-37	KEDC Funds Request	1,000,000	-	-	-	-
Total Capital Projects						
Total Expenditures		1,039,881	500,000	937,923	464,509	799,858
Net Change in Fund Balance		(571,023)	442,279	(36,232)	453,233	126,071
Fund Balance, Beginning		5,348,207	4,905,928	4,942,160	4,488,927	4,362,855
Fund Balance, Ending		$ 4,777,184	$ 5,348,207	$ 4,905,928	$ 4,942,160	$ 4,488,927

Note: This report includes only those funds provided by the City of Killeen. KEDC funds from other sources are not accounted for in this report.

APPENDIX B
CIVIC AND CONFERENCE CENTER
MIXED BEVERAGE ACCOUNT

FINANCE DEPARTMENT

CITY OF KILLEEN, TEXAS
CIVIC & CONFERENCE CENTER MIXED BEVERAGE ACCOUNT
UNAUDITED INCOME STATEMENT
FOR THE MONTH ENDED MAY 31, 2015

	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	September 2015	Total	% of Income
Income														
Gross Sales	$ 14,190.10	$ 14,287.00	$ 25,881.33	$ 1,069.00	$ 32,931.69	$ 11,574.94	$ 22,406.13	$ 59,470.17	$ -	$ -	$ -	$ -	$ 181,810.36	100%
Total Income	14,190.10	14,287.00	25,881.33	1,069.00	32,931.69	11,574.94	22,406.13	59,470.17	-	-	-	-	181,810.36	100%
Cost of Goods Sold														
Cost of Goods Sold	3,440.37	2,477.17	5,199.67	195.71	7,391.53	1,778.88	8,574.32	9,804.97	-	-	-	-	38,862.62	21%
Total COGS	3,440.37	2,477.17	5,199.67	195.71	7,391.53	1,778.88	8,574.32	9,804.97	-	-	-	-	38,862.62	21%
Gross Profit	10,749.73	11,809.83	20,681.66	873.29	25,540.16	9,796.06	13,831.81	49,665.20	-	-	-	-	142,947.74	79%
Expenses														
Budget Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Bank Charge	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Personnel/Mgmt - Contract	6,034.01	5,064.37	10,048.70	10,048.70	256.00	12,972.48	4,110.75	12,707.89	-	-	-	-	61,242.90	34%
Returned Check	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Inventory Over/Short	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Gratuity	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Insurance	139.53	-	-	-	-	-	-	-	-	-	-	-	139.53	0%
Dues and Membership	-	-	-	-	-	-	3,571.00	-	-	-	-	-	3,571.00	2%
License & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Supplies, Business	613.31	201.14	1,166.84	257.25	765.67	201.83	680.61	680.50	-	-	-	-	4,567.15	3%
Tax, Liquor	2,285.61	-	3,078.25	2,777.41	95.01	4,890.05	1,547.22	5,242.53	-	-	-	-	19,916.08	11%
Total Expenses	9,072.46	5,265.51	14,293.79	13,083.36	1,116.68	18,064.36	9,909.58	18,630.92	-	-	-	-	89,436.66	49%
Net Income (Loss)	$ 1,677.27	$ 6,544.32	$ 6,387.87	$(12,210.07)	$ 24,423.48	$ (8,268.30)	$ 3,922.23	$ 31,034.28	$ -	$ -	$ -	$ -	$ 53,511.08	29%