



City of Killeen

Unaudited Financial Report
For the Month Ended October 31, 2018

Dedicated Service – Every Day, for Everyone!

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

| | |
|--|-----------|
| Executive Summary | 1 |
| Financial Reports | 9 |
| General Fund | 10 |
| Debt Service Fund..... | 15 |
| Internal Service Fund..... | 18 |
| Fleet Services Fund..... | 19 |
| Risk Management Fund | 20 |
| Info Tech Fund..... | 21 |
| Enterprise Funds | 22 |
| Aviation Funds..... | 23 |
| Solid Waste Fund..... | 25 |
| Water and Sewer Fund..... | 27 |
| Drainage Utility Fund | 29 |
| Special Revenue Funds..... | 31 |
| Hotel/Motel Tax Fund..... | 33 |
| Other Special Revenues Summary..... | 35 |
| Cash and Investments..... | 42 |
| Schedule of Cash/Investment Balances and Interest Earned | 43 |
| Capital Project Funds..... | 45 |
| Capital Projects Summary Report..... | 46 |
| Governmental Capital Project Funds | 47 |
| Water/Sewer Capital Project Funds | 58 |
| Solid Waste Capital Project Funds | 61 |
| Aviation Capital Project Funds..... | 62 |
| Drainage Capital Project Funds | 65 |



Executive Summary *October 2018*

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for October are \$14,275,526. Year-to-date general fund revenues are \$14,275,526, an increase of 12.73% from the year-to-date total of \$12,663,448 last year.

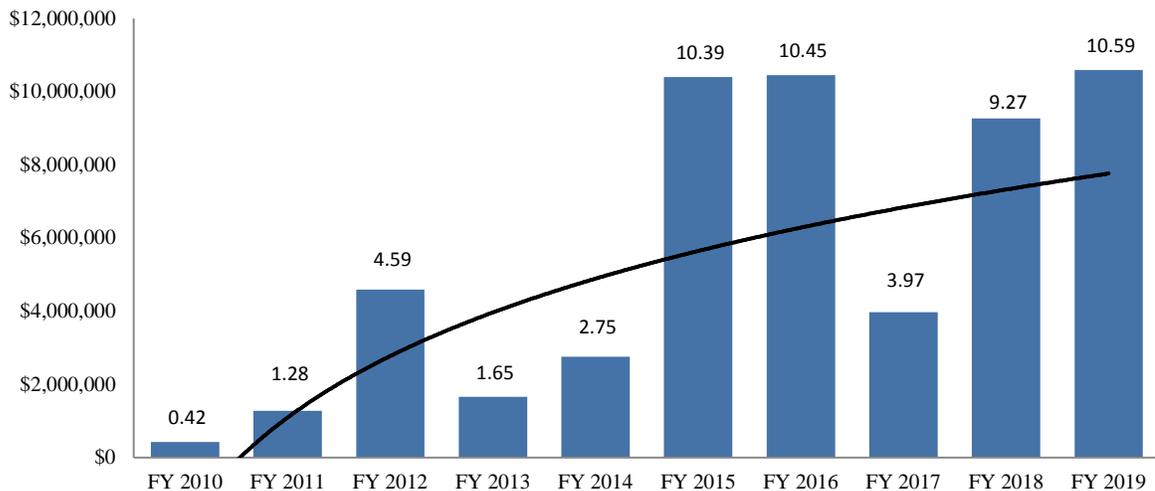
PROPERTY TAX

Current property tax collections are at 34.61% of the original budget at this point in the fiscal year. We have currently collected 34.08% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for October are \$10,586,214. Year-to-date total property tax collections are \$10,586,214, an increase of 14.23% from the year-to-date total of \$9,267,317 last year.

Property Tax Collections



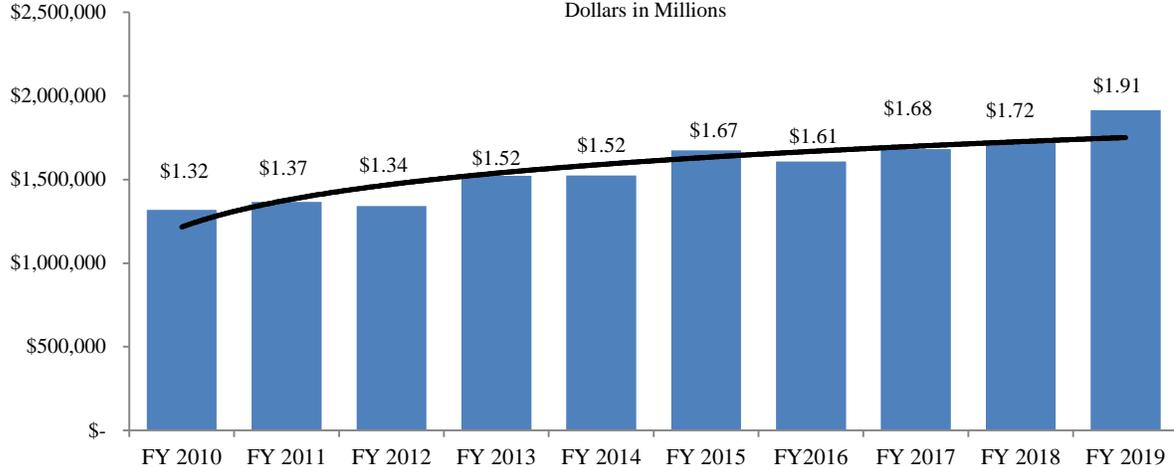
SALES & USE TAX

Sales and use tax revenues for the month of October are \$1,914,542. Year-to-date sales and use tax collections are \$1,914,542, an increase of 11.35% from the year-to-date total of \$1,719,352 last year.

Sales tax revenues for October are \$1,914,542. Year-to-date sales tax revenues are \$1,914,542, an increase of 11.35% from the year-to-date total of \$1,719,352 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

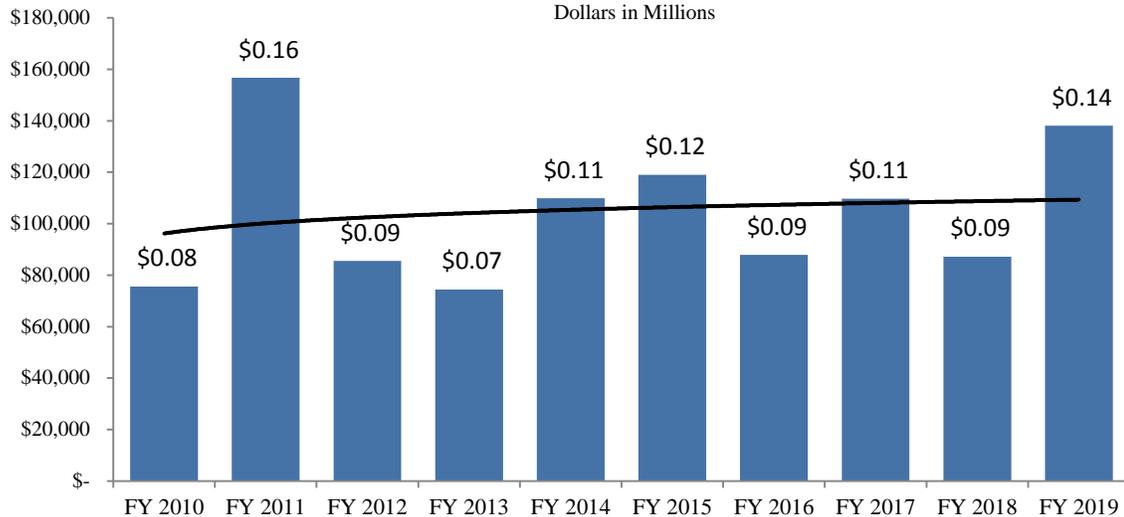
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during October are \$432. The year-to-date franchise revenues are \$432, a decrease of 40.70% from the year-to-date total of \$728 last year.

PERMITS

Permits for the month of October are \$138,478. The year-to-date revenues are \$138,478, an increase of 57.91% from the year-to-date total of \$87,697 last year. Two hundred and fourteen single family permits and eighty duplex permits were issued during the month.

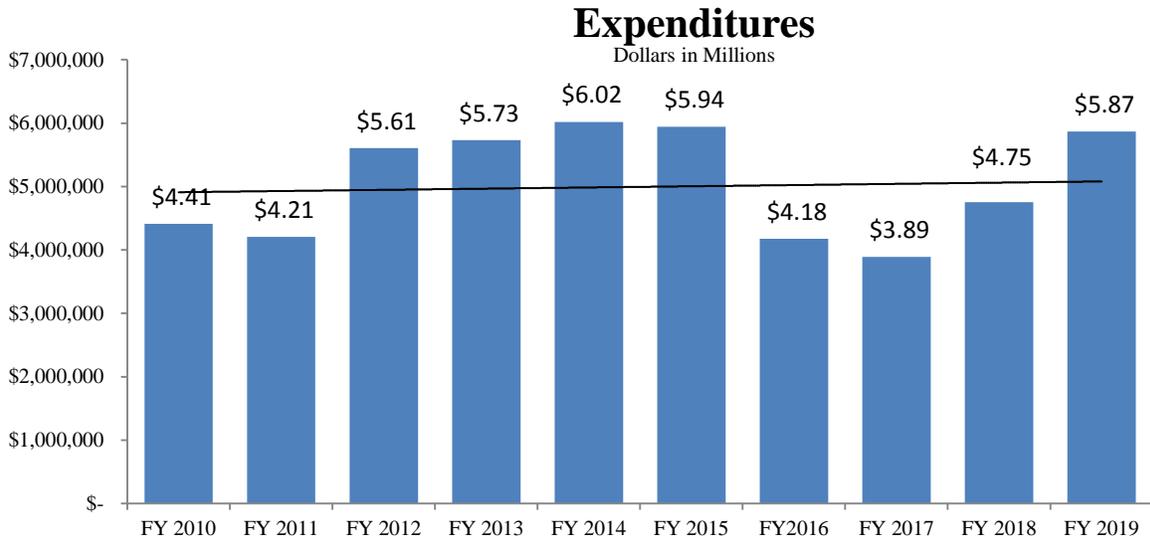
Permits Revenues

Dollars in Millions



General Fund Expenditures:

Total expenditures for October are \$5,866,253. The year-to-date expenditures are \$5,866,253, an increase of 23.45% from the year-to-date total of \$4,752,106 last year.

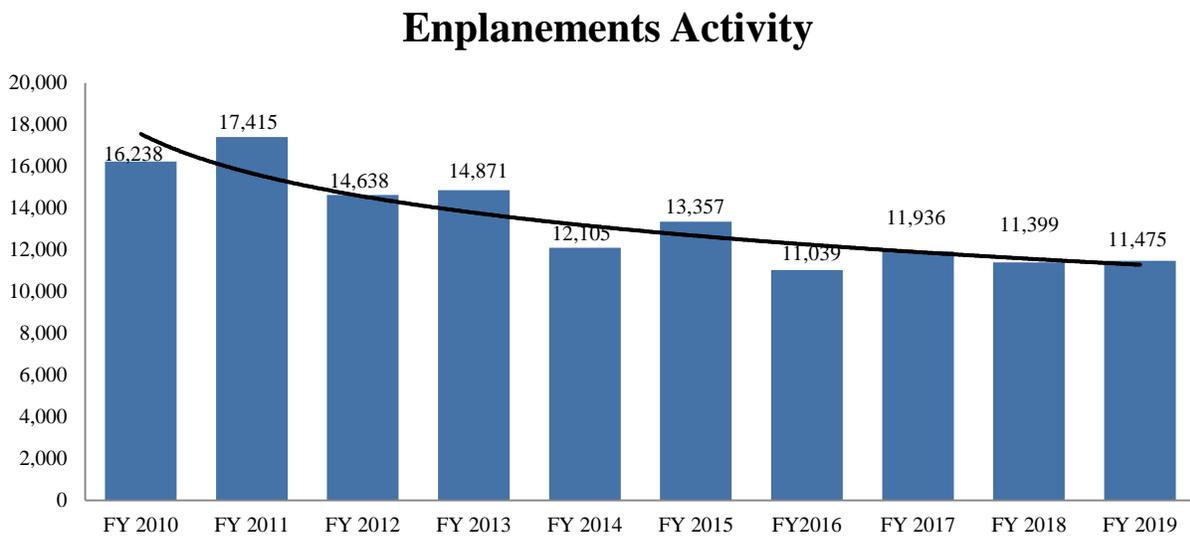


AVIATION FUNDS

Aviation Funds Revenues:

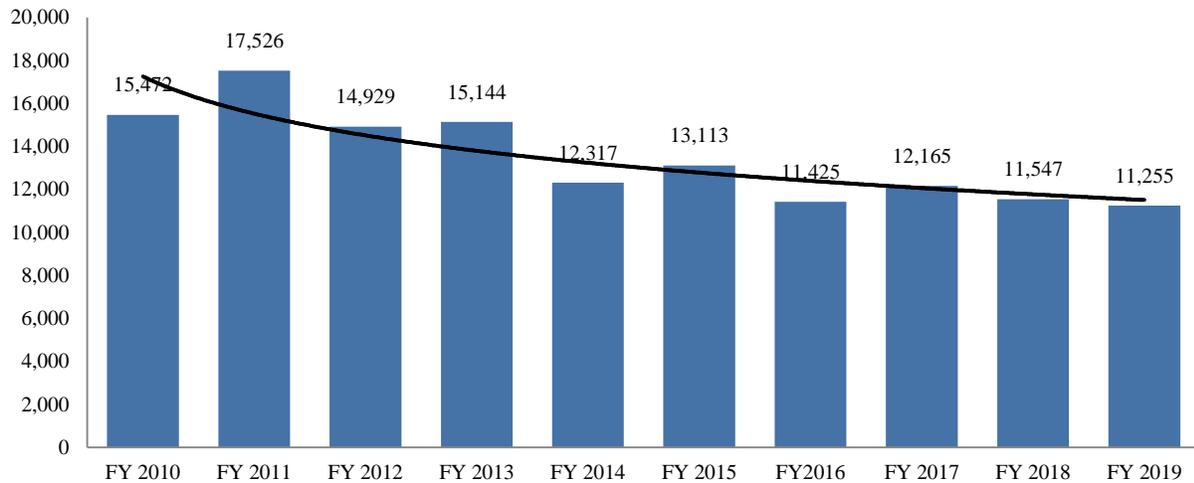
Aviation revenues for October are \$390,701. The year-to-date revenues are \$390,701, an increase of 8.99% from the year-to-date total of \$358,486 last year.

Enplanements for the month of October total 11,475. The year-to-date enplanements are 11,475, an increase of 0.67% from the year-to-date total of 11,399 last year.



Deplanements for the month of October total 11,255. The year-to-date deplanements are 11,255, a decrease of 2.53% from the year-to-date total of 11,547 last year.

Deplanements Activity



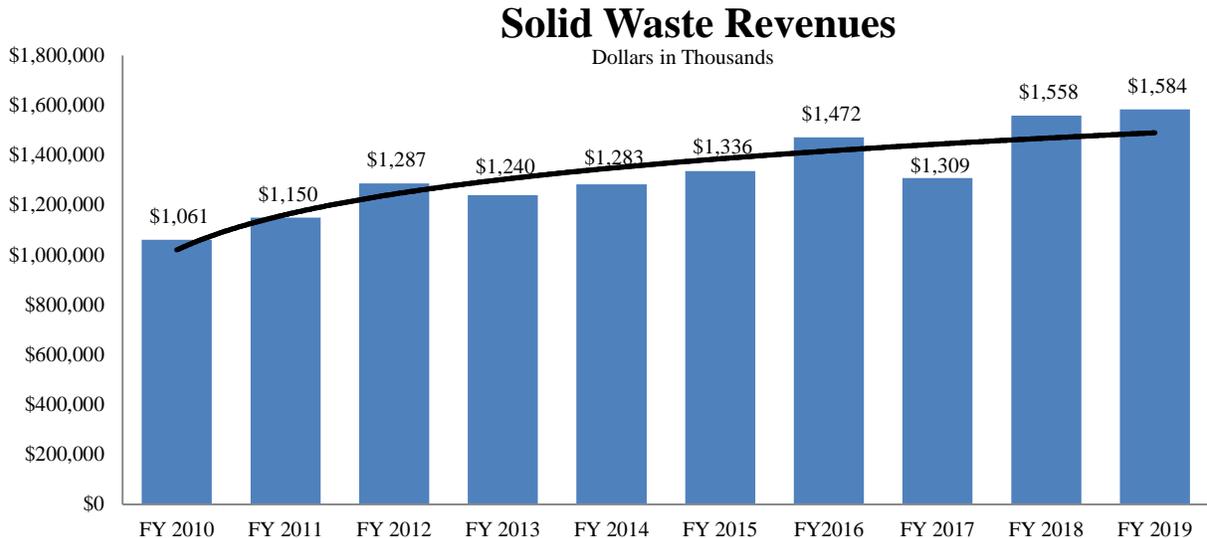
Aviation Funds Expenses:

Aviation expenses for October are \$127,390. Year-to-date expenditures are \$127,390 a decrease of 20.71% from the year-to-date total of \$160,660 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

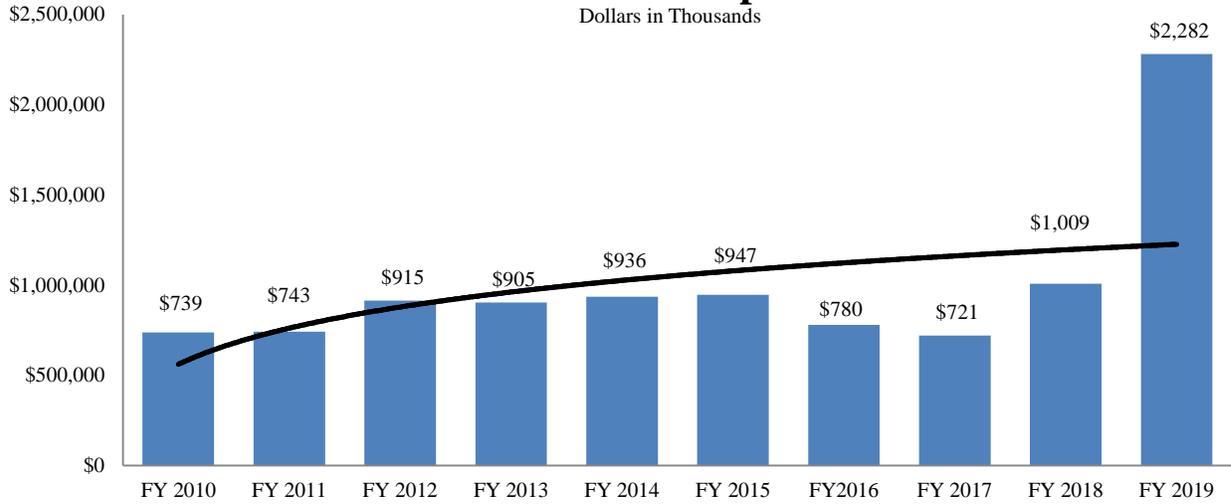
Solid Waste revenues for October are \$1,583,567. Year-to-date revenues are \$1,583,567 an increase of 1.65% from the year-to-date total of \$1,557,864 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for October are \$2,281,702. Year-to-date expenses are \$2,281,702, an increase of 126.22% from the year-to-date total of \$1,008,629 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.

Solid Waste Expenditures



WATER AND SEWER FUND

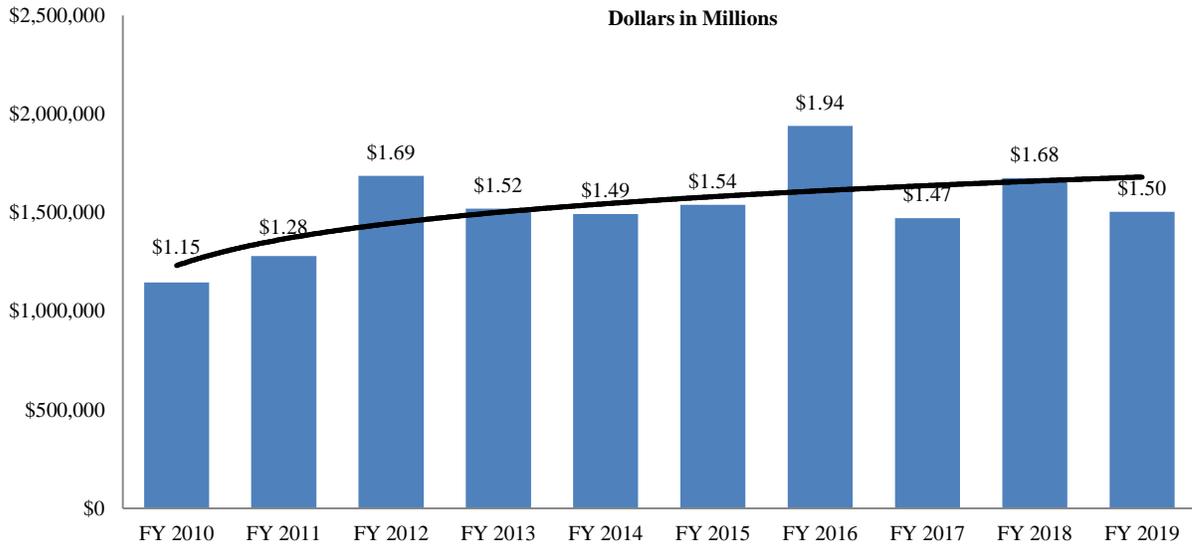
Water and Sewer Fund Revenues:

Water and Sewer revenues for October are \$3,450,471. Year-to-date revenues are \$3,450,471, a decrease of 4.20% from the year-to-date total of \$3,601,566 last year.

WATER

Water revenues for October are \$1,504,659. Year-to-date water revenues are \$1,504,659, a decrease of 10.25% from the year-to-date total of \$1,676,444 last year.

Water Revenue

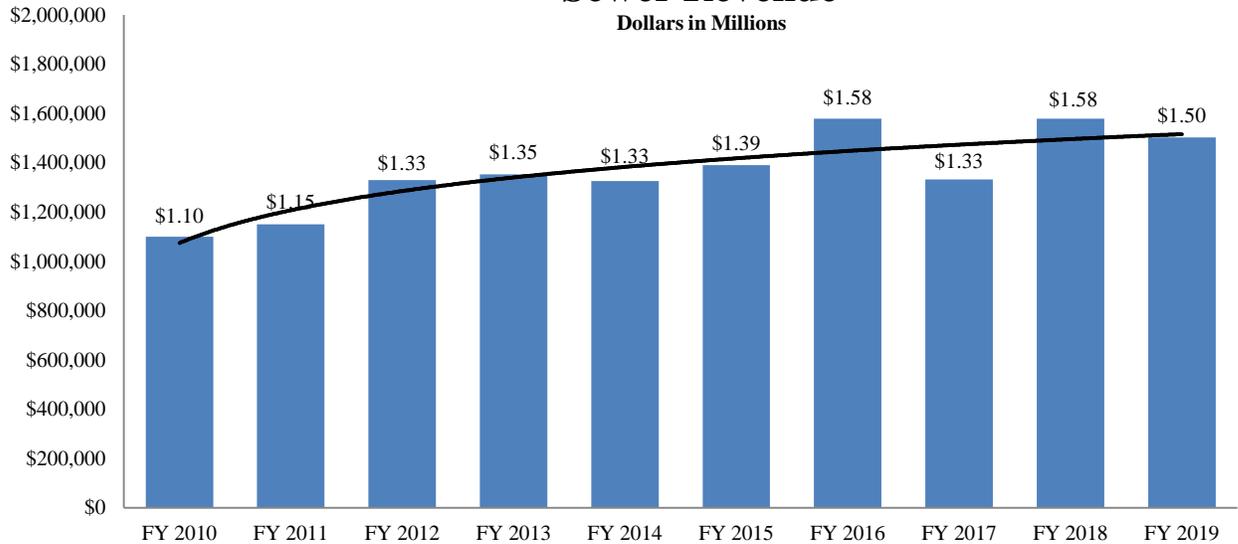


SEWER

Sewer revenues for October are \$1,504,101. Year-to-date sewer revenues are \$1,504,101, a decrease of 4.82% from the year-to-date total of \$1,580,225 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

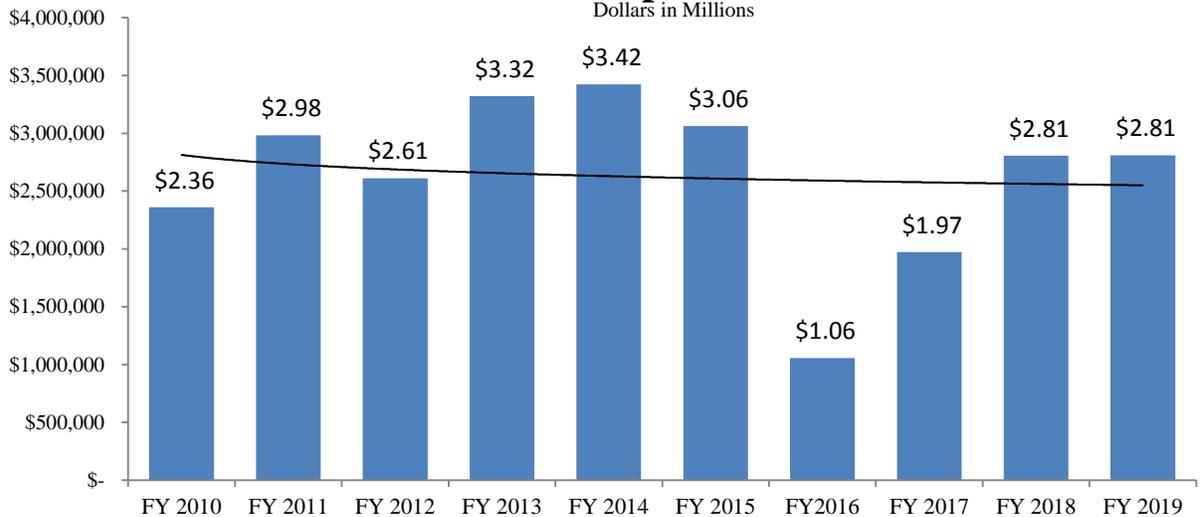
Tap fees for October are \$123,050. Year-to-date tap fees are \$123,050, an increase of 138.24% from the year-to-date total of \$51,650 last year.

Water and Sewer Fund Expenses:

Water and Sewer expenses for October are \$2,809,105. Year-to-date expenses are \$2,809,105, an increase of 0.06% from the year-to-date total of \$2,807,483 last year.

Expenses

Dollars in Millions

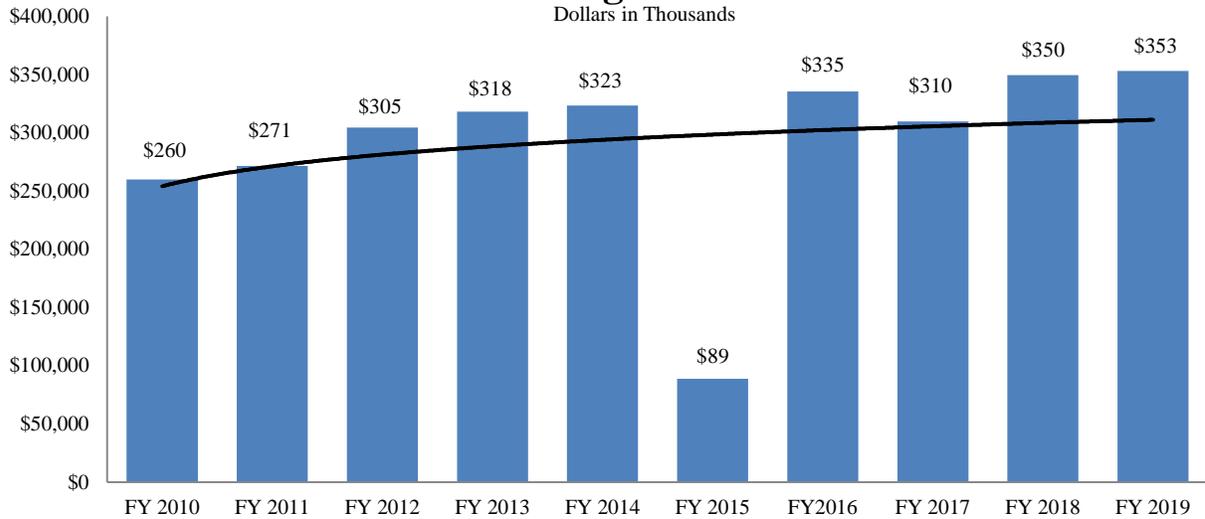


DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

Drainage Utility revenues for October are \$353,179. Year-to-date revenues are \$353,179, an increase of 0.97% from the year-to-date total of \$349,777 last year.

Drainage Revenues

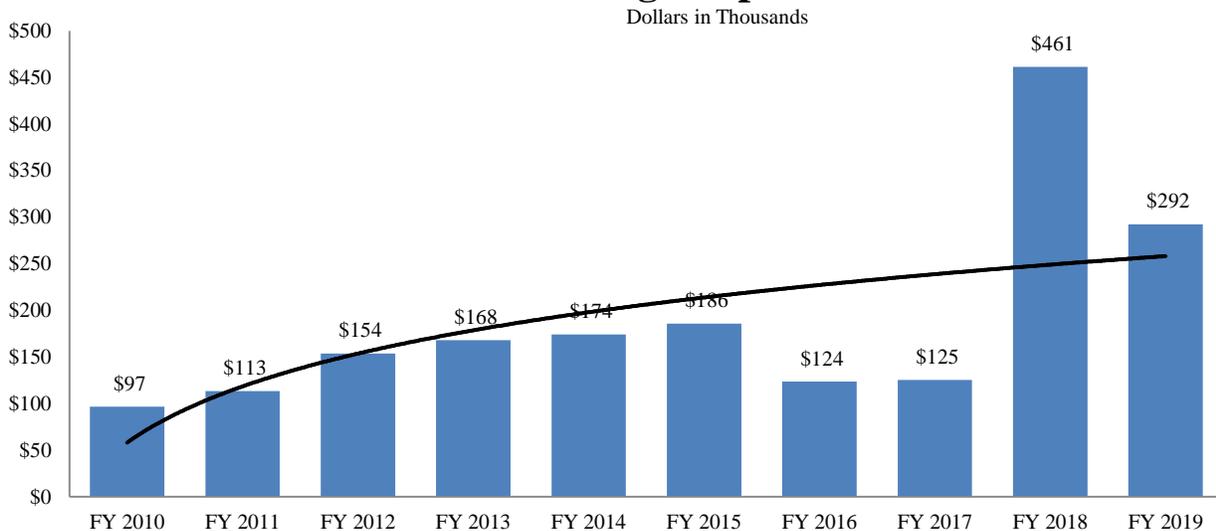


Residential fees for October are \$300,798. Year-to-date fees are \$300,798, an increase of 1.93% from the year-to-date total of \$295,109 last year. Commercial fees for October are \$50,481. Year-to-date fees are \$50,481, a decrease of 1.82% from the year-to-date total of \$51,416 last year. These 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 October are \$292,309. Year-to-date expenses are \$292,309, a decrease of 36.62% from the year-to-date total of \$461,171 last year. This decrease is due to the transfer to Drainage CIP Fund being 55% lower than the previous year.

Drainage Expenditures



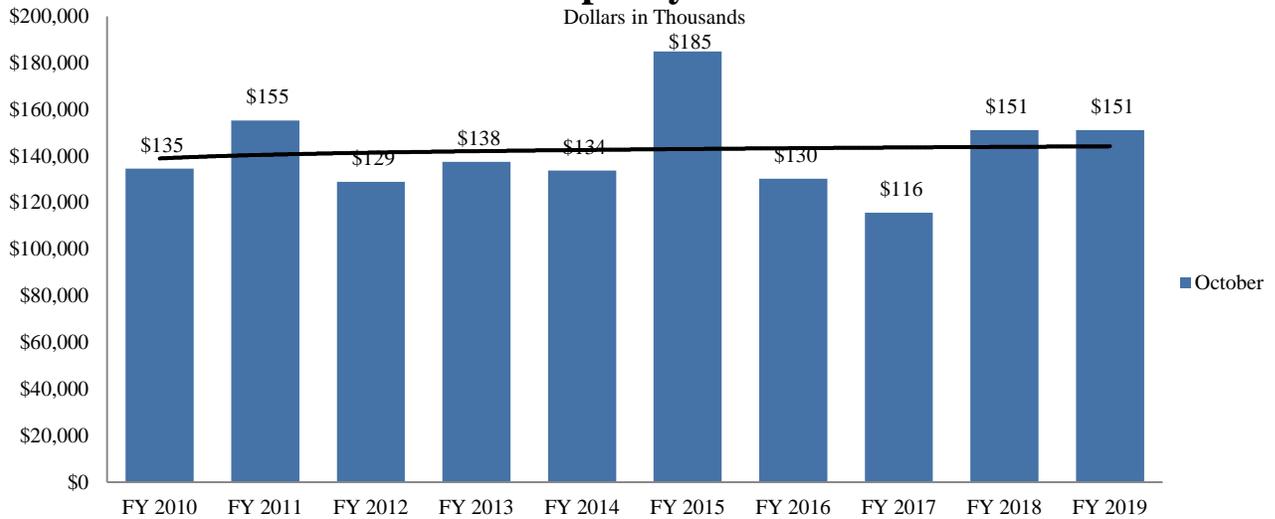
HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

Hotel/Motel revenues for October are \$214,917. Year-to-date revenues are \$214,917, an increase of 3.63% from the year-to-date total of \$207,398 last year.

Hotel occupancy tax revenue for October is \$151,268. Year-to-date revenues are \$151,268, no change from the year-to-date total of \$151,268 last year. Hotel occupancy tax revenue for October is estimated.

Hotel Occupancy Tax Revenues



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for October are \$42,346.

II. Capital Project Funds

Capital Improvement Program:

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

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

- In FY 2019 Aviation will undertake four projects directed at improving airport facilities and infrastructure totaling approximately \$2.43M. This figure includes \$1.29M in grants and reimbursement programs. The remaining funds will be supplied by Passenger Facility Charges.
- FY 2019 holds three facilities projects in store totaling \$1.53M. Of this amount, \$766K will come from CDBG grants for the Bob Gilmore Senior Center.
- There are two parks projects in the FY 2019 plan, and both projects are associated with the construction of the Rosewood Drive Extension project. Of the \$1.99M in funding for FY 2019, approximately \$1.50M will be provided by grants and reimbursable programs.
- Environmental services, sometimes referred to as Drainage, is slated to undertake five capital projects geared toward stabilizing watercourses, and master planning for the future in Killeen totaling approximately \$752K.
- In FY 2019 Streets/Traffic will continue work on three capital projects with hopes of closing these projects within the fiscal year. The total funding required for FY 2019 is \$3.85M, of which \$2.81M will be covered by grants and reimbursable programs.
- With nine total projects, Water & Sewer has the largest number of projects, with the highest funding amount at \$5.58M in FY 2019. This fiscal year is anticipated to close out the 2013 Water & Sewer Bond funds.

III. Federal State Award Report

The Federal State Award Report is produced quarterly in the months of January, April, July, and September.



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 REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 10,508,635 | \$ 10,508,635 | \$ 30,366,020 | \$ 30,366,020 | 34.61% | \$ 9,238,323 | \$ 9,238,323 | \$ 1,270,312 | \$ 1,270,312 | 13.75% |
| Delinquent Property Taxes | 57,777 | 57,777 | 154,929 | 154,929 | 37.29% | 22,782 | 22,782 | 34,995 | 34,995 | 153.61% |
| Penalty & Interest | 19,803 | 19,803 | 149,133 | 149,133 | 13.28% | 6,213 | 6,213 | 13,590 | 13,590 | 218.76% |
| Property Taxes - Total | 10,586,214 | 10,586,214 | 30,670,082 | 30,670,082 | 34.52% | 9,267,317 | 9,267,317 | 1,318,897 | 1,318,897 | 14.23% |
| Sales and Use Tax | | | | | | | | | | |
| General Sales & Use Tax | 1,914,542 | 1,914,542 | 23,979,822 | 23,979,822 | 7.98% | 1,719,352 | 1,719,352 | 195,190 | 195,190 | 11.35% |
| Bingo Tax | - | - | 150,000 | 150,000 | 0.00% | - | - | - | - | - |
| Mixed Beverage Tax | - | - | 253,716 | 253,716 | 0.00% | - | - | - | - | - |
| Sales and Use Tax - Total | 1,914,542 | 1,914,542 | 24,383,538 | 24,383,538 | 7.85% | 1,719,352 | 1,719,352 | 195,190 | 195,190 | 11.35% |
| Franchise Taxes | | | | | | | | | | |
| Cable Franchise | - | - | 1,149,347 | 1,149,347 | 0.00% | - | - | - | - | - |
| Electric Franchise Tax | - | - | 3,652,381 | 3,652,381 | 0.00% | - | - | - | - | - |
| Gas Franchise | - | - | 339,732 | 339,732 | 0.00% | - | - | - | - | - |
| Taxi Franchise | - | - | 2,961 | 2,961 | 0.00% | - | - | - | - | - |
| Telecom Franchise | 432 | 432 | 240,347 | 240,347 | 0.18% | 728 | 728 | (296) | (296) | -40.70% |
| Franchise Taxes - Total | 432 | 432 | 5,384,768 | 5,384,768 | 0.01% | 728 | 728 | (296) | (296) | -40.70% |
| Taxes - Total | 12,501,188 | 12,501,188 | 60,438,388 | 60,438,388 | 20.68% | 10,987,397 | 10,987,397 | 1,513,791 | 1,513,791 | 13.78% |
| Licenses and Permits | | | | | | | | | | |
| Business | | | | | | | | | | |
| Alcohol Permits | 1,250 | 1,250 | 40,000 | 40,000 | 3.13% | 2,100 | 2,100 | (850) | (850) | -40.48% |
| Food Handlers Permits | 2,250 | 2,250 | 25,673 | 25,673 | 8.76% | 2,350 | 2,350 | (100) | (100) | -4.26% |
| 2Nd Hand Dealer Permits | - | - | 175 | 175 | 0.00% | - | - | - | - | - |
| Credit Access Permits | - | - | 850 | 850 | 0.00% | - | - | - | - | - |
| Noise Waiver | 50 | 50 | - | - | - | - | - | 50 | 50 | - |
| Peddlers Permits | 150 | 150 | 36,680 | 36,680 | 0.41% | - | - | 150 | 150 | - |
| Taxi Operator Permits | 75 | 75 | 3,520 | 3,520 | 2.13% | 150 | 150 | (75) | (75) | -50.00% |
| Certificate Of Occupancy | 3,510 | 3,510 | 37,546 | 37,546 | 9.35% | 2,790 | 2,790 | 720 | 720 | 25.81% |
| Contractor Licenses | 3,280 | 3,280 | 76,694 | 76,694 | 4.28% | 2,480 | 2,480 | 800 | 800 | 32.26% |
| Trailer Court Licenses | - | - | 8,582 | 8,582 | 0.00% | 275 | 275 | (275) | (275) | -100.00% |
| Planning & Zoning Fees | 2,165 | 2,165 | 47,892 | 47,892 | 4.52% | 4,970 | 4,970 | (2,805) | (2,805) | -56.44% |
| Business - Total | 12,730 | 12,730 | 277,612 | 277,612 | 4.59% | 15,115 | 15,115 | (2,385) | (2,385) | -15.78% |
| Nonbusiness | | | | | | | | | | |
| Building Permits | 60,182 | 60,182 | 551,767 | 551,767 | 10.91% | 36,019 | 36,019 | 24,164 | 24,164 | 67.09% |
| Building Plan Review Fee | 21,832 | 21,832 | 135,911 | 135,911 | 16.06% | 15,568 | 15,568 | 6,264 | 6,264 | 40.24% |
| Electrical Permits | 19,795 | 19,795 | 135,383 | 135,383 | 14.62% | 7,538 | 7,538 | 12,257 | 12,257 | 162.60% |
| Mechanical Permits | 5,203 | 5,203 | 46,808 | 46,808 | 11.12% | 3,221 | 3,221 | 1,982 | 1,982 | 61.53% |
| Plumbing Permits | 11,196 | 11,196 | 109,202 | 109,202 | 10.25% | 6,121 | 6,121 | 5,075 | 5,075 | 82.90% |
| Re-Inspection | - | - | 24,362 | 24,362 | 0.00% | 1,585 | 1,585 | (1,585) | (1,585) | -100.00% |
| Curb & Street Cuts | 115 | 115 | 1,391 | 1,391 | 8.27% | 230 | 230 | (115) | (115) | -50.00% |
| Inspection Fee | 6,850 | 6,850 | 23,373 | 23,373 | 29.31% | 1,500 | 1,500 | 5,350 | 5,350 | 356.67% |
| Garage Sale Permits | 575 | 575 | 7,291 | 7,291 | 7.89% | 800 | 800 | (225) | (225) | -28.13% |
| Nonbusiness - Total | 125,748 | 125,748 | 1,035,488 | 1,035,488 | 12.14% | 72,582 | 72,582 | 53,166 | 53,166 | 73.25% |
| Licenses & Permits - Total | 138,478 | 138,478 | 1,313,100 | 1,313,100 | 10.55% | 87,697 | 87,697 | 50,781 | 50,781 | 57.91% |
| Intergovernmental Revenue | | | | | | | | | | |
| Federal Grants | | | | | | | | | | |
| PD - FBI-Task Force | - | - | 7,664 | 7,664 | 0.00% | - | - | - | - | - |
| PD - TSA-Law Enforcement | - | - | 77,555 | 77,555 | 0.00% | (7,825) | (7,825) | 7,825 | 7,825 | -100.00% |
| PD - USDOJ-COPS | - | - | 589,463 | 589,463 | 0.00% | - | - | - | - | - |
| Fire - DHS-EMPG | - | - | 45,647 | 45,647 | 0.00% | - | - | - | - | - |
| Federal Grants- Total | - | - | 674,682 | 674,682 | 0.00% | (7,825) | (7,825) | 7,825 | 7,825 | -100.00% |
| State Grants | | | | | | | | | | |
| PD - CJD Body Armor | - | - | - | - | - | - | - | - | - | - |
| PW - TXDOT-Traffic Signal | - | - | 24,070 | 24,070 | 0.00% | - | - | - | - | - |
| GG - Disable Veteran Exemption | - | - | 1,216,494 | 1,216,494 | 0.00% | - | - | - | - | - |
| State Grants - Total | - | - | 1,240,564 | 1,240,564 | 0.00% | - | - | - | - | - |
| Intergovernmental Revenue- Total | - | - | 1,960,893 | 1,960,893 | 0.00% | (7,825) | (7,825) | 7,825 | 7,825 | -100.00% |
| Charges For Services | | | | | | | | | | |
| General Government | | | | | | | | | | |
| Credit Card Processing | 50,064 | 50,064 | 558,824 | 558,824 | 8.96% | 43,924 | 43,924 | 6,140 | 6,140 | 13.98% |
| Election Fees | - | - | 35,000 | 35,000 | 0.00% | - | - | - | - | - |
| Record Request Fees | 138 | 138 | 1,706 | 1,706 | 8.10% | 122 | 122 | 16 | 16 | 13.13% |
| General Government - Total | 50,202 | 50,202 | 595,530 | 595,530 | 8.43% | 44,046 | 44,046 | 6,156 | 6,156 | 13.98% |
| Public Safety | | | | | | | | | | |
| PD - Background Checks | 241 | 241 | 5,777 | 5,777 | 4.16% | 260 | 260 | (19) | (19) | -7.46% |
| PD - False Alarm Fees | - | - | 861 | 861 | 0.00% | - | - | - | - | - |
| PD - Fingerprints | 295 | 295 | - | - | - | - | - | 295 | 295 | - |
| Police Records | 1,440 | 1,440 | - | - | - | 1,952 | 1,952 | (512) | (512) | -26.23% |
| Fire Academy Fees | - | - | 135,000 | 135,000 | 0.00% | 680 | 680 | (680) | (680) | -100.00% |
| Fire Marshall Inspections | 3,062 | 3,062 | 23,034 | 23,034 | 13.29% | 1,967 | 1,967 | 1,095 | 1,095 | 55.67% |
| AC - Adoption Fees | 2,646 | 2,646 | 90,651 | 90,651 | 2.92% | 5,623 | 5,623 | (2,977) | (2,977) | -52.94% |
| AC - Boarding/Redemption Fees | 472 | 472 | - | - | - | - | - | 472 | 472 | - |
| AC - Disposal Fees | 310 | 310 | - | - | - | - | - | 310 | 310 | - |
| AC - Surrender Fees | 850 | 850 | - | - | - | - | - | 850 | 850 | - |
| Public Safety - Total | 9,316 | 9,316 | 255,323 | 255,323 | 3.65% | 10,482 | 10,482 | (1,166) | (1,166) | -11.13% |
| Health Services | | | | | | | | | | |
| EMS Ambulance Fees | 246,405 | 246,405 | 3,352,560 | 3,352,560 | 7.35% | 171,947 | 171,947 | 74,458 | 74,458 | 43.30% |
| Health Services - Total | 246,405 | 246,405 | 3,352,560 | 3,352,560 | 7.35% | 171,947 | 171,947 | 74,458 | 74,458 | 43.30% |

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

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Recreation | | | | | | | | | | |
| Golf - | | | | | | | | | | |
| Cart Trail Fees | 2,600 | 2,600 | 9,000 | 9,000 | 28.89% | 5,325 | 5,325 | (2,725) | (2,725) | -51.17% |
| Golf Lessons | - | - | 3,000 | 3,000 | 0.00% | - | - | - | - | - |
| Green Fees | 26,325 | 26,325 | 410,919 | 410,919 | 6.41% | 34,278 | 34,278 | (7,953) | (7,953) | -23.20% |
| Season Pass | 31,550 | 31,550 | 90,000 | 90,000 | 35.06% | 63,122 | 63,122 | (31,572) | (31,572) | -50.02% |
| Annual Pass User Fee | 2,354 | 2,354 | 20,000 | 20,000 | 11.77% | - | - | 2,354 | 2,354 | - |
| Handicap Program | - | - | 1,400 | 1,400 | 0.00% | 25 | 25 | (25) | (25) | -100.00% |
| Merchandise-Clothing | 5,628 | 5,628 | 155,000 | 155,000 | 3.63% | 9,635 | 9,635 | (4,007) | (4,007) | -41.59% |
| Snack Bar Sales | 200 | 200 | 10,000 | 10,000 | 2.00% | 650 | 650 | (450) | (450) | -69.23% |
| Alcohol Sales | 4,783 | 4,783 | 25,000 | 25,000 | 19.13% | 4,991 | 4,991 | (208) | (208) | -4.16% |
| Cart Shed Rentals | 24,750 | 24,750 | 70,000 | 70,000 | 35.36% | 47,100 | 47,100 | (22,350) | (22,350) | -47.45% |
| Cart Rentals | 15,340 | 15,340 | 225,000 | 225,000 | 6.82% | 16,558 | 16,558 | (1,218) | (1,218) | -7.36% |
| Club Repairs | 177 | 177 | 6,000 | 6,000 | 2.96% | 113 | 113 | 65 | 65 | 57.28% |
| Range Balls | 4,602 | 4,602 | 70,000 | 70,000 | 6.57% | 5,751 | 5,751 | (1,149) | (1,149) | -19.97% |
| Long Branch Pool - | | | | | | | | | | |
| Admission Fees | - | - | 15,000 | 15,000 | 0.00% | - | - | - | - | - |
| Facility Rentals | - | - | 600 | 600 | 0.00% | - | - | - | - | - |
| Season Passes | - | - | 170 | 170 | 0.00% | - | - | - | - | - |
| Aquatics - | | | | | | | | | | |
| Admission Fees | - | - | 290,000 | 290,000 | 0.00% | - | - | - | - | - |
| Concession Stand Rental | - | - | 10,000 | 10,000 | 0.00% | - | - | - | - | - |
| Facility Rentals | - | - | 50,000 | 50,000 | 0.00% | - | - | - | - | - |
| Life Guard Instr Fees | - | - | 4,850 | 4,850 | 0.00% | - | - | - | - | - |
| Season Passes | - | - | 7,000 | 7,000 | 0.00% | - | - | - | - | - |
| Swim Lessons | - | - | 50,980 | 50,980 | 0.00% | - | - | - | - | - |
| Family Recreation Center - | | | | | | | | | | |
| Admission Fees | 5,265 | 5,265 | - | - | - | - | - | 5,265 | 5,265 | - |
| Membership Fees | 35,770 | 35,770 | 375,000 | 375,000 | 9.54% | 67,092 | 67,092 | (31,321) | (31,321) | -46.68% |
| Camp Fees | - | - | 1,800 | 1,800 | 0.00% | 403 | 403 | (403) | (403) | -100.00% |
| Capital Improvement Fee | 2,714 | 2,714 | 13,667 | 13,667 | 19.86% | 2,437 | 2,437 | 277 | 277 | 11.37% |
| Recreation - | | | | | | | | | | |
| Event Fees | - | - | 30,000 | 30,000 | 0.00% | - | - | - | - | - |
| Athletics - | | | | | | | | | | |
| League Registration Fees | 36,130 | 36,130 | 130,000 | 130,000 | 27.79% | 40,741 | 40,741 | (4,611) | (4,611) | -11.32% |
| Administrative Fees | 40 | 40 | - | - | - | - | - | 40 | 40 | - |
| Concession Stand Rental | 1,680 | 1,680 | 15,000 | 15,000 | 11.20% | - | - | 1,680 | 1,680 | - |
| Community Center - | | | | | | | | | | |
| Facility Rentals | 2,965 | 2,965 | 32,000 | 32,000 | 9.27% | 2,785 | 2,785 | 180 | 180 | 6.47% |
| Cemetery - | | | | | | | | | | |
| Plot Sales | 3,075 | 3,075 | 53,824 | 53,824 | 5.71% | 6,125 | 6,125 | (3,050) | (3,050) | -49.80% |
| Recreation - Total | 205,949 | 205,949 | 2,175,210 | 2,175,210 | 9.47% | 307,131 | 307,131 | (101,182) | (101,182) | -32.94% |
| Culture | | | | | | | | | | |
| Equipment Rentals | 974 | 974 | - | - | - | - | - | 974 | 974 | - |
| Facility Rentals | 6,459 | 6,459 | 59,136 | 59,136 | 10.92% | 1,250 | 1,250 | 5,209 | 5,209 | 416.72% |
| Lost Book Fees | 607 | 607 | - | - | - | - | - | 607 | 607 | - |
| Public Printing Fees | 1,832 | 1,832 | 20,000 | 20,000 | 9.16% | 1,445 | 1,445 | 386 | 386 | 26.72% |
| Culture - Total | 9,871 | 9,871 | 79,136 | 79,136 | 12.47% | 2,695 | 2,695 | 7,176 | 7,176 | 266.23% |
| Charges for Services - Total | 521,743 | 521,743 | 6,457,759 | 6,457,759 | 8.08% | 536,302 | 536,302 | (14,558) | (14,558) | -2.71% |
| Fines/Forfeit/Assessment | | | | | | | | | | |
| Municipal Court Fines | 196,125 | 196,125 | 2,850,000 | 2,850,000 | 6.88% | 250,001 | 250,001 | (53,876) | (53,876) | -21.55% |
| Code Violation Fines | 18,879 | 18,879 | 168,380 | 168,380 | 11.21% | 9,270 | 9,270 | 9,609 | 9,609 | 103.66% |
| Commercial Motor Vehicles | - | - | - | - | - | 175 | 175 | (175) | (175) | -100.00% |
| Library Fines | - | - | 13,000 | 13,000 | 0.00% | 1,140 | 1,140 | (1,140) | (1,140) | -100.00% |
| Fines/Forfeit/Assessment - Total | 215,004 | 215,004 | 3,031,380 | 3,031,380 | 7.09% | 260,586 | 260,586 | (45,582) | (45,582) | -17.49% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 28,151 | 28,151 | 363,184 | 363,184 | 7.75% | 12,382 | 12,382 | 15,768 | 15,768 | 127.35% |
| Investment Expense | - | - | (8,000) | (8,000) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 28,151 | 28,151 | 355,184 | 355,184 | 7.93% | 12,382 | 12,382 | 15,768 | 15,768 | 127.35% |
| Leases | | | | | | | | | | |
| Headstart & Free Clinic | 1,523 | 1,523 | - | - | - | - | - | 1,523 | 1,523 | - |
| Tower Leases | 21,731 | 21,731 | 191,401 | 191,401 | 11.35% | 21,355 | 21,355 | 376 | 376 | 1.76% |
| ATM Leases | 360 | 360 | - | - | - | - | - | 360 | 360 | - |
| Vending Machines | 55 | 55 | - | - | - | - | - | 55 | 55 | - |
| Leases - Total | 23,669 | 23,669 | 191,401 | 191,401 | 12.37% | 21,355 | 21,355 | 2,314 | 2,314 | 10.84% |
| Miscellaneous Income | | | | | | | | | | |
| Cooperative Purchasing | - | - | 16,976 | 16,976 | 0.00% | - | - | - | - | - |
| Purchasing Cards | 4,260 | 4,260 | 52,500 | 52,500 | 8.12% | 3,975 | 3,975 | 285 | 285 | 7.17% |
| Restitution | - | - | 284 | 284 | 0.00% | - | - | - | - | - |
| Other Income | 80 | 80 | 12,180 | 12,180 | 0.66% | 1,121 | 1,121 | (1,041) | (1,041) | -92.86% |
| Miscellaneous Income - Total | 4,340 | 4,340 | 81,940 | 81,940 | 5.30% | 5,096 | 5,096 | (756) | (756) | -14.83% |
| Other Financing Sources | | | | | | | | | | |
| Asset Disposition Proceed | | | | | | | | | | |
| Insurance Proceeds | 7,930 | 7,930 | 500,000 | 500,000 | 1.59% | 5,196 | 5,196 | 2,734 | 2,734 | 52.61% |
| Sale Of Assets | - | - | 24,920 | 24,920 | 0.00% | - | - | - | - | - |
| Asset Disposition Proceed- Total | 7,930 | 7,930 | 524,920 | 524,920 | 1.51% | 5,196 | 5,196 | 2,734 | 2,734 | 52.61% |
| Interfund Transfers In | | | | | | | | | | |
| Transfer From Fund 540 | 242,205 | 242,205 | 2,906,458 | 2,906,458 | 8.33% | 223,642 | 223,642 | 18,563 | 18,563 | 8.30% |
| Transfer From Fund 550 | 536,779 | 536,779 | 6,441,346 | 6,441,346 | 8.33% | 511,147 | 511,147 | 25,632 | 25,632 | 5.01% |
| Transfer From Fund 575 | 56,038 | 56,038 | 672,461 | 672,461 | 8.33% | 20,471 | 20,471 | 35,567 | 35,567 | 173.75% |
| Interfund Transfers In - Total | 835,022 | 835,022 | 10,020,265 | 10,020,265 | 8.33% | 755,260 | 755,260 | 79,762 | 79,762 | 10.56% |
| Other Financing Sources - Total | 842,952 | 842,952 | 10,545,185 | 10,545,185 | 7.99% | 5,196 | 5,196 | 837,756 | 837,756 | 16122.75% |
| Total Revenues | 14,275,526 | 14,275,526 | 84,375,230 | 84,375,230 | 16.92% | 12,663,448 | 12,663,448 | 1,612,079 | 1,612,079 | 12.73% |

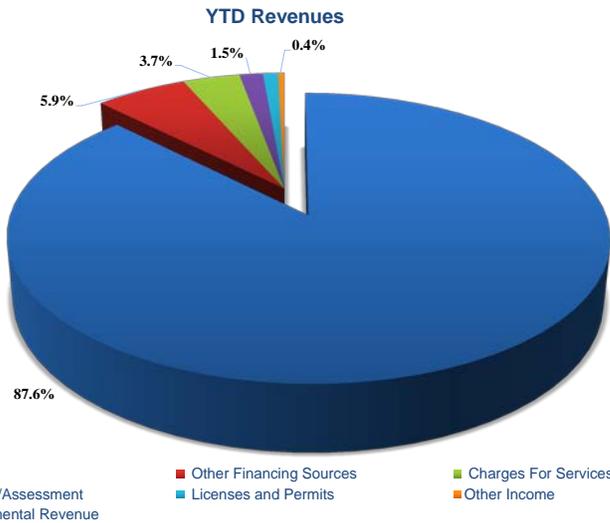
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018**

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|----------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------------|--------------------------|-----------------------------|
| Expenditures | | | | | | | | | | |
| Support Services | | | | | | | | | | |
| City Council | 1,155 | 1,155 | 70,953 | 70,953 | 1.63% | 9,970 | 9,970 | 34,995 | 34,995 | 351.02% |
| City Manager | | | | | | | | | | |
| Assistant City Manager | 8,087 | 8,087 | 221,123 | 221,123 | 3.66% | 7,780 | 7,780 | 307 | 307 | 3.95% |
| City Auditor/Compl Office | 3,725 | 3,725 | 101,730 | 101,730 | 3.66% | 3,595 | 3,595 | 130 | 130 | 3.61% |
| City Manager | 14,993 | 14,993 | 458,431 | 458,431 | 3.27% | 22,030 | 22,030 | (7,038) | (7,038) | -31.95% |
| Deputy City Manager | - | - | - | - | - | 7,060 | 7,060 | (7,060) | (7,060) | -100.00% |
| City Manager - Total | 26,805 | 26,805 | 781,284 | 781,284 | 3.43% | 40,466 | 40,466 | (13,661) | (13,661) | -33.76% |
| Legal | | | | | | | | | | |
| City Attorney | 31,372 | 31,372 | 893,787 | 893,787 | 3.51% | 30,617 | 30,617 | 755 | 755 | 2.47% |
| City Secretary | 2,865 | 2,865 | 153,624 | 153,624 | 1.86% | 2,985 | 2,985 | (120) | (120) | -4.01% |
| Legal - Total | 34,237 | 34,237 | 1,047,411 | 1,047,411 | 3.27% | 33,601 | 33,601 | 636 | 636 | 1.89% |
| Communications | | | | | | | | | | |
| Communications | 11,603 | 11,603 | 415,006 | 415,006 | 2.80% | 12,516 | 12,516 | (913) | (913) | -7.29% |
| Legislative Affairs | 9,628 | 9,628 | 154,135 | 154,135 | 6.25% | 8,884 | 8,884 | 744 | 744 | 8.38% |
| Printing Services | 6,785 | 6,785 | 184,529 | 184,529 | 3.68% | 5,300 | 5,300 | 1,484 | 1,484 | 28.00% |
| Communications - Total | 28,016 | 28,016 | 753,670 | 753,670 | 3.72% | 26,701 | 26,701 | 1,316 | 1,316 | 4.93% |
| Finance | | | | | | | | | | |
| Accounting | 20,374 | 20,374 | 901,346 | 901,346 | 2.26% | 5,392 | 5,392 | 14,982 | 14,982 | 277.88% |
| Budget | 9,624 | 9,624 | 244,546 | 244,546 | 3.94% | - | - | 9,624 | 9,624 | - |
| Finance Administration | 7,951 | 7,951 | 221,349 | 221,349 | 3.59% | 40,491 | 40,491 | (32,541) | (32,541) | -80.36% |
| Purchasing | 10,777 | 10,777 | 316,941 | 316,941 | 3.40% | 9,985 | 9,985 | 792 | 792 | 7.93% |
| Finance - Total | 48,725 | 48,725 | 1,684,182 | 1,684,182 | 2.89% | 55,867 | 55,867 | (7,142) | (7,142) | -12.78% |
| Human Resources | 46,297 | 46,297 | 1,086,529 | 1,086,529 | 4.26% | 39,850 | 39,850 | 6,447 | 6,447 | 16.18% |
| Planning And Development | | | | | | | | | | |
| Building And Inspection | 34,610 | 34,610 | 903,103 | 903,103 | 3.83% | 29,366 | 29,366 | 5,245 | 5,245 | 17.86% |
| Code Enforcement | 38,058 | 38,058 | 825,732 | 825,732 | 4.61% | 28,165 | 28,165 | 9,893 | 9,893 | 35.13% |
| Planning And Development | 24,398 | 24,398 | 750,282 | 750,282 | 3.25% | 18,902 | 18,902 | 5,496 | 5,496 | 29.08% |
| Planning And Development - Total | 97,067 | 97,067 | 2,479,117 | 2,479,117 | 3.92% | 76,433 | 76,433 | 20,634 | 20,634 | 27.00% |
| Support Services - Total | 282,302 | 282,302 | 7,903,146 | 7,903,146 | 3.57% | 282,887 | 282,887 | (585) | (585) | -0.21% |
| Community Services | | | | | | | | | | |
| Administration | 9,326 | 9,326 | 244,599 | 244,599 | 3.81% | 8,423 | 8,423 | 903 | 903 | 10.72% |
| Athletics | 4,444 | 4,444 | 345,342 | 345,342 | 1.29% | 12,211 | 12,211 | (7,767) | (7,767) | -63.61% |
| Cemetery | 21,666 | 21,666 | 189,962 | 189,962 | 11.41% | 6,702 | 6,702 | 14,963 | 14,963 | 223.25% |
| Community Cntr Operations | 3,117 | 3,117 | 235,174 | 235,174 | 1.33% | 5,696 | 5,696 | (2,579) | (2,579) | -45.28% |
| Family Aquatics Center | 2,023 | 2,023 | 454,826 | 454,826 | 0.44% | 5,975 | 5,975 | (3,952) | (3,952) | -66.15% |
| Golf Course | 40,398 | 40,398 | 1,095,319 | 1,095,319 | 3.69% | 107,457 | 107,457 | (67,059) | (67,059) | -62.41% |
| Lions Club Park Ops | 47,406 | 47,406 | 547,379 | 547,379 | 8.66% | 58,105 | 58,105 | (10,699) | (10,699) | -18.41% |
| Parks | 69,121 | 69,121 | 1,950,464 | 1,950,464 | 3.54% | 112,631 | 112,631 | (43,510) | (43,510) | -38.63% |
| Recreation | 5,393 | 5,393 | 269,235 | 269,235 | 2.00% | 6,323 | 6,323 | (930) | (930) | -14.70% |
| Senior Citizens | 4,342 | 4,342 | 228,233 | 228,233 | 1.90% | 6,451 | 6,451 | (2,110) | (2,110) | -32.70% |
| Volunteer Services | 1,744 | 1,744 | 165,558 | 165,558 | 1.05% | 6,023 | 6,023 | (4,279) | (4,279) | -71.04% |
| Community Services - Total | 208,979 | 208,979 | 5,726,091 | 5,726,091 | 3.65% | 335,998 | 335,998 | (127,019) | (127,019) | -37.80% |
| Community Development | | | | | | | | | | |
| Arts/Activities Center | 11,869 | 11,869 | 444,067 | 444,067 | 2.67% | 21,542 | 21,542 | (9,673) | (9,673) | -44.90% |
| Building Services | 38,377 | 38,377 | 768,164 | 768,164 | 5.00% | 41,855 | 41,855 | (3,479) | (3,479) | -8.31% |
| Community Development | 5,850 | 5,850 | 146,490 | 146,490 | 3.99% | 5,534 | 5,534 | 315 | 315 | 5.70% |
| Custodial Services | 28,857 | 28,857 | 738,322 | 738,322 | 3.91% | 24,528 | 24,528 | 4,329 | 4,329 | 17.65% |
| Library | 42,149 | 42,149 | 1,485,509 | 1,485,509 | 2.84% | 58,506 | 58,506 | (16,357) | (16,357) | -27.96% |
| Community Development - Total | 127,102 | 127,102 | 3,582,552 | 3,582,552 | 3.55% | 151,966 | 151,966 | (24,864) | (24,864) | -16.36% |
| Public Safety | | | | | | | | | | |
| Municipal Court | 34,551 | 34,551 | 1,040,416 | 1,040,416 | 3.32% | 33,393 | 33,393 | 1,158 | 1,158 | 3.47% |
| Fire Department | | | | | | | | | | |
| Administration | 12,176 | 12,176 | - | - | - | - | - | 12,176 | 12,176 | - |
| Emerg Mgmt/Homeland Sec | 5,575 | 5,575 | 133,838 | 133,838 | 4.17% | 3,242 | 3,242 | 2,333 | 2,333 | 71.96% |
| Fire Department | 762,465 | 762,465 | 21,238,172 | 21,238,172 | 3.59% | 793,138 | 793,138 | (30,673) | (30,673) | -3.87% |
| Fire Prevention | 24,132 | 24,132 | - | - | - | - | - | 24,132 | 24,132 | - |
| Support | 29,763 | 29,763 | - | - | - | - | - | 29,763 | 29,763 | - |
| Fire Department - Total | 834,112 | 834,112 | 21,372,010 | 21,372,010 | 3.90% | 796,380 | 796,380 | 37,732 | 37,732 | 4.74% |
| Police Department | | | | | | | | | | |
| Administration | - | - | - | - | - | - | - | - | - | - |
| Animal Services | 30,528 | 30,528 | 851,365 | 851,365 | 3.59% | 27,793 | 27,793 | 2,735 | 2,735 | 9.84% |
| Criminal Investigations | - | - | - | - | - | - | - | - | - | - |
| Patrol Division | - | - | - | - | - | - | - | - | - | - |
| Police Department | 1,008,735 | 1,008,735 | 28,972,790 | 28,972,790 | 3.48% | 1,048,140 | 1,048,140 | (39,406) | (39,406) | -3.76% |
| Staff Services Division | - | - | - | - | - | - | - | - | - | - |
| Police Department - Total | 1,039,263 | 1,039,263 | 29,824,155 | 29,824,155 | 3.48% | 1,075,934 | 1,075,934 | (36,671) | (36,671) | -3.41% |
| Public Safety - Total | 1,907,925 | 1,907,925 | 52,236,581 | 52,236,581 | 3.65% | 1,905,707 | 1,905,707 | 2,219 | 2,219 | 0.12% |
| Public Works | | | | | | | | | | |
| Engineering Division | 26,343 | 26,343 | 200,278 | 200,278 | 13.15% | 10,725 | 10,725 | 15,618 | 15,618 | 145.63% |
| Public Works | 573 | 573 | 15,099 | 15,099 | 3.80% | 435 | 435 | 138 | 138 | 31.80% |
| Street Operations | 87,202 | 87,202 | 4,389,254 | 4,389,254 | 1.99% | 348,215 | 348,215 | (261,013) | (261,013) | -74.96% |
| Public Works - Total | 114,118 | 114,118 | 4,604,631 | 4,604,631 | 2.48% | 359,375 | 359,375 | (245,257) | (245,257) | -68.25% |
| Non-Departmental | | | | | | | | | | |
| Consolidated | 111,933 | 111,933 | 3,037,430 | 3,037,430 | 3.69% | 226,817 | 226,817 | (114,883) | (114,883) | -50.65% |
| Municipal Annex | 89 | 89 | 53,832 | 53,832 | 0.16% | 2,937 | 2,937 | (2,848) | (2,848) | -96.99% |
| Public Services | 82,855 | 82,855 | 603,118 | 603,118 | 13.74% | 182,904 | 182,904 | (100,049) | (100,049) | -54.70% |
| City Hall | 41 | 41 | 40,914 | 40,914 | 0.10% | 11,238 | 11,238 | (11,198) | (11,198) | -99.64% |
| Bell Cnty Communication Ctr | 369,683 | 369,683 | 1,478,732 | 1,478,732 | 25.00% | 367,471 | 367,471 | 2,212 | 2,212 | 0.60% |
| Support Services - | | | | | | | | | | |
| ISF Equipment Vehicles | 59,914 | 59,914 | 718,969 | 718,969 | 8.33% | 255,705 | 255,705 | (195,791) | (195,791) | -76.57% |
| ISF Risk Management | 68,154 | 68,154 | 817,847 | 817,847 | 8.33% | 65,151 | 65,151 | 3,003 | 3,003 | 4.61% |
| ISF Information Tech | 91,657 | 91,657 | 1,099,887 | 1,099,887 | 8.33% | 86,605 | 86,605 | 5,052 | 5,052 | 5.83% |
| Transfers Out - | | | | | | | | | | |
| General Fund CIP | 2,441,500 | 2,441,500 | 2,441,500 | 2,441,500 | 100.00% | 517,346 | 517,346 | 1,924,154 | 1,924,154 | 371.93% |
| Designated Expenses | - | - | 30,000 | 30,000 | 0.00% | - | - | - | - | - |
| Non-Departmental - Total | 3,225,825 | 3,225,825 | 10,322,229 | 10,322,229 | 31.25% | 1,489,357 | 1,489,357 | 1,736,468 | 1,736,468 | 116.59% |
| Total Expenditures | 5,866,253 | 5,866,253 | 84,375,230 | 84,375,230 | 6.95% | 4,752,107 | 4,752,107 | 1,114,146 | 1,114,146 | 23.45% |

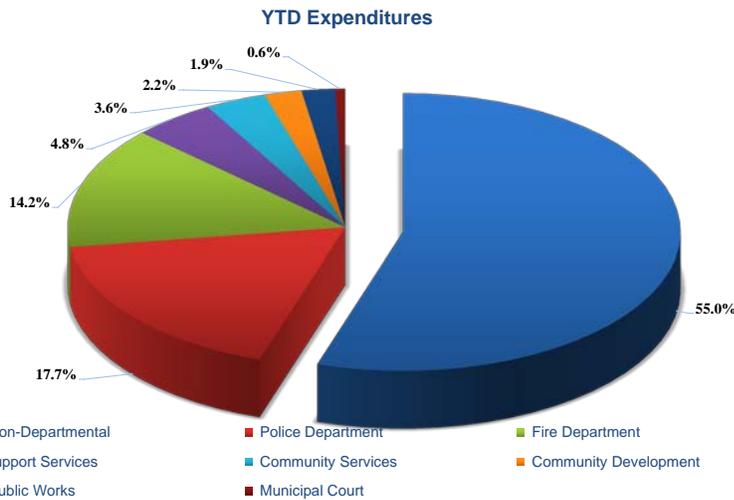
CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|----------------------------|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|----------------|----------------------------|--------------------------|-----------------------------|
| Net Change in Fund Balance | 8,409,274 | 8,409,274 | - | - | - | 7,911,341 | 7,911,341 | 497,933 | 497,933 | 6.29% |
| Fund Balance, Beginning | 21,740,967 | 21,740,967 | 21,740,967 | 21,740,967 | 100.00% | 20,151,228 | 20,151,228 | 1,589,739 | 1,589,739 | 7.89% |
| Fund Balance, Ending | \$ 30,150,241 | \$ 30,150,241 | \$ 21,740,967 | \$ 21,740,967 | 138.68% | \$ 28,062,569 | \$ 28,062,569 | \$ 2,087,672 | \$ 2,087,672 | 7.44% |
| Fund Balance Reserve % | 26.53% | | | | | | | | | |

General Fund Summary



| Revenues | | | |
|---------------------------|----------------------|----------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Taxes | \$ 60,438,388 | \$ 12,501,188 | 20.68% |
| Other Financing Sources | 10,545,185 | 842,952 | 7.99% |
| Charges For Services | 6,457,759 | 521,743 | 8.08% |
| Fines/Forfeit/Assessment | 3,031,380 | 215,004 | 7.09% |
| Licenses and Permits | 1,313,100 | 138,478 | 10.55% |
| Other Income | 628,525 | 56,160 | 8.94% |
| Intergovernmental Revenue | 1,960,893 | - | 0.00% |
| Total | \$ 84,375,230 | \$ 14,275,526 | 16.92% |



| Expenditures by Department | | | |
|----------------------------|----------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Non-Departmental | \$ 10,322,229 | \$ 3,225,825 | 31.25% |
| Police Department | 29,824,155 | 1,039,263 | 3.48% |
| Fire Department | 21,372,010 | 834,112 | 3.90% |
| Support Services | 7,903,146 | 282,302 | 3.57% |
| Community Services | 5,726,091 | 208,979 | 3.65% |
| Community Development | 3,582,552 | 127,102 | 3.55% |
| Public Works | 4,604,631 | 114,118 | 2.48% |
| Municipal Court | 1,040,416 | 34,551 | 3.32% |
| Total | \$ 84,375,230 | \$ 5,866,253 | 6.95% |

Debt Service Fund

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

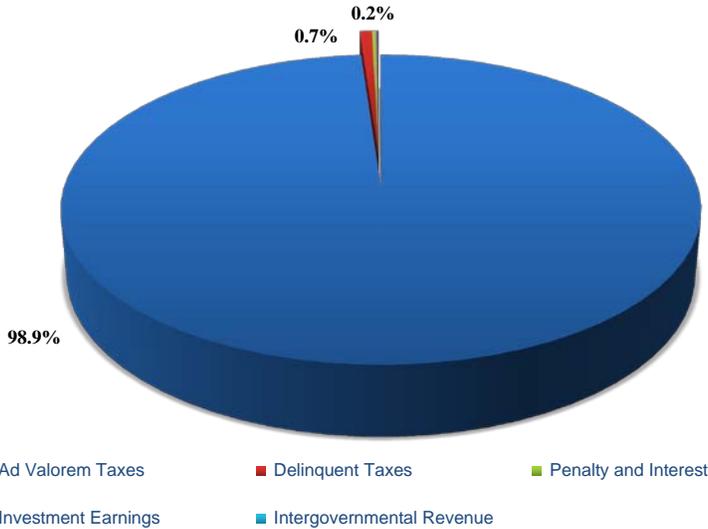
CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 4,210,226 | \$ 4,210,226 | \$ 12,178,032 | \$ 12,178,032 | 34.57% | \$ 4,802,554 | \$ 4,802,554 | \$ (592,329) | \$ (592,329) | -12.33% |
| Penalty and Interest | 10,238 | 10,238 | 85,000 | 85,000 | 12.05% | 3,652 | 3,652 | 6,587 | 6,587 | 180.37% |
| Delinquent Taxes | 30,851 | 30,851 | 62,133 | 62,133 | 49.65% | 14,394 | 14,394 | 16,457 | 16,457 | 114.33% |
| Property Taxes - Total | 4,251,315 | 4,251,315 | 12,325,165 | 12,325,165 | 34.49% | 4,820,601 | 4,820,601 | (569,285) | (569,285) | -11.81% |
| Intergovernmental Revenue | | | | | | | | | | |
| USDOT - TXDOT | - | - | 1,684,375 | 1,684,375 | 0.00% | - | - | - | - | - |
| Intergovernmental Revenue - Total | - | - | 1,684,375 | 1,684,375 | 0.00% | - | - | - | - | - |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 6,899 | 6,899 | 109,234 | 109,234 | 6.32% | 1,403 | 1,403 | 5,496 | 5,496 | 391.86% |
| Investment Expenditures | - | - | (2,500) | (2,500) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 6,899 | 6,899 | 106,734 | 106,734 | 6.46% | 1,403 | 1,403 | 5,496 | 5,496 | 391.86% |
| Total Revenues | 4,258,214 | 4,258,214 | 14,116,274 | 14,116,274 | 30.17% | 4,822,003 | 4,822,003 | (563,789) | (563,789) | -11.69% |
| Expenditures | | | | | | | | | | |
| Debt Services | | | | | | | | | | |
| Payment Escrow Agents | - | - | - | - | - | - | - | - | - | - |
| Bond Principal | - | - | 8,680,000 | 8,680,000 | 0.00% | - | - | - | - | - |
| Bond Interest | - | - | 7,158,274 | 7,158,274 | 0.00% | - | - | - | - | - |
| Arbitrage Fees | - | - | 20,000 | 20,000 | 0.00% | - | - | - | - | - |
| Paying Agent Fees | - | - | 8,000 | 8,000 | 0.00% | - | - | - | - | - |
| Refunding Costs | - | - | - | - | - | - | - | - | - | - |
| Debt Services - Total | - | - | 15,866,274 | 15,866,274 | 0.00% | - | - | - | - | - |
| Total Expenditures | - | - | 15,866,274 | 15,866,274 | 0.00% | - | - | - | - | - |
| Net Change in Fund Balance | 4,258,214 | 4,258,214 | (1,750,000) | (1,750,000) | -243.33% | 4,822,003 | 4,822,003 | (563,789) | (563,789) | -11.69% |
| Fund Balance, Beginning | 5,150,835 | 5,150,835 | 5,150,835 | 5,150,835 | 100.00% | 4,056,860 | 4,056,860 | 1,093,975 | 1,093,975 | 26.97% |
| Fund Balance, Ending | \$ 9,409,049 | \$ 9,409,049 | \$ 3,400,835 | \$ 3,400,835 | 276.67% | \$ 8,878,863 | \$ 8,878,863 | \$ 530,186 | \$ 530,186 | 5.97% |
| Fund Balance Reserve | | | | | 21.434% | | | | | |

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

Debt Service Fund Summary

YTD Revenues



| Revenues | | | |
|---------------------------|----------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Ad Valorem Taxes | \$ 12,178,032 | \$ 4,210,226 | 34.57% |
| Delinquent Taxes | 62,133 | 30,851 | 49.65% |
| Penalty and Interest | 85,000 | 10,238 | 12.05% |
| Investment Earnings | 106,734 | 6,899 | 6.46% |
| Intergovernmental Revenue | 1,684,375 | - | - |
| Total | \$ 14,116,274 | \$ 4,258,214 | 30.17% |

| Expenditures | | | |
|-------------------|----------------------|-------------|-------------|
| | Adjusted Budget | YTD | % of Budget |
| Bond Principal | \$ 8,680,000 | \$ - | - |
| Bond Interest | 7,158,274 | - | - |
| Arbitrage Fees | 20,000 | - | - |
| Paying Agent Fees | 8,000 | - | - |
| Total | \$ 15,866,274 | \$ - | - |

Internal Service Funds

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

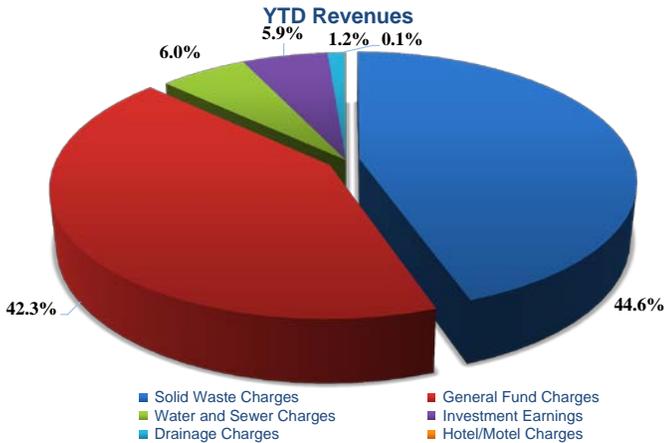
Risk Management Fund – *is* used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

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

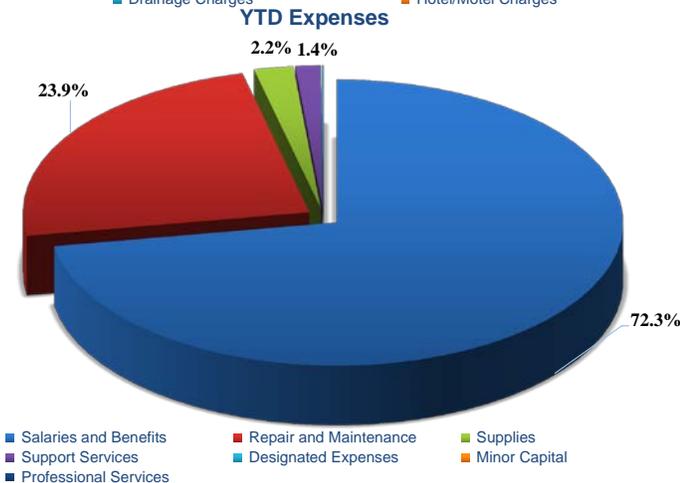
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 59,914 | \$ 59,914 | \$ 718,969 | \$ 718,969 | 8.33% | \$ 255,705 | \$ 255,705 | \$ (195,791) | \$ (195,791) | -76.57% |
| Hotel/Motel Charges | 80 | 80 | 960 | 960 | 8.33% | 75 | 75 | 5 | 5 | 6.91% |
| Solid Waste Charges | 63,208 | 63,208 | 758,493 | 758,493 | 8.33% | 184,184 | 184,184 | (120,976) | (120,976) | -65.68% |
| Water and Sewer Charges | 8,468 | 8,468 | 101,613 | 101,613 | 8.33% | 49,341 | 49,341 | (40,873) | (40,873) | -82.84% |
| Drainage Charges | 1,694 | 1,694 | 20,322 | 20,322 | 8.33% | 16,186 | 16,186 | (14,493) | (14,493) | -89.54% |
| Charges for Services - Total | 133,363 | 133,363 | 1,600,357 | 1,600,357 | 8.33% | 505,490 | 505,490 | (372,127) | (372,127) | -73.62% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 8,333 | 8,333 | 5,000 | 5,000 | 166.67% | 122 | 122 | 8,211 | 8,211 | 6706.09% |
| Investment Expenses | - | - | (500) | (500) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 8,333 | 8,333 | 4,500 | 4,500 | 185.19% | 122 | 122 | 8,211 | 8,211 | 6706.09% |
| Total Revenues | 141,696 | 141,696 | 1,604,857 | 1,604,857 | 8.83% | 505,613 | 505,613 | (363,916) | (363,916) | -71.98% |
| Expenses | | | | | | | | | | |
| Salaries and Benefits | 48,965 | 48,965 | 1,414,165 | 1,414,165 | 3.46% | 45,437 | 45,437 | 3,528 | 3,528 | 7.77% |
| Supplies | 1,499 | 1,499 | 42,809 | 42,809 | 3.50% | 3,526 | 3,526 | (2,027) | (2,027) | -57.48% |
| Repair and Maintenance | 16,183 | 16,183 | 74,544 | 74,544 | 21.71% | 2,058 | 2,058 | 14,125 | 14,125 | 686.30% |
| Support Services | 965 | 965 | 48,225 | 48,225 | 2.00% | 2,900 | 2,900 | (1,934) | (1,934) | -66.71% |
| Minor Capital | - | - | 14,014 | 14,014 | 0.00% | - | - | - | - | - |
| Professional Services | - | - | 2,900 | 2,900 | 0.00% | 1,083 | 1,083 | (1,083) | (1,083) | -100.00% |
| Designated Expenses | 75 | 75 | 8,200 | 8,200 | 0.91% | - | - | 75 | 75 | - |
| Total Expenses | 67,688 | 67,688 | 1,604,857 | 1,604,857 | 4.22% | 55,004 | 55,004 | 12,684 | 12,684 | 23.06% |
| Net Change in Working Capital | | | | | | | | | | |
| Working Capital, Beginning | 5,176,760 | 5,176,760 | 5,176,760 | 5,176,760 | 100.00% | 445,117 | 445,117 | 4,731,643 | 4,731,643 | 1063.01% |
| Working Capital, Ending | \$ 5,250,769 | \$ 5,250,769 | \$ 5,176,760 | \$ 5,176,760 | 101.43% | \$ 895,725 | \$ 895,725 | \$ 4,355,043 | \$ 4,355,043 | 486.20% |
| Working Capital Reserve | | | | | 322.57% | | | | | |

Fleet Internal Service Fund Summary



| Revenues | | | |
|-------------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Solid Waste Charges | \$ 758,493 | \$ 63,208 | 8.33% |
| General Fund Charges | 718,969 | 59,914 | 8.33% |
| Water and Sewer Charges | 101,613 | 8,468 | 8.33% |
| Investment Earnings | 4,500 | 8,333 | 185.19% |
| Drainage Charges | 20,322 | 1,694 | 8.33% |
| Hotel/Motel Charges | 960 | 80 | 8.33% |
| Total | \$ 1,604,857 | \$ 141,696 | 8.83% |

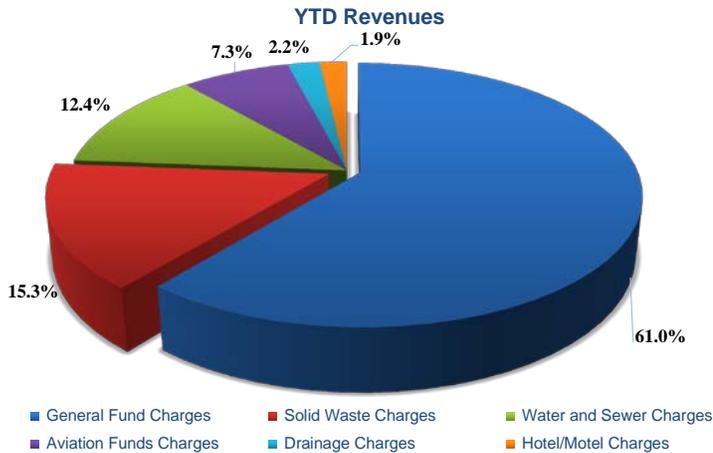


| Expenses | | | |
|------------------------|---------------------|------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Salaries and Benefits | \$ 1,414,165 | \$ 48,965 | 3.46% |
| Repair and Maintenance | 74,544 | 16,183 | 21.71% |
| Supplies | 42,809 | 1,499 | 3.50% |
| Support Services | 48,225 | 965 | 2.00% |
| Designated Expenses | 8,200 | 75 | 0.91% |
| Minor Capital | 14,014 | - | 0.00% |
| Professional Services | 2,900 | - | 0.00% |
| Total | \$ 1,604,857 | \$ 67,688 | 4.22% |

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 68,154 | \$ 68,154 | \$ 817,847 | \$ 817,847 | 8.33% | \$ 65,151 | \$ 65,151 | \$ 3,003 | \$ 3,003 | 4.61% |
| Hotel/Motel Charges | 2,073 | 2,073 | 24,872 | 24,872 | 8.33% | 1,981 | 1,981 | 91 | 91 | 4.61% |
| Solid Waste Charges | 17,097 | 17,097 | 205,169 | 205,169 | 8.33% | 16,344 | 16,344 | 753 | 753 | 4.61% |
| Water and Sewer Charges | 13,837 | 13,837 | 166,040 | 166,040 | 8.33% | 13,227 | 13,227 | 610 | 610 | 4.61% |
| Aviation Funds Charges | 8,185 | 8,185 | 98,221 | 98,221 | 8.33% | 7,824 | 7,824 | 361 | 361 | 4.61% |
| Drainage Charges | 2,411 | 2,411 | 28,935 | 28,935 | 8.33% | 2,305 | 2,305 | 106 | 106 | 4.61% |
| Charges for Services - Total | 111,757 | 111,757 | 1,341,084 | 1,341,084 | 8.33% | 106,832 | 106,832 | 4,925 | 4,925 | 4.61% |
| Total Revenues | 111,757 | 111,757 | 1,341,084 | 1,341,084 | 8.33% | 106,832 | 106,832 | 4,925 | 4,925 | 4.61% |
| Expenses | | | | | | | | | | |
| Salaries and Benefits | 4,785 | 4,785 | 178,445 | 178,445 | 2.68% | - | - | 4,785 | 4,785 | - |
| Supplies | 238 | 238 | 200 | 200 | 118.98% | - | - | 238 | 238 | - |
| Support Services | 1,021,967 | 1,021,967 | 1,161,839 | 1,161,839 | 87.96% | 1,085,245 | 1,085,245 | (63,278) | (63,278) | -5.83% |
| Professional Services | - | - | 600 | 600 | 0.00% | - | - | - | - | - |
| Total Expenses | 1,026,989 | 1,026,989 | 1,341,084 | 1,341,084 | 76.58% | 1,085,245 | 1,085,245 | (58,255) | (58,255) | -5.37% |
| Net Change in Working Capital | (915,232) | (915,232) | - | - | - | (978,412) | (978,412) | 63,180 | 63,180 | -6.46% |
| Working Capital, Beginning | 70,888 | 70,888 | 70,888 | 70,888 | 100.00% | - | - | 70,888 | 70,888 | - |
| Working Capital, Ending | \$ (844,344) | \$ (844,344) | \$ 70,888 | \$ 70,888 | -1191.10% | \$ (978,412) | \$ (978,412) | \$ 134,068 | \$ 134,068 | -13.70% |
| Working Capital Reserve | | | | | 5.29% | | | | | |

Risk Management Internal Service Fund Summary



| Revenues | | | |
|-------------------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| General Fund Charges | \$ 817,847 | \$ 68,154 | 8.33% |
| Solid Waste Charges | 205,169 | 17,097 | 8.33% |
| Water and Sewer Charges | 166,040 | 13,837 | 8.33% |
| Aviation Funds Charges | 98,221 | 8,185 | 8.33% |
| Drainage Charges | 28,935 | 2,411 | 8.33% |
| Hotel/Motel Charges | 24,872 | 2,073 | 8.33% |
| Total | \$ 1,341,084 | \$ 111,757 | 8.33% |

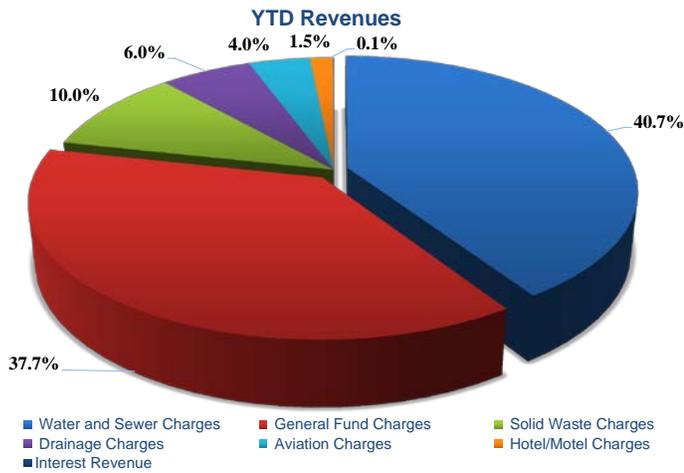


| Expenses | | | |
|-----------------------|---------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Support Services | \$ 1,161,839 | \$ 1,021,967 | 2.68% |
| Salaries and Benefits | 178,445 | 4,785 | 87.96% |
| Supplies | 200 | 238 | 118.98% |
| Professional Services | 600 | - | 0.00% |
| Total | \$ 1,341,084 | \$ 1,026,989 | 76.58% |

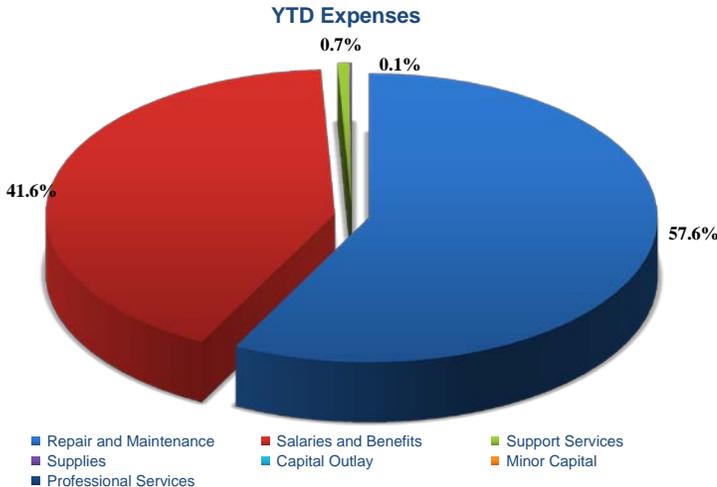
CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 91,657 | \$ 91,657 | \$ 1,099,887 | \$ 1,099,887 | 8.33% | \$ 86,605 | \$ 86,605 | \$ 5,052 | \$ 5,052 | 5.83% |
| Hotel/Motel Charges | 3,693 | 3,693 | 44,310 | 44,310 | 8.33% | 3,517 | 3,517 | 176 | 176 | 5.00% |
| Water and Sewer Charges | 99,040 | 99,040 | 1,188,475 | 1,188,475 | 8.33% | 95,814 | 95,814 | 3,226 | 3,226 | 3.37% |
| Solid Waste Charges | 24,217 | 24,217 | 290,600 | 290,600 | 8.33% | 22,235 | 22,235 | 1,982 | 1,982 | 8.91% |
| Aviation Charges | 9,760 | 9,760 | 117,118 | 117,118 | 8.33% | 9,513 | 9,513 | 247 | 247 | 2.60% |
| Drainage Charges | 14,563 | 14,563 | 174,754 | 174,754 | 8.33% | 13,989 | 13,989 | 574 | 574 | 4.10% |
| Charges for Services - Total | 242,929 | 242,929 | 2,915,144 | 2,915,144 | 8.33% | 231,672 | 231,672 | 11,257 | 11,257 | 4.86% |
| Interest Revenue | 147 | 147 | - | - | - | - | - | 147 | 147 | - |
| Total Revenues | 243,076 | 243,076 | 2,915,144 | 2,915,144 | 8.34% | 231,672 | 231,672 | 11,404 | 11,404 | 4.92% |
| Expenses | | | | | | | | | | |
| Salaries and Benefits | 57,700 | 57,700 | 1,578,126 | 1,578,126 | 3.66% | 57,567 | 57,567 | 133 | 133 | 0.23% |
| Supplies | 149 | 149 | 15,982 | 15,982 | 0.93% | 2,371 | 2,371 | (2,222) | (2,222) | -93.71% |
| Repair and Maintenance | 79,825 | 79,825 | 766,500 | 766,500 | 10.41% | 11,309 | 11,309 | 68,516 | 68,516 | 605.85% |
| Support Services | 919 | 919 | 172,191 | 172,191 | 0.53% | 6,322 | 6,322 | (5,402) | (5,402) | -85.46% |
| Minor Capital | - | - | 75,795 | 75,795 | 0.00% | 1,101 | 1,101 | (1,101) | (1,101) | -100.00% |
| Professional Services | - | - | 21,550 | 21,550 | 0.00% | 1,279 | 1,279 | (1,279) | (1,279) | -100.00% |
| Capital Outlay | - | - | 285,000 | 285,000 | 0.00% | - | - | - | - | - |
| Total Expenses | 138,594 | 138,594 | 2,915,144 | 2,915,144 | 4.75% | 79,949 | 79,949 | 58,644 | 58,644 | 73.35% |
| Net Change in Working Capital | 104,482 | 104,482 | - | - | - | 151,722 | 151,722 | (47,240) | (47,240) | -31.14% |
| Working Capital, Beginning | 106,856 | 106,856 | 106,856 | 106,856 | 100.00% | - | - | 106,856 | 106,856 | - |
| Working Capital, Ending | \$ 211,338 | \$ 211,338 | \$ 106,856 | \$ 106,856 | 197.78% | \$ 151,722 | \$ 151,722 | \$ 59,616 | \$ 59,616 | 39.29% |
| Working Capital Reserve | | | | | 3.67% | | | | | |

Information Technology Internal Service Fund Summary



| Revenues | | | |
|-------------------------|---------------------|-------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Water and Sewer Charges | \$ 1,188,475 | \$ 99,040 | 8.33% |
| General Fund Charges | 1,099,887 | 91,657 | 8.33% |
| Solid Waste Charges | 290,600 | 24,217 | 8.33% |
| Drainage Charges | 174,754 | 14,563 | 8.33% |
| Aviation Charges | 117,118 | 9,760 | 8.33% |
| Hotel/Motel Charges | 44,310 | 3,693 | 8.33% |
| Interest Revenue | - | 147 | - |
| Total | \$ 2,915,144 | \$ 144,036 | 4.94% |



| Expenses | | | |
|------------------------|---------------------|------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Repair and Maintenance | \$ 766,500 | \$ 79,825 | 10.41% |
| Salaries and Benefits | 1,578,126 | 57,700 | 3.66% |
| Support Services | 172,191 | 919 | 0.53% |
| Supplies | 15,982 | 149 | 0.93% |
| Capital Outlay | 285,000 | - | 0.00% |
| Minor Capital | 75,795 | - | 0.00% |
| Professional Services | 21,550 | - | 0.00% |
| Total | \$ 2,915,144 | \$ 58,769 | 2.02% |

Enterprise Funds

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

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

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

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

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

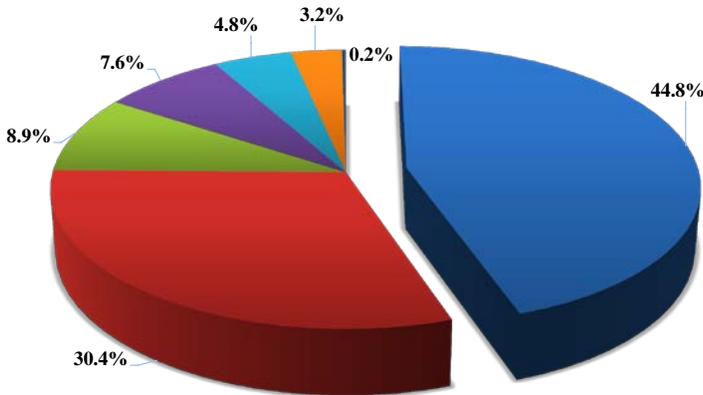
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Rent and Concessions | | | | | | | | | | |
| Rental Cars | \$ 122,540 | \$ 122,540 | \$ 859,134 | \$ 859,134 | 14.26% | \$ 123,270 | \$ 123,270 | \$ (730) | \$ (730) | -0.59% |
| Other Terminal Services | 50,025 | 50,025 | 248,397 | 248,397 | 20.14% | 41,859 | 41,859 | 8,166 | 8,166 | 19.51% |
| Food Beverage | 646 | 646 | 8,204 | 8,204 | 7.87% | 1,147 | 1,147 | (501) | (501) | -43.66% |
| Retail Stores | 1,859 | 1,859 | 11,379 | 11,379 | 16.34% | 1,809 | 1,809 | 50 | 50 | 2.76% |
| Rent and Concessions - Total | 175,070 | 175,070 | 1,127,114 | 1,127,114 | 15.53% | 168,085 | 168,085 | 6,985 | 6,985 | 4.16% |
| Operations | | | | | | | | | | |
| Fixed Base Operations | 3,150 | 3,150 | 37,800 | 37,800 | 8.33% | 3,265 | 3,265 | (115) | (115) | -3.53% |
| Hanger and Tiedowns | 9,217 | 9,217 | 95,454 | 95,454 | 9.66% | 8,754 | 8,754 | 463 | 463 | 5.29% |
| Operations - Total | 12,367 | 12,367 | 133,254 | 133,254 | 9.28% | 12,019 | 12,019 | 348 | 348 | 2.90% |
| Parking Lot Fees/Use Fees | | | | | | | | | | |
| Parking Lot fees | 83,503 | 83,503 | 530,040 | 530,040 | 15.75% | 72,496 | 72,496 | 11,007 | 11,007 | 15.18% |
| Into Plane Fees | 22,928 | 22,928 | 228,511 | 228,511 | 10.03% | 19,971 | 19,971 | 2,957 | 2,957 | 14.81% |
| Landing Fees | 12,176 | 12,176 | 133,611 | 133,611 | 9.11% | 12,542 | 12,542 | (366) | (366) | -2.92% |
| Fuel Flow Fees | 48 | 48 | 132 | 132 | 35.98% | 6 | 6 | 42 | 42 | 740.71% |
| Skylark Use Fees | 221 | 221 | 3,245 | 3,245 | 6.80% | 373 | 373 | (152) | (152) | -40.83% |
| Parking Lot Fees/Use Fees - Total | 118,875 | 118,875 | 895,539 | 895,539 | 13.27% | 105,388 | 105,388 | 13,487 | 13,487 | 12.80% |
| Fuel Sales | | | | | | | | | | |
| Jet Fuel | 7,317 | 7,317 | 65,190 | 65,190 | 11.22% | 8,920 | 8,920 | (1,603) | (1,603) | -17.97% |
| Motor Gas | 10,442 | 10,442 | 119,856 | 119,856 | 8.71% | 12,839 | 12,839 | (2,397) | (2,397) | -18.67% |
| 100 LL | 12,089 | 12,089 | 154,160 | 154,160 | 7.84% | 14,920 | 14,920 | (2,831) | (2,831) | -18.98% |
| Fuel Sales - Total | 29,848 | 29,848 | 339,206 | 339,206 | 8.80% | 36,680 | 36,680 | (6,832) | (6,832) | -18.63% |
| Other | | | | | | | | | | |
| Air Carrier Operations | 31,683 | 31,683 | 245,789 | 245,789 | 12.89% | 32,563 | 32,563 | (881) | (881) | -2.70% |
| Customer Facility Charges | - | - | 145,000 | 145,000 | 0.00% | - | - | - | - | - |
| Land Lease Tenants | 3,211 | 3,211 | 35,837 | 35,837 | 8.96% | 3,211 | 3,211 | - | - | 0.00% |
| Aircraft Supplies | - | - | 3,000 | 3,000 | 0.00% | - | - | - | - | - |
| Operating Supplies | 8 | 8 | 1,400 | 1,400 | 0.56% | 120 | 120 | (112) | (112) | -93.51% |
| Other - Total | 34,902 | 34,902 | 431,026 | 431,026 | 8.10% | 35,895 | 35,895 | (993) | (993) | -2.77% |
| Charges for Services - Total | 371,062 | 371,062 | 2,926,139 | 2,926,139 | 12.68% | 358,066 | 358,066 | 12,996 | 12,996 | 3.63% |
| Intergovernmental Revenue | | | | | | | | | | |
| USDOT - FAA | 18,748 | 18,748 | - | - | - | - | - | 18,748 | 18,748 | - |
| TXDOT | - | - | 55,800 | 55,800 | 0.00% | - | - | - | - | - |
| Intergovernmental Revenue- Total | 18,748 | 18,748 | 55,800 | 55,800 | 33.60% | - | - | 18,748 | 18,748 | - |
| Other Revenues | | | | | | | | | | |
| Interest Revenues | 880 | 880 | 1,490 | 1,490 | 59.08% | 421 | 421 | 460 | 460 | 109.29% |
| Other Income | 11 | 11 | 1,110 | 1,110 | 0.98% | - | - | 11 | 11 | - |
| Insurance Proceeds | - | - | 50,000 | 50,000 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | 891 | 891 | 52,600 | 52,600 | 1.69% | 421 | 421 | 471 | 471 | 111.86% |
| Total Revenues | 390,701 | 390,701 | 3,034,539 | 3,034,539 | 12.88% | 358,487 | 358,487 | 32,215 | 32,215 | 8.99% |
| Expenses | | | | | | | | | | |
| Aviation Operations | | | | | | | | | | |
| Aviation Operations | 78,349 | 78,349 | 2,635,823.00 | 2,635,823.00 | 2.97% | 118,178 | 118,178 | (39,829) | (39,829) | -33.70% |
| Cost of Goods - Fuel | 30,991 | 30,991 | 303,460 | 303,460 | 10.21% | 25,145 | 25,145 | 5,847 | 5,847 | 23.25% |
| Aviation Operations - Total | 109,340 | 109,340 | 2,939,283 | 2,939,283 | 3.72% | 143,323 | 143,323 | (33,983) | (33,983) | -23.71% |
| Non-Departmental | | | | | | | | | | |
| Claims and Damages | - | - | 50,000 | 50,000 | 0.00% | - | - | - | - | - |
| Personnel Services | 105 | 105 | 11,176 | 11,176 | 0.94% | - | - | 105 | 105 | - |
| Direct Cost | - | - | 3,326 | 3,326 | 0.00% | - | - | - | - | - |
| ISF Risk Management | 8,185 | 8,185 | 98,221 | 98,221 | 8.33% | 7,824 | 7,824 | 361 | 361 | 4.61% |
| ISF Info Technology SVC | 9,760 | 9,760 | 117,118 | 117,118 | 8.33% | 9,513 | 9,513 | 247 | 247 | 2.60% |
| Non-Departmental - Total | 18,050 | 18,050 | 279,841 | 279,841 | 6.45% | 17,337 | 17,337 | 713 | 713 | 4.11% |
| Total Expenses | 127,390 | 127,390 | 3,219,124 | 3,219,124 | 3.96% | 160,660 | 160,660 | (33,270) | (33,270) | -20.71% |
| Net Change in Working Capital | 263,311 | 263,311 | (184,585) | (184,585) | -142.65% | 197,827 | 197,827 | 65,484 | 65,484 | 33.10% |
| Working Capital, Beginning | 279,857 | 279,857 | 279,857 | 279,857 | 100.00% | 499,350 | 499,350 | (219,493) | (219,493) | -43.96% |
| Working Capital, Ending | \$ 543,168 | \$ 543,168 | \$ 95,272 | \$ 95,272 | 570.12% | \$ 697,177 | \$ 697,177 | \$ (154,009) | \$ (154,009) | -22.09% |
| Working Capital Reserve | | | | | 2.96% | | | | | |

CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2018

Aviation Funds Summary

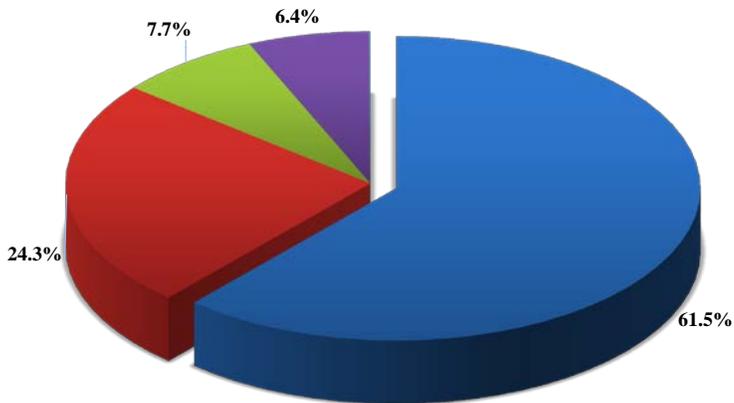
YTD Revenues



| Revenues By Source | | | |
|----------------------------|---------------------|-------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Rent and Concessions | \$ 1,127,114 | \$ 175,070 | 15.53% |
| Parking Lot Fees/Use Fee: | 895,539 | 118,875 | 13.27% |
| Other Charges for Service: | 431,026 | 34,902 | 8.10% |
| Fuel Sales | 339,206 | 29,848 | 8.80% |
| Intergovernmental Revenue | 55,800 | 18,748 | 33.60% |
| Operations | 133,254 | 12,367 | 9.28% |
| Other Revenues | 52,600 | 891 | 1.69% |
| Total | \$ 3,034,539 | \$ 390,701 | 12.88% |

- Rent and Concessions
- Parking Lot Fees/Use Fees
- Other Charges for Services
- Fuel Sales
- Intergovernmental Revenue
- Operations
- Other Revenues

YTD Expenses



| Expenses by Type | | | |
|--------------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Aviation Operations | \$ 2,635,823 | \$ 78,349 | 2.97% |
| Cost of Good Solds | 303,460 | 30,991 | 10.21% |
| ISF Info Technology SVC | 117,118 | 9,760 | 8.33% |
| ISF Risk Management | 98,221 | 8,185 | 8.33% |
| Personnel Serv - NonDept | 11,176 | 105 | 0.94% |
| Claims and Damages | 50,000 | - | 0.00% |
| Direct Cost | 3,326 | - | 0.00% |
| Total | \$ 3,219,124 | \$ 127,390 | 3.96% |

- Aviation Operations
- Cost of Good Solds
- ISF Info Technology SVC
- ISF Risk Management
- Personnel Serv - NonDept
- Claims and Damages
- Direct Cost

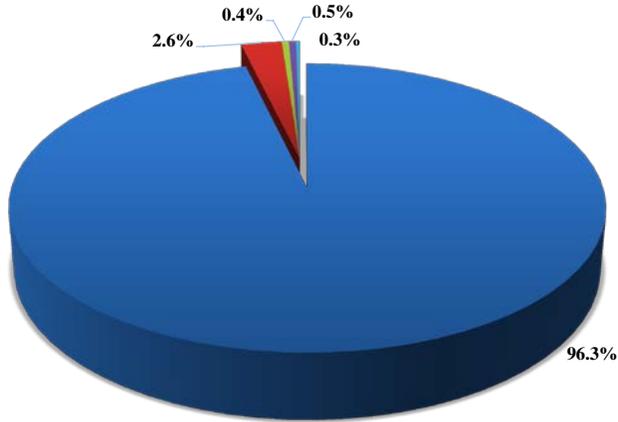
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Refuse collection | | | | | | | | | | |
| Residential Services | \$ 979,980 | \$ 979,980 | \$ 11,588,459 | \$ 11,588,459 | 8.46% | \$ 948,061 | \$ 948,061 | \$ 31,919 | \$ 31,919 | 3.37% |
| Commercial Services | 533,451 | 533,451 | 6,302,411 | 6,302,411 | 8.46% | 535,434 | 535,434 | (1,983) | (1,983) | -0.37% |
| Container Rentals | 10,929 | 10,929 | 102,624 | 102,624 | 10.65% | 10,362 | 10,362 | 567 | 567 | 5.47% |
| Refused Collection - Total | 1,524,360 | 1,524,360 | 17,993,494 | 17,993,494 | 8.47% | 1,493,857 | 1,493,857 | 30,503 | 30,503 | 2.04% |
| Transfer Station | | | | | | | | | | |
| Drop Fees | 40,066 | 40,066 | 455,205 | 455,205 | 8.80% | 35,779 | 35,779 | 4,287 | 4,287 | 11.98% |
| Scale Fees | 343 | 343 | 3,463 | 3,463 | 9.89% | 472 | 472 | (130) | (130) | -27.44% |
| Tire Disposal Fees | 618 | 618 | 7,840 | 7,840 | 7.88% | 639 | 639 | (21) | (21) | -3.35% |
| Transfer Station - Total | 41,026 | 41,026 | 466,508 | 466,508 | 8.79% | 36,890 | 36,890 | 4,136 | 4,136 | 11.21% |
| Recycling Services | | | | | | | | | | |
| Metal Recycling | - | - | 19,070 | 19,070 | 0.00% | 4,260 | 4,260 | (4,260) | (4,260) | -100.00% |
| Paper Recycling | 3,899 | 3,899 | 26,854 | 26,854 | 14.52% | 4,884 | 4,884 | (985) | (985) | -20.16% |
| Other Recycling | 95 | 95 | 23,450 | 23,450 | 0.41% | 665 | 665 | (570) | (570) | -85.72% |
| Customer Recycling | 1 | 1 | - | - | - | 99 | 99 | (98) | (98) | -98.92% |
| Recycling Services - Total | 3,995 | 3,995 | 69,374 | 69,374 | 5.76% | 9,907 | 9,907 | (5,912) | (5,912) | -59.67% |
| Charges for Services - Total | 1,569,381 | 1,569,381 | 18,529,376 | 18,529,376 | 8.47% | 1,540,655 | 1,540,655 | 28,727 | 28,727 | 1.86% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 7,159 | 7,159 | 8,325 | 8,325 | 86.00% | 3,209 | 3,209 | 3,950 | 3,950 | 123.07% |
| Investment Expenses | - | - | (550) | (550) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 7,159 | 7,159 | 7,775 | 7,775 | 92.08% | 3,209 | 3,209 | 3,950 | 3,950 | 123.07% |
| Other Revenues | | | | | | | | | | |
| Leases | 7,000 | 7,000 | 123,472 | 123,472 | 5.67% | 14,000 | 14,000 | (7,000) | (7,000) | -50.00% |
| Other Income | 26 | 26 | 111 | 111 | 23.65% | - | - | 26 | 26 | - |
| Sale of Assets | - | - | 8,046 | 8,046 | 0.00% | - | - | - | - | - |
| Insurance Proceeds | - | - | 100,000 | 100,000 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | 7,026 | 7,026 | 231,629 | 231,629 | 3.03% | 14,000 | 14,000 | (6,974) | (6,974) | -49.81% |
| Total Revenues | 1,583,567 | 1,583,567 | 18,768,780 | 18,768,780 | 8.44% | 1,557,864 | 1,557,864 | 25,703 | 25,703 | 1.65% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Public Works Administration | 4,706 | 4,706 | 124,161 | 124,161 | 3.79% | 3,888 | 3,888 | 817 | 817 | 21.02% |
| Accounting | 7,849 | 7,849 | 243,146 | 243,146 | 3.23% | 7,882 | 7,882 | (33) | (33) | -0.42% |
| Residential Services | 153,871 | 153,871 | 2,889,547 | 2,889,547 | 5.33% | 152,468 | 152,468 | 1,403 | 1,403 | 0.92% |
| Commercial Services | 87,483 | 87,483 | 1,821,362 | 1,821,362 | 4.80% | 92,076 | 92,076 | (4,594) | (4,594) | -4.99% |
| Recycling Program | 11,193 | 11,193 | 372,286 | 372,286 | 3.01% | 11,550 | 11,550 | (356) | (356) | -3.09% |
| Transfer Station | 102,147 | 102,147 | 5,375,596 | 5,375,596 | 1.90% | 262,180 | 262,180 | (160,033) | (160,033) | -61.04% |
| Mowing | 29,759 | 29,759 | 789,628 | 789,628 | 3.77% | 29,110 | 29,110 | 649 | 649 | 2.23% |
| Public Works - Total | 397,007 | 397,007 | 11,615,726 | 11,615,726 | 3.42% | 559,154 | 559,154 | (162,147) | (162,147) | -29.00% |
| Debt Services | | | | | | | | | | |
| | - | - | 759,618 | 759,618 | 0.00% | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | 1,568 | 1,568 | 100,000 | 100,000 | 1.57% | 28 | 28 | 1,540 | 1,540 | 5,485.61% |
| Other Nondepartmental | - | - | 596,316 | 596,316 | 0.00% | 3,042 | 3,042 | (3,042) | (3,042) | -100.00% |
| ISF Equipment/Vehicles | 63,208 | 63,208 | 758,493 | 758,493 | 8.33% | 184,184 | 184,184 | (120,976) | (120,976) | -65.68% |
| ISF Risk Management | 17,097 | 17,097 | 205,169 | 205,169 | 8.33% | 16,344 | 16,344 | 753 | 753 | 4.61% |
| ISF Info Technology SVC | 24,217 | 24,217 | 290,600 | 290,600 | 8.33% | 22,235 | 22,235 | 1,982 | 1,982 | 8.91% |
| Transfer to General Fund | 242,205 | 242,205 | 2,906,458 | 2,906,458 | 8.33% | 223,642 | 223,642 | 18,563 | 18,563 | 8.30% |
| Transfer to Solid Waste CIP | 1,536,400 | 1,536,400 | 1,536,400 | 1,536,400 | 100.00% | - | - | 1,536,400 | 1,536,400 | - |
| Non-Departmental - Total | 1,884,695 | 1,884,695 | 6,393,436 | 6,393,436 | 29.48% | 449,474 | 449,474 | 1,435,220 | 1,435,220 | 319.31% |
| Total Expenses | 2,281,702 | 2,281,702 | 18,768,780 | 18,768,780 | 12.16% | 1,008,629 | 1,008,629 | 1,273,073 | 1,273,073 | 126.22% |
| Net Change in Working Capital | | | | | | | | | | |
| | (698,135) | (698,135) | - | - | - | 549,235 | 549,235 | (1,247,370) | (1,247,370) | -227.11% |
| Working Capital, Beginning | 4,754,629 | 4,754,629 | 4,754,629 | 4,754,629 | 100.00% | 5,477,421 | 5,477,421 | (722,792) | (722,792) | -13.20% |
| Working Capital, Ending | \$ 4,056,494 | \$ 4,056,494 | \$ 4,754,629 | \$ 4,754,629 | 85.32% | \$ 6,026,656 | \$ 6,026,656 | \$ (1,970,162) | \$ (1,970,162) | -32.69% |
| Working Capital Reserve | | | | | | | | | | |
| | | | | | 33.19% | | | | | |

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

Solid Waste Fund Summary

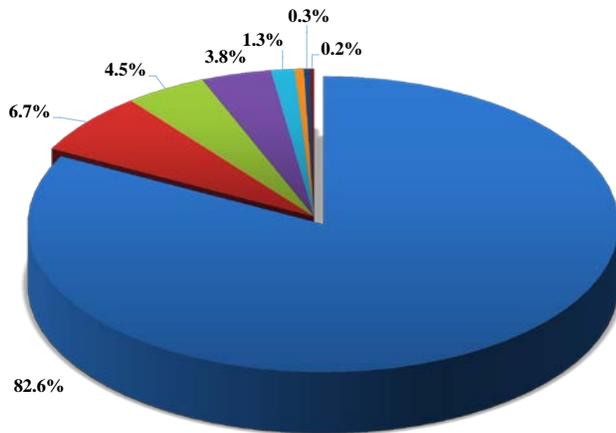
YTD Revenues



- Refuse collection
- Transfer Station
- Other Revenues
- Investment Earnings
- Recycling Services

| Revenues | | | |
|---------------------|----------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Refuse collection | \$ 17,993,494 | \$ 1,524,360 | 8.47% |
| Transfer Station | 466,508 | 41,026 | 8.79% |
| Other Revenues | 231,629 | 7,026 | 3.03% |
| Investment Earnings | 7,775 | 7,159 | 92.08% |
| Recycling Services | 69,374 | 3,995 | 5.76% |
| Total | \$ 18,768,780 | \$ 1,583,567 | 8.44% |

YTD Expenses



- NonDepartmental
- Residential Services
- Transfer Station
- Commercial Services
- Mowing
- Recycling Program
- Accounting
- Public Works Administration
- Debt Services

| Expenses | | | |
|-----------------------------|----------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| NonDepartmental | \$ 6,393,436 | \$ 1,884,695 | 29.48% |
| Residential Services | 2,889,547 | 153,871 | 5.33% |
| Transfer Station | 5,375,596 | 102,147 | 1.90% |
| Commercial Services | 1,821,362 | 87,483 | 4.80% |
| Mowing | 789,628 | 29,759 | 3.77% |
| Recycling Program | 372,286 | 11,193 | 3.01% |
| Accounting | 243,146 | 7,849 | 3.23% |
| Public Works Administration | 124,161 | 4,706 | 3.79% |
| Debt Services | 759,618 | - | 0.00% |
| Total | \$ 18,768,780 | \$ 2,281,702 | 12.16% |

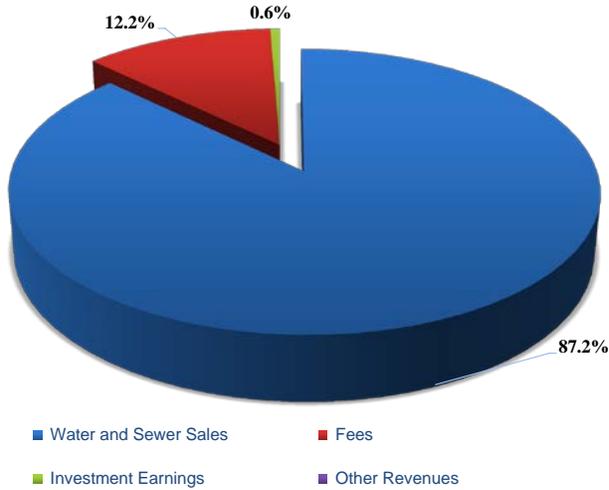
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018**

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Water and Sewer Sales | | | | | | | | | | |
| Water Revenue | \$ 1,504,659 | \$ 1,504,659 | \$ 18,781,527 | \$ 18,781,527 | 8.01% | \$ 1,676,444 | \$ 1,676,444 | \$ (171,785) | \$ (171,785) | -10.25% |
| Sewer Revenue | 1,504,101 | 1,504,101 | 18,151,249 | 18,151,249 | 8.29% | 1,580,225 | 1,580,225 | (76,123) | (76,123) | -4.82% |
| Water and Sewer Sales - Total | 3,008,760 | 3,008,760 | 36,932,776 | 36,932,776 | 8.15% | 3,256,669 | 3,256,669 | (247,908) | (247,908) | -7.61% |
| Fees | | | | | | | | | | |
| Penalties | 202,335 | 202,335 | 2,177,284 | 2,177,284 | 9.29% | 198,755 | 198,755 | 3,580 | 3,580 | 1.80% |
| Tap Fees | 123,050 | 123,050 | 714,794 | 714,794 | 17.21% | 51,650 | 51,650 | 71,400 | 71,400 | 138.24% |
| Service Charges | 71,090 | 71,090 | 910,670 | 910,670 | 7.81% | 61,725 | 61,725 | 9,365 | 9,365 | 15.17% |
| Fat Oils and Grease Fees | 22,837 | 22,837 | 321,821 | 321,821 | 7.10% | 20,395 | 20,395 | 2,441 | 2,441 | 11.97% |
| Septic Tank Elimination Fees | 975 | 975 | 85,402 | 85,402 | 1.14% | 2,941 | 2,941 | (1,966) | (1,966) | -66.85% |
| Fees - Total | 420,287 | 420,287 | 4,209,971 | 4,209,971 | 9.98% | 335,466 | 335,466 | 84,820 | 84,820 | 25.28% |
| Charges for Services - Total | 3,429,047 | 3,429,047 | 41,142,747 | 41,142,747 | 8.33% | 3,592,135 | 3,592,135 | (163,088) | (163,088) | -4.54% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 21,425 | 21,425 | 56,591 | 56,591 | 37.86% | 9,116 | 9,116 | 12,309 | 12,309 | 135.03% |
| Investment Expenses | - | - | (5,466) | (5,466) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 21,425 | 21,425 | 51,125 | 51,125 | 41.91% | 9,116 | 9,116 | 12,309 | 12,309 | 135.03% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 75,000 | 75,000 | 0.00% | - | - | - | - | - |
| Insurance Proceeds | - | - | 250,000 | 250,000 | 0.00% | 315 | 315 | (315) | (315) | -100.00% |
| Transfers In - Water and Sewer CIP | - | - | 137,494 | 137,494 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | - | - | 462,494 | 462,494 | 0.00% | 315 | 315 | (315) | (315) | -100.00% |
| Total Revenues | 3,450,471 | 3,450,471 | 41,656,366 | 41,656,366 | 8.28% | 3,601,566 | 3,601,566 | (151,095) | (151,095) | -4.20% |
| Expenses | | | | | | | | | | |
| Utility Collections | 113,935 | 113,935 | 2,750,267 | 2,750,267 | 4.14% | 78,644 | 78,644 | 35,291 | 35,291 | 44.87% |
| Public Works | | | | | | | | | | |
| Public Works Administration | 1,323,748 | 1,323,748 | 15,019,370 | 15,019,370 | 8.81% | 1,791,299 | 1,791,299 | (467,552) | (467,552) | -26.10% |
| Water and Sewer Operation | 73,520 | 73,520 | 2,851,515 | 2,851,515 | 2.58% | 111,428 | 111,428 | (37,908) | (37,908) | -34.02% |
| Water Distribution | 28,829 | 28,829 | 1,325,321 | 1,325,321 | 2.18% | 41,266 | 41,266 | (12,436) | (12,436) | -30.14% |
| Sanitary Sewers | 31,511 | 31,511 | 1,286,560 | 1,286,560 | 2.45% | 36,083 | 36,083 | (4,572) | (4,572) | -12.67% |
| Engineering Division | 24,206 | 24,206 | 1,214,770 | 1,214,770 | 1.99% | 24,378 | 24,378 | (172) | (172) | -0.71% |
| Public Works | 6,907 | 6,907 | 197,947 | 197,947 | 3.49% | 5,492 | 5,492 | 1,415 | 1,415 | 25.77% |
| Public Works - Total | 1,488,721 | 1,488,721 | 21,895,483 | 21,895,483 | 6.80% | 2,009,946 | 2,009,946 | (521,225) | (521,225) | -25.93% |
| Debt Services | - | - | 7,576,729 | 7,576,729 | 0.00% | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | 2,129 | 2,129 | 30,848 | 30,848 | 6.90% | - | - | 2,129 | 2,129 | - |
| Other Nondepartmental | 42,496 | 42,496 | 1,001,865 | 1,001,865 | 4.24% | 49,365 | 49,365 | (6,869) | (6,869) | -13.91% |
| ISF Equipment/Vehicles | 8,468 | 8,468 | 101,613 | 101,613 | 8.33% | 49,341 | 49,341 | (40,873) | (40,873) | -82.84% |
| ISF Info Technology SVC | 99,040 | 99,040 | 1,188,475 | 1,188,475 | 8.33% | 95,814 | 95,814 | 3,226 | 3,226 | 3.37% |
| ISF Risk Management | 13,837 | 13,837 | 166,040 | 166,040 | 8.33% | 13,227 | 13,227 | 610 | 610 | 4.61% |
| Transfer to General Fund | 536,779 | 536,779 | 6,441,346 | 6,441,346 | 8.33% | 511,147 | 511,147 | 25,632 | 25,632 | 5.01% |
| Transfer to Water and sewer CIP | 503,700 | 503,700 | 503,700 | 503,700 | 100.00% | - | - | 503,700 | 503,700 | - |
| Non-Departmental - Total | 1,206,448 | 1,206,448 | 9,433,887 | 9,433,887 | 12.79% | 718,893 | 718,893 | 487,555 | 487,555 | 67.82% |
| Total Expenses | 2,809,105 | 2,809,105 | 41,656,366 | 41,656,366 | 6.74% | 2,807,483 | 2,807,483 | 1,622 | 1,622 | 0.06% |
| Net Change in Working Capital | 641,366 | 641,366 | - | - | - | 794,083 | 794,083 | (152,716) | (152,716) | -19.23% |
| Working Capital, Beginning | 11,590,797 | 11,590,797 | 11,590,797 | 11,590,797 | 100.00% | 14,277,759 | 14,277,759 | (2,686,962) | (2,686,962) | -18.82% |
| Working Capital, Ending | \$ 12,232,163 | \$ 12,232,163 | \$ 11,590,797 | \$ 11,590,797 | 105.53% | \$ 15,071,842 | \$ 15,071,842 | \$ (2,839,678) | \$ (2,839,678) | -18.84% |
| Working Capital Reserve | | | | | 33.39% | | | | | |

CITY OF KILLEEN, TEXAS
 WATER AND SEWER FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED OCTOBER 31, 2018

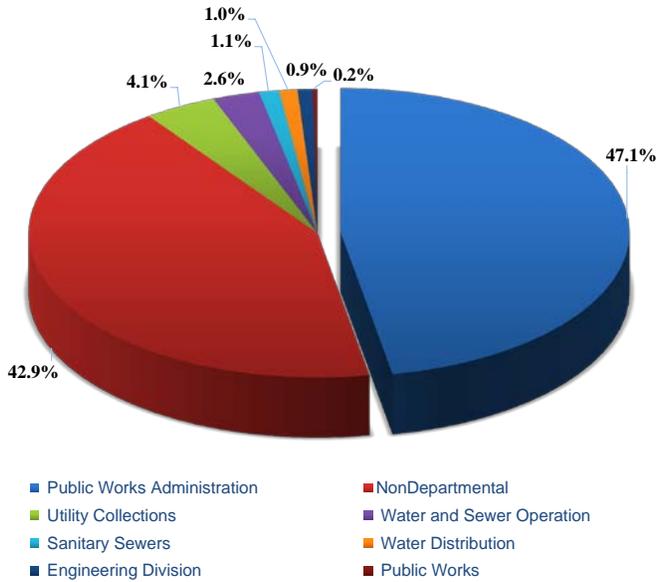
Water and Sewer Fund Summary

YTD Revenues



| Revenues | | | |
|-----------------------|----------------------|---------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Water and Sewer Sales | \$ 36,932,776 | \$ 3,008,760 | 8.15% |
| Fees | 4,209,971 | 420,287 | 9.98% |
| Investment Earnings | 51,125 | 21,425 | 41.91% |
| Other Revenues | 462,494 | - | 0.00% |
| Total | \$ 41,656,366 | \$ 3,450,471 | 8.28% |

YTD Expenses



| Expenses | | | |
|-----------------------------|----------------------|---------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Public Works Administration | \$ 15,019,370 | \$ 1,323,748 | 8.81% |
| NonDepartmental | 9,433,887 | 1,206,448 | 12.79% |
| Utility Collections | 2,750,267 | 113,935 | 4.14% |
| Water and Sewer Operation | 2,851,515 | 73,520 | 2.58% |
| Sanitary Sewers | 1,286,560 | 31,511 | 2.45% |
| Water Distribution | 1,325,321 | 28,829 | 2.18% |
| Engineering Division | 1,214,770 | 24,206 | 1.99% |
| Public Works | 197,947 | 6,907 | 3.49% |
| Debt Services | 7,576,729 | - | 0.00% |
| Total | \$ 41,656,366 | \$ 2,809,105 | 6.74% |

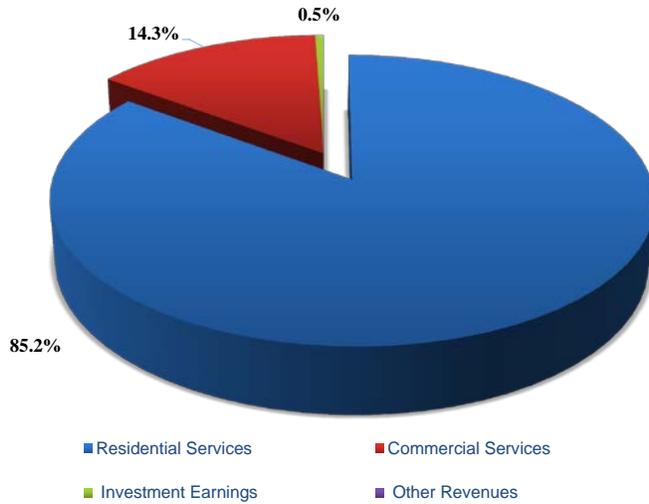
CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Stormwater - Residential Service | \$ 300,798 | \$ 300,798 | \$ 3,653,637 | \$ 3,653,637 | 8.23% | \$ 295,109 | \$ 295,109 | \$ 5,690 | \$ 5,690 | 1.93% |
| Stormwater - Commercial Service | 50,481 | 50,481 | 639,842 | 639,842 | 7.89% | 51,416 | 51,416 | (935) | (935) | -1.82% |
| Charges for Services - Total | 351,280 | 351,280 | 4,293,479 | 4,293,479 | 8.18% | 346,525 | 346,525 | 4,755 | 4,755 | 1.37% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 1,900 | 1,900 | 17,692 | 17,692 | 10.74% | 3,252 | 3,252 | (1,353) | (1,353) | -41.59% |
| Investment Expenses | - | - | (1,480) | (1,480) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 1,900 | 1,900 | 16,212 | 16,212 | 11.72% | 3,252 | 3,252 | (1,353) | (1,353) | -41.59% |
| Other Revenues | | | | | | | | | | |
| Other Income | - | - | 1,000 | 1,000 | 0.00% | - | - | - | - | - |
| Insurance Proceeds | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | - | - | 26,000 | 26,000 | 0.00% | - | - | - | - | - |
| Total Revenues | 353,179 | 353,179 | 4,335,691 | 4,335,691 | 8.15% | 349,777 | 349,777 | 3,403 | 3,403 | 0.97% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Drainage Maintenance | 62,611 | 62,611 | 1,829,690 | 1,829,690 | 3.42% | 58,586 | 58,586 | 4,025 | 4,025 | 6.87% |
| Environmental Services | 11,538 | 11,538 | 469,113 | 469,113 | 2.46% | 11,524 | 11,524 | 13 | 13 | 0.11% |
| Street Operations | 8,711 | 8,711 | 257,582 | 257,582 | 3.38% | 7,205 | 7,205 | 1,506 | 1,506 | 20.91% |
| Engineering Division | 2,376 | 2,376 | 94,630 | 94,630 | 2.51% | 8,949 | 8,949 | (6,574) | (6,574) | -73.45% |
| Public Works | 668 | 668 | 17,576 | 17,576 | 3.80% | 502 | 502 | 166 | 166 | 33.00% |
| Public Works - Total | 85,903 | 85,903 | 2,668,591 | 2,668,591 | 3.22% | 86,766 | 86,766 | (864) | (864) | -1.00% |
| Debt Services | - | - | 545,391 | 545,391 | 0.00% | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | 8,131 | 8,131 | 0.00% | - | - | - | - | - |
| Other Nondepartmental | - | - | 85,406 | 85,406 | 0.00% | 854 | 854 | (854) | (854) | -100.00% |
| ISF Equipment/Vehicles | 1,694 | 1,694 | 20,322 | 20,322 | 8.33% | 16,186 | 16,186 | (14,493) | (14,493) | -89.54% |
| ISF Info Technology SVC | 14,563 | 14,563 | 174,754 | 174,754 | 8.33% | 13,989 | 13,989 | 574 | 574 | 4.10% |
| ISF Risk Management | 2,411 | 2,411 | 28,935 | 28,935 | 8.33% | 2,305 | 2,305 | 106 | 106 | 4.61% |
| Transfer to General Fund | 56,038 | 56,038 | 672,461 | 672,461 | 8.33% | 20,471 | 20,471 | 35,567 | 35,567 | 173.75% |
| Transfer to Drainage CIP | 131,700 | 131,700 | 131,700 | 131,700 | 100.00% | 320,600 | 320,600 | (188,900) | (188,900) | -58.92% |
| Non-Departmental - Total | 206,406 | 206,406 | 1,121,709 | 1,121,709 | 18.40% | 374,405 | 374,405 | (167,999) | (167,999) | -44.87% |
| Total Expenses | 292,309 | 292,309 | 4,335,691 | 4,335,691 | 6.74% | 461,171 | 461,171 | (168,863) | (168,863) | -36.62% |
| Net Change in Working Capital | 60,871 | 60,871 | - | - | - | (111,395) | (111,395) | 172,265 | 172,265 | -154.64% |
| Working Capital, Beginning | 1,311,108 | 1,311,108 | 1,311,108 | 1,311,108 | 100.00% | 5,269,488 | 5,269,488 | (3,958,380) | (3,958,380) | -75.12% |
| Working Capital, Ending | \$ 1,371,979 | \$ 1,371,979 | \$ 1,311,108 | \$ 1,311,108 | 104.64% | \$ 5,158,094 | \$ 5,158,094 | \$ (3,786,115) | \$ (3,786,115) | -73.40% |
| Working Capital Reserve | | | | | 37.13% | | | | | |

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

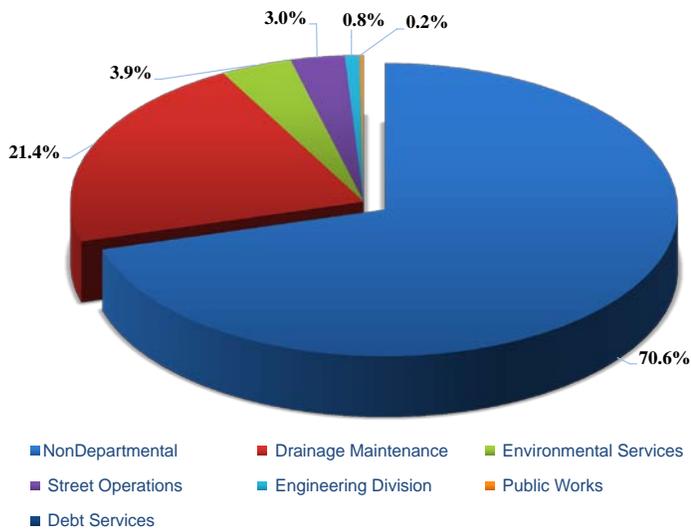
Drainage Fund Summary

YTD Revenues



| Revenues | | | |
|----------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 3,653,637 | \$ 300,798 | 8.23% |
| Commercial Services | 639,842 | 50,481 | 7.89% |
| Investment Earnings | 16,212 | 1,900 | 11.72% |
| Other Revenues | 26,000 | - | 0.00% |
| Total | \$ 4,335,691 | \$ 353,179 | 8.15% |

YTD Expenses



| Expenses | | | |
|------------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| NonDepartmental | \$ 1,121,709 | \$ 206,406 | 18.40% |
| Drainage Maintenance | 1,829,690 | 62,611 | 3.42% |
| Environmental Services | 469,113 | 11,538 | 2.46% |
| Street Operations | 257,582 | 8,711 | 3.38% |
| Engineering Division | 94,630 | 2,376 | 2.51% |
| Public Works | 17,576 | 668 | 3.80% |
| Debt Services | 545,391 | - | 0.00% |
| Total | \$ 4,335,691 | \$ 292,309 | 6.74% |

Special Revenue Funds

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

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

Law Enforcement Grant Fund: This fund accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

State Seizure Fund: This fund accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

Federal Seizure Fund: This fund accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

Emergency Management Fund: This fund accounts for revenues and expenditures restricted for the management of emergency situations.

Special Events Center Fund: This fund accounts for the funds to be used for the construction and operation of the Special Events Center.

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

Library Memorial Fund: This fund accounts for revenues that are restricted for use for the Public Library.

Community Development Fund: This fund accounts for the operations of projects utilizing Community Development Block Grant funds. Such revenues are restricted to expenditures for specified projects authorized by the Department of Housing and Urban Development.

Senior Citizen Assistance Fund: This fund accounts for receipts and expenditures related to the Senior Citizen Assistance program.

Home Program Fund: This fund accounts for program funds received from the Department of Housing and Urban Development. These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

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

Parks Donations Fund: This fund accounts for resources contributed to the City and restricted to the park activities.

Teen Court Program Fund: This fund accounts for teen court fees collected in connection with citations issued by the City to juveniles who elect to attend the teen court program.

Court Technology Fund: This fund accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

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

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

Photo Red Light Enforcement Fund: This fund accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

Fire Department Fund: This fund accounts for receipts and expenditures related to fire activities.

Animal Control Donations Fund: This fund accounts for receipts and expenditures related to animal control.

Child Safety Fund: This fund accounts for child safety fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for child safety infrastructure projects.

Police Department Donations Fund: This fund accounts for receipts and expenditures related to police activities.

Employee Wellness Fund: This fund accounts for receipts and expenditures related to the employee wellness program.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 October | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 October | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| * Hotel Occupancy Taxes | \$ 151,268 | \$ 151,268 | \$ 1,739,100 | \$ 1,739,100 | 8.70% | \$ 151,268 | \$ 151,268 | \$ - | \$ - | 0.00% |
| Taxes - Total | 151,268 | 151,268 | 1,739,100 | 1,739,100 | 8.70% | 151,268 | 151,268 | - | - | 0.00% |
| Intergovernmental Revenue | | | | | | | | | | |
| HOT Reimbursement | - | - | 81,600 | 81,600 | 0.00% | - | - | - | - | - |
| Intergovernmental Revenue- Total | - | - | 81,600 | 81,600 | 0.00% | - | - | - | - | - |
| Charges For Services | | | | | | | | | | |
| Facility Rentals | 40,010 | 40,010 | 415,140 | 415,140 | 9.64% | 43,448 | 43,448 | (3,438) | (3,438) | -7.91% |
| Mixed Beverage Sales | 14,698 | 14,698 | 250,000 | 250,000 | 5.88% | 8,994 | 8,994 | 5,705 | 5,705 | 63.43% |
| Catering Fees | 2,242 | 2,242 | 38,000 | 38,000 | 5.90% | 3,530 | 3,530 | (1,288) | (1,288) | -36.49% |
| Equipment Rental | 6,205 | 6,205 | - | - | - | - | - | 6,205 | 6,205 | - |
| Charges for Services - Total | 63,155 | 63,155 | 703,140 | 703,140 | 8.98% | 55,972 | 55,972 | 7,184 | 7,184 | 12.83% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 493 | 493 | 2,040 | 2,040 | 24.19% | 159 | 159 | 335 | 335 | 210.98% |
| Investment Expense | - | - | (128) | (128) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 493 | 493 | 1,912 | 1,912 | 25.81% | 159 | 159 | 335 | 335 | 210.98% |
| Other Financing Sources | | | | | | | | | | |
| Insurance Proceeds | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Other Financing Sources - Total | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Total Revenues | 214,917 | 214,917 | 2,550,752 | 2,550,752 | 8.43% | 207,398 | 207,398 | 7,519 | 7,519 | 3.63% |
| Expenditures | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Conference Center | 24,492 | 24,492 | 938,776 | 938,776 | 2.61% | 40,653 | 40,653 | (16,161) | (16,161) | -39.75% |
| Mixed Beverage Operations | 3,570 | 3,570 | 157,240 | 157,240 | 2.27% | 2,984 | 2,984 | 586 | 586 | 19.62% |
| CVB - Convention & Visitors | 8,429 | 8,429 | 326,272 | 326,272 | 2.58% | 15,842 | 15,842 | (7,414) | (7,414) | -46.80% |
| Grants to the Arts | - | - | 265,167 | 265,167 | 0.00% | - | - | - | - | - |
| Other Expenditures | 10 | 10 | 2,570 | 2,570 | 0.40% | - | - | 10 | 10 | - |
| Operating Expenditures - Total | 36,501 | 36,501 | 1,690,025 | 1,690,025 | 2.16% | 59,479 | 59,479 | (22,978) | (22,978) | -38.63% |
| Debt Service | - | - | 723,410 | 723,410 | 0.00% | - | - | - | - | - |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | - | 4,765 | 4,765 | 0.00% | - | - | - | - | - |
| Claim Damages | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Accounting Services | - | - | 21,000 | 21,000 | 0.00% | - | - | - | - | - |
| Other Nondepartmental | - | - | 16,410 | 16,410 | 0.00% | - | - | - | - | - |
| ISF Equipment/Vehicles | 80 | 80 | 960 | 960 | 8.33% | 75 | 75 | 5 | 5 | 6.91% |
| ISF Information Technology | 3,693 | 3,693 | 44,310 | 44,310 | 8.33% | 3,517 | 3,517 | 176 | 176 | 5.00% |
| ISF E Risk Management | 2,073 | 2,073 | 24,872 | 24,872 | 8.33% | 1,981 | 1,981 | 91 | 91 | 4.61% |
| Non-Departmental - Total | 5,845 | 5,845 | 137,317 | 137,317 | 4.26% | 5,573 | 5,573 | 272 | 272 | 4.89% |
| Total Expenditures | 42,346 | 42,346 | 2,550,752 | 2,550,752 | 1.66% | 65,052 | 65,052 | (22,706) | (22,706) | -34.90% |
| Net Change in Fund Balance | 172,571 | 172,571 | - | - | - | 142,346 | 142,346 | 30,224 | 30,224 | 21.23% |
| Fund Balance, Beginning | 357,065 | 357,065 | 357,065 | 357,065 | 100.00% | 296,464 | 296,464 | 60,601 | 60,601 | 20.44% |
| Fund Balance, Ending | \$ 529,636 | \$ 529,636 | \$ 357,065 | \$ 357,065 | 148.33% | \$ 438,810 | \$ 438,810 | \$ 90,825 | \$ 90,825 | 20.70% |

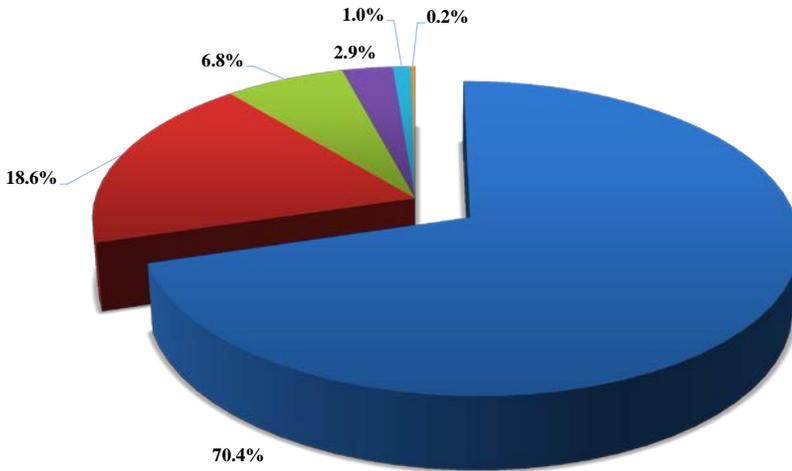
Fund Balance Reserve % 14.00%

* October hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

Hotel/Motel Occupancy Tax Fund Summary

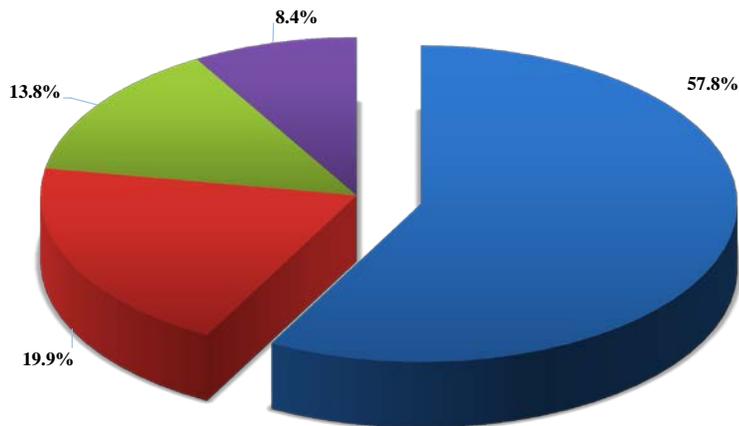
YTD Revenues



| Revenues | | | |
|-----------------------|---------------------|-------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Hotel Occupancy Taxes | \$ 1,739,100 | \$ 151,268 | 8.70% |
| Facility Rentals | 415,140 | 40,010 | 9.64% |
| Mixed Beverage Sales | 250,000 | 14,698 | 5.88% |
| Equipment Rental | - | 6,205 | - |
| Catering Fees | 38,000 | 2,242 | 5.90% |
| Investment Earnings | 1,912 | 493 | 25.81% |
| HOT Reimbursement | 81,600 | - | 0.00% |
| Insurance Proceeds | 25,000 | - | 0.00% |
| Total | \$ 2,550,752 | \$ 214,917 | 8.43% |

- Hotel Occupancy Taxes
- Facility Rentals
- Mixed Beverage Sales
- Equipment Rental
- Catering Fees
- Investment Earnings
- HOT Reimbursement
- Insurance Proceeds

YTD Expenditures



| Expenditures by Department | | | |
|-----------------------------|---------------------|------------------|--------------|
| | Adjusted Budget | YTD | % of Budget |
| Conference Center | \$ 938,776 | \$ 24,492 | 2.61% |
| CVB - Convention & Visitors | 326,272 | 8,429 | 2.58% |
| Non-Departmental | 137,317 | 5,845 | 4.26% |
| Mixed Beverage Operations | 157,240 | 3,570 | 2.27% |
| Other Expenditures | 2,570 | 10 | 0.40% |
| Grants to the Arts | 265,167 | - | 0.00% |
| Debt Service | 723,410 | - | 0.00% |
| Total | \$ 2,550,752 | \$ 42,346 | 1.66% |

- Conference Center
- CVB - Convention & Visitors
- Non-Departmental
- Mixed Beverage Operations
- Other Expenditures
- Grants to the Arts
- Debt Service

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 | Adjusted | % of Adj | FY 2018 | Inc/(Dec) from | % of Inc/Dec |
|--|-------------------|---------------------|-----------------|-------------------|-----------------------|---------------------|
| | YTD | Budget | Budget | YTD | PY YTD | from PY YTD |
| Fund 207 - Law Enforcement Grant | | | | | | |
| Revenues | | | | | | |
| USDOJ - JAG | \$ - | \$ 555,051 | 0.00% | \$ - | \$ - | - |
| CJD - Crisis Assistance | - | 15,000 | 0.00% | - | - | - |
| Interest Revenue | 130 | - | - | 33 | 97 | 293.06% |
| Revenues - Total | 130 | 570,051 | 0.02% | 33 | 97 | 293.06% |
| Expenditures | | | | | | |
| Operating Expenditures | - | 487,434 | 0.00% | - | - | - |
| Capital Outlay | - | 251,181 | 0.00% | - | - | - |
| Expenditures - Total | - | 738,615 | 0.00% | - | - | - |
| Net Change in Fund Balance | 130 | (168,564) | -0.08% | 33 | 97 | 293.06% |
| Fund Balance, Beginning | 40,485 | 40,485 | 100.00% | 3,563 | 36,922 | 1,036.26% |
| Fund Balance, Ending | \$ 40,615 | \$ (128,079) | -31.71% | \$ 3,596 | \$ 37,019 | 1029.44% |
| Fund 208 - Police State Seizure | | | | | | |
| Revenues | | | | | | |
| State Operating Reimb - Seizures | \$ - | \$ 88,975 | 0.00% | \$ - | \$ - | - |
| Interest Revenue | 187 | - | - | 81 | 106 | 130.91% |
| Revenues - Total | 187 | 88,975 | 0.21% | 81 | 106 | 130.91% |
| Expenditures | | | | | | |
| Miscellaneous Expenditures | - | 88,975 | 0.00% | - | - | - |
| Expenditures - Total | - | 88,975 | 0.00% | - | - | - |
| Net Change in Fund Balance | 187 | - | - | 81 | 106 | 130.91% |
| Fund Balance, Beginning | 112,371 | 112,371 | 100.00% | 79,352 | 33,019 | 41.61% |
| Fund Balance, Ending | \$ 112,558 | \$ 112,371 | 100.17% | \$ 79,433 | \$ 33,125 | 41.70% |
| Fund 209 - Police Federal Seizure | | | | | | |
| Revenues | | | | | | |
| Forfeitures - DEA | \$ - | \$ 352,380 | 0.00% | \$ - | \$ - | - |
| Interest Revenue | 562 | - | - | 224 | 338 | 151.07% |
| Revenues - Total | 562 | 352,380 | 0.16% | 224 | 338 | 151.07% |
| Expenditures | | | | | | |
| Miscellaneous Expenditures | - | 352,380 | 0.00% | - | - | - |
| Expenditures - Total | - | 352,380 | 0.00% | - | - | - |
| Net Change in Fund Balance | 562 | - | - | 224 | 338 | 151.07% |
| Fund Balance, Beginning | 337,843 | 337,843 | 100.00% | 350,366 | (12,523) | -3.57% |
| Fund Balance, Ending | \$ 338,405 | \$ 337,843 | 100.17% | \$ 350,590 | \$ (12,185) | -3.48% |

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 211 - Emergency Management Fund | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 3 | \$ - | - | \$ 1 | \$ 2 | 193.00% |
| Revenues - Total | 3 | - | - | 1 | 2 | 193.00% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 3 | - | - | 1 | 2 | 193.00% |
| Fund Balance, Beginning | 1,784 | 1,784 | 100.00% | 1,758 | 26 | 1.48% |
| Fund Balance, Ending | \$ 1,787 | \$ 1,784 | 100.16% | \$ 1,759 | \$ 28 | 1.59% |
| Fund 215 - Spec Event Cntr Fountain | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 30 | \$ - | - | \$ 11 | \$ 19 | 171.09% |
| Revenues - Total | 30 | - | - | 11 | 19 | 171.09% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 30 | - | - | 11 | 19 | 171.09% |
| Fund Balance, Beginning | 17,935 | 17,935 | 100.00% | 17,675 | 260 | 1.47% |
| Fund Balance, Ending | \$ 17,965 | \$ 17,935 | 100.17% | \$ 17,686 | \$ 279 | 1.58% |
| Fund 220 - Cablesystem Peg | | | | | | |
| Revenues | | | | | | |
| Cable Franchise | \$ - | \$ 75,000 | 0.00% | \$ - | \$ - | - |
| Interest Revenue | 876 | 1,332 | 65.78% | 503 | 373 | 74.18% |
| Revenues - Total | 876 | 76,332 | 1.15% | 503 | 373 | 74.18% |
| Expenditures | | | | | | |
| Support Services | - | 1,332 | 0.00% | - | - | - |
| Minor Capital | - | 75,000 | 0.00% | - | - | - |
| Expenditures - Total | - | 76,332 | 0.00% | - | - | - |
| Net Change in Fund Balance | 876 | - | - | 503 | 373 | 74.18% |
| Fund Balance, Beginning | 585,348 | 585,348 | 100.00% | 845,178 | (259,830) | -30.74% |
| Fund Balance, Ending | \$ 586,224 | \$ 585,348 | 100.15% | \$ 845,681 | \$ (259,457) | -30.68% |
| Fund 224 - Library Memorial | | | | | | |
| Revenues | | | | | | |
| Library Donations | \$ - | \$ 9,500 | 0.00% | \$ 860 | \$ (860) | -100.00% |
| Interest Revenue | 29 | - | - | 22 | 7 | 29.82% |
| Revenues - Total | 29 | 9,500 | 0.30% | 882 | (853) | -96.76% |
| Expenditures | | | | | | |
| Building Maintenance | - | 9,500 | 0.00% | - | - | - |
| Expenditures - Total | - | 9,500 | 0.00% | - | - | - |
| Net Change in Fund Balance | 29 | - | - | 882 | (853) | -96.76% |
| Fund Balance, Beginning | 15,954 | 15,954 | 100.00% | 34,546 | (18,592) | -53.82% |
| Fund Balance, Ending | \$ 15,983 | \$ 15,954 | 100.18% | \$ 35,428 | \$ (19,445) | -54.89% |

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 | Adjusted | % of Adj | FY 2018 | Inc/(Dec) from | % of Inc/Dec |
|---|--------------------|-------------------|-----------------|--------------------|-----------------------|---------------------|
| | YTD | Budget | Budget | YTD | PY YTD | from PY YTD |
| Fund 228 - Community Development | | | | | | |
| Revenues | | | | | | |
| Federal Operating Grants | \$ - | \$ 1,610,240 | 0.00% | \$ - | \$ - | - |
| Operating Donations | 63 | - | - | 82 | (19) | -23.17% |
| Program Income | 557 | 4,236 | 13.16% | 337 | 220 | 65.38% |
| Revenues - Total | 620 | 1,614,476 | 0.04% | 419 | 201 | 48.05% |
| Expenditures | | | | | | |
| Operating Expenditures | 10,002 | 1,614,476 | 0.62% | 9,419 | 583 | 6.19% |
| Expenditures - Total | 10,002 | 1,614,476 | 0.62% | 9,419 | 583 | 6.19% |
| Net Change in Fund Balance | (9,382) | - | - | (9,000) | (382) | 4.24% |
| Fund Balance, Beginning | (2,151) | (2,151) | 100.00% | (13,836) | 11,685 | -84.45% |
| Fund Balance, Ending | \$ (11,533) | \$ (2,151) | 536.15% | \$ (22,836) | \$ 11,303 | -49.50% |
| Fund 230 - Senior Citizen Assistance | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 54,146 | \$ 20,000 | 270.73% | \$ - | \$ 54,146 | - |
| Revenues - Total | 54,146 | 20,000 | 270.73% | - | 54,146 | - |
| Expenditures | | | | | | |
| Senior Citizen Assistance | - | 20,000 | 0.00% | - | - | - |
| Expenditures - Total | - | 20,000 | 0.00% | - | - | - |
| Net Change in Fund Balance | 54,146 | - | - | - | 54,146 | - |
| Fund Balance, Beginning | - | - | - | - | - | - |
| Fund Balance, Ending | \$ 54,146 | \$ - | - | \$ - | \$ 54,146 | - |
| Fund 233 - Home Program | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 1,017,004 | 0.00% | \$ 30,049 | \$ (30,049) | -100.00% |
| Fees | - | 7,000 | 0.00% | - | - | - |
| Interest Revenue | 15 | - | - | - | 15 | - |
| Program Income | 9,150 | 49,822 | 18.37% | 7,115 | 2,035 | 28.61% |
| Revenues - Total | 9,165 | 1,073,826 | 0.85% | 37,164 | (27,999) | -75.34% |
| Expenditures | | | | | | |
| Housing Rehabilitation | 3,288 | - | - | 17,580 | (14,292) | -81.30% |
| Operating Expenditures | 7,893 | 1,073,826 | 0.74% | - | 7,893 | - |
| Expenditures - Total | 11,181 | 1,073,826 | 1.04% | 17,580 | (6,399) | -36.40% |
| Net Change in Fund Balance | (2,016) | - | - | 19,584 | (21,600) | -110.29% |
| Fund Balance, Beginning | 126,836 | 126,836 | 100.00% | 79,841 | 46,995 | 58.86% |
| Fund Balance, Ending | \$ 124,820 | \$ 126,836 | 98.41% | \$ 99,425 | \$ 25,395 | 25.54% |

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 235 - Tax Increment Fund | | | | | | |
| Revenues | | | | | | |
| Property Taxes | \$ - | \$ 236,376 | 0.00% | \$ - | \$ - | - |
| Interest Revenue | 1,226 | 2,100 | 58.38% | 336 | 890 | 264.86% |
| Revenues - Total | 1,226 | 238,476 | 0.51% | 336 | 890 | 264.86% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 1,226 | 238,476 | 0.51% | 336 | 890 | 264.86% |
| Fund Balance, Beginning | 736,385 | 736,385 | 100.00% | 525,733 | 210,652 | 40.07% |
| Fund Balance, Ending | \$ 737,611 | \$ 974,861 | 75.66% | \$ 526,069 | \$ 211,542 | 40.21% |
| Fund 238 - Community Serv Donations | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 85 | \$ - | - | \$ 53 | \$ 32 | 60.40% |
| Donations | 7,327 | 295,000 | 2.48% | 2,900 | 4,427 | 152.67% |
| Revenues - Total | 7,412 | 295,000 | 2.51% | 2,953 | 4,459 | 151.01% |
| Expenditures | | | | | | |
| Program Expenditures | | 295,000 | 0.00% | 134 | (134) | -100.00% |
| Expenditures - Total | - | 295,000 | 0.00% | 134 | (134) | -100.00% |
| Net Change in Fund Balance | 7,412 | - | - | 2,819 | 4,593 | 162.94% |
| Fund Balance, Beginning | 45,966 | 45,966 | 100.00% | 81,237 | (35,271) | -43.42% |
| Fund Balance, Ending | \$ 53,378 | \$ 45,966 | 116.13% | \$ 84,056 | \$ (30,678) | -36.50% |
| Fund 239 - Teen Court Program | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 200 | \$ 1,777 | 11.25% | \$ 280 | \$ (80) | -28.57% |
| Interest Revenue | 13 | - | - | 5 | 8 | 163.40% |
| Revenues - Total | 213 | 1,777 | 12.00% | 285 | (72) | -25.20% |
| Expenditures | | | | | | |
| Operating Expenditures | 111 | 2,320 | 4.77% | 226 | (115) | -51.00% |
| Expenditures - Total | 111 | 2,320 | 4.77% | 226 | (115) | -51.00% |
| Net Change in Fund Balance | 102 | (543) | -18.86% | 59 | 43 | 73.61% |
| Fund Balance, Beginning | 7,859 | 7,859 | 100.00% | 7,390 | 469 | 6.35% |
| Fund Balance, Ending | \$ 7,961 | \$ 7,316 | 108.82% | \$ 7,449 | \$ 512 | 6.88% |
| Fund 240 - Court Technology Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 4,495 | \$ 52,023 | 8.64% | \$ 5,815 | \$ (1,320) | -22.69% |
| Interest Revenue | 164 | 500 | 32.89% | 77 | 87 | 113.56% |
| Revenues - Total | 4,660 | 52,523 | 8.87% | 5,892 | (1,232) | -20.91% |
| Expenditures | | | | | | |
| Computer Maintenance | - | 83,007 | 0.00% | 515 | (515) | -100.00% |
| Expenditures - Total | - | 83,007 | 0.00% | 515 | (515) | -100.00% |
| Net Change in Fund Balance | 4,660 | (30,484) | -15.29% | 5,377 | (717) | -13.34% |
| Fund Balance, Beginning | 96,250 | 96,250 | 100.00% | 117,662 | (21,412) | -18.20% |
| Fund Balance, Ending | \$ 100,910 | \$ 65,766 | 153.44% | \$ 123,039 | \$ (22,129) | -17.99% |

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|--------------------|--------------------------|-----------------------------|
| Fund 241 - Court Security Fee Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 832 | 0.00% | \$ - | \$ - | - |
| Fines and Fees | 3,372 | 40,281 | 8.37% | 4,372 | (1,000) | -22.88% |
| Interest Revenue | 279 | 400 | 69.84% | 104 | 175 | 168.60% |
| Revenues - Total | 3,651 | 41,513 | 8.80% | 4,476 | (825) | -18.43% |
| Expenditures | | | | | | |
| Operating Expenditures | 3,119 | 39,524 | 7.89% | 2,612 | 507 | 19.42% |
| Expenditures - Total | 3,119 | 39,524 | 7.89% | 2,612 | 507 | 19.42% |
| Net Change in Fund Balance | 532 | 1,989 | 26.75% | 1,864 | (1,332) | -71.46% |
| Fund Balance, Beginning | 166,632 | 166,632 | 100.00% | 161,331 | 5,301 | 3.29% |
| Fund Balance, Ending | \$ 167,164 | \$ 168,621 | 99.14% | \$ 163,195 | \$ 3,969 | 2.43% |
| Fund 242 - Juvenile Case Manager Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 6,768 | \$ 77,932 | 8.68% | \$ 8,726 | \$ (1,958) | -22.44% |
| Interest Revenue | 930 | 1,500 | 62.03% | 361 | 569 | 157.74% |
| Revenues - Total | 7,699 | 79,432 | 9.69% | 9,087 | (1,388) | -15.28% |
| Expenditures | | | | | | |
| Operating Expenditures | 3,623 | 101,789 | 3.56% | 3,451 | 172 | 4.98% |
| Expenditures - Total | 3,623 | 101,789 | 3.56% | 3,451 | 172 | 4.98% |
| Net Change in Fund Balance | 4,076 | (22,357) | -18.23% | 5,636 | (1,560) | -27.68% |
| Fund Balance, Beginning | 555,924 | 555,924 | 100.00% | 563,661 | (7,737) | -1.37% |
| Fund Balance, Ending | \$ 560,000 | \$ 533,567 | 104.95% | \$ 569,297 | \$ (9,297) | -1.63% |
| Fund 243 - Photo Red Light Enforcement | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 2,053 | \$ - | - | \$ 17,847 | \$ (15,794) | -88.50% |
| Interest Revenue | 12 | - | - | 117 | (105) | -89.90% |
| Revenues - Total | 2,065 | - | - | 17,964 | (15,899) | -88.51% |
| Expenditures | | | | | | |
| Operating Expenditures | - | - | - | 12,161 | (12,161) | -100.00% |
| Expenditures - Total | - | - | - | 12,161 | (12,161) | -100.00% |
| Net Change in Fund Balance | 2,065 | - | - | 5,803 | (3,738) | -64.42% |
| Fund Balance, Beginning | 1,160 | 1,160 | 100.00% | (34,390) | 35,550 | -103.37% |
| Fund Balance, Ending | \$ 3,225 | \$ 1,160 | 278.01% | \$ (28,587) | \$ 31,812 | -111.28% |
| Fund 246 - Fire Department Special Revenue | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 2 | \$ - | - | \$ - | \$ 2 | - |
| Revenues - Total | 2 | - | - | - | 2 | - |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 2 | - | - | - | 2 | - |
| Fund Balance, Beginning | 1,322 | 1,322 | 100.00% | 386 | 936 | 242.49% |
| Fund Balance, Ending | \$ 1,324 | \$ 1,322 | 100.16% | \$ 386 | \$ 938 | 243.05% |

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 247 - Animal Control Donations | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 733 | \$ 185,122 | 0.40% | \$ 1,508 | \$ (775) | -51.37% |
| Interest Revenue | 192 | - | - | 10 | 182 | 1818.00% |
| Revenues - Total | 925 | 185,122 | 0.50% | 1,518 | (593) | -39.05% |
| Expenditures | | | | | | |
| Operating Expenditures | - | 199,739 | 0.00% | 128 | (128) | -100.00% |
| Expenditures - Total | - | 199,739 | 0.00% | 128 | (128) | -100.00% |
| Net Change in Fund Balance | 925 | (14,617) | -6.33% | 1,390 | (465) | -33.44% |
| Fund Balance, Beginning | 113,168 | 113,168 | 100.00% | 15,013 | 98,155 | 653.80% |
| Fund Balance, Ending | \$ 114,093 | \$ 98,551 | 115.77% | \$ 16,403 | \$ 97,690 | 595.56% |
| Fund 248 - Child Safety Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 4,951 | \$ 35,000 | 14.15% | \$ 5,814 | \$ (863) | -14.84% |
| Interest Revenue | 406 | - | - | 52 | 354 | 679.96% |
| Revenues - Total | 5,357 | 35,000 | 15.31% | 5,866 | (509) | -8.68% |
| Expenditures | | | | | | |
| Operating Expenditures | - | 33,500 | 0.00% | 1,115 | (1,115) | -100.00% |
| Expenditures - Total | - | 33,500 | 0.00% | 1,115 | (1,115) | -100.00% |
| Net Change in Fund Balance | 5,357 | 1,500 | 357.13% | 4,751 | 606 | 12.76% |
| Fund Balance, Beginning | 214,376 | 214,376 | 100.00% | 79,537 | 134,839 | 169.53% |
| Fund Balance, Ending | \$ 219,733 | \$ 215,876 | 101.79% | \$ 84,288 | \$ 135,445 | 160.69% |
| Fund 249 - Police Department Donation Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ - | \$ 17,776 | 0.00% | \$ - | \$ - | - |
| Fees | 661 | 10,252 | 6.45% | 2,057 | (1,396) | -67.86% |
| Interest Revenue | 334 | - | - | 74 | 260 | 351.43% |
| Asset Disposition Proceed | 100 | 61,869 | 0.16% | 85 | 15 | 17.38% |
| Donations | 1,790 | 6,430 | 27.83% | 500 | 1,290 | 257.94% |
| Other Income | - | 63,353 | 0.00% | 500 | (500) | -100.00% |
| Revenues - Total | 2,885 | 159,680 | 1.81% | 2,716 | 169 | 6.21% |
| Expenditures | | | | | | |
| Operating Expenditures | 2,814 | 233,496 | 1.21% | 1,340 | 1,474 | 110.02% |
| Expenditures - Total | 2,814 | 233,496 | 1.21% | 1,340 | 1,474 | 110.02% |
| Net Change in Fund Balance | 70 | (73,816) | -0.10% | 1,376 | (1,306) | -94.88% |
| Fund Balance, Beginning | 201,093 | 201,093 | 100.00% | 113,897 | 87,196 | 76.56% |
| Fund Balance, Ending | \$ 201,163 | \$ 127,277 | 158.05% | \$ 115,273 | \$ 85,890 | 74.51% |

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2018**

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 252 - Wellness Non-Assessment | | | | | | |
| Revenues | | | | | | |
| Non-Assessment Fees | \$ - | \$ 263,523 | 0.00% | \$ 6,000 | \$ (6,000) | -100.00% |
| Interest Revenue | 254 | - | - | 72 | 182 | 253.25% |
| Revenues - Total | 254 | 263,523 | 0.10% | 6,072 | (5,818) | -95.81% |
| Expenditures | | | | | | |
| Operating Expenditures | 51 | 50,000 | 0.10% | - | 51 | - |
| Expenditures - Total | 51 | 50,000 | 0.10% | - | 51 | - |
| Net Change in Fund Balance | 203 | 213,523 | 0.10% | 6,072 | (5,869) | -96.65% |
| Fund Balance, Beginning | 152,810 | 152,810 | 100.00% | 109,674 | 43,136 | 39.33% |
| Fund Balance, Ending | \$ 153,013 | \$ 366,333 | 41.77% | \$ 115,746 | \$ 37,267 | 32.20% |



CASH AND INVESTMENTS

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

| | <u>Cash Balance</u> | <u>Interest Earned</u> | | | | | |
|--|----------------------|------------------------|------------------------|------------------------|--------------------|----------------------------|---------------------------------|
| | | <u>FY 2019 YTD</u> | <u>Adjusted Budget</u> | <u>% of Adj Budget</u> | <u>FY 2018 YTD</u> | <u>Inc/Dec from PY YTD</u> | <u>% Inc/Dec from PY Actual</u> |
| General Fund | \$ 15,268,801 | \$ 28,151 | \$ 363,184 | 7.75% | \$ 12,382 | \$ 15,768 | 127.35% |
| Debt Service Fund | 8,401,871 | 6,899 | 109,234 | 6.32% | 1,403 | 5,496 | 391.86% |
| Internal Service Funds | | | | | | | |
| Fleet Services | 5,100,031 | 8,333 | 5,000 | 166.67% | 122 | 8,211 | 6706.09% |
| Risk Management | (844,714) | - | - | - | - | - | - |
| Info Tech | 227,345 | 147 | - | - | - | 147 | - |
| Total Internal Service Funds | 4,482,661 | 8,480 | 5,000 | 169.61% | 122 | 8,358 | 6826.20% |
| Enterprise Funds | | | | | | | |
| Aviation Funds | 399,017 | 880 | 1,625 | 54.17% | 421 | 460 | 109.29% |
| Solid Waste Fund | 2,521,053 | 7,159 | 8,325 | 86.00% | 3,209 | 3,950 | 123.07% |
| Water & Sewer Fund | 12,398,077 | 21,425 | 56,591 | 37.86% | 9,116 | 12,309 | 135.03% |
| Drainage Utility Fund | 986,783 | 1,900 | 17,692 | 10.74% | 3,252 | (1,353) | -41.59% |
| Total Enterprise Funds | 16,304,930 | 31,364 | 84,233 | 37.23% | 15,998 | 15,366 | 96.05% |
| Special Revenue Funds | | | | | | | |
| Law Enforcement Grant | 78,070 | 130 | - | - | 33 | 97 | 292.47% |
| State Seizure (Ch. 429) | 112,560 | 187 | - | - | 81 | 106 | 129.78% |
| Federal Seizure | 338,405 | 562 | - | - | 224 | 339 | 151.44% |
| Emergency Management | 1,787 | 3 | - | - | 1 | 2 | 166.36% |
| Hotel Occupancy Tax | 348,102 | 493 | 2,040 | 24.19% | 159 | 335 | 210.98% |
| Special Events Center Fountain | 17,966 | 30 | - | - | 11 | 19 | 164.60% |
| Cablesystem Improvement | 527,148 | 876 | 1,332 | 65.78% | 503 | 373 | 74.09% |
| Library Memorial | 15,984 | 29 | - | - | 22 | 6 | 28.07% |
| Community Development Block Grant | (82,048) | - | - | - | - | - | - |
| Senior Citizen Assistance | 54,146 | - | - | - | - | - | - |
| Home Program | 111,831 | 15 | - | - | - | 15 | - |
| Tax Increment Fund | 737,610 | 1,226 | 2,200 | 55.72% | 336 | 890 | 265.24% |
| Lions Club Park | 53,904 | 85 | - | - | 53 | 32 | 60.58% |
| Teen Court Program | 7,981 | 13 | - | - | 5 | 8 | 174.95% |
| Court Technology Fund | 100,910 | 164 | 500 | 32.89% | 77 | 88 | 114.45% |
| Court Security Fee Fund | 167,208 | 279 | 400 | 69.84% | 104 | 176 | 169.43% |
| Juvenile Case Management Fund | 560,098 | 930 | 1,500 | 62.03% | 361 | 569 | 157.49% |
| Photo Red Light Enforcement Fund | 1,171 | 12 | - | - | 117 | (105) | -89.87% |
| Fire Special Revenue | 1,325 | 2 | - | - | 0 | 2 | 764.00% |
| Police Donation Fund-Animal Control | 114,094 | 192 | - | - | 10 | 182 | 1808.46% |
| Police Department Donation Fund | 201,163 | 334 | - | - | 74 | 261 | 354.38% |
| Child Safety Fund | 246,070 | 406 | - | - | 52 | 354 | 680.56% |
| Wellness Non-Assessment Fund | 153,015 | 254 | - | - | 72 | 182 | 251.35% |
| Aviation AIP Grants | 554,288 | - | - | - | - | - | - |
| Total Special Revenue Funds | 4,422,787 | 6,223 | 7,972 | 78.06% | 2,295 | 3,928 | 171.20% |
| Capital Projects Funds | | | | | | | |
| 2012 Pass Through Financing Proceeds Bond 190/2410 | 111,348 | 185 | - | - | 70 | - | 0.00% |
| 2011 Certificate of Obligation Construction Bond | 2,430,045 | 4,039 | - | - | 1,541 | 2,498 | 162.14% |
| 2012 General Obligation Bonds | 138,298 | 230 | - | - | 87 | 143 | 164.69% |
| Downtown Improvement Phase II | 79,759 | 133 | - | - | 50 | 82 | 164.60% |
| 2014 Certificate of Obligation Construction Bond | 534,960 | 889 | - | - | 844 | 46 | 5.40% |
| 2014 General Obligation Bonds | 380,278 | 678 | - | - | 921 | (243) | -26.41% |
| Governmental Capital Projects | 8,205,128 | 9,650 | - | - | 560 | 9,091 | 1624.44% |
| Golf Capital Projects | 60,891 | 114 | - | - | 21 | 93 | 438.84% |
| Rosewood Extension Grant | 59,530 | 99 | - | - | 96 | 2 | 2.55% |
| 2013 Water & Sewer Bond | 6,096,005 | 10,194 | - | - | 5,787 | 4,407 | 76.16% |
| Water & Sewer Capital Projects | 5,620,487 | 8,505 | - | - | 1 | 8,504 | 885792.71% |
| Solid Waste Capital Projects | 3,743,162 | 3,668 | - | - | - | 3,668 | - |
| Aviation CFC Fund | 2,260,511 | 3,740 | 8,500 | 44.00% | 1,242 | 2,497 | 201.03% |
| Aviation Passenger Facility Charges | 529,043 | - | - | - | 108 | (108) | -100.00% |
| Drainage Capital Projects Fund | 3,762,437 | 6,035 | - | - | - | 6,035 | - |
| Drainage 2006 CO Bonds | 1,150,309 | 1,912 | - | - | 915 | 997 | 108.87% |
| Total Capital Projects Funds | 35,162,191 | 50,069 | 8,500 | 589.05% | 12,243 | 37,711 | 8,886.15 |
| Other Funds | | | | | | | |
| Employee Benefits Trust | 516,429 | 4 | - | - | 1 | 2 | 181.89% |
| Payroll Cash | 1,190,982 | - | - | - | - | - | - |
| Total Other Funds | 1,707,410 | 4 | - | - | 1 | 2 | 181.89% |
| Total All Funds | \$ 85,750,652 | \$ 131,189 | \$ 578,123 | 22.69% | \$ 44,444 | \$ 86,745 | 195.18% |
| Recap | | | | | | | |
| Cash on Hand | \$ 10,495 | | | | | | |
| Cash in Depository Bank | 8,892,021 | | | | | | |
| Investments | 76,848,135 | | | | | | |
| Total All Funds | \$ 85,750,652 | | | | | | |

Capital Project Funds

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

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

| Purpose | Total Funding | Expenditures Through FY 2018 | Expenditures/ Commitments FY 2019 | Remaining Budget Balance | Unassigned Project Funding | Unobligated Cash Balance |
|---|-----------------------|------------------------------------|---|--------------------------------|----------------------------------|--------------------------------|
| Capital Project Funds | | | | | | |
| Governmental Capital Project Funds | | | | | | |
| 341 2011A PTF Construction Fund | \$ 32,462,547 | \$ 32,351,200 | \$ - | \$ - | \$ 111,348 | \$ 111,348 |
| 343 2011 CO Construction Fund | 35,296,248 | 33,609,735 | 1,329,462 | (1,011,970) | 1,369,022 | 357,051 |
| 345 2012 GO Construction Fund | 2,800,313 | 2,662,015 | - | 137,125 | 1,173 | 138,298 |
| 346 Downtown Improvement Phase II | 302,070 | 222,311 | 30,000 | 49,082 | 677 | 49,759 |
| 347 2014 CO Construction Fund | 19,214,749 | 18,679,788 | 53,162 | 379,706 | 102,092 | 481,798 |
| 348 2014 GO Construction Fund | 12,090,899 | 8,286,886 | 58,104 | 437,260 | 3,308,649 | 3,745,909 |
| 349 Governmental Capital Projects | 13,939,473 | 1,186,454 | 4,296,929 | 9,597,068 | (1,140,979) | 8,456,089 |
| 350 Golf Capital Project Fund | 145,160 | 84,359 | 13,662 | 60,631 | (13,492) | 47,139 |
| 351 Rosewood Extension Grant | 710,667 | 651,136 | - | 59,025 | 505 | 59,530 |
| Total Governmental Capital Project Funds | <u>116,962,125</u> | <u>97,733,884</u> | <u>5,781,320</u> | <u>9,707,926</u> | <u>3,738,995</u> | <u>13,446,921</u> |
| Solid Waste Capital Project Funds | | | | | | |
| 388 Solid Waste Capital Projects Fund | 3,746,482 | 3,320 | - | 3,737,118 | 6,044 | 3,743,162 |
| Total Solid Waste Capital Project Funds | <u>3,746,482</u> | <u>3,320</u> | <u>-</u> | <u>3,737,118</u> | <u>6,044</u> | <u>3,743,162</u> |
| Water/Sewer Capital Project Funds | | | | | | |
| 386 2013 W&S Bond | 20,920,654 | 14,876,761 | 2,134,187 | 2,300,746 | 1,608,960 | 3,909,706 |
| 387 W&S Capital Project Fund | 5,745,336 | 124,848 | - | 5,608,819 | 11,668 | 5,620,487 |
| Total Water/Sewer Capital Project Funds | <u>26,665,990</u> | <u>15,001,609</u> | <u>2,134,187</u> | <u>7,909,565</u> | <u>1,620,629</u> | <u>9,530,193</u> |
| Aviation Capital Project Funds | | | | | | |
| 524 Airport Improvement Program Fund | 5,837,561 | 281,642 | 5,790,680 | (802,105) | 567,345 | (234,760) |
| 526 Aviation CFC Fund | 2,385,495 | 122,263 | 697,743 | 302,257 | 1,263,233 | 1,565,490 |
| 529 Aviation PFC Fund | 2,881,238 | 2,350,500 | 276,271 | 385,229 | (130,763) | 254,466 |
| Total Aviation Capital Project Fund | <u>11,104,294</u> | <u>2,754,405</u> | <u>6,764,693</u> | <u>(114,618)</u> | <u>1,699,814</u> | <u>1,585,196</u> |
| Drainage Utility Capital Project Funds | | | | | | |
| 576 2006 CO Construction Fund | 9,060,979 | 7,910,671 | 237,701 | 62,360 | 850,248 | 912,607 |
| 375 Drainage Capital Projects Fund | 4,194,879 | 434,552 | 351,063 | 3,106,243 | 303,021 | 3,409,264 |
| Total Drainage Utility Capital Project Funds | <u>13,255,859</u> | <u>8,345,223</u> | <u>588,764</u> | <u>3,168,603</u> | <u>1,153,269</u> | <u>4,321,871</u> |
| Total Capital Project Funds | <u>\$ 171,734,750</u> | <u>\$ 123,838,441</u> | <u>\$ 15,268,964</u> | <u>\$ 24,408,594</u> | <u>\$ 8,218,751</u> | <u>\$ 32,627,345</u> |

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

| Funding | | | | |
|----------------------------|-------------------------------------|-----------------------------|--------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| General Obligation Bonds | \$ 31,400,000 | \$ - | \$ - | \$ 31,400,000 |
| Premium on Bond | 788,712 | - | - | 788,712 |
| FAA Reimbursement | 18,897 | - | - | 18,897 |
| Transfer from General Fund | 62,330 | - | - | 62,330 |
| Interest Income | 208,699 | 185 | - | 208,885 |
| Investment Expense | (22,322) | - | - | (22,322) |
| Pcard Rebate | 6,046 | - | - | 6,046 |
| Total Funding | \$ 32,462,362 | \$ 185 | \$ - | \$ 32,462,547 |

| Expenditures | | | | | | |
|---------------------------------------|-------------------------------------|-----------------------------|--------------------|--------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| Total Active Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Completed Projects | | | | | | |
| Transfer to General Fund | \$ 1,646,585 | | | | | |
| Cost of Issuance | 153,137 | | | | | |
| Accounting Services | 1,899 | | | | | |
| Motor Vehicles | 36,765 | | | | | |
| Underwriters Discount | 209,925 | | | | | |
| Capitalized Interest | 1,827,023 | | | | | |
| Transfer to Fund 347 - Trimmier | 1,100,000 | | | | | |
| Transfer to Fund 448 - Debt Service | 1,280,176 | | | | | |
| US 190/Rosewood/2410 | 24,955,060 | | | | | |
| Operations | 1,140,629 | | | | | |
| Total Completed Projects | 32,351,200 | | | | | |
| Total Expenditures/Commitments | \$ 32,351,200 | | | | | |

| Cash Reconciliation | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 111,348 |
| Unobligated Cash Balance | \$ 111,348 |
| Remaining Budget | - |
| | \$ 111,348 |

| Project Summary | |
|---|-------------------|
| Total Funding | \$ 32,462,547 |
| Activity Through FY2018 | (32,351,200) |
| FY 2019 Budget | - |
| Total Unassigned Project Funding | \$ 111,348 |

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

| | Funding | | | |
|---|-------------------------------------|-----------------|--------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | FY 2018 | Activity | Commitments | Total |
| General Obligation Bonds | \$ 32,040,000 | \$ - | \$ - | \$ 32,040,000 |
| Premium on Bond | 1,316,012 | - | - | 1,316,012 |
| Transfers from Fund 347 -Stagecoach/Eln | 734,000 | - | - | 734,000 |
| Transfers from Fund 329 - Elms Rd | 144,513 | - | - | 144,513 |
| Transfers from Fund 340 - Elms Rd | 27,338 | - | - | 27,338 |
| Transfers from Fund 334 - Elms Rd | 19,397 | - | - | 19,397 |
| Transfers from Fund 395 - Elms Rd | 14,912 | - | - | 14,912 |
| Transfers from Fund 394 - Elms Rd | 7,074 | - | - | 7,074 |
| Transfers from Fund 333 - Elms Rd | 607 | - | - | 607 |
| TXDot Intergovernmental Revenue* | 678,492 | - | - | 678,492 |
| TXDot Reimbursement | 8,650 | - | - | 8,650 |
| Texas Historical Commission | 4,125 | - | - | 4,125 |
| Sale of Property | 27,600 | - | - | 27,600 |
| Interest Income | 293,991 | 4,039 | - | 298,030 |
| Investment Expense | (28,542) | - | - | (28,542) |
| Pcard Rebate | 4,042 | - | - | 4,042 |
| Total Funding | \$ 35,292,209 | \$ 4,039 | \$ - | \$ 35,296,248 |

| | Expenditures | | | | FY 2019 Budget | Remaining Budget |
|---------------------------------------|-------------------------------------|-----------------------------|---------------------|----------------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| Public Works | | | | | | |
| Stagecoach Improvements | \$ 17,965,723 | \$ - | \$ 1,329,462 | \$ 19,295,185 | \$ - | \$ (1,329,462) |
| Transfer to General Fund CIP | - | - | - | - | 317,492 | 317,492 |
| Total Active Projects | \$ 17,965,723 | \$ - | \$ 1,329,462 | \$ 19,295,185 | \$ 317,492 | \$ (1,011,970) |
| Completed Projects | | | | | | |
| Underwriters Discount | \$ 215,710 | | | | | |
| KAAC HOT Fund Portion | 1,301,871 | | | | | |
| KAAC - CO Fund Portion | 583,152 | | | | | |
| Land Acquisition | 465,681 | | | | | |
| Bunny Trail | 3,429,545 | | | | | |
| Cunningham Road | 2,749,184 | | | | | |
| Street Construction | 403,334 | | | | | |
| Equipment - KAAC Lighting | 45,000 | | | | | |
| Cost of Issuance | 137,000 | | | | | |
| Downtown Street Construction * | 1,811,275 | | | | | |
| Lowe's Boulevard | 138,500 | | | | | |
| Downtown Projects | 27,470 | | | | | |
| Historic Windshield Survey | 6,960 | | | | | |
| Computer Hardware | 15,783 | | | | | |
| Computer Software | 11,175 | | | | | |
| Operations | 586,943 | | | | | |
| Elms Road | 3,715,427 | | | | | |
| Total Completed Projects | 15,644,011 | | | | | |
| Total Expenditures/Commitments | \$ 33,609,735 | | | | | |

* Grant Funded

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 2,430,045 |
| Retainage Payable | (743,531) |
| Encumbrances | (1,329,462) |
| Unobligated Cash Balance | \$ 357,051 |
| Remaining Budget | 1,011,970 |
| | \$ 1,369,022 |

| Project Summary | |
|--|---------------------|
| Total Funding | \$ 35,296,248 |
| LTD Expenditures | (33,609,735) |
| FY 2019 Budget | (317,492) |
| Total Unassigned Project Fundin | \$ 1,369,022 |

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

Funding

| | Activity Through | FY 2019 | | Total |
|--------------------------|---------------------|---------------|-------------|---------------------|
| | FY 2018 | Activity | Commitments | |
| General Obligation Bonds | \$ 1,265,000 | \$ - | \$ - | \$ 1,265,000 |
| Transfer from Fund 348 | 1,524,200 | - | - | 1,524,200 |
| Transfer from Fund 340 | 3,095 | - | - | 3,095 |
| Interest Income | 7,927 | 230 | - | 8,156 |
| Investment Expense | (138) | - | - | (138) |
| Total Funding | \$ 2,800,083 | \$ 230 | \$ - | \$ 2,800,313 |

Expenditures

| | Activity Through | FY 2019 | | Total | FY 2019 Budget | Remaining Budget |
|---------------------------------------|---------------------|-------------|-------------|-------------|-------------------|---------------------|
| | FY 2018 | Activity | Commitments | | | |
| Active Projects | | | | | | |
| Transfer to General Fund CIP | \$ - | \$ - | \$ - | \$ - | \$ 137,125 | \$ 137,125 |
| Total Active Projects | \$ - | \$ - | \$ - | \$ - | \$ 137,125 | \$ 137,125 |
| Completed Projects | | | | | | |
| Furniture and Fixtures | \$ 21,669 | | | | | |
| Community Center Renovation | 2,640,346 | | | | | |
| Total Completed Projects | 2,662,015 | | | | | |
| Total Expenditures/Commitments | \$ 2,662,015 | | | | | |

Cash Reconciliation

| | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 138,298 |
| Unobligated Cash Balance | \$ 138,298 |
| Remaining Budget | (137,125) |
| | \$ 1,173 |

Project Summary

| | |
|---|-----------------|
| Total Funding | \$ 2,800,313 |
| LTD Expenditures | (2,662,015) |
| FY 2019 Budget | (137,125) |
| Total Unassigned Project Funding | \$ 1,173 |

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

| | Funding | | | |
|---------------------------|-------------------------------------|-----------------|--------------------|-------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| KEDC Capital Contribution | \$ 300,000 | \$ - | \$ - | \$ 300,000 |
| Interest Earned | 1,959 | 133 | - | 2,091 |
| Investment Expense | (21) | - | - | (21) |
| Total Funding | \$ 301,937 | \$ 133 | \$ - | \$ 302,070 |

| | Expenditures | | | | | |
|---------------------------------------|-------------------------------------|-----------------|--------------------|------------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 | | | FY 2019 Budget | Remaining Budget |
| | | Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| KEDC - Downtown Match | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ - | \$ (30,000) |
| Transfer to General Fund CIP | - | - | - | - | 79,082 | 79,082 |
| Total Active Projects | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 79,082 | \$ 49,082 |
| Completed Projects | | | | | | |
| Downtown Improvement Phase II | \$ 222,311 | | | | | |
| Total Completed Projects | 222,311 | | | | | |
| Total Expenditures/Commitments | \$ 222,311 | | | | | |

| Cash Reconciliation | |
|---------------------------------|------------------|
| Cash on Hand | \$ 79,759 |
| Encumbrances | (30,000) |
| Unobligated Cash Balance | \$ 49,759 |
| Remaining Budget | (49,082) |
| | \$ 677 |

| Project Summary | |
|---|---------------|
| Total Funding | \$ 302,070 |
| LTD Expenditures | (222,311) |
| FY 2019 Budget | (79,082) |
| Total Unassigned Project Funding | \$ 677 |

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

| | Funding | | | |
|---------------------------------------|-------------------------------------|-----------------------------|--------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| Sale of Bonds | \$ 13,060,000 | \$ - | \$ - | \$ 13,060,000 |
| Premium on Bond | 933,838 | - | - | 933,838 |
| Transfer from Fund 348 - Fire Station | 1,590,000 | - | - | 1,590,000 |
| Transfer from Fund 341 - Trimmier | 1,100,000 | - | - | 1,100,000 |
| Transfer from Fund 342 - Trimmier | 300,000 | - | - | 300,000 |
| TXDot Intergov Revenue - Trimmier * | 1,850,192 | - | - | 1,850,192 |
| Insurance Proceeds | 254,123 | - | - | 254,123 |
| Interest Income | 133,372 | 889 | - | 134,261 |
| Investment Expense | (9,015) | - | - | (9,015) |
| Pcard Rebate | 1,350 | - | - | 1,350 |
| Total Funding | \$ 19,213,859 | \$ 889 | \$ - | \$ 19,214,749 |

| | Expenditures | | | | | |
|------------------------------|-------------------------------------|-----------------------------|--------------------|---------------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| Public Works | | | | | | |
| Trimmier * | \$ 7,273,456 | \$ - | \$ 53,162 | \$ 7,326,618 | \$ 53,162 | \$ - |
| Total Streets | <u>7,273,456</u> | <u>-</u> | <u>53,162</u> | <u>7,326,618</u> | <u>53,162</u> | <u>-</u> |
| Transfer to General Fund CIP | - | - | - | - | 379,706 | 379,706 |
| Total Active Projects | <u>\$ 7,273,456</u> | <u>\$ -</u> | <u>\$ 53,162</u> | <u>\$ 7,326,618</u> | <u>\$ 432,868</u> | <u>\$ 379,706</u> |

| | |
|---------------------------|----------------|
| Completed Projects | |
| Debt Service | |
| Underwriters Discount | \$ 84,492 |
| Cost of Issuance | 100,612 |
| Total Debt Service | <u>185,104</u> |

| | |
|-----------------------------------|------------------|
| Streets | |
| Street Maintenance | 300,000 |
| Bank Services | 12 |
| Accounting Services | 2,744 |
| City Owner Agreements | 373,588 |
| Trimmier A&E - Reimb GF | 774,000 |
| Thoroughfare Plan | 165,562 |
| Transfer to Fund 343 - Stagecoach | 734,000 |
| Transfer to Fund 348 - Fort Hood | 519,000 |
| Transfer to Fund 351- Rosewood | 200,000 |
| Total Streets | <u>3,068,906</u> |

| | |
|---------------------------|----------------|
| Public Works | |
| Elms Road HSIP | 102,617 |
| Mohawk Drive | 56,344 |
| Total Public Works | <u>158,961</u> |

| | |
|---------------------------------|-------------------|
| Fire Department | |
| Transfer to Fleet ISF | 1,000,000 |
| Motor Vehicles | 1,512,086 |
| Fire Station #9 | 5,481,274 |
| Total Fire Department | <u>7,993,360</u> |
| Total Completed Projects | <u>11,406,332</u> |

| | |
|---------------------------------------|----------------------|
| Total Expenditures/Commitments | <u>\$ 18,679,788</u> |
|---------------------------------------|----------------------|

* Grant Funded

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

| Cash Reconciliation | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 534,960 |
| Encumbrances | (53,162) |
| Unobligated Cash Balance | \$ 481,798 |
| Remaining Budget | (379,706) |
| | \$ 102,092 |

| Project Summary | |
|---|-------------------|
| Total Funding | \$ 19,214,749 |
| LTD Expenditures | (18,679,788) |
| FY 2019 Budget | (432,868) |
| Total Unassigned Project Funding | \$ 102,092 |

| Activity by Project Code | | | | | |
|---------------------------------|----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|
| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
| 180010 - Trimmier Road Widening | Trimmier | \$ 762 | \$ - | \$ 53,162 | \$ 53,162 |
| Total | | \$ 762 | \$ - | \$ 53,162 | \$ 53,162 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

| Funding | | | | | | |
|---|-------------------------------------|-----------|-----------------------------|---------------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | | FY 2019 Activity | Commitments | | Total |
| Sale of Bonds | \$ 5,670,000 | \$ | - | - | \$ | 5,670,000 |
| Premium on Bond | 550,917 | | - | - | | 550,917 |
| Transfer From Fund 347 | 519,000 | | - | - | | 519,000 |
| Transfer From Fund 337 | 37,245 | | - | - | | 37,245 |
| USDOT - TXDOT * | 2,125,661 | | - | 3,010,823 | | 5,136,484 |
| Contributions and Donations | 130,000 | | - | - | | 130,000 |
| Interest Income | 48,293 | | 678 | - | | 48,970 |
| Investment Expense | (2,491) | | - | - | | (2,491) |
| Pcard Rebate | 774 | | - | - | | 774 |
| Total Funding | \$ 9,079,398 | \$ | 678 | \$ 3,010,823 | \$ | 12,090,899 |
| Expenditures | | | | | | |
| | Activity Through FY 2018 | | FY 2019 Activity | Commitments | | Total |
| | | | | | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| Parks and Recreation | | | | | | |
| Blackburn Cabin Restoration | \$ 31,500 | \$ | - | - | \$ | - |
| Family Aquatic Center Improvements | 264,720 | | - | 23,104 | - | (23,104) |
| State Direct Cost | 59,202 | | - | - | - | - |
| Total Parks and Recreation | 355,422 | | - | 23,104 | - | (23,104) |
| Public Works | | | | | | |
| Heritage Park Trail * | 1,230,134 | | - | 35,000 | - | (35,000) |
| Total Public Works | 1,230,134 | | - | 35,000 | - | (35,000) |
| Transfer to General Fund CIP | - | | - | - | 495,364 | 495,364 |
| Total Active Projects | \$ 1,585,556 | \$ | - | \$ 58,104 | \$ | 495,364 |
| Completed Projects | | | | | | |
| Debt Services | | | | | | |
| Underwriters Discount | \$ 35,856 | | | | | |
| Cost of Issuance | 56,367 | | | | | |
| Total Debt Services | 92,223 | | | | | |
| Public Safety | | | | | | |
| Transfer to Fund 347 - Fire Station #9 | 1,590,000 | | | | | |
| Westside Trail * | 2,431,267 | | | | | |
| Total Public Safety | 4,021,267 | | | | | |
| Parks and Recreation | | | | | | |
| Parks Maintenance | 9,015 | | | | | |
| Bank Services | 12 | | | | | |
| Accounting Services | 2,661 | | | | | |
| Mickey's Convenience Dog Park | 100,000 | | | | | |
| Athletic Complex Pavilion Conv | 53,900 | | | | | |
| Long Branch Basketball Court Renov | 103,203 | | | | | |
| Lions Park Multipurpose Field Fence | 29,950 | | | | | |
| Parks Master Plan | 99,700 | | | | | |
| Transfer to Fund 345 - Community Center | 1,524,200 | | | | | |
| Parks | 66,930 | | | | | |
| Family Aquatic Center Improvements | 72,358 | | | | | |
| Lions Park Playground | 158,583 | | | | | |
| Swimming Pool - LBP | 362,480 | | | | | |
| Total Parks and Recreation | 2,582,992 | | | | | |
| Other Projects | 4,847 | | | | | |
| Total Completed Projects | 6,701,330 | | | | | |
| Total Expenditures/Commitments | \$ 8,286,886 | | | | | |

* Grant Funded

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

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 380,278 |
| Accounts Receivable | 412,912 |
| Funding Commitments | 3,010,823 |
| Encumbrances | (58,104) |
| Unobligated Cash Balance | \$ 3,745,909 |
| Remaining Budget | (437,260) |
| | \$ 3,308,649 |

| Project Summary | |
|---|---------------------|
| Total Funding | \$ 12,090,899 |
| LTD Expenditures | (8,286,886) |
| FY 2019 Budget | (495,364) |
| Total Unassigned Project Funding | \$ 3,308,649 |

| Activity by Project Code | | | | | |
|--------------------------------------|------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
| 180029 - FAC Pool Renovations | Family Aquatic Center Improv | \$ 231,879 | \$ - | \$ 53,162 | \$ 53,162 |
| Total Project | | 231,879 | - | 53,162 | 53,162 |
| 180030 - Heritage Oaks H&B TRL - SG4 | State Direct Costs | 35,202 | - | 53,162 | 53,162 |
| | Heritage Park | 600,356 | - | 53,162 | 53,162 |
| Total Project | | 635,558 | - | 106,324 | 106,324 |
| 180031 - Heritage Oaks SEG 3A | State Direct Costs | 24,000 | - | 53,162 | 53,162 |
| | Heritage Park | 331,536 | - | 53,162 | 53,162 |
| Total Project | | 355,536 | - | 106,324 | 106,324 |
| Total | | \$ 1,222,973 | \$ - | \$ 265,810 | \$ 265,810 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

Funding

| | Funding | | | |
|-------------------------------|-----------------------------|---------------------|---------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| Transfer in from General Fund | \$ 3,741,468 | \$ 2,441,500 | \$ - | \$ 6,182,968 |
| Transfer in from Fund 214 | 11,000 | - | - | 11,000 |
| Transfer in from Fund 240 | 50,000 | - | - | 50,000 |
| Transfer in from Fund 241 | 82,000 | - | - | 82,000 |
| Transfer in from Fund 220 | 470,000 | - | - | 470,000 |
| Transfer in from Fund 575 | 750,000 | - | - | 750,000 |
| USDOT - TXDOT * | 2,213,050 | - | 4,127,603 | 6,340,653 |
| Interest Earned | 43,204 | 9,650 | - | 52,854 |
| Investment Expense | (2) | - | - | (2) |
| Total Funding | \$ 7,360,719 | \$ 2,451,150 | \$ 4,127,603 | \$ 13,939,473 |

Expenditures

| | Expenditures | | | | FY 2019 Budget | Remaining Budget |
|---------------------------------------|-----------------------------|----------|----------------|----------------|-------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 | | Total | | |
| | | Activity | Commitments | | | |
| Active Projects | | | | | | |
| Communications | | | | | | |
| Buildings | \$ 22,354 | \$ - | \$ 279,943 | \$ 302,297 | \$ - | \$ (279,943) |
| Machinery and Equipment | 71,911 | - | 71,911 | 143,821 | 169,182 | 97,272 |
| Total Communications | 94,264 | - | 351,853 | 446,118 | 169,182 | (182,671) |
| Information Technology | | | | | | |
| Capital Outlay | - | - | - | - | 600,000 | 600,000 |
| Total Information Technology | - | - | - | - | 600,000 | 600,000 |
| Community Services | | | | | | |
| Parks - Motor Vehicles | - | - | - | - | 67,500 | 67,500 |
| Parks - Contingency | - | - | - | - | 137,125 | 137,125 |
| Total Information Technology | - | - | - | - | 204,625 | 204,625 |
| Community Development | | | | | | |
| Building Serv - Heat and Air Repair | 10,290 | - | 26,862 | 37,152 | 400,000 | 373,138 |
| Building Sev - Buildings | 25,342 | - | 5,620 | 30,962 | 277,408 | 271,788 |
| Building Serv - Motor Vehicles | - | - | - | - | 32,500 | 32,500 |
| Custodial Serv - Motor Vehicles | - | - | - | - | 30,500 | 30,500 |
| Total Community Development | 35,632 | - | 32,482 | 68,114 | 740,408 | 707,926 |
| Planning and Development | | | | | | |
| Motor Vehicles | - | - | - | - | 21,000 | 21,000 |
| Total Planning and Development | - | - | - | - | 21,000 | 21,000 |
| Public Safety | | | | | | |
| Police - Motor Vehicles | - | - | - | - | 1,074,500 | 1,074,500 |
| Animal Serv - Motor Vehicles | - | - | - | - | 51,500 | 51,500 |
| Fire - Motor Vehicles | - | - | - | - | 715,000 | 715,000 |
| Fire - Design Engineering | - | - | 9,000 | 9,000 | - | (9,000) |
| Fire - Emergency Operations Ctr | 15,500 | - | - | 15,500 | - | - |
| Total Fire | 15,500 | - | 9,000 | 24,500 | 1,841,000 | 1,832,000 |

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

| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
|---------------------------------------|-----------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| Public Works | | | | | | |
| Design Engineering | 104,294 | - | 15,000 | 119,294 | 15,000 | - |
| Engineering - Construction | 771,375 | - | 3,888,594 | 4,659,968 | 5,614,287 | 1,725,693 |
| Engineering - Contingency | - | - | - | - | 4,239,495 | 4,239,495 |
| Engineering - State Direct Cost | 33,390 | - | - | 33,390 | - | - |
| Street Ops - Motor Vehicles | - | - | - | - | 449,000 | 449,000 |
| Total Public Works | 909,058 | - | 3,903,594 | 4,812,652 | 10,317,782 | 6,414,188 |
| Total Active Projects | \$ 1,054,454 | \$ - | \$ 4,296,929 | \$ 5,351,383 | \$ 13,893,997 | \$ 9,597,068 |
| Completed Projects | | | | | | |
| Security Upgrades | \$ 132,000 | | | | | |
| Total Completed Projects | 132,000 | | | | | |
| Total Expenditures/Commitments | \$ 1,186,454 | | | | | |

* Grant Funded

| Cash Reconciliation | | Project Summary | |
|---------------------------------|---------------------|---|-----------------------|
| Cash on Hand | \$ 8,205,128 | Total Funding | \$ 13,939,473 |
| Accounts Receivable | 422,499 | LTD Expenditures | (1,186,454) |
| Funding Commitments | 4,127,603 | FY 2019 Budget | (13,893,997) |
| Retainage Payable | (2,211) | Total Unassigned Project Funding | \$ (1,140,979) |
| Encumbrances | (4,296,929) | | |
| Unobligated Cash Balance | \$ 8,456,089 | | |
| Remaining Budget | (9,597,068) | | |
| \$ (1,140,979) | | | |

| Activity by Project Code | | | | | |
|---|----------------------------------|---------------------|------------------|---------------------|---------------------|
| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
| 180009 - Rosewood | Engineering - State Direct Costs | \$ 33,390 | \$ - | \$ - | \$ - |
| | Engineering - Construction | 771,375 | - | 3,549,995 | 3,549,995 |
| | Engineering - Desing Engineering | 104,294 | - | 15,000 | 15,000 |
| Total Project | | 909,058 | - | 3,564,995 | 3,564,995 |
| 180028 - City Council Chambers | Communications - Building | 22,112 | - | - | - |
| | Communications - Mach and Eq | 71,911 | - | 169,182 | 169,182 |
| | Bldg Serv - Building | 25,342 | - | 277,408 | 277,408 |
| Total Project | | 119,364 | - | | |
| 180030 - Heritage Oaks H&B TRL - SG4 | Engineering - Construction | - | - | 1,801,507 | 1,801,507 |
| | Engineering - Contingency | - | - | 128,123 | 128,123 |
| Total Project | | - | - | 1,929,630 | 1,929,630 |
| 180031 - Heritage Oaks SEG 3A | Engineering - Construction | - | - | 62,785 | 62,785 |
| | Engineering - Contingency | - | - | 2,000 | 2,000 |
| Total Project | | - | - | 64,785 | 64,785 |
| 180035 - Downtown StreetScaping 2 | Engineering - Construction | - | - | 200,000 | 200,000 |
| | Engineering - Contingency | - | - | 27,000 | 27,000 |
| Total Project | | - | - | 227,000 | 227,000 |
| 190006 - Technology Equip/Software Inform Tech - Capital Outlay | | - | - | 600,000 | 600,000 |
| Total Project | | - | - | 600,000 | 600,000 |
| 190007 - HVAC Replacement Prog | Bldg Serv - Heat and Air Repair | - | - | 400,000 | 400,000 |
| Total Project | | - | - | 400,000 | 400,000 |
| Total | | \$ 1,028,423 | \$ - | \$ 7,233,000 | \$ 7,233,000 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

| Funding | | | | | | |
|-------------------------------|-------------------|-----------------|-------------|-------------------|--|--|
| | Activity Through | FY 2019 | | Total | | |
| | FY 2018 | Activity | Commitments | | | |
| Capital Improvement Fee | \$ 130,775 | \$ 3,930 | \$ - | \$ 134,705 | | |
| Transfer From Fund 010 - Golf | 9,352 | - | - | 9,352 | | |
| Interest Earned | 995 | - | - | 995 | | |
| Investment Expense | (6) | 114 | - | 108 | | |
| Total Funding | \$ 141,116 | \$ 4,044 | \$ - | \$ 145,160 | | |

| Expenditures | | | | | | |
|---------------------------------------|------------------|------------------|--------------|------------------|------------------|------------------|
| | Activity Through | FY 2019 | | Total | FY 2019 | Remaining |
| | FY 2018 | Activity | Commitments | | Budget | Budget |
| Active Projects | | | | | | |
| Agriculture Supplies | \$ - | \$ 6,420 | \$ 42 | \$ 6,462 | \$ 6,500 | \$ 38 |
| Building Maintenance | 1,855 | 7,200 | - | 9,055 | 7,200 | - |
| Other Projects Reserve | - | - | - | - | 60,593 | 60,593 |
| Total Active Projects | \$ 1,855 | \$ 13,620 | \$ 42 | \$ 15,517 | \$ 74,293 | \$ 60,631 |
| Completed Projects | | | | | | |
| Golf Course Maintenance | \$ 23,666 | | | | | |
| Maintenance | 2,995 | | | | | |
| Minor Machinery and Equipment | 7,934 | | | | | |
| Computer/Equipment Software | 950 | | | | | |
| Machinery and Equipment | 37,640 | | | | | |
| Other Projects | 9,320 | | | | | |
| Total Completed Projects | 82,505 | | | | | |
| Total Expenditures/Commitments | \$ 84,359 | | | | | |

| Cash Reconciliation | |
|---------------------------------|--------------------|
| Cash on Hand | \$ 60,891 |
| Due to General Fund | (13,711) |
| Encumbrances | (42) |
| Unobligated Cash Balance | \$ 47,139 |
| Remaining Budget | (60,631) |
| | \$ (13,492) |

| Project Summary | |
|---|--------------------|
| Total Funding | \$ 145,160 |
| LTD Expenditures | (84,359) |
| FY 2019 Budget | (74,293) |
| Total Unassigned Project Funding | \$ (13,492) |

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

Funding

| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
|------------------------|-----------------------------|---------------------|-------------|-------------------|
| TXDOT Reimbursement | \$ 509,159 | \$ - | \$ - | \$ 509,159 |
| Transfer From Fund 347 | 200,000 | - | - | 200,000 |
| Interest Revenue | 1,419 | 99 | - | 1,518 |
| Investment Expenses | (10) | - | - | (10) |
| Total Funding | \$ 710,568 | \$ 99 | \$ - | \$ 710,667 |

Expenditures

| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
|---------------------------------------|-----------------------------|---------------------|-------------|-------------------|-------------------|---------------------|
| Active Projects | | | | | | |
| Construction | \$ 8 | \$ - | \$ - | \$ 8 | \$ - | \$ - |
| Engineering | 636,872 | - | - | 636,872 | - | - |
| State Direct Cost | 14,256 | - | - | 14,256 | - | - |
| Transfer to General Fund CIP | - | - | - | - | 59,025 | 59,025 |
| Total Active Projects | \$ 651,136 | \$ - | \$ - | \$ 651,136 | \$ 59,025 | \$ 59,025 |
| Total Expenditures/Commitments | \$ 651,136 | | | | | |

Cash Reconciliation

| | |
|---------------------------------|------------------|
| Cash on Hand | \$ 59,530 |
| Accounts Receivable | - |
| Funding Commitments | - |
| Accounts Payable | - |
| Encumbrances | - |
| Unobligated Cash Balance | \$ 59,530 |
| Remaining Budget | (59,025) |
| | \$ 505 |

Project Summary

| | |
|---|---------------|
| Total Funding | \$ 710,667 |
| LTD Expenditures | (651,136) |
| FY 2019 Budget | (59,025) |
| Total Unassigned Project Funding | \$ 505 |

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

| | Funding | | | |
|------------------------|-------------------------------------|-----------------------------|--------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| Sale of Bonds | \$ 20,200,000 | \$ - | \$ - | \$ 20,200,000 |
| Transfer from Fund 381 | 1,026 | - | - | 1,026 |
| Transfer from Fund 384 | 331,261 | - | - | 331,261 |
| Interest Income | 404,145 | 10,194 | - | 414,339 |
| Investment Expense | (25,971) | - | - | (25,971) |
| Total Funding | \$ 20,910,460 | \$ 10,194 | \$ - | \$ 20,920,654 |

| | Expenditures | | | | | |
|---------------------------------------|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| Support Services | \$ - | \$ - | \$ - | \$ - | \$ 1,400 | \$ 1,400 |
| Septic Tank Elimination PH10 | 789,340 | - | 24,340 | 813,680 | 100,000 | 75,660 |
| Septic Tank Elimination PH11 | - | - | - | - | 125,000 | 125,000 |
| Water Line Rehab Ph3 | - | - | - | - | 150,000 | 150,000 |
| Little Trimmier Creek Gravity Main | 161,456 | - | - | 161,456 | - | - |
| Water System Improvements | 225,578 | - | - | 225,578 | 258,533 | 258,533 |
| 18" Gravity Main (11S) | - | - | - | - | 500,000 | 500,000 |
| Sewer Line Rehab PH4-15S | - | - | - | - | 850,000 | 850,000 |
| Water Supply Project | 162,645 | - | 1,700,534 | 1,863,179 | 2,100,000 | 399,466 |
| Sewer Line SSES PH V | - | - | 409,313 | 409,313 | 350,000 | (59,313) |
| Total Active Projects | \$ 1,339,018 | \$ - | \$ 2,134,187 | \$ 3,473,205 | \$ 4,434,933 | \$ 2,300,746 |
| Completed Projects | | | | | | |
| Sewer Line SSES Ph3 | \$ 371,844 | | | | | |
| 12" Stagecoach Water Line | 752,640 | | | | | |
| Water Line Rehab PH 1 | 1,728,613 | | | | | |
| 8" Onion Road Water Line | 687,859 | | | | | |
| Mohawk Dr / Clear Creek WL | 198,015 | | | | | |
| Water Line Rehab PH 2 | 1,199,679 | | | | | |
| 12" Trimmier RD Water Line | 690,613 | | | | | |
| LS23 Expansion / Force & Gravity Mair | 1,118,804 | | | | | |
| Force / Gravity Main LS 20 | 1,573,678 | | | | | |
| Manhole Rehab PH 3 | 133,624 | | | | | |
| WW Main Replacement Central Basin | 477,348 | | | | | |
| Wastewater Metering | 43,620 | | | | | |
| Machinery & Equipment | 15,950 | | | | | |
| Sewerline Reroute (10-S) | 47,820 | | | | | |
| Sewerline SSES Ph 47 - 15S | 320,715 | | | | | |
| Sewer Line Rehab PH 3 | 802,675 | | | | | |
| City Water Reuse Project | 1,253,046 | | | | | |
| Sewer Line Rehab PH 2 | 1,214,865 | | | | | |
| W&S Operations | 906,335 | | | | | |
| Total Completed Projects | 13,537,743 | | | | | |
| Total Expenditures/Commitments | \$ 14,876,761 | | | | | |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 6,096,005 |
| Accounts Payable | (17,857) |
| Retainage Payable | (34,255) |
| Encumbrances | (2,134,187) |
| Unobligated Cash Balance | \$ 3,909,706 |
| Remaining Budget | (2,300,746) |
| | \$ 1,608,960 |

| Project Summary | |
|---|---------------------|
| Total Funding | \$ 20,920,654 |
| LTD Expenditures | (14,876,761) |
| FY 2019 Budget | (4,434,933) |
| Total Unassigned Project Funding | \$ 1,608,960 |

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

Activity by Project Code

| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
|--|------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
| 180014 - Chaparral Road Waste/water improv | 18" Gravity Main (11S) | \$ - | \$ - | \$ 500,000 | \$ 500,000 |
| Total Project | | - | - | 500,000 | 500,000 |
| 180015 - SSES Sewerline Eval Ph5 | Sewer Line SSES PH V | - | - | 350,000 | 350,000 |
| Total Project | | - | - | 350,000 | 350,000 |
| 180016 - Water System Improvements | Water System Improvements | 28,770 | - | 258,533 | 258,533 |
| Total Project | | 28,770 | - | 258,533 | 258,533 |
| 180018 - Septic Tank Elimin PH 10 | Septic Tank Elimination PH10 | 685,108 | - | 100,000 | 100,000 |
| Total Project | | 685,108 | - | 100,000 | 100,000 |
| 180019 - South Water Supply | Water Supply Project | - | - | 2,100,000 | 2,100,000 |
| Total Project | | - | - | 2,100,000 | 2,100,000 |
| 180039 - Water Line Rehab PH 3 | Water Line Rehab Ph3 | - | - | 150,000 | 150,000 |
| Total Project | | - | - | 150,000 | 150,000 |
| 180041 - Sewer Line Rehab PH 4 | Sewer Line Rehab PH4-15S | - | - | 850,000 | 850,000 |
| Total Project | | - | - | 850,000 | 850,000 |
| 180042 - Septic Tank Elimin PH 11 | Septic Tank Elimination PH11 | - | - | 125,000 | 125,000 |
| Total Project | | - | - | 125,000 | 125,000 |
| Total | | \$ 713,878 | \$ - | \$ 4,433,533 | \$ 4,433,533 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

| Funding | | | | | | |
|------------------------|-------------------------------------|-----------------------------|--------------------|---------------------|--|--|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | | |
| Transfer from W&S Fund | \$ 5,232,619 | \$ 503,700 | \$ - | \$ 5,736,319 | | |
| Interest Income | 514 | 8,505 | - | 9,019 | | |
| Investment Expenses | (2) | - | - | (2) | | |
| Total Funding | \$ 5,233,131 | \$ 512,205 | \$ - | \$ 5,745,336 | | |

| Expenditures | | | | | | |
|---------------------------------------|-------------------------------------|-----------------------------|--------------------|--------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| Utility Collections - Motor Vehicles | \$ - | \$ - | \$ - | \$ - | \$ 78,000 | \$ 78,000 |
| Water Distribution - Construction | - | - | - | - | 1,000,000 | 1,000,000 |
| Sanitary Sewers - Motor Vehicles | - | - | - | - | 200,000 | 200,000 |
| Sanitary Sewers - Machinery & Eq | - | - | - | - | 368,301 | 368,301 |
| Water & Sewer Ops - Building | - | - | - | - | 240,600 | 240,600 |
| Water & Sewer Ops - Motor Vehicle | - | - | - | - | 123,700 | 123,700 |
| Water & Sewer Ops - Machinery & I | - | - | - | - | 35,000 | 35,000 |
| Engineering - Professional Services | - | - | - | - | 150,000 | 150,000 |
| Engineering - Motor Vehicle | - | - | - | - | 102,000 | 102,000 |
| Engineering - Contingency | - | - | - | - | 3,173,724 | 3,173,724 |
| Transfer to Fund 550 | - | - | - | - | 137,494 | 137,494 |
| Total Active Projects | \$ - | \$ - | \$ - | \$ - | \$ 5,608,819 | \$ 5,608,819 |
| Completed Projects | | | | | | |
| Security Upgrades | \$ 113,498 | | | | | |
| Building Services | 11,350 | | | | | |
| Total Completed Projects | 124,848 | | | | | |
| Total Expenditures/Commitments | \$ 124,848 | | | | | |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 5,620,487 |
| Unobligated Cash Balance | \$ 5,620,487 |
| Remaining Budget | (5,608,819) |
| | \$ 11,668 |

| Project Summary | |
|---|------------------|
| Total Funding | \$ 5,745,336 |
| LTD Expenditures | (124,848) |
| FY 2019 Budget | (5,608,819) |
| Total Unassigned Project Funding | \$ 11,668 |

| Activity by Project Code | | | | | | |
|----------------------------------|-----------------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|--|
| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget | |
| 180021 - 2017 W&S Master Plan | Engineering - Professional Serv | \$ - | \$ - | \$ 150,000 | \$ 150,000 | |
| Total Project | | - | - | 150,000 | 150,000 | |
| 180039 - Water Line Rehab PH 3 | Water Distribution - Construction | - | - | 1,000,000 | 1,000,000 | |
| Total Project | | - | - | 1,000,000 | 1,000,000 | |
| 190008 - Repl of W&S Parking Lot | Water & Sewer Ops - Building | - | - | 240,600 | 240,600 | |
| Total Project | | - | - | 240,600 | 240,600 | |
| Total | | \$ - | \$ - | \$ 1,390,600 | \$ 1,390,600 | |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

Funding

| | Activity Through | | FY 2019 | | Total |
|--------------------------------|---------------------|-----------|------------------|-------------|---------------------|
| | FY 2018 | | Activity | Commitments | |
| Transfer From Solid Waste Fund | \$ 2,206,218 | \$ | 1,536,400 | \$ - | \$ 3,742,618 |
| Interest Earned | 197 | | 3,668 | - | 3,864 |
| Total Funding | \$ 2,206,415 | \$ | 1,540,068 | \$ - | \$ 3,746,482 |

Expenditures

| | Activity Through | | FY 2019 | | Total | FY 2019 Budget | Remaining Budget |
|---------------------------------------|------------------|-----------|----------|-------------|-----------------|---------------------|---------------------|
| | FY 2018 | | Activity | Commitments | | | |
| Active Projects | | | | | | | |
| Building Serv - Heat and Hair Rep | \$ 3,320 | \$ | - | \$ - | \$ 3,320 | \$ - | \$ - |
| Residential Serv - Motor Vehicles | - | | - | - | - | 715,000 | 715,000 |
| Commercial Serv - Motor Vehicle | - | | - | - | - | 821,400 | 821,400 |
| Commercial Serv - Contingency | - | | - | - | - | 1,879,218 | 1,879,218 |
| Transfer Station - Infrastr Improv | - | | - | - | - | 75,500 | 75,500 |
| Transfer Station - Machinery & Eq | - | | - | - | - | 246,000 | 246,000 |
| Total Active Projects | \$ 3,320 | \$ | - | \$ - | \$ 3,320 | \$ 3,737,118 | \$ 3,737,118 |
| Completed Projects | | | | | | | |
| Total Completed Projects | - | | - | - | - | - | - |
| Total Expenditures/Commitments | \$ 3,320 | | | | | | |

Cash Reconciliation

| | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 3,743,162 |
| Unobligated Cash Balance | \$ 3,743,162 |
| Remaining Budget | (3,737,118) |
| | \$ 6,044 |

Project Summary

| | |
|---|-----------------|
| Total Funding | \$ 3,746,482 |
| LTD Expenditures | (3,320) |
| FY 2019 Budget | (3,737,118) |
| Total Unassigned Project Funding | \$ 6,044 |

Activity by Project Code

| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
|-----------------------------------|------------------------------------|-------------------|------------------|------------------|------------------|
| 190009 - Tunnel Repair/Crane Repl | Transfer Station - Infrastr Improv | \$ - | \$ - | \$ 75,500 | \$ 75,500 |
| | Transfer Station - Machinery & Eq | - | - | 246,000 | 246,000 |
| Total | | \$ - | \$ - | \$ 75,500 | \$ 75,500 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 2018**

Funding

| | Activity Through | | FY 2019 | |
|----------------------|-------------------|------------------|---------------------|---------------------|
| | FY 2018 | Activity | Commitments | Total |
| USDOT - FAA | \$ 281,643 | \$ 13,057 | \$ 4,988,575 | \$ 5,283,275 |
| TXDOT Revenue | - | - | - | - |
| Interest Income | 0.05 | - | - | 0.05 |
| Transfers From PFC | 554,286 | - | - | 554,286 |
| Total Funding | \$ 835,929 | \$ 13,057 | \$ 4,988,575 | \$ 5,837,561 |

Expenditures

| | Activity Through | | FY 2019 | | FY 2019 | |
|---------------------------------------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| | FY 2018 | Activity | Commitments | Total | Budget | Remaining Budget |
| Active Projects | | | | | | |
| Professional Services | \$ 281,642 | \$ - | \$ 257,819 | \$ 539,460 | \$ - | \$ (257,819) |
| Constructions | - | - | 5,532,861 | 5,532,861 | 4,988,575 | (544,286) |
| Total Active Projects | \$ 281,642 | \$ - | \$ 5,790,680 | \$ 6,072,321 | \$ 4,988,575 | \$ (802,105) |
| Completed Projects | | | | | | |
| Total Completed Projects | | | | | | |
| Total Expenditures/Commitments | \$ 281,642 | | | | | |

Cash Reconciliation

| | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 554,288 |
| Accounts Receivable | 13,057 |
| Funding Commitments | 4,988,575 |
| Encumbrances | (5,790,680) |
| Unobligated Cash Balance | \$ (234,760) |
| Remaining Budget | 802,105 |
| | \$ 567,345 |

Project Summary

| | |
|---|-------------------|
| Total Funding | \$ 5,837,561 |
| LTD Expenditures | (281,642) |
| FY 2019 Budget | (4,988,575) |
| Total Unassigned Project Funding | \$ 567,345 |

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

Funding

| | Activity Through | | FY 2019 | | Total |
|---------------------------|---------------------|-----------|---------------|-------------|---------------------|
| | FY 2018 | | Activity | Commitments | |
| Customer Facility Charges | \$ 2,303,527 | \$ | 29,624 | \$ - | \$ 2,333,151 |
| Interest Income | 49,156 | | 3,740 | - | 52,895 |
| Investment Expense | (551) | | - | - | (551) |
| Total Funding | \$ 2,352,132 | \$ | 33,364 | \$ - | \$ 2,385,495 |

Expenditures

| | Activity Through | | FY 2019 | | Total | FY 2019 Budget | Remaining Budget |
|---------------------------------------|-------------------|-----------|------------|-------------------|-------------------|---------------------|---------------------|
| | FY 2018 | | Activity | Commitments | | | |
| Active Projects | | | | | | | |
| Support Services | \$ - | \$ | 138 | \$ - | \$ 138 | \$ 138 | \$ - |
| CFC Projects | 78,079 | | - | 697,605 | 775,683 | 999,862 | 302,257 |
| Total Active Projects | \$ 122,263 | \$ | 138 | \$ 697,605 | \$ 775,821 | \$ 1,000,000 | \$ 302,257 |
| Completed Projects | | | | | | | |
| Machinery | \$ 1,372 | | | | | | |
| Consulting | 42,812 | | | | | | |
| Total Completed Projects | 44,184 | | | | | | |
| Total Expenditures/Commitments | \$ 122,263 | | | | | | |

Cash Reconciliation

| | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 2,260,511 |
| Accounts Receivable | 2,722 |
| Accounts Payable | (138) |
| Encumbrances | (697,605) |
| Unobligated Cash Balance | \$ 1,565,490 |
| Remaining Budget | (302,257) |
| | \$ 1,263,233 |

Project Summary

| | |
|---|---------------------|
| Total Funding | \$ 2,385,495 |
| LTD Expenditures | (122,263) |
| FY 2019 Budget | (1,000,000) |
| Total Unassigned Project Funding | \$ 1,263,233 |

Activity by Project Code

| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
|-----------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| 180007 - Rental Lot Fac Cov Prkng | CFC Projects | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |
| Total | | \$ - | \$ - | \$ 1,000,000 | \$ 1,000,000 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

| Funding | | | | | | |
|---------------------------------------|-----------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | | |
| Passenger Facility Charges | \$ 2,828,986 | \$ 48,901 | \$ - | \$ 2,877,887 | | |
| Interest Earned | 3,596 | - | - | 3,596 | | |
| Investment Expense | (245) | - | - | (245) | | |
| Total Funding | \$ 2,832,337 | \$ 48,901 | \$ - | \$ 2,881,238 | | |
| Expenditures | | | | | | |
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| PFC Projects | \$ 1,254,602 | \$ - | \$ 274,577 | \$ 1,529,179 | \$ 649,500 | \$ 374,923 |
| Accounting Services | 23,990 | - | - | 23,990 | 12,000 | 12,000 |
| Personnel Services | - | 1,694 | - | 1,694 | - | (1,694) |
| Total Active Projects | \$ 1,278,592 | \$ 1,694 | \$ 274,577 | \$ 1,554,863 | \$ 661,500 | \$ 385,229 |
| Completed Projects | | | | | | |
| Transfer to Fund 525 - Reimbursement | \$ 513,713 | | | | | |
| Transfer to Fund 524 - Board Bridge | 554,286 | | | | | |
| Transfer to Fund 331 | 3,909 | | | | | |
| Total Completed Projects | 1,071,908 | | | | | |
| Total Expenditures/Commitments | \$ 2,350,500 | | | | | |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 529,043 |
| Encumbrances | (274,577) |
| Unobligated Cash Balance | \$ 254,466 |
| Remaining Budget | (385,229) |
| | \$ (130,763) |

| Project Summary | |
|---|---------------------|
| Total Funding | \$ 2,881,238 |
| LTD Expenditures | (2,350,500) |
| FY 2019 Budget | (661,500) |
| Total Unassigned Project Funding | \$ (130,763) |

| Activity by Project Code | | | | | | |
|------------------------------------|---------------------|-------------------|------------------|-------------------|-------------------|--|
| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget | |
| 16001 - Admin Fees - Appl#8 | Personnel Services | \$ 74 | \$ 248 | \$ - | \$ (248) | |
| Total Project | | 74 | 248 | - | (248) | |
| 160005 - Admin Fees - Appl#9 | Personnel Services | 8 | 1,076 | - | (1,076) | |
| Total Project | | 8 | 1,076 | - | (1,076) | |
| 180002 - Passenger Boarding Bridge | PFC Projects | 31,294 | - | 554,286 | 554,286 | |
| Total Project | | 31,294 | - | 554,286 | 554,286 | |
| 180005 - Admin Fees - Appl#10 | Personnel Services | - | 376 | - | (376) | |
| Total Project | | - | 376 | - | (376) | |
| Total | | \$ 31,376 | \$ 1,700 | \$ 554,286 | \$ 552,586 | |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

| Funding | | | | | | |
|----------------------|-------------------------------------|-----------------------------|--------------------|---------------------|--|--|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | | |
| Sale of Bonds | \$ 8,000,000 | \$ - | \$ - | \$ 8,000,000 | | |
| Interest Income | 1,061,754 | 1,912 | - | 1,063,666 | | |
| Investment Expense | (2,686) | - | - | (2,686) | | |
| Total Funding | \$ 9,059,067 | \$ 1,912 | \$ - | \$ 9,060,979 | | |

| Expenditures | | | | | | |
|---------------------------------------|-------------------------------------|-----------------------------|--------------------|---------------------|---------------------------|-----------------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | FY 2019 Budget | Remaining Budget |
| Active Projects | | | | | | |
| Support Services | \$ - | \$ - | \$ - | \$ - | \$ 600 | \$ 600 |
| SNC at Odom | 1,778,089 | - | 5,266 | 1,783,355 | - | (5,266) |
| Patriotic Ditch | 70,805 | - | 14,576 | 85,381 | 14,576 | 0 |
| Bermuda | 991,580 | - | 158,110 | 1,149,689 | 225,135 | 67,025 |
| Valley Ditch | 32,950 | - | 59,750 | 92,700 | 59,750 | - |
| Total Active Projects | \$ 2,873,424 | \$ - | \$ 237,701 | \$ 3,111,125 | \$ 300,061 | \$ 62,360 |
| Completed Projects | | | | | | |
| Cost of Issuance | \$ 166,957 | | | | | |
| Major Drainage - Design | 799,000 | | | | | |
| WS Young/Elms | 813,510 | | | | | |
| SNC at Dimple Creek | 74,860 | | | | | |
| SNC at 10th Street | 88,835 | | | | | |
| SNC at 2nd Street | 173,940 | | | | | |
| Bending Trail Creek | 561,129 | | | | | |
| Acorn | 367,049 | | | | | |
| El Dorado | 228,756 | | | | | |
| LNC-1 at Caprock | 925,776 | | | | | |
| LNC- 1 at Cantabrian Dr | 16,750 | | | | | |
| StillForest Tributary | 536,318 | | | | | |
| Cunningham Road | 284,367 | | | | | |
| Total Completed Projects | 5,037,247 | | | | | |
| Total Expenditures/Commitments | \$ 7,910,671 | | | | | |

| Cash Reconciliation | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 1,150,309 |
| Encumbrances | (237,701) |
| Unobligated Cash Balance | \$ 912,607 |
| Remaining Budget | (62,360) |
| | \$ 850,248 |

| Project Summary | |
|---|-------------------|
| Total Funding | \$ 9,060,979 |
| LTD Expenditures | (7,910,671) |
| FY 2019 Budget | (300,061) |
| Total Unassigned Project Funding | \$ 850,248 |

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

| Activity by Project Code | | | | | |
|---------------------------------|----------------------------|--------------------------|-------------------------|-----------------------|-------------------------|
| Project Description | Account Description | FY 2018 Activity* | FY 2019 Activity | FY 2019 Budget | Remaining Budget |
| 180023 - Admin Fees - Appl#8 | Bermuda | \$ 276 | \$ - | \$ 225,135 | \$ 225,135 |
| Total Project | | 276 | - | 225,135 | 225,135 |
| 180025 - Valley Ditch Repair | Valley Ditch | - | - | 59,750 | 59,750 |
| Total Project | | - | - | 59,750 | 59,750 |
| 180026 - Patriotic Ditch | Patriotic Ditch | - | - | 14,576 | 14,576 |
| Total Project | | - | - | 14,576 | 14,576 |
| Total | | \$ 276 | \$ - | \$ 299,461 | \$ 299,461 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.

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

Funding

| | Activity Through | | FY 2019 | | Total |
|-----------------------------|---------------------|-----------|----------------|-------------|---------------------|
| | FY 2018 | | Activity | Commitments | |
| Transfer From Drainage Fund | \$ 4,054,130 | \$ | 131,700 | \$ - | \$ 4,185,830 |
| Interest Earned | 3,015 | | 6,035 | - | 9,049 |
| Total Funding | \$ 4,057,145 | \$ | 137,735 | \$ - | \$ 4,194,879 |

Expenditures

| | Activity Through | | FY 2019 | | Total | FY 2019 Budget | Remaining Budget |
|---------------------------------------|-------------------|-----------|----------|-------------------|-------------------|---------------------|---------------------|
| | FY 2018 | | Activity | Commitments | | | |
| Active Projects | | | | | | | |
| Engineering - Motor Vehicles | \$ - | \$ | - | \$ - | \$ - | 23,700 | \$ 23,700 |
| Drainage Maint - Projects | 434,552 | | | 351,063 | 785,615 | 466,548 | 115,485 |
| Drainage Maint - Motor Veh | - | | | - | - | 108,000 | 108,000 |
| Drainage Maint - Contingency | - | | | - | - | 2,859,058 | 2,859,058 |
| Total Active Projects | \$ 434,552 | \$ | - | \$ 351,063 | \$ 785,615 | \$ 3,457,306 | \$ 3,106,243 |
| Completed Projects | - | | | | | | |
| Total Completed Projects | - | | | | | | |
| Total Expenditures/Commitments | \$ 434,552 | | | | | | |

Cash Reconciliation

| | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 3,762,437 |
| Accounts Receivable | - |
| Accounts Payable | (2,110) |
| Encumbrances | (351,063) |
| Unobligated Cash Balance | \$ 3,409,264 |
| Remaining Budget | (3,106,243) |
| | \$ 303,021 |

Project Summary

| | |
|---|-------------------|
| Total Funding | \$ 4,194,879 |
| LTD Expenditures | (434,552) |
| FY 2019 Budget | (3,457,306) |
| Total Unassigned Project Funding | \$ 303,021 |

Activity by Project Code

| Project Description | Account Description | FY 2018 | | FY 2019 | | Remaining Budget |
|--------------------------------------|---------------------------|------------------|-------------|-------------|-------------------|---------------------|
| | | Activity* | | Activity | Budget | |
| 180023 - Cospers Ridge/Bermuda Ditch | Drainage Maint - Projects | \$ 28,160 | \$ - | \$ - | \$ 466,548 | \$ 466,548 |
| Total | | \$ 28,160 | \$ - | \$ - | \$ 466,548 | \$ 466,548 |

*Project Code FY2018 Activity - The city started monitoring project activity by project code in FY 2018.