



City of Killeen

Unaudited Financial Report
For the Month Ended February 28, 2019

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City of Killeen
Unaudited Monthly Financial Report
February 28, 2019
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Executive Summary February 2019

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

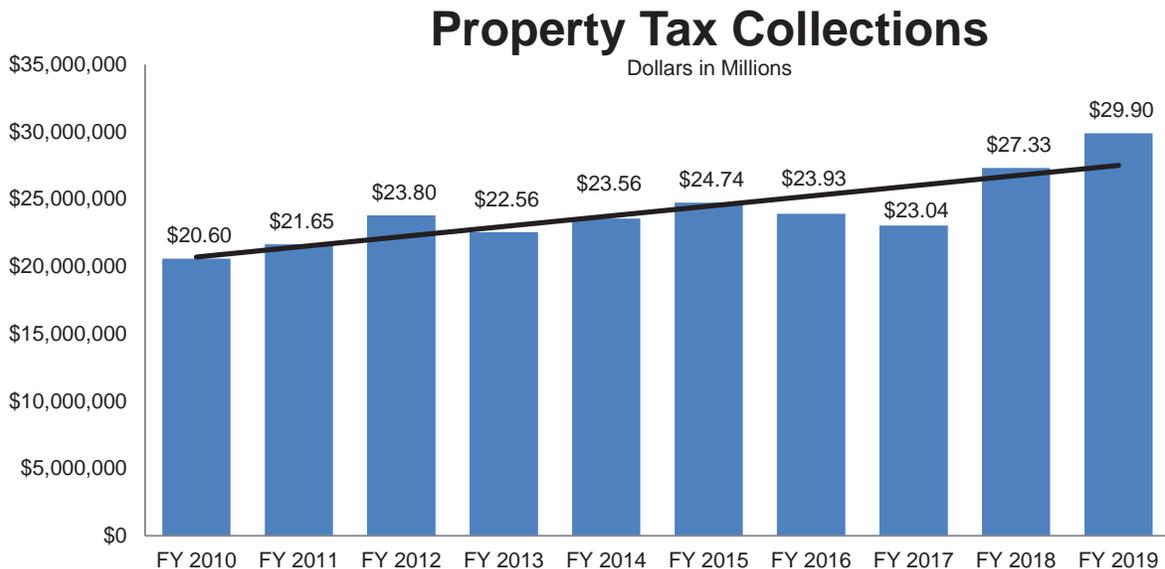
Total General Fund revenues for February are \$5,592,497. Year-to-date general fund revenues are \$49,325,745, an increase of 5.34% from the year-to-date total of \$46,823,726 last year.

PROPERTY TAX

Current property tax collections are at 97.88% of the original budget at this point in the fiscal year. We have currently collected 95.97% 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.

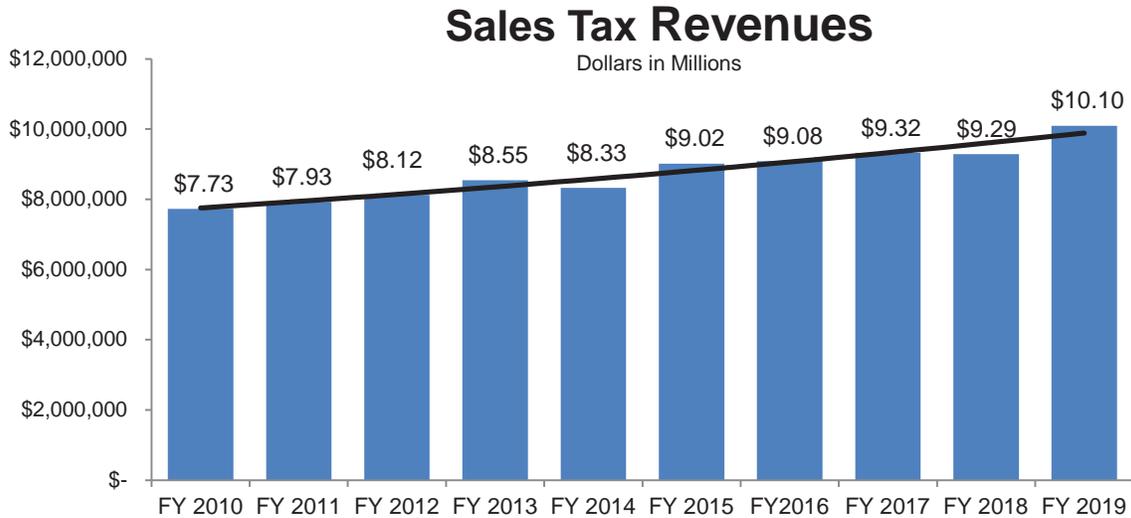
Total property tax collections including prior year collections, as well as penalties and interest for February, are \$1,483,140. Year-to-date total property tax collections are \$29,898,277, an increase of 9.42% from the year-to-date total of \$27,325,161 last year.



SALES & USE TAX

Sales and use tax revenues for the month of February are \$1,996,608. The year-to-date sales and use tax collections are \$10,157,163, an increase of 8.62% from the year-to-date total of \$9,351,395 last year.

Sales tax revenues for February are \$1,996,608. Year-to-date sales tax revenues are \$10,096,827, an increase of 8.69% from the year-to-date total of \$9,289,744 last year.

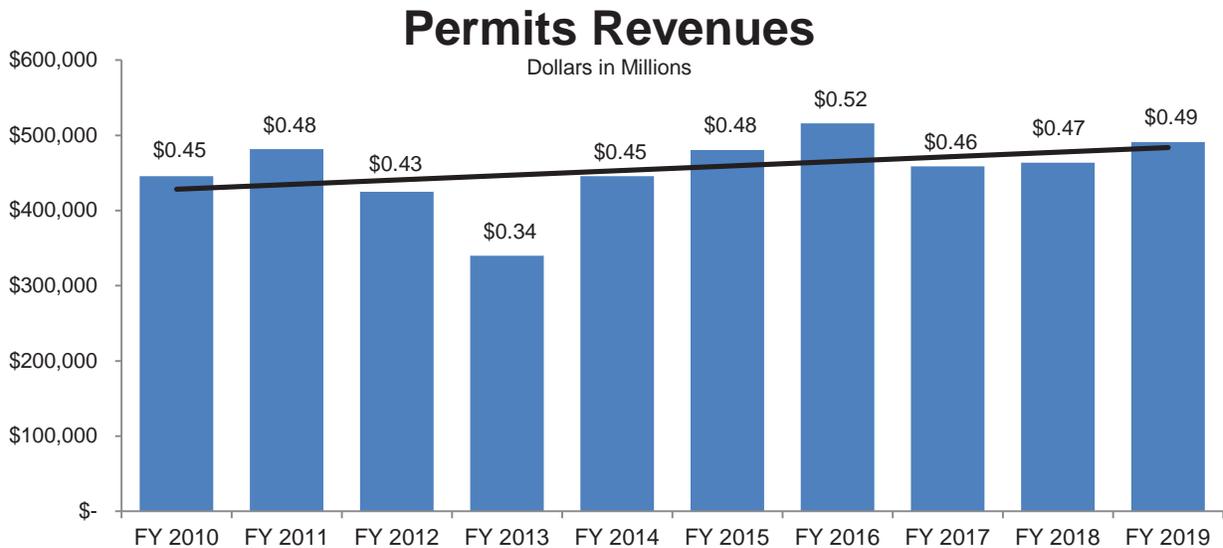


FRANCHISE TAX

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 February are \$433,311. The year-to-date franchise revenues are \$453,916, a decrease of 71.33% from the year-to-date total of \$1,583,115 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

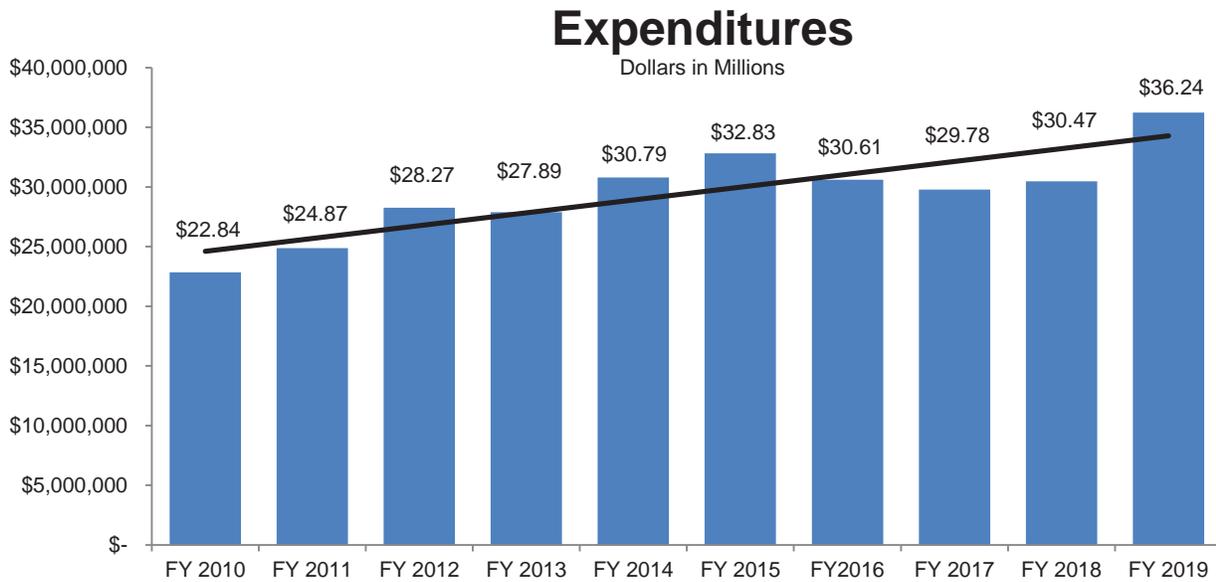
PERMITS

Permits for the month of February are \$98,449. The year-to-date revenues are \$492,374, an increase of 4.78% from the year-to-date total of \$469,905 last year. One hundred forty nine single family permits and forty five duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for February are \$4,478,246. The year-to-date expenditures are \$36,236,222, an increase of 18.92% from the year-to-date total of \$30,472,125 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566.

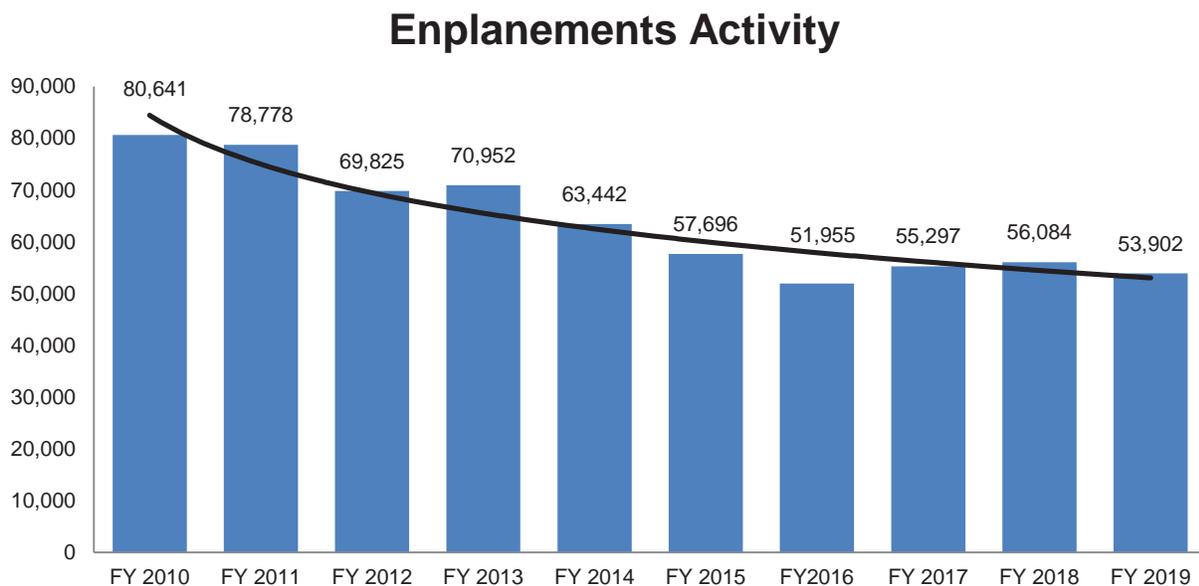


AVIATION FUNDS

Aviation Funds Revenues:

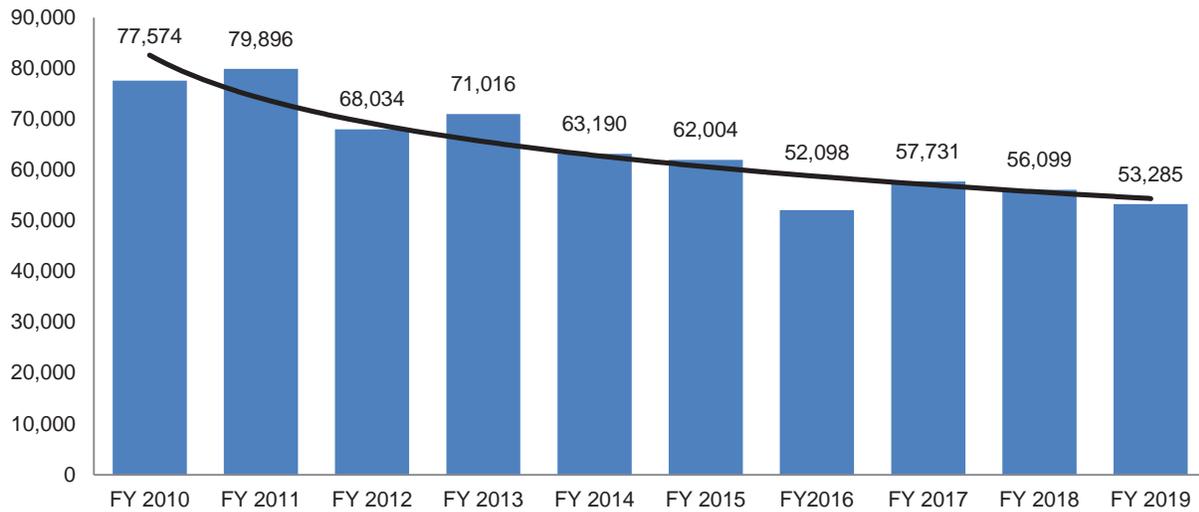
Aviation revenues for February are \$231,533. The year-to-date revenues are \$1,409,420, an increase of 7.75% from the year-to-date total of \$1,308,039 last year.

Enplanements for the month of February total 10,063. The year-to-date enplanements are 53,902, a decrease of 3.89% from the year-to-date total of 56,084 last year.



Deplanements for the month of February total 9,829. The year-to-date deplanements are 53,285, a decrease of 5.02% from the year-to-date total of 56,099 last year.

Deplanements Activity



Aviation Funds Expenses:

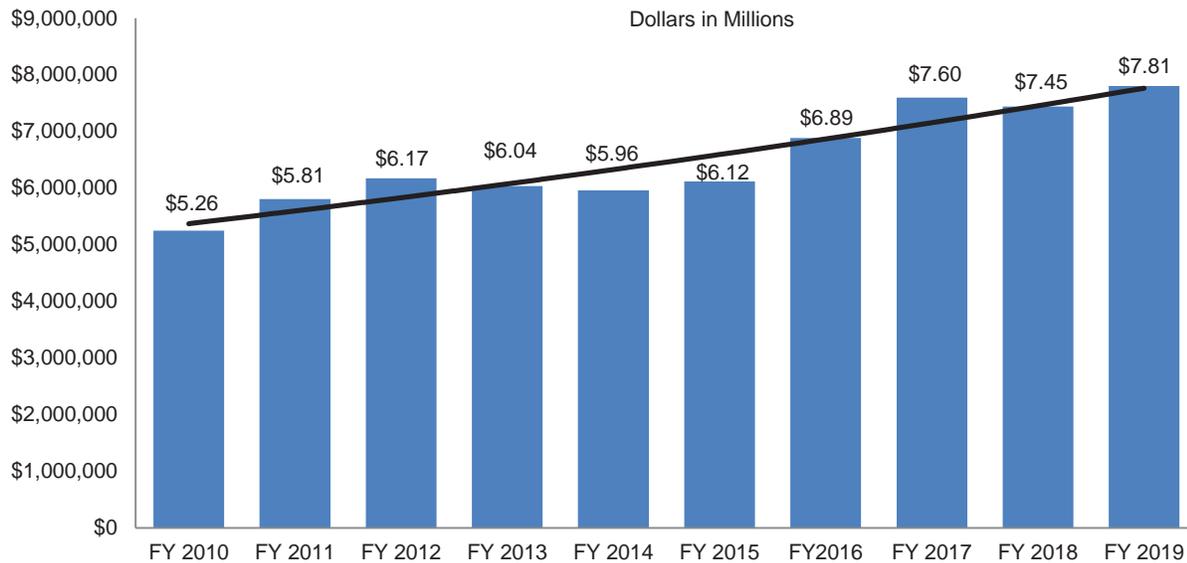
Aviation expenses for February are \$214,222. Year-to-date expenses are \$1,279,457, an increase of 12.53% from the year-to-date total of \$1,136,951 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

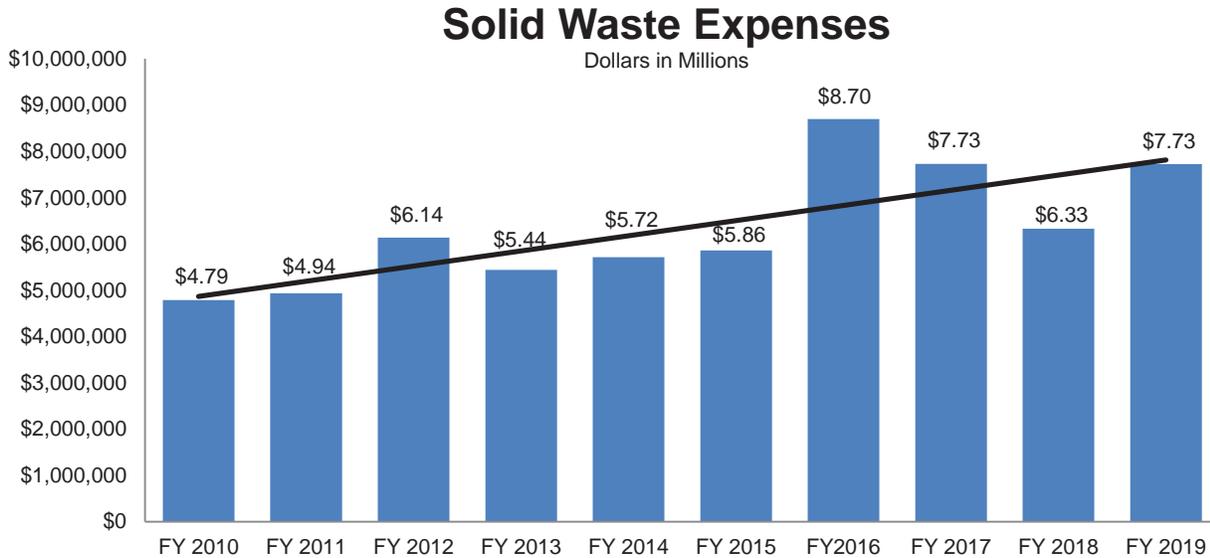
Solid Waste revenues for February are \$1,583,807. Year-to-date revenues are \$7,806,238, an increase of 4.81% from the year-to-date total of \$7,448,095 last year.

Solid Waste Revenues



Solid Waste Fund Expenses:

Solid Waste expenses for February are \$1,216,194. Year-to-date expenses are \$7,726,760, an increase of 22.08% from the year-to-date total of \$6,329,327 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



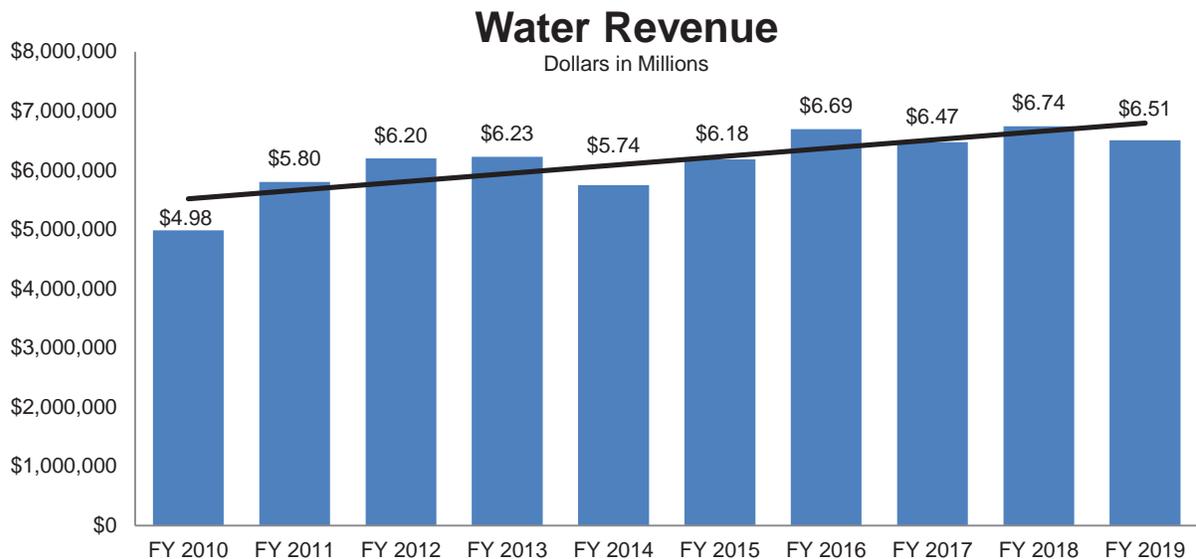
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for February are \$2,884,882. Year-to-date revenues are \$15,321,661, a decrease of 0.48% from the year-to-date total of \$15,395,669 last year.

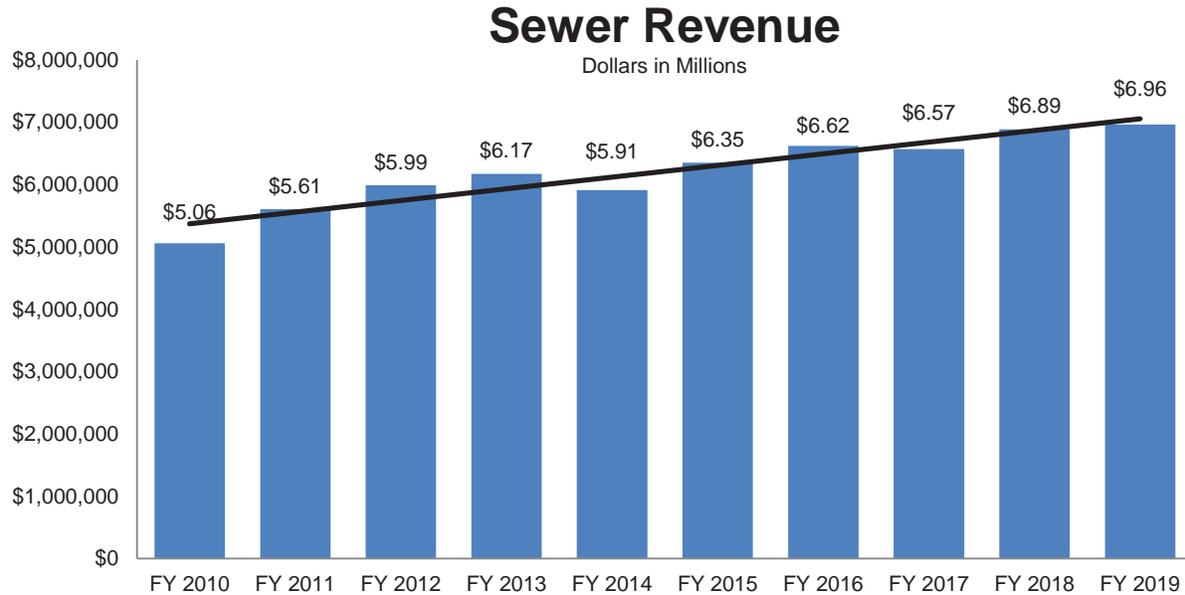
WATER

Water revenues for February are \$1,202,316. Year-to-date water revenues are \$6,505,593, a decrease of 3.50% from the year-to-date total of \$6,741,843 last year.



SEWER

Sewer revenues for February are \$1,350,347. Year-to-date sewer revenues are \$6,962,397, an increase of 1.06% from the year-to-date total of \$6,889,223 last year. Sewer revenues are based on consumption with a cap for residential consumption.

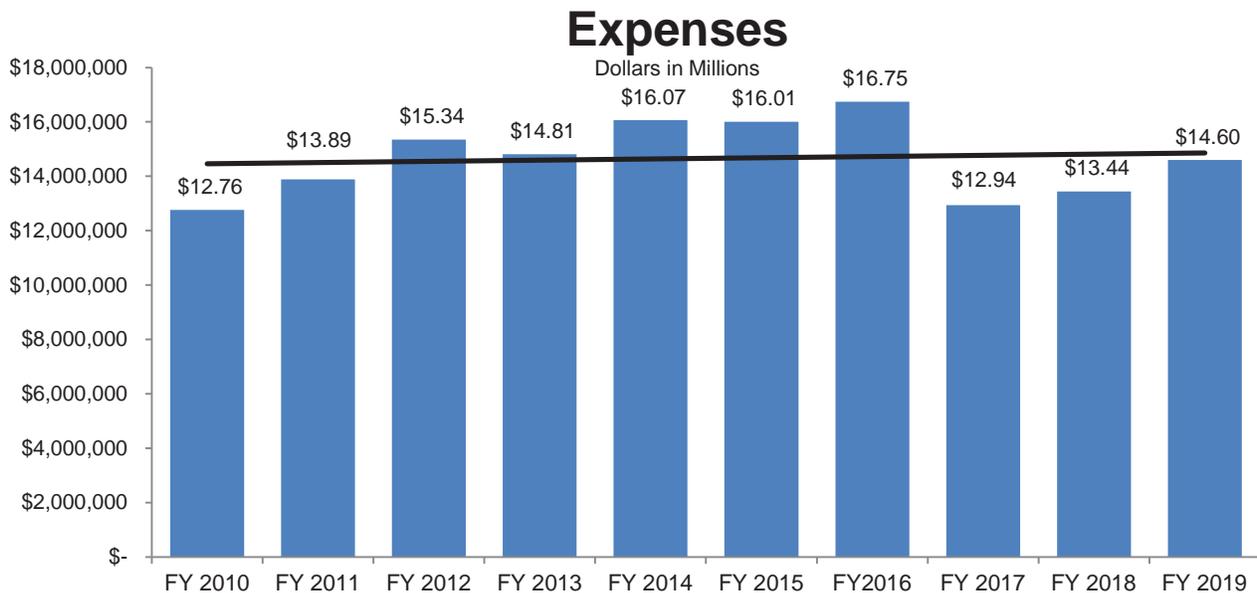


TAP FEES

Tap fees for February are \$54,450. Year-to-date tap fees are \$295,200, a decrease of 7.48% from the year-to-date total of \$319,062 last year.

Water and Sewer Fund Expenses:

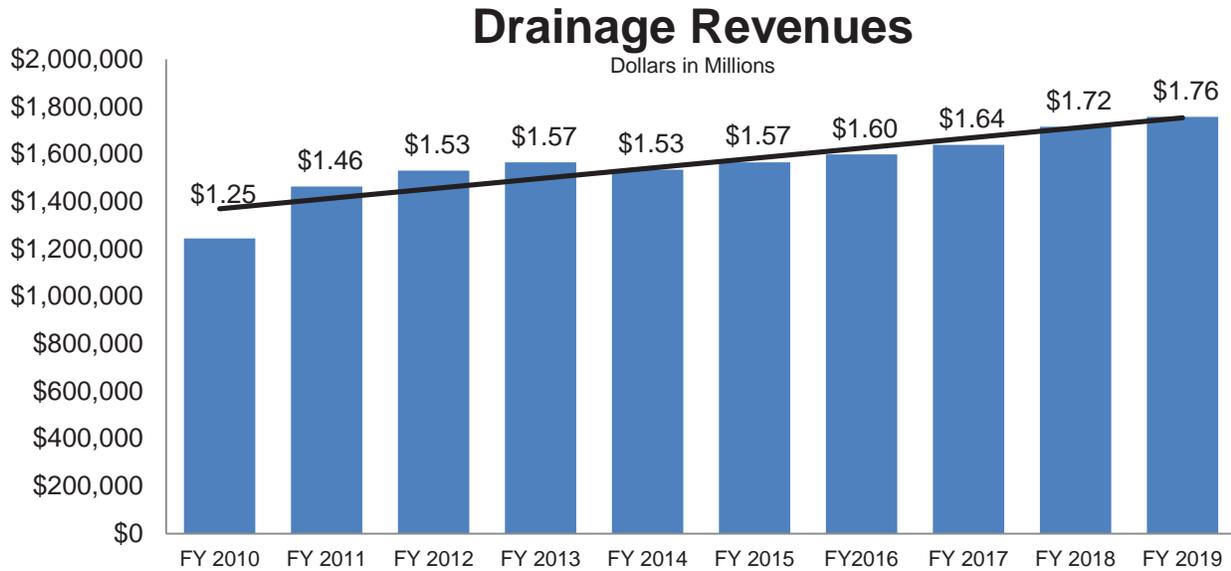
Water and Sewer expenses for February are \$3,780,516. Year-to-date expenses are \$14,599,038, an increase of 8.59% from the year-to-date total of \$13,443,736 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

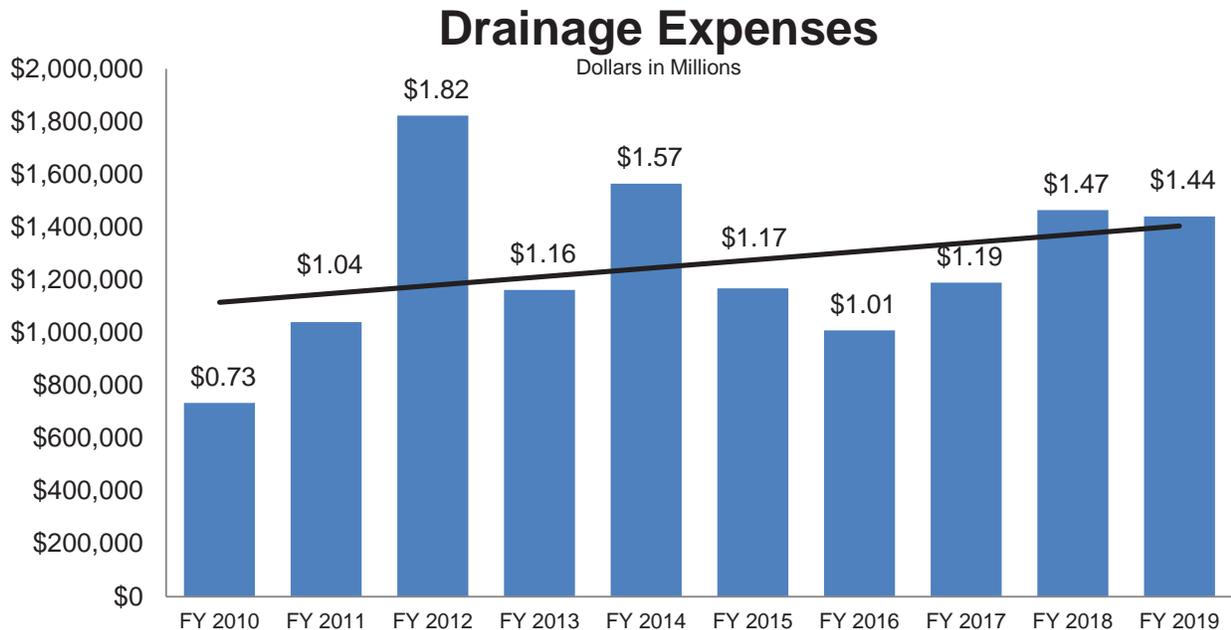
Drainage Utility revenues for February are \$364,903. Year-to-date revenues are \$1,757,622, an increase of 2.42% from the year-to-date total of \$1,716,106 last year.



Residential fees for February are \$309,516. Year-to-date fees are \$1,490,270, an increase of 3.13% from the year-to-date total of \$1,445,078 last year. Commercial fees for February are \$51,313. Year-to-date fees are \$251,611, an increase of 0.08% from the year-to-date total of \$251,399 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 February are \$241,180. Year-to-date expenses are \$1,441,000, a decrease of 1.67% from the year-to-date total of \$1,465,525 last year.

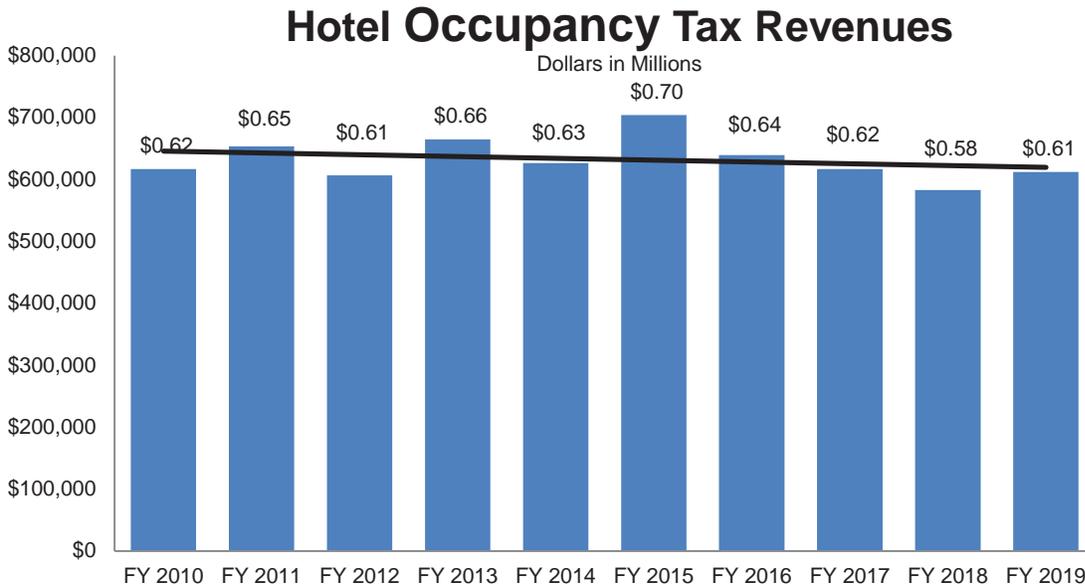


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

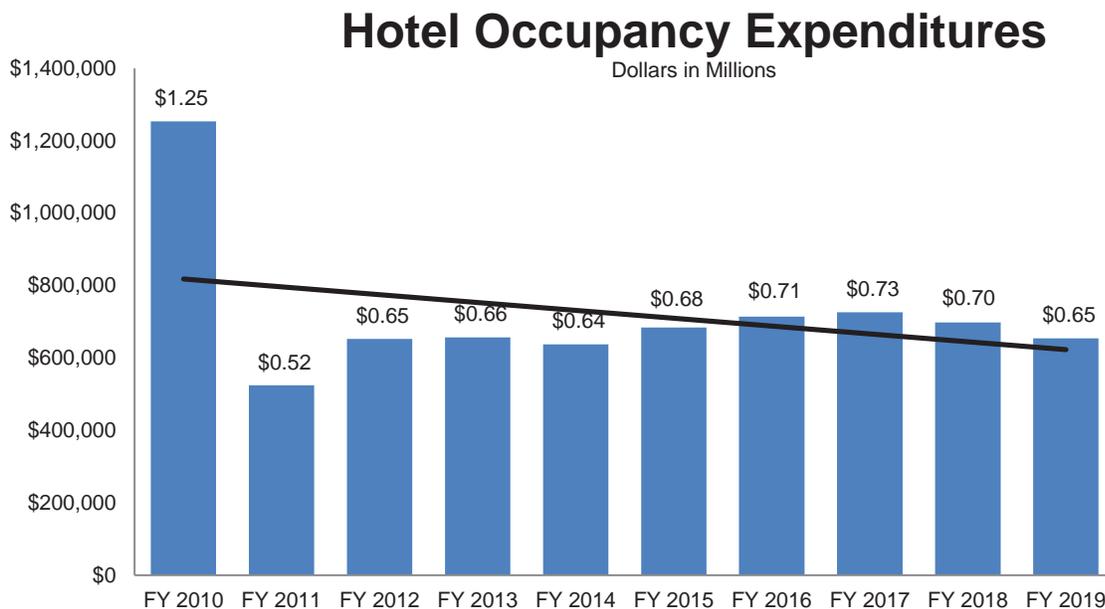
Hotel/Motel revenues for February are \$150,484. Year-to-date revenues are \$964,930, an increase of 5.80% from the year-to-date total of \$912,010 last year.

Hotel occupancy tax revenue for February is \$113,486. Year-to-date revenues are \$612,375, an increase of 5.04% from the year-to-date total of \$583,015 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for February are \$117,401. Year-to-date expenditures are \$654,784, a decrease of 6.30% from the year-to-date total of \$698,780 last year.



II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for February 2019.

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.
- 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 FEBRUARY 28, 2019**

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 1,451,261	\$ 29,721,792	\$ 30,366,020	\$ 30,366,020	97.88%	\$ 1,174,815	\$ 27,187,013	\$ 276,446	\$ 2,534,780	9.32%
Delinquent Property Taxes	4,957	110,295	154,929	154,929	71.19%	11,285	70,611	(6,328)	39,684	56.20%
Penalty & Interest	26,922	66,190	149,133	149,133	44.38%	43,738	67,537	(16,816)	(1,347)	-1.99%
Property Taxes - Total	1,483,140	29,898,277	30,670,082	30,670,082	97.48%	1,229,837	27,325,161	253,302	2,573,116	9.42%
Sales and Use Taxes										
Sales Tax	1,996,608	10,096,827	23,979,822	23,979,822	42.11%	1,807,470	9,289,744	189,138	807,083	8.69%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	60,336	253,716	253,716	23.78%	-	61,651	-	(1,315)	-2.13%
Sales and Use Taxes - Total	1,996,608	10,157,163	24,383,538	24,383,538	41.66%	1,807,470	9,351,395	189,138	805,768	8.62%
Franchise Taxes										
Cable Franchise	298,922	298,922	1,149,347	1,149,347	26.01%	298,730	298,730	192	192	0.06%
Electric Franchise Tax	-	12,857	3,652,381	3,652,381	0.35%	-	1,141,312	-	(1,128,456)	-98.87%
Gas Franchise	84,070	84,070	339,732	339,732	24.75%	82,838	82,838	1,232	1,232	1.49%
Taxi Franchise	400	2,279	2,961	2,961	76.97%	50	2,050	350	229	11.18%
Telecom Franchise	49,920	55,788	240,347	240,347	23.21%	52,969	58,185	(3,049)	(2,396)	-4.12%
Franchise Taxes - Total	433,311	453,916	5,384,768	5,384,768	8.43%	434,587	1,583,115	(1,276)	(1,129,199)	-71.33%
Taxes - Total	3,913,059	40,509,356	60,438,388	60,438,388	67.03%	3,471,895	38,259,671	441,164	2,249,685	5.88%
Licenses and Permits										
Business										
Alcohol Permits	3,830	14,480	40,000	40,000	36.20%	120	6,790	3,710	7,690	113.25%
Food Handlers Permits	1,600	10,900	25,673	25,673	42.46%	1,650	10,850	(50)	50	0.46%
2Nd Hand Dealer Permits	-	-	175	175	0.00%	-	100	-	(100)	-100.00%
Credit Access Permits	-	-	850	850	0.00%	-	-	-	-	-
Noise Waiver	-	100	-	-	-	-	-	-	100	-
Peddlers Permits	300	725	36,680	36,680	1.98%	-	-	300	725	-
Taxi Operator Permits	50	775	3,520	3,520	22.02%	50	1,050	-	(275)	-26.19%
Node Permits	6,750	13,250	-	-	-	-	-	6,750	13,250	-
Contractor Licenses	7,600	44,480	76,694	76,694	58.00%	7,760	47,880	(160)	(3,400)	-7.10%
Certificate Of Occupancy	2,700	15,930	37,546	37,546	42.43%	2,610	15,750	90	180	1.14%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	-	185	-	(185)	-100.00%
Planning & Zoning Fees	3,295	14,435	47,892	47,892	30.14%	6,470	19,300	(3,175)	(4,865)	-25.21%
Business - Total	26,125	115,075	277,612	277,612	41.45%	18,660	101,905	7,465	13,170	12.92%
Nonbusiness										
Building Permits	38,207	189,234	551,767	551,767	34.30%	39,632	181,619	(1,425)	7,615	4.19%
Electrical Permits	8,046	50,333	135,383	135,383	37.18%	9,055	44,647	(1,009)	5,686	12.74%
Mechanical Permits	1,590	13,144	46,808	46,808	28.08%	2,251	14,824	(661)	(1,680)	-11.32%
Plumbing Permits	5,799	31,340	109,202	109,202	28.70%	9,476	37,141	(3,677)	(5,802)	-15.62%
Re-Inspection	3,600	16,385	24,362	24,362	67.26%	1,000	9,120	2,600	7,265	79.66%
Building Plan Review Fee	12,854	66,099	135,911	135,911	48.63%	13,740	62,198	(886)	3,901	6.27%
Curb & Street Cuts	323	1,080	1,391	1,391	77.64%	125	8,747	198	(7,667)	-87.65%
Inspection Fee	1,675	8,075	23,373	23,373	34.55%	1,725	7,750	(50)	325	4.19%
Garage Sale Permits	230	1,610	7,291	7,291	22.08%	225	1,955	5	(345)	-17.65%
Nonbusiness - Total	72,324	377,299	1,035,488	1,035,488	36.44%	77,228	368,000	(4,904)	9,299	2.53%
Licenses & Permits - Total	98,449	492,374	1,313,100	1,313,100	37.50%	95,888	469,905	2,561	22,469	4.78%
Intergovernmental Revenue										
Federal Grants										
PD - USDOJ-COPS	-	99,967	589,463	589,463	16.96%	-	161,331	-	(61,364)	-38.04%
PD - BJA- Bulletproof Vest	-	127,350	-	-	-	-	-	-	127,350	-
PD - TSA-Law Enforcement	9,355	18,900	77,555	77,555	24.37%	15,340	15,555	(5,985)	3,345	21.50%
PD - NHTSA-STEP	-	-	-	-	-	10,093	10,093	(10,093)	(10,093)	-100.00%
PD - FBI-Task Force	1,220	4,250	7,664	7,664	55.46%	-	-	1,220	4,250	-
PD - US Marshall	4,000	7,350	-	-	-	-	-	4,000	7,350	-
Fire - FEMA - SAFER	-	-	-	-	-	-	484,681	-	(484,681)	-100.00%
Fire - DHS-EMPG	-	9,865	45,647	45,647	21.61%	9,045	22,527	(9,045)	(12,662)	-56.21%
Fire - DHS-Emergency Declaration	-	278	-	-	-	-	-	-	278	-
Culture - Inst Museum/Library Svc	-	-	-	-	-	-	1,414	-	(1,414)	-100.00%
Federal Grants- Total	14,575	267,960	720,329	720,329	37.20%	34,478	695,600	(19,903)	(427,640)	-61.48%
State Grants										
PD - CJD Body Armor	-	-	-	127,350	0.00%	-	-	-	-	-
PD - LEOSE	-	-	-	-	-	795	795	(795)	(795)	-100.00%
Fire - TEEX-Task Force	-	46,472	-	-	-	-	31,191	-	15,280	48.99%
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	-	46,472	1,240,564	1,367,914	3.40%	795	31,986	(795)	14,486	45.29%
Intergovernmental Revenue- Total	14,575	314,432	1,960,893	2,088,243	15.06%	35,273	727,586	(20,697)	(413,154)	-56.78%
Charges For Services										
General Government										
Credit Card Processing	48,316	240,344	558,824	558,824	43.01%	46,612	224,504	1,704	15,840	7.06%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	191	1,134	1,706	1,706	66.47%	213	754	(22)	380	50.42%
General Government - Total	48,507	241,478	595,530	595,530	40.55%	46,825	225,258	1,682	16,220	7.20%
Public Safety										
PD - Background Checks	160	1,096	5,777	5,777	18.96%	175	1,183	(15)	(87)	-7.39%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	545	2,155	-	-	-	-	-	545	2,155	-
Police Records	1,345	6,614	-	-	-	2,230	9,524	(885)	(2,910)	-30.55%
Fire Academy Fees	(3,844)	48,358	135,000	135,000	35.82%	4,064	35,389	(7,907)	12,969	36.65%
Fire Marshall Inspections	1,642	9,868	23,034	23,034	42.84%	1,959	7,441	(317)	2,427	32.62%
AC - Adoption Fees	2,547	13,324	90,651	90,651	14.70%	5,647	28,344	(3,100)	(15,020)	-52.99%
AC - Boarding/Redemption Fees	312	2,508	-	-	-	-	-	312	2,508	-
AC - Disposal Fees	70	1,125	-	-	-	-	-	70	1,125	-
AC - Surrender Fees	270	2,200	-	-	-	-	-	270	2,200	-
Public Safety - Total	3,047	87,248	255,323	255,323	34.17%	14,074	81,881	(11,027)	5,367	6.55%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Health Services										
EMS Ambulance Fees	183,640	1,147,949	3,352,560	3,352,560	34.24%	206,963	1,036,168	(23,324)	111,782	10.79%
Health Services - Total	183,640	1,147,949	3,352,560	3,352,560	34.24%	206,963	1,036,168	(23,324)	111,782	10.79%
Recreation										
Golf -										
Cart Trail Fees	-	2,645	9,000	9,000	29.39%	30	5,400	(30)	(2,755)	-51.02%
Green Fees	15,947	87,507	410,919	410,919	21.30%	16,466	103,257	(519)	(15,749)	-15.25%
Season Pass	-	35,228	90,000	90,000	39.14%	1,491	81,392	(1,491)	(46,164)	-56.72%
Annual Pass User Fee	2,131	10,479	20,000	20,000	52.40%	2,336	5,425	(205)	5,054	93.16%
Handicap Program	125	175	1,400	1,400	12.50%	50	100	75	75	75.00%
Merchandise-Clothing	4,368	39,870	155,000	155,000	25.72%	9,045	38,541	(4,677)	1,329	3.45%
Snack Bar Sales	500	1,000	10,000	10,000	10.00%	200	1,875	300	(875)	-46.67%
Alcohol Sales	1,155	9,095	25,000	25,000	36.38%	943	9,188	212	(93)	-1.02%
Cart Shed Rentals	400	28,950	70,000	70,000	41.36%	-	58,425	400	(29,475)	-50.45%
Cart Rentals	8,771	48,599	225,000	225,000	21.60%	8,216	51,789	554	(3,190)	-6.16%
Club Repairs	83	768	6,000	6,000	12.80%	2,578	4,042	(2,495)	(3,274)	-81.01%
Range Balls	3,231	15,305	70,000	70,000	21.86%	2,673	15,782	558	(477)	-3.02%
Golf Lessons	-	-	3,000	3,000	0.00%	-	390	-	(390)	-100.00%
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	-	5	290,000	290,000	0.00%	-	-	-	5	-
Concession Stand Rental	-	-	10,000	10,000	0.00%	200	200	(200)	(200)	-100.00%
Facility Rentals	-	-	50,000	50,000	0.00%	3,125	3,125	(3,125)	(3,125)	-100.00%
Life Guard Instr Fees	-	1,100	4,850	4,850	22.68%	-	-	-	1,100	-
Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	-
Swim Lessons	-	-	50,980	50,980	0.00%	-	(130)	-	130	-100.00%
Family Recreation Center -										
Admission Fees	5,370	32,655	-	-	-	-	-	5,370	32,655	-
Membership Fees	14,417	98,710	375,000	375,000	26.32%	22,971	179,029	(8,554)	(80,319)	-44.86%
Camp Fees	-	-	1,800	1,800	0.00%	109	752	(109)	(752)	-100.00%
Capital Improvement Fee	1,057	7,041	13,667	13,667	51.52%	756	6,487	301	554	8.54%
Recreation -										
Event Fees	5,310	5,310	30,000	30,000	17.70%	6,060	10,440	(750)	(5,130)	-49.14%
Athletics -										
League Registration Fees	225	51,455	130,000	130,000	39.58%	7,750	61,616	(7,525)	(10,161)	-16.49%
Administrative Fees	25	115	-	-	-	-	-	25	115	-
Concession Stand Rental	2,500	5,300	15,000	15,000	35.33%	2,500	2,500	-	2,800	112.00%
Community Center -										
Facility Rentals	2,489	14,125	32,000	32,000	44.14%	2,210	11,360	279	2,765	24.34%
Cemetery -										
Plot Sales	3,900	19,600	53,824	53,824	36.41%	2,145	19,605	1,755	(5)	-0.03%
Recreation - Total	72,003	515,036	2,175,210	2,175,210	23.68%	91,854	670,590	(19,851)	(155,554)	-23.20%
Culture										
Facility Rentals	7,650	32,569	59,136	59,136	55.07%	5,550	21,440	2,100	11,129	51.91%
Equipment Rentals	655	3,024	-	-	-	-	-	655	3,024	-
Public Printing Fees	1,719	8,446	20,000	20,000	42.23%	1,579	7,949	140	497	6.26%
Lost Book Fees	652	3,297	-	-	-	-	-	652	3,297	-
Culture - Total	10,676	47,336	79,136	79,136	59.82%	7,129	29,389	3,547	17,948	61.07%
Charges for Services - Total	317,873	2,039,048	6,457,759	6,457,759	31.58%	366,846	2,043,285	(48,973)	(4,237)	-0.21%
Fines/Forfeit/Assessment										
Municipal Court Fines	279,681	950,825	2,850,000	2,850,000	33.36%	312,473	1,116,111	(32,792)	(165,286)	-14.81%
Commercial Motor Vehicles	-	222	-	-	-	-	880	-	(658)	-74.77%
Code Violation Fines	5,085	58,025	168,380	168,380	34.46%	24,402	69,972	(19,318)	(11,947)	-17.07%
Library Fines	1,163	5,295	13,000	13,000	40.73%	1,336	5,770	(172)	(475)	-8.24%
Fines/Forfeit/Assessment - Total	285,929	1,014,367	3,031,380	3,031,380	33.46%	338,211	1,192,733	(52,282)	(178,366)	-14.95%
Investment Earnings										
Interest Revenues	34,302	240,806	363,184	363,184	66.30%	23,022	124,875	11,280	115,931	92.84%
Investment Expense	(2,764)	(2,764)	(8,000)	(8,000)	34.55%	(2,366)	(4,471)	(398)	1,706	-38.17%
Investment Earnings - Total	31,537	238,041	355,184	355,184	67.02%	20,656	120,404	10,882	117,637	97.70%
Leases										
Headstart & Free Clinic	1,274	7,565	-	-	-	-	-	1,274	7,565	-
Tower Leases	14,962	77,761	191,401	191,401	40.63%	15,759	88,229	(797)	(10,468)	-11.87%
ATM Leases	240	1,680	-	-	-	-	-	240	1,680	-
Vending Machines	-	255	-	-	-	-	-	-	255	-
Leases - Total	16,476	87,261	191,401	191,401	45.59%	15,759	88,229	717	(969)	-1.10%
Miscellaneous Income										
Electronic Payables	19,883	19,883	-	-	-	-	-	19,883	19,883	-
Cooperative Purchasing	-	32,313	16,976	16,976	190.34%	105	27,907	(105)	4,406	15.79%
Purchasing Cards	(16,872)	10,252	52,500	52,500	19.53%	2,489	24,547	(19,362)	(14,295)	-58.24%
Restitution	-	-	284	284	0.00%	80	1,277	(80)	(1,277)	-100.00%
Other Income	70,385	74,059	12,180	12,180	608.04%	1,163	5,442	69,221	68,618	1260.98%
Miscellaneous Income - Total	73,395	136,507	81,940	81,940	166.59%	3,838	59,172	69,557	77,334	130.69%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	6,181	289,812	500,000	500,000	57.96%	2,202	86,401	3,980	203,411	235.43%
Sale Of Assets	-	29,438	24,920	24,920	118.13%	-	37	-	29,401	79035.19%
Asset Disposition Proceed- Total	6,181	319,250	524,920	524,920	60.82%	2,202	86,438	3,980	232,812	269.34%

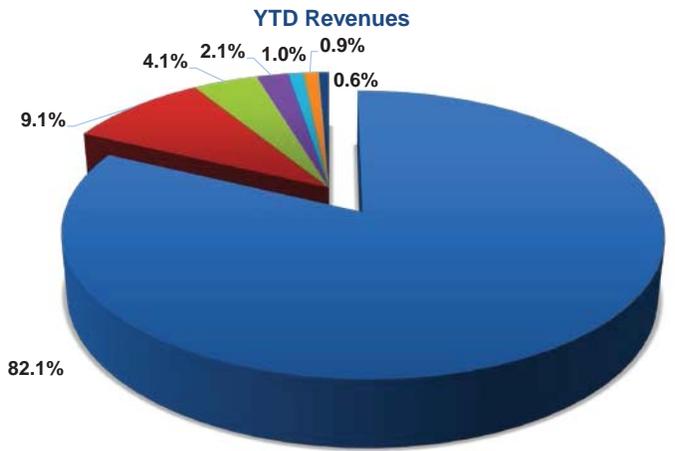
CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Interfund Transfers In										
Transfer From Fund 540	242,205	1,211,024	2,906,458	2,906,458	41.67%	223,642	1,118,211	18,563	92,813	8.30%
Transfer From Fund 550	536,779	2,683,894	6,441,346	6,441,346	41.67%	511,147	2,555,736	25,632	128,158	5.01%
Transfer From Fund 575	56,038	280,192	672,461	672,461	41.67%	20,471	102,355	35,567	177,837	173.75%
Interfund Transfers In - Total	835,022	4,175,110	10,020,265	10,020,265	41.67%	755,260	3,776,302	79,762	398,808	10.56%
Other Financing Sources - Total	841,203	4,494,360	10,545,185	10,545,185	42.62%	757,462	3,862,740	83,741	631,620	16.35%
Total Revenues	5,592,497	49,325,745	84,375,230	84,502,580	58.37%	5,105,827	46,823,726	486,670	2,502,019	5.34%
Expenditures										
Support Services										
City Council	896	16,280	70,953	70,953	22.94%	9,827	26,903	34,995	34,995	130.08%
City Manager										
City Manager	33,233	171,840	458,431	458,431	37.48%	35,183	174,015	(1,950)	(2,175)	-1.25%
Assistant City Manager	22,664	85,480	221,123	221,123	38.66%	15,539	76,071	7,125	9,409	12.37%
City Auditor/Compl Office	7,768	37,724	101,730	101,730	37.08%	7,361	35,928	407	1,796	5.00%
Deputy City Manager	-	-	-	-	-	5,592	60,303	(5,592)	(60,303)	-100.00%
City Manager - Total	63,665	295,043	781,284	781,284	37.76%	63,674	346,317	(10)	(51,273)	-14.81%
Legal										
City Attorney	63,134	317,268	893,787	918,018	34.56%	62,659	306,898	475	10,370	3.38%
City Secretary	6,451	28,540	153,624	153,624	18.58%	5,681	30,194	770	(1,654)	-5.48%
Legal - Total	69,585	345,808	1,047,411	1,071,642	32.27%	68,340	337,092	1,245	8,716	2.59%
Communications										
Communications	25,889	208,046	415,006	483,409	43.04%	21,561	108,659	4,327	99,386	91.47%
Legislative Affairs	10,869	65,740	154,135	154,135	42.65%	(3,382)	54,620	14,251	11,120	20.36%
Printing Services	14,303	66,953	184,529	184,529	36.28%	14,444	63,923	(141)	3,030	4.74%
Communications - Total	51,060	340,739	753,670	822,073	41.45%	32,623	227,203	18,437	113,536	49.97%
Finance										
Accounting	52,077	252,549	901,346	838,444	30.12%	10,173	50,706	41,904	201,843	398.07%
Budget	16,777	78,376	244,546	244,546	32.05%	-	-	16,777	78,376	-
Finance Administration	17,257	134,581	221,349	284,251	47.35%	70,290	368,383	(53,033)	(233,802)	-63.47%
Purchasing	23,202	113,404	316,941	316,941	35.78%	20,256	99,312	2,946	14,092	14.19%
Finance - Total	109,312	578,910	1,684,182	1,684,182	34.37%	100,719	518,401	8,594	60,509	11.67%
Human Resources	74,114	384,236	1,086,529	1,086,529	35.36%	80,476	389,180	(6,362)	(4,944)	-1.27%
Planning And Development										
Building And Inspection	71,236	340,445	903,103	903,353	37.69%	64,051	310,429	7,185	30,017	9.67%
Code Enforcement	55,493	278,882	825,732	825,482	33.78%	61,424	252,593	(5,930)	26,288	10.41%
Planning And Development	66,013	247,208	750,282	750,282	32.95%	51,145	221,153	14,867	26,055	11.78%
Planning And Development - Total	192,742	866,535	2,479,117	2,479,117	34.95%	176,620	784,175	16,122	82,360	10.50%
Support Services - Total	561,374	2,827,551	7,903,146	7,995,780	35.36%	532,279	2,629,270	29,096	198,281	7.54%
Community Services										
Administration	19,300	93,640	244,599	251,000	37.31%	12,880	84,292	6,420	9,349	11.09%
Athletics	16,946	91,545	345,342	343,842	26.62%	23,144	106,337	(6,198)	(14,792)	-13.91%
Cemetery	11,119	53,545	189,962	189,962	28.19%	13,775	65,358	(2,655)	(11,813)	-18.07%
Community Cntr Operations	10,995	44,869	235,174	229,950	19.51%	12,622	40,006	(1,628)	4,863	12.16%
Family Aquatics Center	11,696	38,850	454,826	455,126	8.54%	9,901	38,442	1,794	408	1.06%
Golf Course	73,978	369,366	1,095,319	1,095,319	33.72%	83,055	439,383	(9,077)	(70,017)	-15.94%
Lions Club Park Ops	35,776	189,237	547,379	548,079	34.53%	37,933	179,042	(2,157)	10,195	5.69%
Parks	136,062	630,763	1,949,464	1,949,386	32.36%	124,400	638,506	11,662	(7,743)	-1.21%
Recreation	20,385	67,366	269,235	263,241	25.59%	15,782	71,781	4,602	(4,415)	-6.15%
Senior Citizens	17,312	67,399	228,233	233,207	28.90%	16,008	68,033	1,305	(634)	-0.93%
Volunteer Services	16,358	60,790	165,558	166,979	36.41%	12,625	62,231	3,733	(1,441)	-2.32%
Community Services - Total	369,928	1,707,371	5,726,091	5,726,091	29.82%	362,126	1,793,412	7,802	(66,041)	-4.80%
Community Development										
Arts/Activities Center	26,065	132,613	444,067	444,067	29.86%	30,102	127,674	(4,037)	4,939	3.87%
Building Services	55,982	292,215	768,164	768,164	38.04%	64,764	288,349	(8,782)	3,866	1.34%
Community Development	11,275	56,052	146,490	146,490	38.26%	12,375	56,309	(1,100)	(257)	-0.46%
Custodial Services	53,721	256,742	738,322	738,322	34.77%	45,481	235,620	8,240	21,121	8.96%
Library	100,501	490,737	1,485,509	1,500,903	32.70%	92,437	498,120	8,064	(7,383)	-1.48%
Community Development - Total	247,546	1,228,358	3,582,552	3,597,946	34.14%	245,160	1,206,071	2,386	22,286	1.85%
Public Safety										
Municipal Court	71,866	354,549	1,040,416	1,040,416	34.08%	64,239	327,273	7,626	27,276	8.33%
Police Department										
Administration	124,000	586,925	-	1,638,377	35.82%	-	-	124,000	586,925	-
Animal Services	59,424	276,214	851,365	851,365	32.44%	60,270	260,985	(845)	15,229	5.84%
Criminal Investigations	557,341	2,600,598	-	6,637,404	39.18%	-	-	557,341	2,600,598	-
Patrol Division	1,055,393	5,471,053	-	15,124,601	36.17%	-	-	1,055,393	5,471,053	-
Police Department	-	-	28,972,790	-	-	1,971,627	9,608,260	(1,971,627)	(9,608,260)	-100.00%
Staff Services Division	404,904	1,871,961	-	5,699,758	32.84%	-	-	404,904	1,871,961	-
Police Department - Total	2,201,062	10,806,752	29,824,155	29,951,505	36.08%	2,031,897	9,869,245	169,165	937,506	9.50%
Fire Department										
Administration	27,143	133,026	-	367,554	36.19%	-	-	27,143	133,026	-
Fire Department	1,446,797	7,376,888	21,238,172	19,260,659	38.30%	1,540,753	7,492,883	(93,956)	(115,995)	-1.55%
Fire Prevention	49,112	246,632	-	683,416	36.09%	-	-	49,112	246,632	-
Support	70,782	342,731	-	926,543	36.99%	-	-	70,782	342,731	-
Emerg Mgmt/Homeland Sec	7,680	54,574	133,838	133,838	40.78%	728	22,143	6,952	32,431	146.46%
Fire Department - Total	1,601,514	8,153,850	21,372,010	21,372,010	38.15%	1,541,481	7,515,026	60,032	638,824	8.50%
Public Safety - Total	3,874,442	19,315,151	30,864,571	30,991,921	62.32%	3,637,618	17,711,544	236,824	1,603,607	9.05%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019**

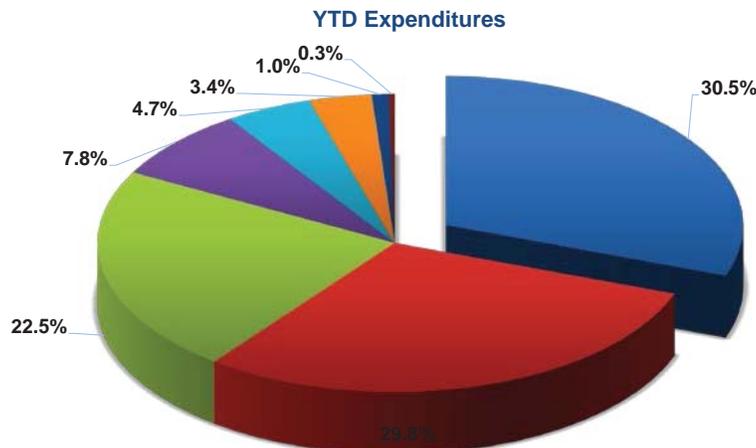
	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Works										
Engineering Division	15,604	90,134	200,278	678,835	13.28%	9,104	52,020	6,501	38,114	73.27%
Public Works	1,163	5,747	15,099	15,099	38.06%	1,169	4,652	(6)	1,095	23.55%
Street Operations	(966,988)	173	4,389,254	487	35.58%	363,433	1,469,198	(1,330,422)	(1,469,024)	-99.99%
Public Works - Total	(950,221)	96,055	4,604,631	694,421	13.83%	373,706	1,525,870	(1,323,927)	(1,429,815)	-93.70%
Non-Departmental										
Consolidated	216,499	884,533	3,037,430	2,702,531	32.73%	127,617	873,891	88,882	10,642	1.22%
Municipal Annex	2,538	9,871	53,832	53,832	18.34%	5,753	12,522	(3,215)	(2,650)	-21.17%
Public Services	70	265,967	603,118	603,118	44.10%	120,918	386,810	(120,849)	(120,843)	-31.24%
City Hall	2,875	9,606	40,914	40,914	23.48%	8,845	39,451	(5,970)	(29,845)	-75.65%
Bell Cnty Communicatn Ctr	-	739,366	1,478,732	1,478,732	50.00%	-	734,942	-	4,423	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	299,570	718,969	718,969	41.67%	255,705	1,278,524	(195,791)	(978,954)	-76.57%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	325,753	(65,151)	492,094	151.06%
ISF Information Tech	91,657	458,286	1,099,887	1,099,887	41.67%	86,605	433,026	5,052	25,260	5.83%
Transfers Out -										
Street Maintenance Fund	-	4,833,566	-	4,833,566	100.00%	-	-	-	4,833,566	-
General Fund CIP	-	2,741,500	2,441,500	2,741,500	100.00%	(103,023)	1,521,038	103,023	1,220,462	80.24%
Designated Expenses	1,625	1,625	30,000	30,000	5.42%	-	-	1,625	1,625	-
Non-Departmental - Total	375,177	11,061,737	10,322,229	15,120,896	73.16%	567,571	5,605,958	(192,394)	5,455,780	97.32%
Total Expenditures	4,478,246	36,236,222	84,375,230	85,499,065	42.38%	5,718,459	30,472,125	(1,240,213)	5,764,098	18.92%
Net Change in Fund Balance	1,114,251	13,089,523	-	(996,485)	-1,313.57%	(612,632)	16,351,602	1,726,883	(3,262,079)	-19.95%
Fund Balance, Beginning	33,716,239	21,740,967	21,740,967	21,740,967	100.00%	37,115,462	20,151,228	(3,399,223)	1,589,739	7.89%
Fund Balance, Ending	\$ 34,830,490	\$ 34,830,490	\$ 21,740,967	\$ 20,744,482	167.90%	\$ 36,502,830	\$ 36,502,830	\$ (1,672,340)	\$ (1,672,340)	-4.58%
Fund Balance Reserve %										25.07%

General Fund Summary



	Revenues		% of Budget
	Adjusted Budget	YTD	
Taxes	\$ 60,438,388	\$ 40,509,356	67.03%
Other Financing Sources	10,545,185	4,494,360	42.62%
Charges For Services	6,457,759	2,039,048	31.58%
Fines/Forfeit/Assessment	3,031,380	1,014,367	33.46%
Licenses and Permits	1,313,100	492,374	37.50%
Other Income	628,525	461,809	73.47%
Intergovernmental Revenue	2,088,243	314,432	15.06%
Total	\$ 84,502,580	\$ 49,325,745	58.37%

- Taxes
- Other Financing Sources
- Charges For Services
- Fines/Forfeit/Assessment
- Licenses and Permits
- Other Income
- Intergovernmental Revenue



	Expenditures by Department		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 15,120,896	\$ 11,061,737	73.16%
Police Department	29,951,505	10,806,752	36.08%
Fire Department	21,372,010	8,153,850	38.15%
Support Services	7,995,780	2,827,551	35.36%
Community Services	5,726,091	1,707,371	29.82%
Community Development	3,597,946	1,228,358	34.14%
Municipal Court	1,040,416	354,549	34.08%
Public Works	694,421	96,055	13.83%
Total	\$ 70,378,169	\$ 25,174,485	35.77%

- Non-Departmental
- Police Department
- Fire Department
- Support Services
- Community Services
- Community Development
- Municipal Court
- Public Works

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 FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 574,897	\$ 11,899,729	\$ 12,178,032	\$ 12,178,032	97.71%	\$ 604,645	\$ 14,126,242	\$ (29,749)	\$ (2,226,513)	-15.76%
Penalty and Interest	11,384	31,443	85,000	85,000	36.99%	22,812	35,705	(11,428)	(4,263)	-11.94%
Delinquent Taxes	2,174	57,980	62,133	62,133	93.32%	6,655	41,958	(4,481)	16,022	38.19%
Property Taxes - Total	588,455	11,989,152	12,325,165	12,325,165	97.27%	634,113	14,203,905	(45,658)	(2,214,753)	-15.59%
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	15,683	96,307	109,234	109,234	88.17%	10,263	49,783	5,420	46,524	93.45%
Investment Expenditures	(643)	(643)	(2,500)	(2,500)	25.74%	(926)	(1,077)	283	433	-40.24%
Investment Earnings - Total	15,040	95,664	106,734	106,734	89.63%	9,336	48,706	5,704	46,958	96.41%
Other Financing Sources										
Bond Proceeds	-	-	-	-	-	-	37,332,980	-	(37,332,980)	-100.00%
Investment Earnings - Total	-	-	-	-	-	-	37,332,980	-	(37,332,980)	-100.00%
Total Revenues	603,495	12,084,816	14,116,274	14,116,274	85.61%	643,449	51,585,591	(39,955)	(39,500,774)	-76.57%
Expenditures										
Debt Services										
Bond Principal	-	-	8,680,000	8,680,000	0.00%	-	-	-	-	-
Bond Interest	-	3,579,136	7,158,274	7,158,274	50.00%	-	40,043,369	-	(36,464,232)	-91.06%
Arbitrage Fees	-	14,367	20,000	20,000	71.83%	-	11,688	-	2,678	22.91%
Paying Agent Fees	-	687	8,000	8,000	8.58%	-	-	-	687	-
Issuance Costs	-	(135)	-	-	-	-	390,270	-	(390,405)	-100.03%
Debt Services - Total	-	3,594,055	15,866,274	15,866,274	22.65%	-	40,445,327	-	(36,851,272)	-91.11%
Total Expenditures	-	3,594,055	15,866,274	15,866,274	22.65%	-	40,445,327	-	(36,851,272)	-91.11%
Net Change in Fund Balance	603,495	8,490,761	(1,750,000)	(1,750,000)	-485.19%	643,449	11,140,264	(39,956)	(2,649,503)	-23.78%
Fund Balance, Beginning	13,038,101	5,150,835	5,150,835	5,150,835	100.00%	14,553,675	4,056,860	(1,515,574)	1,093,975	26.97%
Fund Balance, Ending	\$ 13,641,596	\$ 13,641,596	\$ 3,400,835	\$ 3,400,835	401.12%	\$ 15,197,124	\$ 15,197,124	\$ (1,555,528)	\$ (1,555,528)	-10.24%
Fund Balance Reserve					21.43%					

Debt Service Fund Summary

YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 11,989,152	97.27%
Investment Earnings	106,734	95,664	89.63%
Intergovernmental Revenue	1,684,375	-	0.00%
Total	\$ 14,116,274	\$ 12,084,815	85.61%

YTD Expenses



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 7,158,274	\$ 3,579,136	50.00%
Arbitrage Fees	20,000	14,367	71.83%
Paying Agent Fees	8,000	687	8.58%
Bond Principal	8,680,000	-	0.00%
Total	\$ 8,708,000	\$ 15,053	0.17%

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 FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 299,570	\$ 718,969	\$ 718,969	41.67%	\$ 255,705	\$ 1,278,524	\$ (195,791)	\$ (978,954)	-76.57%
Hotel/Motel Charges	80	400	960	960	41.67%	75	374	5	26	6.91%
Solid Waste Charges	63,208	316,039	758,493	758,493	41.67%	184,184	920,919	(120,976)	(604,880)	-65.68%
Water and Sewer Charges	8,468	42,339	101,613	101,613	41.67%	561,841	759,203	(553,373)	(716,864)	-94.42%
Drainage Charges	1,694	8,468	20,322	20,322	41.67%	16,186	80,930	(14,493)	(72,463)	-89.54%
Charges for Services - Total	133,363	666,815	1,600,357	1,600,357	41.67%	1,017,990	3,039,950	(884,627)	(2,373,135)	-78.06%
Investment Earnings										
Interest Revenues	698	35,424	5,000	5,000	708.49%	1,325	4,861	(628)	30,563	628.67%
Investment Expenses	(323)	(323)	(500)	(500)	64.64%	(79)	(102)	(244)	(221)	217.41%
Investment Earnings - Total	375	35,101	4,500	4,500	780.02%	1,246	4,760	(872)	30,341	637.47%
Other Revenues										
	1,558	2,168	-	-	-	-	3,173	1,558	(1,005)	-31.68%
Total Revenues	135,295	704,085	1,604,857	1,604,857	43.87%	1,019,237	3,047,883	(883,942)	(2,343,799)	-76.90%
Expenses										
Operating Expenses										
Salaries and Benefits	98,815	498,467	1,414,165	1,414,165	35.25%	96,565	474,781	2,250	23,685	4.99%
Supplies	3,273	12,359	42,809	55,769	22.16%	3,098	13,218	175	(859)	-6.50%
Repair and Maintenance	1,781	27,607	74,544	61,384	44.97%	13,294	33,382	(11,513)	(5,775)	-17.30%
Support Services	4,333	16,693	48,225	48,075	34.72%	7,263	17,706	(2,930)	(1,014)	-5.73%
Minor Capital	1,358	6,409	14,014	14,364	44.62%	147	518	1,211	5,890	1136.39%
Professional Services	806	806	2,900	2,900	27.80%	1,138	2,221	(331)	(1,415)	-63.69%
Designated Expenses	1,398	1,906	8,200	8,200	23.25%	538	(23,563)	860	25,470	-108.09%
Total Operating Expenses	111,765	564,247	1,604,857	1,604,857	35.16%	122,043	518,264	(10,277)	45,983	8.87%
Capital Outlay										
Street Operations Veh	-	-	-	-	-	15	34	(15)	(34)	-100.00%
Sanitary Sewers Veh	-	-	-	-	-	371,120	371,142	(371,120)	(371,142)	-100.00%
Water Distribution Veh	-	-	-	-	-	11	46	(11)	(46)	-100.00%
Total Capital Outlay	-	-	-	-	-	371,146	371,223	(371,146)	(371,223)	-100.00%
Non-Departmental										
Personnel Services	371	371	-	-	-	-	-	371	371	-
Transfer to General Fund CIP	-	2,400,437	-	2,400,437	100.00%	-	-	-	2,400,437	-
Transfer to Drainage CIP	-	175,216	-	175,216	100.00%	-	-	-	175,216	-
Transfer to Fund 387	-	431,977	-	431,977	100.00%	-	-	-	431,977	-
Transfer to Water & Sewer Fund CIP	-	1,500,420	-	1,500,420	100.00%	-	-	-	1,500,420	-
Non-Departmental - Total	371	4,508,421	-	4,508,050	100.01%	-	-	371	4,508,421	-
Total Expenses	112,136	5,072,667	1,604,857	6,112,907	82.98%	493,188	889,487	(381,052)	4,183,181	470.29%
Net Change in Working Capital										
Working Capital, Beginning	785,018	5,176,760	5,176,760	5,176,760	100.00%	2,077,465	445,117	(1,292,447)	4,731,643	1,063.01%
Working Capital, Ending	\$ 808,177	\$ 808,177	\$ 5,176,760	\$ 668,710	120.86%	\$ 2,603,514	\$ 2,603,514	\$ (1,795,337)	\$ (1,795,337)	-68.96%

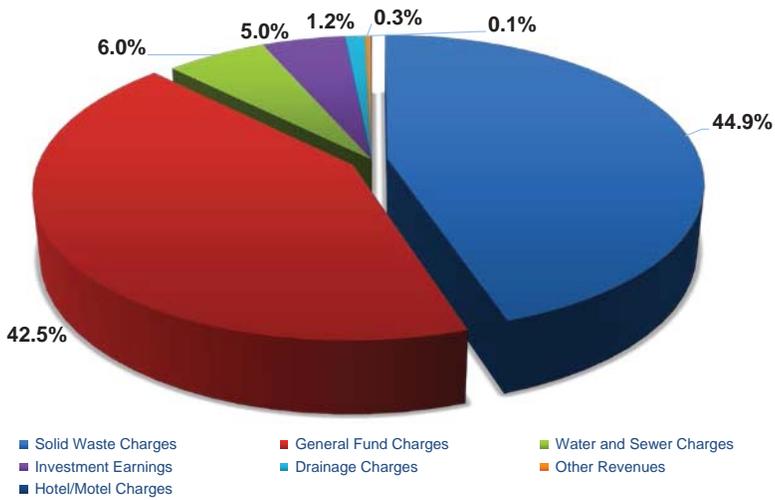
Working Capital Reserve

41.67%

CITY OF KILLEEN, TEXAS
 FLEET INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2019

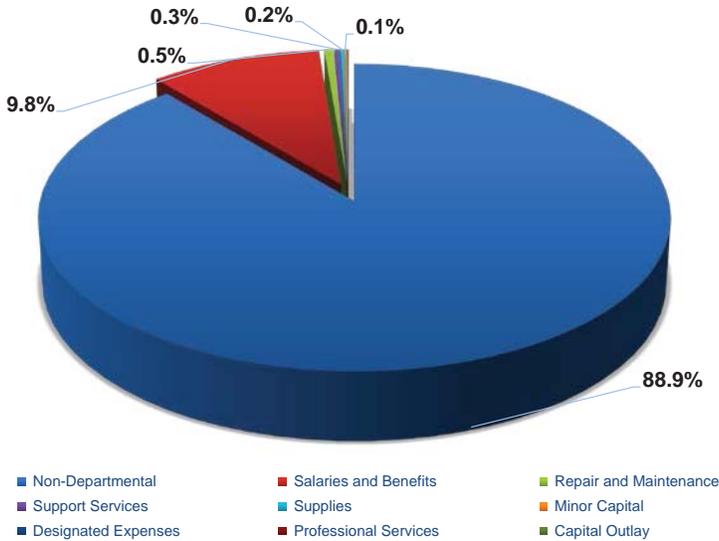
Fleet Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 316,039	41.67%
General Fund Charges	718,969	299,570	41.67%
Water and Sewer Charges	101,613	42,339	41.67%
Investment Earnings	4,500	35,101	780.02%
Drainage Charges	20,322	8,468	41.67%
Other Revenues	-	2,168	-
Hotel/Motel Charges	960	400	41.67%
Total	\$ 1,604,857	\$ 704,085	43.87%

YTD Expenses



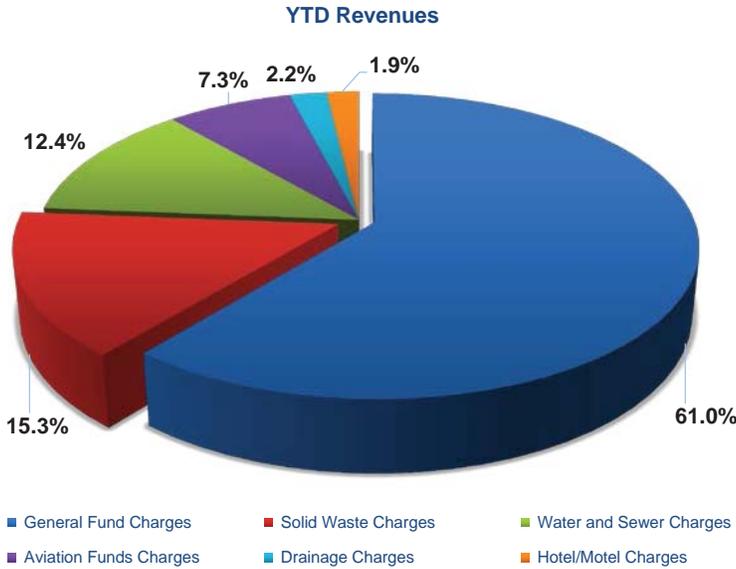
Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,508,050	\$ 4,508,421	100.01%
Salaries and Benefits	1,414,165	498,467	35.25%
Repair and Maintenance	61,384	27,607	44.97%
Support Services	48,075	16,693	34.72%
Supplies	55,769	12,359	22.16%
Minor Capital	14,364	6,409	44.62%
Designated Expenses	8,200	1,906	23.25%
Professional Services	2,900	806	27.80%
Capital Outlay	-	-	-
Total	\$ 1,604,857	\$ 564,247	35.16%

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 FEBRUARY 28, 2019

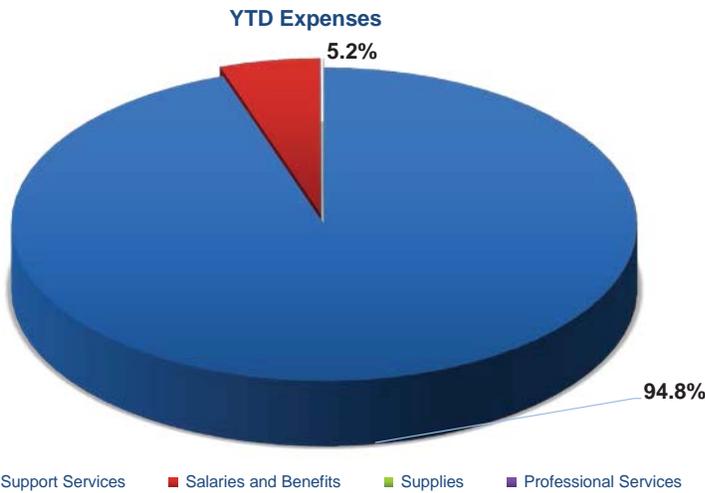
	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ -	\$ 817,847	\$ 817,847	\$ 817,847	100.00%	\$ 65,151	\$ 325,753	\$ (65,151)	\$ 492,094	151.06%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	9,907	(1,981)	14,965	151.06%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	81,720	(16,344)	123,449	151.06%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	66,135	(13,227)	99,905	151.06%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	39,122	(7,824)	59,099	151.06%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	11,525	(2,305)	17,410	151.06%
Charges for Services - Total	-	1,341,084	1,341,084	1,341,084	100.00%	106,832	534,162	(106,832)	806,922	151.06%
Investment Earnings										
Interest Revenues	406	406	-	-	-	-	-	406	406	-
Investment Earnings - Total	406	406	-	-	-	-	-	406	406	-
Other Revenues										
	21	25	-	-	-	-	-	21	25	-
Total Revenues	426	1,341,515	1,341,084	1,341,084	100.03%	106,832	534,162	(106,406)	807,352	151.14%
Expenses										
Salaries and Benefits	13,524	56,412	178,445	178,345	31.63%	13,221	23,889	303	32,523	136.14%
Supplies	65	182	200	366	49.75%	-	-	65	182	-
Support Services	1,666	1,025,274	1,161,839	1,161,773	88.25%	-	1,062,433	1,666	(37,159)	-3.50%
Professional Services	157	157	600	600	26.22%	-	-	157	157	-
Total Expenses	15,413	1,082,025	1,341,084	1,341,084	80.68%	13,221	1,086,322	2,192	(4,297)	-0.40%
Net Change in Working Capital										
	(14,987)	259,489	-	-	-	93,612	(552,160)	(108,599)	811,649	-147.00%
Working Capital, Beginning	345,364	70,888	70,888	70,888	100.00%	(645,772)	-	991,136	70,888	-
Working Capital, Ending	\$ 330,377	\$ 330,377	\$ 70,888	\$ 70,888	466.06%	\$ (552,160)	\$ (552,160)	\$ 882,537	\$ 882,537	-159.83%
Working Capital Reserve					5.29%					

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 FEBRUARY 28, 2019

Risk Management Internal Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 817,847	\$ 817,847	100.00%
Solid Waste Charges	205,169	205,169	100.00%
Water and Sewer Charges	166,040	166,040	100.00%
Aviation Funds Charges	98,221	98,221	100.00%
Drainage Charges	28,935	28,935	100.00%
Hotel/Motel Charges	24,872	24,872	100.00%
Total	\$ 1,341,084	\$ 1,341,084	100.00%



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,773	\$ 1,025,274	31.63%
Salaries and Benefits	178,345	56,412	88.25%
Supplies	366	182	49.75%
Professional Services	600	157	26.22%
Total	\$ 1,341,084	\$ 1,082,025	80.68%

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 FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 458,286	\$ 1,099,887	\$ 1,099,887	41.67%	\$ 86,605	\$ 433,026	\$ 5,052	\$ 25,260	5.83%
Hotel/Motel Charges	3,693	18,463	44,310	44,310	41.67%	3,517	17,583	176	879	5.00%
Water and Sewer Charges	99,040	495,198	1,188,475	1,188,475	41.67%	95,814	479,068	3,226	16,130	3.37%
Solid Waste Charges	24,217	121,083	290,600	290,600	41.67%	22,235	111,173	1,982	9,910	8.91%
Aviation Charges	9,760	48,799	117,118	117,118	41.67%	9,513	47,563	247	1,237	2.60%
Drainage Charges	14,563	72,814	174,754	174,754	41.67%	13,989	69,944	574	2,870	4.10%
Charges for Services - Total	242,929	1,214,643	2,915,144	2,915,144	41.67%	231,672	1,158,358	11,257	56,285	4.86%
Investment Earnings										
Interest Revenue	538	2,156	-	-	-	125	931	413	1,225	131.56%
Investment Expenses	(17)	(17)	-	-	-	(13)	(13)	(4)	(4)	31.57%
Investment Earnings - Total	521	2,139	-	-	-	112	918	409	1,221	132.94%
Other Revenue	349	2,689	-	-	-	-	-	349	2,689	-
Total Revenues	243,798	1,219,472	2,915,144	2,915,144	41.83%	231,784	1,159,276	12,015	60,196	5.19%
Expenses										
Salaries and Benefits	105,054	573,402	1,578,126	1,652,106	34.71%	116,258	571,844	(11,204)	1,558	0.27%
Supplies	2,753	4,208	15,982	15,157	27.76%	(12)	4,789	2,765	(581)	-12.14%
Repair and Maintenance	63,450	270,999	766,500	749,500	36.16%	71,435	155,326	(7,985)	115,674	74.47%
Support Services	12,136	59,501	172,191	183,536	32.42%	18,117	42,835	(5,981)	16,666	38.91%
Minor Capital	262	41,481	75,795	100,295	41.36%	-	2,142	262	39,340	1836.99%
Professional Services	341	7,721	21,550	29,550	26.13%	-	2,979	341	4,742	159.20%
Capital Outlay	-	-	285,000	185,000	0.00%	259,745	304,354	(259,745)	(304,354)	-100.00%
Non-Departmental										
Personnel Services	-	15,641	-	-	-	-	-	-	15,641	-
Non-Departmental - Total	-	15,641	-	-	-	-	-	-	15,641	-
Total Expenses	183,996	972,954	2,915,144	2,915,144	33.38%	465,543	1,084,269	(281,548)	(111,315)	-10.27%
Net Change in Working Capital	59,802	246,518	-	-	-	(233,760)	75,008	293,562	171,510	228.66%
Working Capital, Beginning	293,572	106,856	106,856	106,856	100.00%	308,768	-	(15,196)	106,856	-
Working Capital, Ending	\$ 353,374	\$ 353,374	\$ 106,856	\$ 106,856	330.70%	\$ 75,008	\$ 75,008	\$ 278,366	\$ 278,366	371.12%

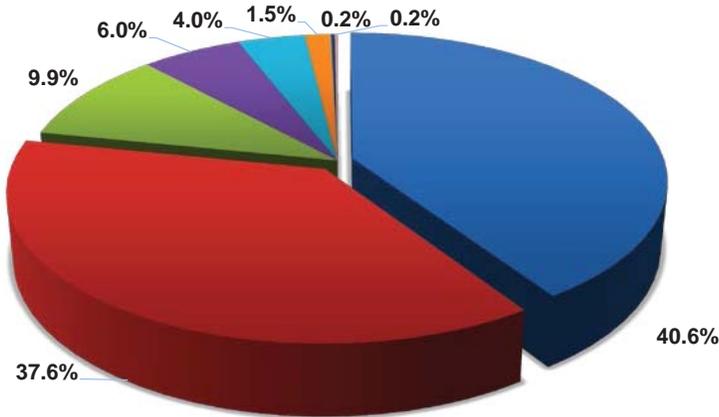
Working Capital Reserve

3.67%

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 FEBRUARY 28, 2019

Information Technology Internal Service Fund Summary

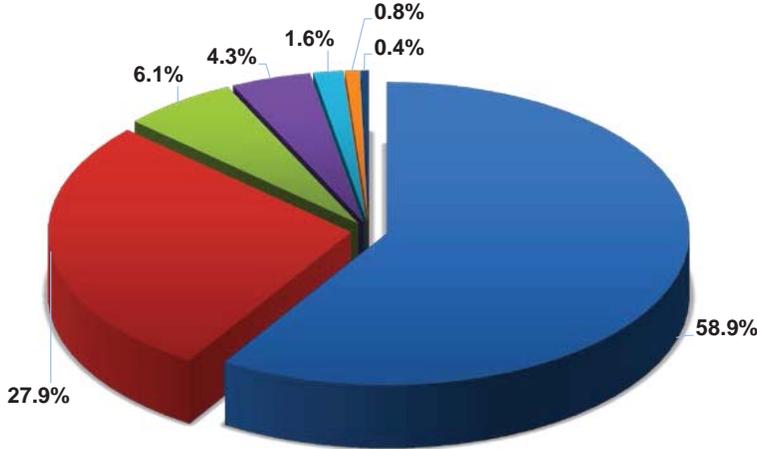
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 495,198	41.67%
General Fund Charges	1,099,887	458,286	41.67%
Solid Waste Charges	290,600	121,083	41.67%
Drainage Charges	174,754	72,814	41.67%
Aviation Charges	117,118	48,799	41.67%
Hotel/Motel Charges	44,310	18,463	41.67%
Other Revenue	-	2,689	-
Interest Revenue	-	2,156	-
Total	\$ 2,915,144	\$ 1,219,489	41.83%

- Water and Sewer Charges
- General Fund Charges
- Solid Waste Charges
- Drainage Charges
- Aviation Charges
- Hotel/Motel Charges
- Other Revenue
- Interest Revenue

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,652,106	\$ 573,402	34.71%
Repair and Maintenance	749,500	270,999	36.16%
Support Services	183,536	59,501	32.42%
Minor Capital	100,295	41,481	41.36%
Non-Departmental	-	15,641	-
Professional Services	29,550	7,721	26.13%
Supplies	15,157	4,208	27.76%
Capital Outlay	185,000	-	0.00%
Total	\$ 2,915,144	\$ 972,954	33.38%

- Salaries and Benefits
- Repair and Maintenance
- Support Services
- Minor Capital
- Non-Departmental
- Professional Services
- Supplies
- Capital Outlay

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.

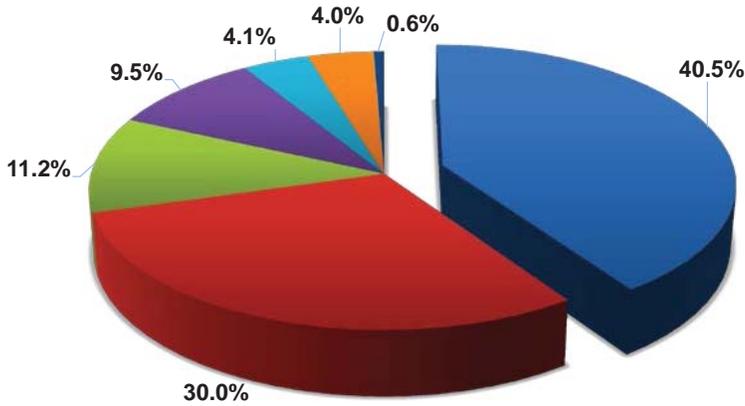
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 76,045	\$ 438,071	\$ 859,134	\$ 859,134	50.99%	\$ 47,252	\$ 363,282	\$ 28,793	\$ 74,789	20.59%
Other Terminal Services	15,617	122,373	248,397	248,397	49.27%	15,390	112,662	227	9,712	8.62%
Food Beverage	1,641	4,454	8,204	8,204	54.29%	794	4,567	846	(113)	-2.47%
Retail Stores	931	5,704	11,379	11,379	50.13%	938	5,613	(7)	91	1.63%
Rent and Concessions - Total	94,233	570,603	1,127,114	1,127,114	50.63%	64,374	486,124	29,859	84,479	17.38%
Operations										
Fixed Base Operations	3,150	18,250	37,800	37,800	48.28%	2,500	16,482	650	1,768	10.73%
Hanger and Tiedowns	7,192	38,667	95,454	95,454	40.51%	6,781	37,442	411	1,226	3.27%
Operations - Total	10,342	56,917	133,254	133,254	42.71%	9,281	53,924	1,061	2,993	5.55%
Parking Lot Fees/Use Fees										
Parking Lot fees	41,837	262,338	530,040	530,040	49.49%	41,837	244,366	-	17,972	7.35%
Into Plane Fees	11,303	97,587	228,511	228,511	42.71%	23,968	107,790	(12,664)	(10,203)	-9.47%
Flexible Use Fees	4,910	4,910	-	-	-	-	-	4,910	4,910	-
Landing Fees	10,942	57,251	133,611	133,611	42.85%	10,591	63,816	351	(6,564)	-10.29%
Fuel Flow Fees	13	88	132	132	66.59%	-	180	13	(92)	-51.04%
Skylark Use Fees	146	1,176	3,245	3,245	36.23%	229	1,195	(83)	(20)	-1.65%
Parking Lot Fees/Use Fees - Total	69,152	423,349	895,539	895,539	47.27%	76,625	417,346	(7,473)	6,003	1.44%
Fuel Sales										
Jet Fuel	3,684	28,488	65,190	65,190	43.70%	2,847	33,046	837	(4,558)	-13.79%
Motor Gas	8,278	45,422	119,856	119,856	37.90%	9,527	49,099	(1,249)	(3,677)	-7.49%
100 LL	7,169	59,283	154,160	154,160	38.46%	12,818	56,973	(5,649)	2,310	4.06%
Fuel Sales - Total	19,131	133,193	339,206	339,206	39.27%	25,192	139,118	(6,061)	(5,924)	-4.26%
Other										
Air Carrier Operations	22,884	141,639	245,789	245,789	57.63%	24,021	146,398	(1,137)	(4,759)	-3.25%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	3,211	16,057	35,837	35,837	44.81%	3,211	16,057	-	-	0.00%
Aircraft Supplies	-	-	3,000	3,000	0.00%	1,914	1,914	(1,914)	(1,914)	-100.00%
Operating Supplies	34	576	1,400	1,400	41.13%	99	597	(65)	(22)	-3.60%
Other - Total	26,129	158,272	431,026	431,026	36.72%	29,245	164,966	(3,116)	(6,694)	-4.06%
Charges for Services - Total	218,986	1,342,335	2,926,139	2,926,139	45.87%	204,717	1,261,478	14,269	80,857	6.41%
Intergovernmental Revenue										
USDOD	-	-	-	517,540	0.00%	-	-	-	-	-
USDOT - FAA	10,594	58,066	-	-	-	21,555	42,024	(10,961)	16,042	38.17%
TXDOT	-	-	55,800	55,800	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	10,594	58,066	55,800	573,340	10.13%	21,555	42,024	(10,961)	16,042	38.17%
Other Revenues										
Interest Revenues	381	3,959	1,490	1,490	265.67%	271	2,331	110	1,628	69.82%
Other Income	1,572	5,060	1,110	1,110	455.90%	-	1,503	1,572	3,558	236.76%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
Other Revenues - Total	1,952	9,019	52,600	52,600	17.15%	271	4,537	1,682	4,482	98.77%
Total Revenues	231,533	1,409,420	3,034,539	3,552,079	39.68%	226,543	1,308,039	4,990	101,381	7.75%
Expenses										
Aviation Operations										
Aviation Operations	172,987	925,808	2,635,823	3,118,741	29.69%	203,859	902,165	(30,872)	23,644	2.62%
Cost of Goods - Fuel	20,140	113,597	303,460	284,520	39.93%	13,833	104,722	6,307	8,875	8.47%
Aviation Operations - Total	193,127	1,039,405	2,939,283	3,403,261	30.54%	217,692	1,006,887	(24,565)	32,518	3.23%
Non-Departmental										
Airport Master Plan	10,594	58,066	-	113,672	51.08%	22,040	42,509	(11,446)	15,557	36.60%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	672	34,751	11,176	11,176	310.94%	-	871	672	33,880	3,891.53%
Direct Cost	69	214	3,326	3,326	6.44%	-	-	69	214	-
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	39,122	(7,824)	59,099	151.06%
ISF Info Technology SVC	9,760	48,799	117,118	117,118	41.67%	9,513	47,563	247	1,237	2.60%
Non-Departmental - Total	21,095	240,052	279,841	393,513	61.00%	39,377	130,064	(18,282)	109,988	84.56%
Total Expenses	214,222	1,279,457	3,219,124	3,796,774	33.70%	257,069	1,136,951	(42,847)	142,506	12.53%
Net Change in Working Capital	17,311	129,963	(184,585)	(244,695)	-53.11%	(30,526)	171,088	47,837	(41,125)	-24.04%
Working Capital, Beginning	392,509	279,857	279,857	279,857	100.00%	700,964	499,350	(308,455)	(219,493)	-43.96%
Working Capital, Ending	\$ 409,820	\$ 409,820	\$ 95,272	\$ 35,162	1165.52%	\$ 670,438	\$ 670,438	\$ (260,618)	\$ (260,618)	-38.87%
Working Capital Reserve					0.95%					

CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2019

Aviation Funds Summary

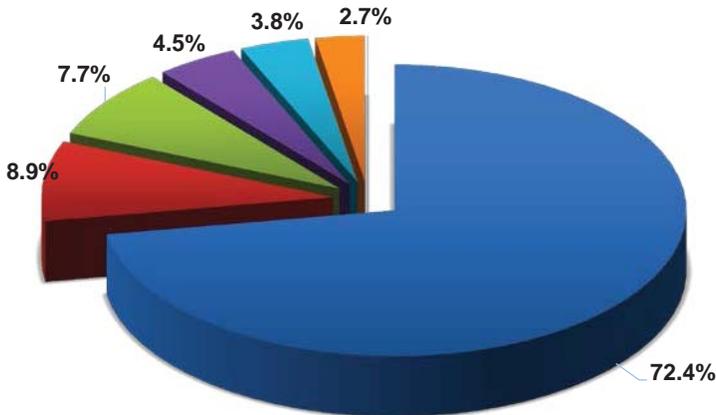
YTD Revenues



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

Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 570,603	50.63%
Parking Lot Fees/Use Fee:	895,539	423,349	47.27%
Other Charges for Service:	431,026	158,272	36.72%
Fuel Sales	339,206	133,193	39.27%
Intergovernmental Revenue	573,340	58,066	10.13%
Operations	133,254	56,917	42.71%
Other Revenues	52,600	9,019	17.15%
Total	\$ 3,552,079	\$ 1,409,420	39.68%

YTD Expenses



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

Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,118,741	\$ 925,808	29.69%
Cost of Good Solds	284,520	113,597	39.93%
ISF Risk Management	98,221	98,221	100.00%
Airport Master Plan	113,672	58,066	51.08%
ISF Info Technology SVC	117,118	48,799	41.67%
Personnel Serv - NonDept	11,176	34,751	310.94%
Direct Cost	3,326	214	6.44%
Claims and Damages	50,000	-	0.00%
Total	\$ 3,796,774	\$ 1,279,457	33.70%

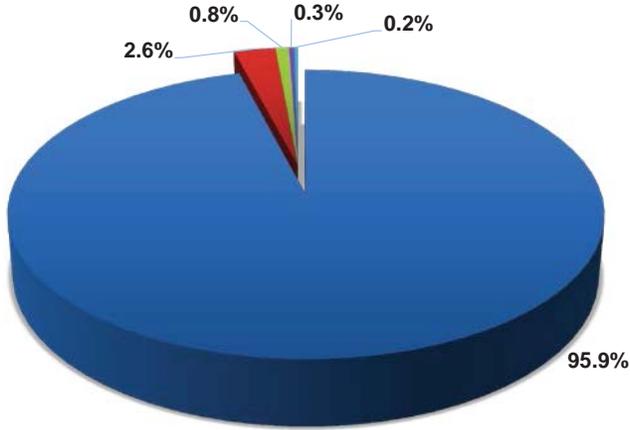
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 992,796	\$ 4,834,486	\$ 11,588,459	\$ 11,588,459	41.72%	\$ 851,551	\$ 4,654,407	\$ 141,245	\$ 180,079	3.87%
Commercial Services	525,539	2,604,731	6,302,411	6,302,411	41.33%	404,526	2,493,285	121,013	111,446	4.47%
Container Rentals	9,570	50,151	102,624	102,624	48.87%	5,909	41,814	3,661	8,337	19.94%
Refused Collection - Total	1,527,906	7,489,369	17,993,494	17,993,494	41.62%	1,261,987	7,189,506	265,919	299,863	4.17%
Transfer Station										
Drop Fees	38,564	200,803	455,205	455,205	44.11%	31,859	166,610	6,705	34,193	20.52%
Scale Fees	162	1,478	3,463	3,463	42.68%	392	2,388	(231)	(910)	-38.11%
Tire Disposal Fees	469	4,339	7,840	7,840	55.35%	709	2,964	(239)	1,375	46.40%
Transfer Station - Total	39,195	206,620	466,508	466,508	44.29%	32,960	171,962	6,235	34,658	20.15%
Recycling Services										
Metal Recycling	-	6,829	19,070	19,070	35.81%	50	9,261	(50)	(2,433)	-26.27%
Paper Recycling	-	9,459	26,854	26,854	35.22%	2,136	17,561	(2,136)	(8,102)	-46.14%
Other Recycling	-	559	23,450	23,450	2.38%	363	2,555	(363)	(1,996)	-78.12%
Customer Recycling	1	14	-	-	-	2	(547)	(1)	561	-102.47%
Recycling Services - Total	1	16,860	69,374	69,374	24.30%	2,551	28,830	(2,550)	(11,970)	-41.52%
Charges for Services - Total	1,567,102	7,712,849	18,529,376	18,529,376	41.62%	1,297,497	7,390,298	269,604	322,551	4.36%
Investment Earnings										
Interest Revenues	3,785	27,583	8,325	8,325	331.33%	3,752	20,045	33	7,538	37.61%
Investment Expenses	(421)	(421)	(550)	(550)	76.53%	(265)	(611)	(156)	190	-31.13%
Investment Earnings - Total	3,365	27,162	7,775	7,775	349.35%	3,487	19,434	(123)	7,728	39.76%
Other Revenues										
Leases	4,000	35,000	123,472	123,472	28.35%	6,000	38,000	(2,000)	(3,000)	-7.89%
Other Income	9,341	10,138	111	111	9133.68%	-	363	9,341	9,775	2691.71%
Sale of Assets	-	21,089	8,046	8,046	262.10%	-	-	-	21,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
Other Revenues - Total	13,341	66,227	231,629	231,629	28.59%	6,000	38,363	7,341	27,864	72.63%
Total Revenues	1,583,807	7,806,238	18,768,780	18,768,780	41.59%	1,306,985	7,448,095	276,822	358,143	4.81%
Expenses										
Public Works										
Public Works Administration	9,572	47,213	124,161	124,161	38.03%	7,876	38,957	1,695	8,256	21.19%
Accounting	18,972	88,410	243,146	243,371	36.33%	13,768	74,420	5,205	13,989	18.80%
Residential Services	208,279	1,022,174	2,889,547	2,840,512	35.99%	158,372	951,855	49,907	70,319	7.39%
Commercial Services	152,951	699,519	1,821,362	1,821,362	38.41%	118,407	663,663	34,544	35,856	5.40%
Recycling Program	19,571	94,537	372,286	372,286	25.39%	25,829	118,100	(6,259)	(23,563)	-19.95%
Transfer Station	425,106	1,950,942	5,375,596	5,424,406	35.97%	379,265	1,782,750	45,841	168,192	9.43%
Mowing	49,873	263,071	789,628	789,628	33.32%	54,987	243,886	(5,115)	19,185	7.87%
Public Works - Total	884,324	4,165,866	11,615,726	11,615,726	35.86%	758,505	3,873,630	125,819	292,235	7.54%
Debt Services	-	144,512	759,618	759,618	19.02%	-	152,149	-	(7,638)	-5.02%
Non-Departmental										
Personnel Services	-	17,421	100,000	100,000	17.42%	-	64,825	-	(47,404)	-73.13%
Other Nondepartmental	2,241	9,247	596,316	596,316	1.55%	3,194	6,698	(952)	2,549	38.05%
ISF Fleet Services	63,208	316,039	758,493	758,493	41.67%	184,184	920,919	(120,976)	(604,880)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	81,720	(16,344)	123,449	151.06%
ISF Info Technology SVC	24,217	121,083	290,600	290,600	41.67%	22,235	111,173	1,982	9,910	8.91%
Transfer to General Fund	242,205	1,211,024	2,906,458	2,906,458	41.67%	223,642	1,118,211	18,563	92,813	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
Non-Departmental - Total	331,871	3,416,383	6,393,436	6,393,436	53.44%	449,598	2,303,547	(117,728)	1,112,836	48.31%
Total Expenses	1,216,194	7,726,760	18,768,780	18,768,780	41.17%	1,208,103	6,329,327	8,091	1,397,434	22.08%
Net Change in Working Capital	367,613	79,478	-	-	-	98,883	1,118,769	268,730	(1,039,291)	-92.90%
Working Capital, Beginning	4,466,494	4,754,629	4,754,629	4,754,629	100.00%	6,497,307	5,477,421	(2,030,813)	(722,792)	-13.20%
Working Capital, Ending	\$ 4,834,107	\$ 4,834,107	\$ 4,754,629	\$ 4,754,629	101.67%	\$ 6,596,190	\$ 6,596,190	\$ (1,762,083)	\$ (1,762,083)	-26.71%
Working Capital Reserve					27.59%					

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

Solid Waste Fund Summary

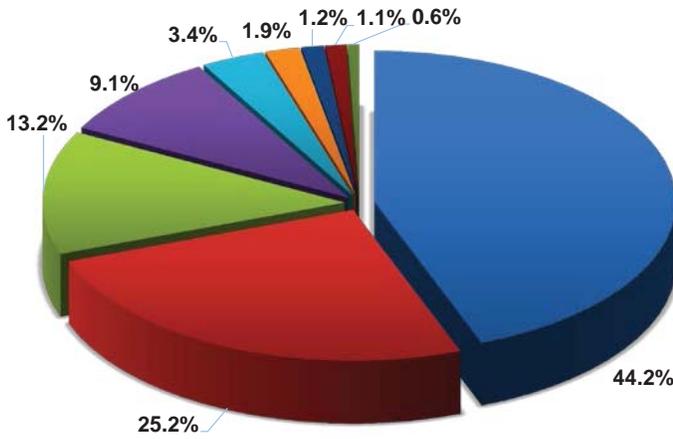
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 7,489,369	41.62%
Transfer Station	466,508	206,620	44.29%
Other Revenues	231,629	66,227	28.59%
Investment Earnings	7,775	27,162	349.35%
Recycling Services	69,374	16,860	24.30%
Total	\$ 18,768,780	\$ 7,806,238	41.59%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 3,416,383	53.44%
Transfer Station	5,424,406	1,950,942	35.97%
Residential Services	2,840,512	1,022,174	35.99%
Commercial Services	1,821,362	699,519	38.41%
Mowing	789,628	263,071	33.32%
Debt Services	759,618	144,512	19.02%
Recycling Program	372,286	94,537	25.39%
Accounting	243,371	88,410	36.33%
Public Works Administration	124,161	47,213	38.03%
Total	\$ 18,768,780	\$ 7,726,760	41.17%

CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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	\$ 1,202,316	\$ 6,505,593	\$ 18,781,527	\$ 18,781,527	34.64%	\$ 1,119,405	\$ 6,741,843	\$ 82,911	\$ (236,250)	-3.50%
Sewer Revenue	1,350,347	6,962,397	18,151,249	18,151,249	38.36%	1,223,251	6,889,223	127,096	73,174	1.06%
Water and Sewer Sales - Total	2,552,663	13,467,990	36,932,776	36,932,776	36.47%	2,342,656	13,631,066	210,007	(163,076)	-1.20%
Fees										
Penalties	177,685	910,915	2,177,284	2,177,284	41.84%	193,690	966,129	(16,005)	(55,214)	-5.71%
Tap Fees	54,450	295,200	714,794	714,794	41.30%	85,300	319,062	(30,850)	(23,862)	-7.48%
Service Charges	58,493	308,606	910,670	910,670	33.89%	54,394	296,052	4,099	12,554	4.24%
Fat Oils and Grease Fees	22,997	113,200	321,821	321,821	35.17%	18,808	108,594	4,188	4,606	4.24%
Septic Tank Elimination Fees	144	94,736	85,402	85,402	110.93%	975	9,929	(831)	84,807	854.12%
Fees - Total	313,769	1,722,657	4,209,971	4,209,971	40.92%	353,167	1,699,766	(39,398)	22,891	1.35%
Charges for Services - Total	2,866,432	15,190,647	41,142,747	41,142,747	36.92%	2,695,823	15,330,832	170,609	(140,185)	-0.91%
Investment Earnings										
Interest Revenues	14,844	106,193	56,591	56,591	187.65%	11,283	62,427	3,562	43,766	70.11%
Investment Expenses	(1,558)	(1,558)	(5,466)	(5,466)	28.51%	(1,342)	(3,008)	(216)	1,450	-48.20%
Investment Earnings - Total	13,286	104,635	51,125	51,125	204.66%	9,940	59,419	3,346	45,216	76.10%
Other Revenues										
Other Income	5,164	7,555	75,000	75,000	10.07%	(71)	1,477	5,235	6,079	411.55%
Sale of Assets	-	17,299	-	-	-	-	-	-	17,299	-
Insurance Proceeds	-	1,525	250,000	250,000	0.61%	289	3,940	(289)	(2,415)	-61.30%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	5,164	26,379	462,494	462,494	5.70%	218	5,417	4,946	20,962	386.93%
Total Revenues	2,884,882	15,321,661	41,656,366	41,656,366	36.78%	2,705,981	15,395,669	178,901	(74,007)	-0.48%
Expenses										
Utility Collections	190,568	958,315	2,750,267	2,750,267	34.84%	168,728	897,287	21,841	61,028	6.80%
Public Works										
Public Works Administration	1,667,423	6,550,253	15,019,370	15,019,370	43.61%	202,544	5,613,789	1,464,879	936,464	16.68%
Water and Sewer Operation	183,904	999,862	2,851,515	2,851,515	35.06%	223,381	1,013,340	(39,477)	(13,478)	-1.33%
Water Distribution	81,153	347,614	1,325,321	1,315,321	26.43%	51,698	336,615	29,455	10,999	3.27%
Sanitary Sewers	71,923	377,336	1,286,560	1,296,560	29.10%	(307,946)	312,674	379,870	64,662	20.68%
Engineering Division	73,588	357,553	1,214,770	1,465,230	24.40%	59,189	277,436	14,399	80,117	28.88%
Public Works	15,752	71,213	197,947	197,947	35.98%	11,195	55,615	4,557	15,598	28.05%
Public Works - Total	2,093,743	8,703,830	21,895,483	22,145,943	39.30%	240,061	7,609,468	1,853,683	1,094,363	14.38%
Debt Services	845,344	847,019	7,576,729	7,576,729	11.18%	915,435	917,875	(70,091)	(70,856)	-7.72%
Non-Departmental										
Personnel Services	278	8,551	30,848	30,848	27.72%	5,589	11,226	(5,311)	(2,675)	-23.83%
Other Nondepartmental	6,296	190,152	1,001,865	1,001,865	18.98%	7,187	147,739	(891)	42,413	28.71%
ISF Equipment/Vehicles	8,468	42,339	101,613	101,613	41.67%	561,841	759,203	(553,373)	(716,864)	-94.42%
ISF Info Technology SVC	99,040	495,198	1,188,475	1,188,475	41.67%	95,814	479,068	3,226	16,130	3.37%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	66,135	(13,227)	99,905	151.06%
Transfer to General Fund	536,779	2,683,894	6,441,346	6,441,346	41.67%	511,147	2,555,736	25,632	128,158	5.01%
Transfer to Water and sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
Non-Departmental - Total	650,861	4,089,874	9,433,887	9,433,887	43.35%	1,194,805	4,019,107	(543,944)	70,767	1.76%
Total Expenses	3,780,516	14,599,038	41,656,366	41,906,826	34.84%	2,519,029	13,443,736	1,261,487	1,155,302	8.59%
Net Change in Working Capital	(895,635)	722,624	-	(250,460)	-288.52%	186,952	1,951,932	(1,082,587)	(1,229,308)	-62.98%
Working Capital, Beginning	13,209,056	11,590,797	11,590,797	11,590,797	100.00%	16,042,739	14,277,759	(2,833,683)	(2,686,962)	-18.82%
Working Capital, Ending	\$ 12,313,421	\$ 12,313,421	\$ 11,590,797	\$ 11,340,337	108.58%	\$ 16,229,691	\$ 16,229,691	\$ (3,916,270)	\$ (3,916,270)	-24.13%
Working Capital Reserve				27.39%						

CITY OF KILLEEN, TEXAS
 WATER AND SEWER FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2019

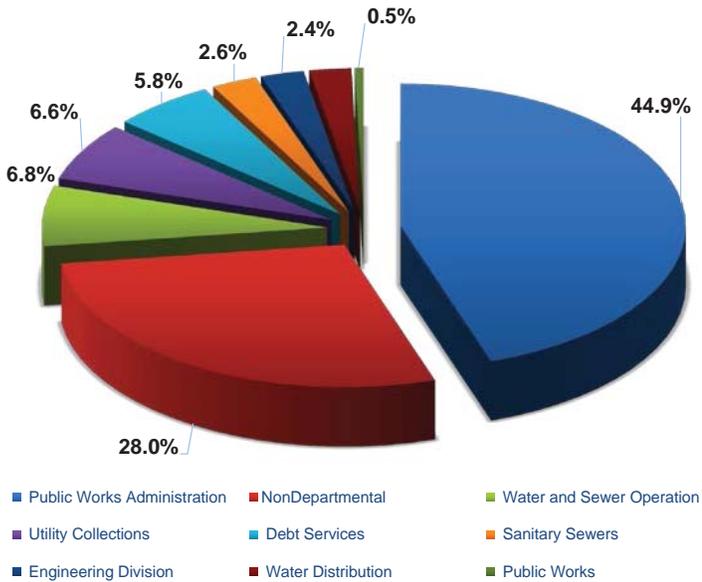
Water and Sewer Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 13,467,990	36.47%
Fees	4,209,971	1,722,657	40.92%
Investment Earnings	51,125	104,635	204.66%
Other Revenues	462,494	26,379	5.70%
Total	\$ 41,656,366	\$ 15,321,661	36.78%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 6,550,253	43.61%
NonDepartmental	9,433,887	4,089,874	43.35%
Water and Sewer Operation	2,851,515	999,862	35.06%
Utility Collections	2,750,267	958,315	34.84%
Debt Services	7,576,729	847,019	11.18%
Sanitary Sewers	1,296,560	377,336	29.10%
Engineering Division	1,465,230	357,553	24.40%
Water Distribution	1,315,321	347,614	26.43%
Public Works	197,947	71,213	35.98%
Total	\$ 41,906,826	\$ 14,599,038	34.84%

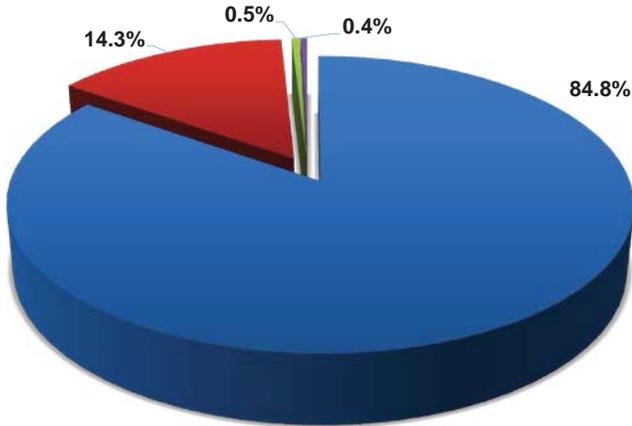
CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	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 Services	\$ 309,516	\$ 1,490,270	\$ 3,653,637	\$ 3,653,637	40.79%	\$ 267,528	\$ 1,445,078	\$ 41,989	\$ 45,192	3.13%
Stormwater - Commercial Services	51,313	251,611	639,842	639,842	39.32%	46,738	251,399	4,575	212	0.08%
Charges for Services - Total	360,829	1,741,881	4,293,479	4,293,479	40.57%	314,266	1,696,478	46,564	45,403	2.68%
Investment Earnings										
Interest Revenues	1,412	9,237	17,692	17,692	52.21%	3,601	20,043	(2,189)	(10,807)	-53.92%
Investment Expenses	(375)	(375)	(1,480)	(1,480)	25.35%	(343)	(822)	(33)	447	-54.39%
Investment Earnings - Total	1,036	8,862	16,212	16,212	54.66%	3,258	19,221	(2,222)	(10,359)	-53.90%
Other Revenues										
Other Income	3,037	3,748	1,000	1,000	374.76%	-	408	3,037	3,340	819.14%
Sale of Assets	-	3,171	-	-	-	-	-	-	3,171	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Revenues - Total	3,037	6,919	26,000	26,000	26.61%	-	408	3,037	6,511	1596.96%
Total Revenues	364,903	1,757,662	4,335,691	4,335,691	40.54%	317,524	1,716,106	47,379	41,555	2.42%
Expenses										
Public Works										
Drainage Maintenance	127,471	598,840	1,829,690	1,829,690	32.73%	151,692	590,219	(24,221)	8,621	1.46%
Environmental Services	25,803	146,286	469,113	493,186	29.66%	32,414	125,208	(6,611)	21,078	16.83%
Street Operations	7,558	57,210	257,582	257,582	22.21%	9,319	38,868	(1,761)	18,341	47.19%
Engineering Division	5,271	25,402	94,630	94,630	26.84%	4,633	30,441	637	(5,040)	-16.56%
Public Works	1,354	6,691	17,576	17,576	38.07%	1,023	5,166	331	1,525	29.51%
Public Works - Total	167,457	834,428	2,668,591	2,692,664	30.99%	199,080	789,903	(31,623)	44,526	5.64%
Debt Services										
	-	82,130	545,391	545,391	15.06%	-	87,687	-	(5,557)	-6.34%
Non-Departmental										
Personnel Services	513	571	8,131	8,131	7.02%	-	829	513	(258)	-31.16%
Other Nondepartmental	915	1,763	85,406	85,406	2.06%	897	1,752	18	11	0.63%
ISF Equipment/Vehicles	1,694	8,468	20,322	20,322	41.67%	16,186	80,930	(14,493)	(72,463)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	11,525	(2,305)	17,410	151.06%
ISF Info Technology SVC	14,563	72,814	174,754	174,754	41.67%	13,989	69,944	574	2,870	4.10%
Transfer to General Fund	56,038	280,192	672,461	672,461	41.67%	20,471	102,355	35,567	177,837	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
Non-Departmental - Total	73,723	524,442	1,121,709	1,121,709	46.75%	53,848	587,935	19,875	(63,493)	-10.80%
Total Expenses	241,180	1,441,000	4,335,691	4,359,764	33.05%	252,929	1,465,525	(11,748)	(24,525)	-1.67%
Net Change in Working Capital	123,723	316,661	-	(24,073)	-1,315.42%	64,595	250,581	59,128	66,080	26.37%
Working Capital, Beginning	1,504,046	1,311,108	1,311,108	1,311,108	100.00%	5,455,474	5,269,488	(3,951,428)	(3,958,380)	-75.12%
Working Capital, Ending	\$ 1,627,769	\$ 1,627,769	\$ 1,311,108	\$ 1,287,035	126.47%	\$ 5,520,069	\$ 5,520,069	\$ (3,892,300)	\$ (3,892,300)	-70.51%
Working Capital Reserve					36.20%					

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

Drainage Fund Summary

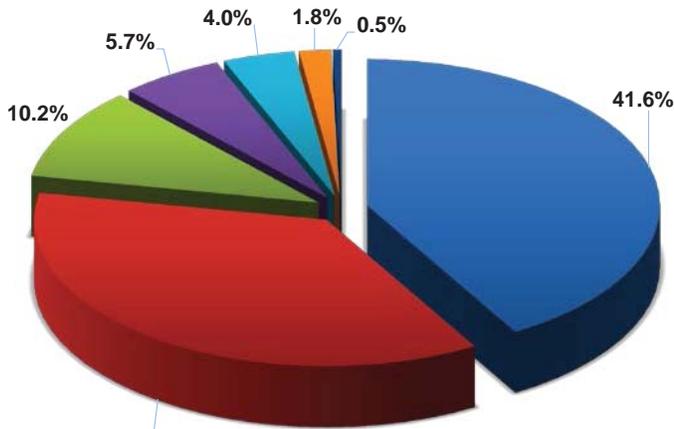
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 1,490,270	40.79%
Commercial Services	639,842	251,611	39.32%
Investment Earnings	16,212	8,862	54.66%
Other Revenues	26,000	6,919	26.61%
Total	\$ 4,335,691	\$ 1,757,662	40.54%

■ Residential Services ■ Commercial Services ■ Investment Earnings ■ Other Revenues

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,829,690	\$ 598,840	32.73%
NonDepartmental	1,121,709	524,442	46.75%
Environmental Services	493,186	146,286	29.66%
Debt Services	545,391	82,130	15.06%
Street Operations	257,582	57,210	22.21%
Engineering Division	94,630	25,402	26.84%
Public Works	17,576	6,691	38.07%
Total	\$ 2,530,074	\$ 842,161	33.29%

■ Drainage Maintenance ■ NonDepartmental ■ Environmental Services
 ■ Debt Services ■ Street Operations ■ Engineering Division
 ■ Public Works

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 FEBRUARY 28, 2019

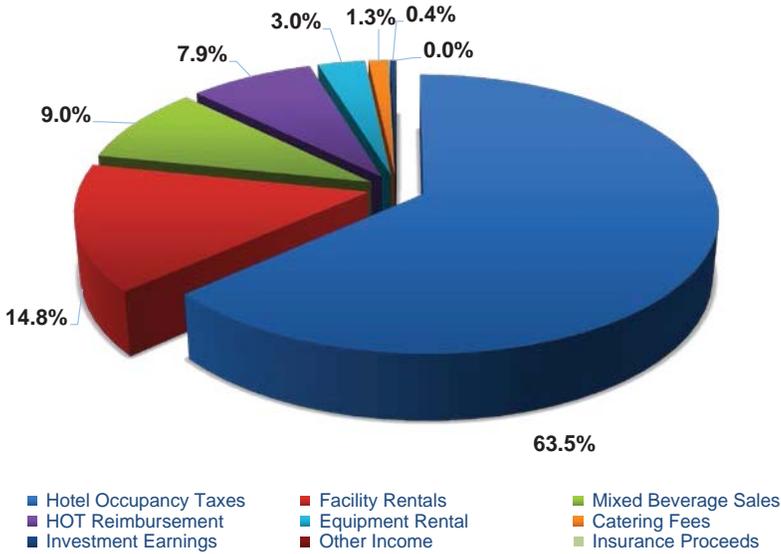
	FY 2019 February	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 February	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 113,486	\$ 612,375	\$ 1,739,100	\$ 1,739,100	35.21%	\$ 110,887	\$ 583,015	\$ 2,599	\$ 29,360	5.04%
Taxes - Total	113,486	612,375	1,739,100	1,739,100	35.21%	110,887	583,015	2,599	29,360	5.04%
Intergovernmental Revenue										
HOT Reimbursement	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
Intergovernmental Revenue- Total	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
Charges For Services										
Facility Rentals	22,539	142,993	415,140	415,140	34.44%	40,210	169,478	(17,671)	(26,486)	-15.63%
Mixed Beverage Sales	6,776	87,064	250,000	250,000	34.83%	9,398	61,413	(2,623)	25,651	41.77%
Catering Fees	1,573	12,475	38,000	38,000	32.83%	2,087	13,869	(515)	(1,395)	-10.06%
Equipment Rental	5,120	29,365	-	-	-	-	-	5,120	29,365	-
Charges for Services - Total	36,007	271,896	703,140	703,140	38.67%	51,696	244,761	(15,689)	27,136	11.09%
Investment Earnings										
Interest Revenues	530	3,501	2,040	2,040	171.61%	227	1,287	303	2,214	172.09%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	530	3,501	1,912	1,912	183.10%	227	1,287	303	2,214	172.09%
Miscellaneous Income										
Other Income	461	461	-	-	-	-	-	461	461	-
Miscellaneous Income - Total	461	461	-	-	-	-	-	461	461	-
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	25,000	25,000	0.00%	-	-	-	-	-
Total Revenues	150,484	964,930	2,550,752	2,550,752	37.83%	162,810	912,010	(12,325)	52,920	5.80%
Expenditures										
Operating Expenditures										
Conference Center	57,496	281,590	938,776	938,776	30.00%	81,209	293,211	(23,712)	(11,621)	-3.96%
Mixed Beverage Operations	9,510	56,326	157,240	156,740	35.94%	22,299	38,588	(12,789)	17,738	45.97%
CVB - Convention & Visitors	28,290	104,707	326,272	326,772	32.04%	26,530	107,029	1,759	(2,321)	-2.17%
Grants to the Arts	18,333	22,981	267,737	272,712	8.43%	15,184	112,818	3,149	(89,838)	-79.63%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
Operating Expenditures - Total	113,629	465,605	1,690,025	1,695,000	27.47%	145,222	582,446	(31,593)	(116,842)	-20.06%
Debt Service	-	142,144	723,410	723,410	19.65%	-	86,236	-	55,908	64.83%
Non-Departmental										
Personnel Services	-	1,108	4,765	4,765	23.25%	-	-	-	1,108	-
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	2,193	21,000	23,000	9.53%	-	2,233	-	(40)	-1.79%
Other Nondepartmental	-	-	16,410	16,410	0.00%	-	-	-	-	-
ISF Equipment/Vehicles	80	400	960	960	41.67%	75	374	5	26	6.91%
ISF Erisk Management	-	24,872	24,872	24,872	100.00%	1,981	9,907	(1,981)	14,965	151.06%
ISF Information Technology	3,693	18,463	44,310	44,310	41.67%	3,517	17,583	176	879	5.00%
Non-Departmental - Total	3,774	47,035	137,317	139,317	33.76%	5,573	30,097	(1,799)	16,938	56.28%
Total Expenditures	117,401	654,784	2,550,752	2,557,727	25.60%	150,795	698,780	(33,394)	(43,996)	-6.30%
Net Change in Fund Balance	33,083	310,146	-	(6,975)	-4.446.54%	12,015	213,230	21,068	96,916	45.45%
Fund Balance, Beginning	634,128	357,065	357,065	357,065	100.00%	497,679	296,464	136,449	60,601	20.44%
Fund Balance, Ending	\$ 667,211	\$ 667,211	\$ 357,065	\$ 350,090	190.58%	\$ 509,694	\$ 509,694	\$ 157,517	\$ 157,517	30.90%
Fund Balance Reserve %					13.69%					

* One month of 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 FEBRUARY 28, 2019

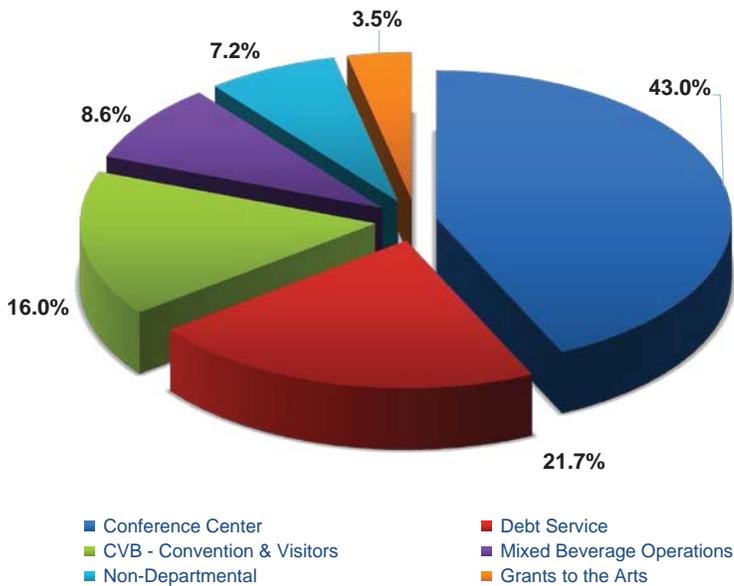
Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 612,375	35.21%
Facility Rentals	415,140	142,993	34.44%
Mixed Beverage Sales	250,000	87,064	34.83%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	29,365	-
Catering Fees	38,000	12,475	32.83%
Investment Earnings	1,912	3,501	183.10%
Other Income	-	461	-
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,550,752	\$ 964,930	37.83%

YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 281,590	30.00%
Debt Service	723,410	142,144	19.65%
CVB - Convention & Visitors	326,772	104,707	32.04%
Mixed Beverage Operations	156,740	56,326	35.94%
Non-Departmental	139,317	47,035	33.76%
Grants to the Arts	272,712	22,981	8.43%
Total	\$ 2,557,727	\$ 654,784	25.60%

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
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 77,978	\$ 555,051	14.05%	\$ 779	\$ 77,199	9906.29%
CJD - Crisis Assistance	-	15,000	0.00%	-	-	-
Interest Revenue	222	-	-	176	47	26.48%
Revenues - Total	78,200	570,051	13.72%	955	77,245	8087.41%
Expenditures						
Operating Expenditures	203,764	508,292	40.09%	779	202,985	26047.45%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
Expenditures - Total	260,945	738,615	35.33%	779	260,166	33385.03%
Net Change in Fund Balance	(182,745)	(168,564)	108.41%	176	(182,921)	-104,026.91%
Fund Balance, Beginning	40,485	40,485	100.00%	3,563	36,922	1,036.26%
Fund Balance, Ending	\$ (142,260)	\$ (128,079)	111.07%	\$ 3,739	\$ (145,999)	-3904.93%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 3,884	\$ 88,975	4.36%	\$ 1,764	\$ 2,120	120.17%
Interest Revenue	986	-	-	408	578	141.80%
Sale of Assets	24,922	-	-	-	24,922	-
Revenues - Total	29,792	88,975	33.48%	2,172	27,620	1271.72%
Expenditures						
Miscellaneous Expenditures	31,239	88,975	35.11%	-	31,239	-
Expenditures - Total	31,239	88,975	35.11%	-	31,239	-
Net Change in Fund Balance	(1,447)	-	-	2,172	(3,619)	-166.64%
Fund Balance, Beginning	112,371	112,371	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	\$ 110,924	\$ 112,371	98.71%	\$ 81,524	\$ 29,400	36.06%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - DEA	\$ -	\$ 352,380	0.00%	\$ -	\$ -	-
Interest Revenue	2,745	-	-	1,427	1,318	92.30%
Revenues - Total	2,745	352,380	0.78%	1,427	1,318	92.30%
Expenditures						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
Expenditures - Total	-	352,380	0.00%	-	-	-
Net Change in Fund Balance	2,745	-	-	1,427	1,318	92.30%
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	\$ 340,588	\$ 337,843	100.81%	\$ 351,793	\$ (11,205)	-3.19%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	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	\$ 14	\$ -	-	\$ 7	\$ 7	105.01%
Revenues - Total	14	-	-	7	7	105.01%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	14	-	-	7	7	105.01%
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	\$ 1,798	\$ 1,784	100.80%	\$ 1,765	\$ 33	1.89%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 146	\$ -	-	\$ 72	\$ 74	102.51%
Revenues - Total	146	-	-	72	74	102.51%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	146	-	-	72	74	102.51%
Fund Balance, Beginning	17,935	17,935	100.00%	17,675	260	1.47%
Fund Balance, Ending	\$ 18,081	\$ 17,935	100.81%	\$ 17,747	\$ 334	1.88%
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	\$ 59,784	\$ 75,000	79.71%	\$ 59,746	\$ 38	0.06%
Interest Revenue	4,610	1,332	346.12%	2,746	1,864	67.90%
Revenues - Total	64,395	76,332	84.36%	62,492	1,903	3.04%
Expenditures						
Support Services	562	1,400	40.11%	-	562	-
Minor Capital	-	74,932	0.00%	240	(240)	-100.00%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
Expenditures - Total	562	76,332	0.74%	300,240	(299,678)	-99.81%
Net Change in Fund Balance	63,833	-	-	(237,748)	301,581	-126.85%
Fund Balance, Beginning	585,348	585,348	100.00%	845,178	(259,830)	-30.74%
Fund Balance, Ending	\$ 649,181	\$ 585,348	110.91%	\$ 607,430	\$ 41,751	6.87%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 197	\$ 9,500	2.07%	\$ 3,396	\$ (3,200)	-94.20%
Interest Revenue	132	-	-	148	(15)	-10.30%
Revenues - Total	329	9,500	3.46%	3,544	(3,215)	-90.71%
Expenditures						
Building Maintenance	-	9,500	0.00%	-	-	-
Expenditures - Total	-	9,500	0.00%	-	-	-
Net Change in Fund Balance	329	-	-	3,544	(3,215)	-90.71%
Fund Balance, Beginning	15,954	15,954	100.00%	34,546	(18,592)	-53.82%
Fund Balance, Ending	\$ 16,283	\$ 15,954	102.06%	\$ 38,090	\$ (21,807)	-57.25%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Intergovernmental Revenue	\$ 401,057	\$ 1,610,240	24.91%	\$ 85,384	\$ 315,673	369.71%
Operating Donations	63	-	-	485	(422)	-87.01%
Program Income	2,143	4,236	50.59%	3,815	(1,672)	-43.83%
Interest Revenues	-	-	-	4	(4)	-100.00%
Other Revenues	109	-	-	15	94	604.46%
Revenues - Total	403,372	1,614,476	24.98%	89,704	313,668	349.67%
Expenditures						
Operating Expenditures	432,525	1,614,476	26.79%	171,282	261,244	152.52%
Expenditures - Total	432,525	1,614,476	26.79%	171,282	261,244	152.52%
Net Change in Fund Balance	(29,153)	-	-	(81,578)	52,424	-64.26%
Fund Balance, Beginning	(2,151)	(2,151)	100.00%	(13,836)	11,685	-84.45%
Fund Balance, Ending	\$ (31,304)	\$ (2,151)	1455.33%	\$ (95,414)	\$ 64,109	-67.19%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 58,986	\$ 20,000	294.93%	\$ -	\$ 58,986	-
Interest Revenues	364	-	-	-	364	-
Revenues - Total	59,349	20,000	296.75%	-	59,349	-
Expenditures						
Senor Citizen Assistance	5,429	20,000	27.15%	-	5,429	-
Expenditures - Total	5,429	20,000	27.15%	-	5,429	-
Net Change in Fund Balance	53,920	-	-	-	53,920	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 53,920	\$ -	-	\$ -	\$ 53,920	-
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 83,236	\$ 1,017,004	8.18%	\$ 78,120	\$ 5,116	6.55%
Program Income	25,416	49,822	51.01%	18,301	7,115	38.88%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	26	-	-	37	(11)	-30.24%
Other Revenues	43	-	-	-	43	-
Revenues - Total	108,721	1,073,826	10.12%	96,458	12,263	12.71%
Expenditures						
Operating Expenditures	128,915	1,073,826	12.01%	102,781	26,133	25.43%
Expenditures - Total	128,915	1,073,826	12.01%	102,781	26,133	25.43%
Net Change in Fund Balance	(20,194)	-	-	(6,323)	(13,871)	219.35%
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	\$ 106,642	\$ 126,836	84.08%	\$ 73,518	\$ 33,124	45.06%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ -	\$ 160,000	0.00%	\$ -	\$ -	-
Non-Residential Services	-	239,999	0.00%	-	-	-
Transfer In From Fund 010	4,833,566	4,833,566	100.00%	-	4,833,566	-
Interest Revenue	4,964	-	-	-	4,964	-
Revenues - Total	4,838,530	5,233,565	92.45%	-	4,838,530	-
Expenditures						
Operating Expenditures	1,236,608	5,233,565	23.63%	-	1,236,608	-
Expenditures - Total	1,236,608	5,233,565	23.63%	-	1,236,608	-
Net Change in Fund Balance	3,601,921	-	-	-	3,601,921	-
Fund Balance, Beginning	-	-	-	525,733	(525,733)	-100.00%
Fund Balance, Ending	\$ 3,601,921	\$ -	-	\$ 525,733	\$ 3,076,188	585.12%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 236,376	0.00%	\$ -	\$ -	-
Interest Revenue	5,984	2,100	284.93%	2,142	3,841	179.33%
Revenues - Total	5,984	238,476	2.51%	2,142	3,841	179.33%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	5,984	238,476	2.51%	2,142	3,841	179.33%
Fund Balance, Beginning	736,385	736,385	100.00%	525,733	210,652	40.07%
Fund Balance, Ending	\$ 742,369	\$ 974,861	76.15%	\$ 527,875	\$ 214,493	40.63%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 464	\$ -	-	\$ 350	\$ 114	32.46%
Donations	15,511	295,000	5.26%	17,050	(1,539)	-9.03%
Revenues - Total	15,974	295,000	5.42%	17,400	(1,426)	-8.19%
Expenditures						
Program Expenditures	1,810	295,000	0.61%	30,831	(29,022)	-94.13%
Expenditures - Total	1,810	295,000	0.61%	30,831	(29,022)	-94.13%
Net Change in Fund Balance	14,165	-	-	(13,431)	27,596	-205.47%
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	\$ 60,131	\$ 45,966	130.82%	\$ 67,806	\$ (7,675)	-11.32%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 864	\$ 1,777	48.62%	\$ 1,190	\$ (326)	-27.39%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	65	-	-	30	34	112.62%
Revenues - Total	929	1,777	52.26%	1,245	(317)	-25.43%
Expenditures						
Operating Expenditures	460	2,320	19.81%	837	(377)	-45.09%
Expenditures - Total	567	2,320	24.43%	1,080	(513)	-47.50%
Net Change in Fund Balance	362	(543)	-66.63%	166	196	118.43%
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	\$ 8,221	\$ 7,316	112.37%	\$ 7,556	\$ 665	8.80%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 18,409	\$ 52,023	35.39%	\$ 24,270	\$ (5,861)	-24.15%
Interest Revenue	855	500	170.97%	520	335	64.37%
Revenues - Total	19,264	52,523	36.68%	24,791	(5,526)	-22.29%
Expenditures						
Operating Expenditures	414	83,007	0.50%	1,735	(1,321)	-76.15%
Expenditures - Total	414	83,007	0.50%	1,735	(1,321)	-76.15%
Net Change in Fund Balance	18,850	(30,484)	-61.84%	23,055	(4,205)	-18.24%
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	\$ 115,100	\$ 65,766	175.02%	\$ 140,717	\$ (25,617)	-18.20%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 796	\$ 832	95.65%	\$ -	\$ 796	-
Fines and Fees	13,804	40,281	34.27%	18,224	(4,419)	-24.25%
Other Income	5	-	-	-	5	-
Interest Revenue	1,351	400	337.84%	659	692	104.94%
Revenues - Total	15,957	41,513	38.44%	18,883	(2,927)	-15.50%
Expenditures						
Operating Expenditures	14,295	39,524	36.17%	15,771	(1,476)	-9.36%
Expenditures - Total	14,295	39,524	36.17%	15,771	(1,476)	-9.36%
Net Change in Fund Balance	1,661	1,989	83.53%	3,112	(1,451)	-46.61%
Fund Balance, Beginning	166,632	166,632	100.00%	161,331	5,301	3.29%
Fund Balance, Ending	\$ 168,293	\$ 168,621	99.81%	\$ 164,443	\$ 3,850	2.34%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	\$ 27,612	\$ 77,932	35.43%	\$ 36,437	\$ (8,825)	-24.22%
Other Income	15	-	-	-	15	-
Interest Revenue	4,488	1,500	299.18%	2,295	2,192	95.51%
Revenues - Total	32,115	79,432	40.43%	38,732	(6,618)	-17.09%
Expenditures						
Operating Expenditures	37,370	101,789	36.71%	36,313	1,057	2.91%
Expenditures - Total	37,370	101,789	36.71%	36,313	1,057	2.91%
Net Change in Fund Balance	(5,256)	(22,357)	23.51%	2,419	(7,675)	-317.27%
Fund Balance, Beginning	555,924	555,924	100.00%	563,661	(7,737)	-1.37%
Fund Balance, Ending	\$ 550,668	\$ 533,567	103.21%	\$ 566,080	\$ (15,412)	-2.72%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ 7,024	\$ -	-	\$ 79,707	\$ (72,683)	-91.19%
Interest Revenue	27	-	-	117	(90)	-77.07%
Revenues - Total	7,051	-	-	79,824	(72,773)	-91.17%
Expenditures						
Operating Expenditures	3,929	-	-	45,672	(41,742)	-91.40%
Expenditures - Total	3,929	-	-	45,672	(41,742)	-91.40%
Net Change in Fund Balance	3,121	-	-	34,152	(31,031)	-90.86%
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	\$ 4,281	\$ 1,160	369.09%	\$ (238)	\$ 4,519	-1901.04%
Fund 246 - Fire Department Special Revenue						
Revenues						
Intergovernmental Revenue	\$ 910	\$ -	-	\$ 911	\$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	11	-	-	2	9	520.00%
Revenues - Total	921	-	-	923	(2)	-0.20%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	921	-	-	923	(2)	-0.20%
Fund Balance, Beginning	1,322	1,322	100.00%	386	936	242.49%
Fund Balance, Ending	\$ 2,243	\$ 1,322	169.69%	\$ 1,309	\$ 934	71.35%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	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	\$ 6,348	\$ 185,122	3.43%	\$ 7,151	\$ (802)	-11.22%
Interest Revenue	873	-	-	71	802	1137.58%
Revenues - Total	7,221	185,122	3.90%	7,221	-	0.00%
Expenditures						
Operating Expenditures	31,153	199,739	15.60%	1,953	29,200	1494.77%
Expenditures - Total	31,153	199,739	15.60%	1,953	29,200	1494.77%
Net Change in Fund Balance	(23,932)	(14,617)	163.73%	5,268	(29,200)	-554.31%
Fund Balance, Beginning	113,168	113,168	100.00%	15,013	98,155	653.80%
Fund Balance, Ending	\$ 89,236	\$ 98,551	90.55%	\$ 20,281	\$ 68,955	340.00%
Fund 248 - Child Safety Fund						
Revenues						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,167	\$ 2,612	1.67%
Fines and Fees	12,308	35,000	35.17%	20,216	(7,907)	-39.12%
Other Income	1	-	-	-	1	-
Interest Revenue	2,281	-	-	527	1,754	333.12%
Revenues - Total	173,369	35,000	495.34%	176,909	(3,540)	-2.00%
Expenditures						
Operating Expenditures	5,104	33,500	15.24%	36,468	(31,363)	-86.00%
Expenditures - Total	5,104	33,500	15.24%	36,468	(31,363)	-86.00%
Net Change in Fund Balance	168,265	1,500	11,217.66%	140,442	27,823	19.81%
Fund Balance, Beginning	214,376	214,376	100.00%	79,537	134,839	169.53%
Fund Balance, Ending	\$ 382,641	\$ 215,876	177.25%	\$ 219,979	\$ 162,662	73.94%
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ 20,162	\$ 17,776	113.42%	\$ 23,110	\$ (2,947)	-12.75%
Fees	3,266	10,252	31.86%	8,175	(4,908)	-60.04%
Interest Revenue	1,604	-	-	693	911	131.54%
Asset Disposition Proceed	1,401	61,869	2.26%	806	595	73.79%
Donations	3,028	6,430	47.10%	71,350	(68,322)	-95.76%
Other Income	-	63,353	0.00%	-	-	-
Revenues - Total	29,462	159,680	18.45%	104,134	(74,671)	-71.71%
Expenditures						
Operating Expenditures	15,795	233,496	6.76%	6,921	8,874	128.23%
Expenditures - Total	15,795	233,496	6.76%	6,921	8,874	128.23%
Net Change in Fund Balance	13,668	(73,816)	-18.52%	97,213	(83,545)	-85.94%
Fund Balance, Beginning	201,093	201,093	100.00%	113,897	87,196	76.56%
Fund Balance, Ending	\$ 214,761	\$ 127,277	168.73%	\$ 211,110	\$ 3,651	1.73%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2019

	FY 2019	Adjusted	% of Adj	FY 2018	Inc/(Dec) from	% of Inc/Dec
	YTD	Budget	Budget	YTD	PY YTD	from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 14,300	\$ 263,523	5.43%	\$ 27,025	\$ (12,725)	-47.09%
Interest Revenue	1,230	-	-	489	741	151.58%
Revenues - Total	15,530	263,523	5.89%	27,514	(11,984)	-43.56%
Expenditures						
Operating Expenditures	18,082	50,000	36.16%	8,465	9,617	113.60%
Expenditures - Total	18,082	50,000	36.16%	8,465	9,617	113.60%
Net Change in Fund Balance	(2,553)	213,523	-1.20%	19,048	(21,601)	-113.40%
Fund Balance, Beginning	152,810	152,810	100.00%	109,674	43,136	39.33%
Fund Balance, Ending	\$ 150,257	\$ 366,333	41.02%	\$ 128,722	\$ 21,535	16.73%



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Interest Earned						
	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual	
General Fund	\$ 29,912,482	\$ 240,806	\$ 363,184	66.30%	\$ 124,875	\$ 115,931	48.14%
Debt Service Fund	13,641,596	96,307	109,234	88.17%	49,783	46,524	48.31%
Internal Service Funds							
Fleet Services	652,064	35,424	5,000	708.49%	4,861	30,563	86.28%
Risk Management	330,001	406	-	-	-	406	100.00%
Info Tech	383,358	2,156	-	-	931	1,225	56.81%
Total Internal Service Funds	1,365,424	37,986	5,000	759.72%	5,793	32,193	84.75%
Enterprise Funds							
Aviation Funds	277,363	4,150	1,625	255.40%	2,708	1,443	34.76%
Solid Waste Fund	3,448,961	27,583	8,325	331.33%	20,045	7,538	27.33%
Water & Sewer Fund	12,567,449	106,193	56,591	187.65%	62,427	43,766	41.21%
Drainage Utility Fund	1,234,388	9,237	17,692	52.21%	20,043	(10,807)	-117.00%
Total Enterprise Funds	17,528,160	147,163	84,233	174.71%	105,223	41,940	28.50%
Special Revenue Funds							
Law Enforcement Grant	(142,261)	222	-	-	176	47	20.94%
State Seizure (Ch. 429)	110,925	986	-	-	408	578	58.64%
Federal Seizure	340,588	2,745	-	-	1,427	1,318	48.00%
Emergency Management	1,798	14	-	-	7	7	51.22%
Hotel Occupancy Tax	504,971	3,501	2,040	171.61%	1,287	2,214	63.25%
Special Events Center Fountain	18,081	146	-	-	72	74	50.62%
Cablesystem Improvement	589,397	4,610	1,332	346.12%	2,746	1,864	40.44%
Library Memorial	16,284	132	-	-	148	(15)	-11.48%
Community Development Block Grant	(121,140)	-	-	-	-	-	-
Senior Citizen Assistance	53,814	364	-	-	-	364	100.00%
Home Program	48,786	26	-	-	37	(11)	-43.35%
Street Maintenance	3,607,548	4,964	-	-	-	4,964	100.00%
Tax Increment Fund	742,368	5,984	2,200	271.98%	2,142	3,841	64.20%
Community Services Donations	60,131	464	-	-	350	114	24.50%
Teen Court Program	8,288	65	-	-	30	34	52.97%
Court Technology Fund	115,101	855	500	170.97%	520	335	39.16%
Court Security Fee Fund	168,347	1,351	400	337.84%	659	692	51.20%
Juvenile Case Management Fund	550,767	4,488	1,500	299.18%	2,295	2,192	48.85%
Photo Red Light Enforcement Fund	4,280	27	-	-	117	(90)	-336.02%
Fire Special Revenue	2,244	11	-	-	2	9	83.87%
Police Donation Fund-Animal Control	89,237	873	-	-	71	802	91.92%
Police Department Donation Fund	214,760	1,604	-	-	693	911	56.81%
Child Safety Fund	354,600	2,281	-	-	527	1,754	76.91%
Wellness Non-Assessment Fund	150,259	1,230	-	-	489	741	60.25%
Aviation AIP Grants	612,931	2,703	-	-	-	2,703	100.00%
Total Special Revenue Funds	8,102,105	39,645	7,972	497.31%	14,203	25,443	64.18%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	112,066	903	-	-	446	-	0.00%
2011 Certificate of Obligation Construction Bond	2,127,846	19,332	-	-	9,829	9,502	49.15%
2012 General Obligation Bonds	-	-	-	-	554	(554)	-
Downtown Improvement Phase II	-	-	-	-	320	(320)	-
2014 Certificate of Obligation Construction Bond	56,924	3,762	-	-	3,370	392	10.42%
2014 General Obligation Bonds	-	-	-	-	5,522	(5,522)	-
Governmental Capital Projects	11,229,208	68,174	-	-	10,418	57,756	84.72%
Golf Capital Projects	70,768	536	-	-	149	387	72.21%
Rosewood Extension Grant	-	-	-	-	504	(504)	-
2013 Water & Sewer Bond	5,985,357	49,010	-	-	35,025	13,985	28.54%
Water & Sewer Capital Projects	6,089,236	45,277	-	-	6	45,270	99.99%
Solid Waste Capital Projects	5,269,528	29,614	-	-	-	29,614	100.00%
Aviation CFC Fund	2,373,029	18,638	8,500	219.27%	8,176	10,462	56.13%
Aviation Passenger Facility Charges	399,913	-	-	-	-	-	-
Drainage Capital Projects Fund	3,544,159	29,910	-	-	923	28,987	96.91%
Drainage 2006 CO Bonds	1,010,360	8,594	-	-	5,332	3,262	37.96%
Total Capital Projects Funds	38,268,393	273,750	8,500	3220.59%	80,575	192,719	6.36
Other Funds							
Employee Benefits Trust	41,204	570	-	-	8	562	98.56%
Payroll Cash	1,341,572	-	-	-	-	-	-
Total Other Funds	1,382,776	570	-	-	8	562	98.56%
Total All Funds	\$ 110,200,935	\$ 836,227	\$ 578,123	144.65%	\$ 380,458	\$ 455,769	54.50%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	11,523,719						
Investments	98,666,721						
Total All Funds	\$ 110,200,935						

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 FEBRUARY 28, 2019

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	\$ 32,463,265	\$ 32,351,200	\$ -	\$ 111,162	\$ 904	\$ 112,066
343 2011 CO Construction Fund	35,311,541	33,609,734	1,646,955	-	54,852	54,852
345 2012 GO Construction Fund	2,800,083	2,662,014	138,069	-	-	-
346 Downtown Improvement Phase II	301,937	222,311	79,626	-	-	-
347 2014 CO Construction Fund	19,217,622	18,679,788	534,071	-	3,762	3,762
348 2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects	17,913,065	1,186,454	10,101,811	6,933,773	(308,974)	6,624,799
350 Golf Capital Project Fund	155,036	84,359	13,620	60,673	(3,616)	57,057
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds	117,952,515	97,733,882	13,366,096	7,105,608	(253,071)	6,852,536
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	5,272,848	3,320	2,980,583	2,256,955	31,990	2,288,945
Total Solid Waste Capital Project Funds	5,272,848	3,320	2,980,583	2,256,955	31,990	2,288,945
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	20,959,471	14,876,761	3,255,800	2,827,899	(989)	2,826,910
387 W&S Capital Project Fund	6,214,085	124,848	164,150	6,420,604	(495,518)	5,925,086
Total Water/Sewer Capital Project Funds	27,173,555	15,001,610	3,419,950	9,248,503	(496,506)	8,751,996
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	5,910,498	281,642	6,492,080	10,541	(873,764)	(863,223)
526 Aviation CFC Fund	2,508,560	122,263	697,881	1,021,506	666,910	1,688,416
529 Aviation PFC Fund	3,054,665	2,350,501	412,205	547,113	(255,154)	291,959
Total Aviation Capital Project Fund	11,473,722	2,754,405	7,602,165	1,579,160	(462,008)	1,117,152
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,067,661	7,910,670	237,701	910,695	8,595	919,289
375 Drainage Capital Projects Fund	4,393,971	434,552	740,673	3,188,835	29,911	3,218,745
Total Drainage Utility Capital Project Funds	13,461,632	8,345,222	978,375	4,099,529	38,506	4,138,035
Total Capital Project Funds	\$ 175,334,272	\$ 123,838,439	\$ 28,347,169	\$ 24,289,755	\$ (1,141,090)	\$ 23,148,665

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019**

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
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
Investment Revenue	186,377	903	-	187,280
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,462,362	\$ 903	\$ -	\$ 32,463,265

	Expenditures				
	Activity Through FY 2018	FY 2019			
		Activity	Commitments	Total	Budget
Active Projects					
US 190/ Rosewood/ FM 2410					\$ 111,162
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 111,162
					\$ 111,162.00
					\$ 111,162.00

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

Expenditures Through FY 18	\$ 32,351,200
Expenditures/Commitments for FY 19	-
Total Expenditures/Commitments	\$ 32,351,200

Cash Reconciliation	
Cash on Hand	\$ 112,066
Unobligated Cash Balance	\$ 112,066
Remaining Budget	(111,162)
	\$ 904

Project Summary	
Total Funding	\$ 32,463,265
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY15	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 904

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019 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/Elr	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
Investment Revenue	265,449	19,332	-	284,781
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,292,209	\$ 19,332	\$ -	\$ 35,311,541

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,463	\$ 1,329,463	\$ 1,329,463	\$ -
Transfer to General Fund CIP	-	317,492	-	317,492	317,492	-
Total Active Projects	\$ 17,965,723	\$ 317,492	\$ 1,329,463	\$ 1,646,955	\$ 1,646,955	\$ -

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	403,333
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

Expenditures Through FY 18	\$ 33,609,734
Expenditures/Commitments for FY 19	1,646,955
Total Expenditures/Commitments	\$ 35,256,689

Cash Reconciliation	
Cash on Hand	\$ 2,127,846
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	\$ 54,852
Remaining Budget	-
	\$ 54,852

Project Summary	
Total Funding	\$ 35,311,541
Total Expenditures through FY18	(33,609,734)
Total Expenditure/Commitments FY19	(1,646,955)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 54,852

* Grant Funded

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRAUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		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
Investment Revenue	7,788	-	-	7,788
Total Funding	\$ 2,800,083	\$ -	\$ -	\$ 2,800,083

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Transfer to General Fund CIP	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 137,125	\$ (944)
Total Active Projects	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 137,125	\$ (944)

Completed Projects	
Furniture and Fixtures	\$ 21,669
Community Center Renovation	2,640,345
Total Completed Projects	2,662,014

Expenditures Through FY 18	\$ 2,662,014
Expenditures/Commitments for FY 19	138,069
Total Expenditures/Commitments	\$ 2,800,083

Cash Reconciliation	
Cash on Hand	\$ -
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary	
Total Funding	\$ 2,800,083
Total Expenditures through FY18	(2,662,014)
Total Expenditure/Commitments FY19	(138,069)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
KEDC Capital Contribution	\$ 300,000	\$ -	\$ -	\$ 300,000
Investment Revenue	1,937	-	-	1,937
Total Funding	\$ 301,937	\$ -	\$ -	\$ 301,937

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
KEDC - Downtown Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund CIP	-	79,626	-	79,626	79,082	(544)
Total Active Projects	\$ -	\$ 79,626	\$ -	\$ 79,626	\$ 79,082	\$ (544)
Completed Projects						
Downtown Improvement Phase II	\$ 222,311					
Total Completed Projects	\$ 222,311					
Expenditures Through FY 18	\$ 222,311					
Expenditures/Commitments for FY 19	79,626					
Total Expenditures/Commitments	\$ 301,937					

Cash Reconciliation	
Cash on Hand	\$ -
Encumbrances	-
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary	
Total Funding	\$ 301,937
Total Expenditures through FY18	(222,311)
Total Expenditure/Commitments FY19	(79,626)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
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
Investment Revenue	124,357	3,762	-	128,119
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,213,859	\$ 3,762	\$ -	\$ 19,217,622

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ 53,162	\$ -
Transfer to General Fund CIP	-	480,909	-	480,909	480,909	-
Total Active Projects	\$ 7,273,456	\$ 480,909	\$ 53,162	\$ 534,071	\$ 534,071	\$ -

Completed Projects

Debt Service

Underwriters Discount	\$ 84,492
Cost of Issuance	100,612
Total Debt Service	185,104

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 Elms	734,000
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	519,000
Transfer to Fund 351- Rosewood Extension Grant	200,000
Total Streets	3,068,906

Public Works

Elms Road HSIP	102,617
Mohawk Drive	56,344
Total Public Works	158,961

* Grant Funded

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

Fire Department	
Transfer to Fleet ISF	1,000,000
Motor Vehicles	1,512,086
Fire Station #9	<u>5,481,274</u>
Total Fire Department	<u>7,993,360</u>
Total Completed Projects	<u>\$ 11,406,332</u>
Expenditures Through FY 18	\$ 18,679,788
Expenditures/Commitments for FY 19	<u>534,071</u>
Total Expenditures/Commitments	<u><u>\$ 19,213,859</u></u>

Cash Reconciliation	
Cash on Hand	56,924
Encumbrances	<u>(53,162)</u>
Unobligated Cash Balance	<u><u>\$ 3,762</u></u>
Remaining Budget	-
	<u><u>\$ 3,762</u></u>

Project Summary	
Total Funding	\$ 19,217,622
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	-
Total Unassigned Project Funding	<u><u>\$ 3,762</u></u>

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

*Project Code FY2018 Activity - The city started monitoring project activity by 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 FEBRUARY 28, 2019

Funding						
	Activity Through FY 2018	FY 2019		Total		
		Activity	Commitments			
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	-	-	2,125,661		
Contributions and Donations	130,000	-	-	130,000		
Investment Revenue	45,801	-	-	45,801		
Pcard Rebate	774	-	-	774		
Total Funding	\$ 9,079,398	\$ -	\$ -	\$ 9,079,398		
Expenditures						
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Parks and Recreation						
Blackburn Cabin Restoration	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -
Family Aquatic Center Improvements	264,720	23,105	-	23,105	23,105	-
State Direct Cost	59,202	-	-	-	-	-
Total Parks and Recreation	355,422	23,105	-	23,105	23,105	-
Public Works						
Heritage Park Trail *	1,230,134	-	-	-	-	-
Total Public Works	1,230,134	-	-	-	-	-
Transfer to General Fund CIP	-	769,408	-	769,408	691,949	(77,459)
Total Active Projects	\$ 1,585,556	\$ 792,513	\$ -	\$ 792,513	\$ 715,054	\$ (77,459)
Completed Projects						
Debt Services						
Underwriters Discount	\$ 35,857					
Cost of Issuance	56,367					
Total Debt Services	92,224					
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	362,479					
Total Parks and Recreation	2,582,991					
Other Projects	4,847					
Total Completed Projects	6,701,329					

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

Expenditures Through FY 18	\$ 8,286,885
Expenditures/Commitments for FY 19	792,513
Total Expenditures/Commitments	<u><u>\$ 9,079,398</u></u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ -
Accounts Receivable	-
Funding Commitments	-
Encumbrances	-
Unobligated Cash Balance	<u><u>\$ -</u></u>
Remaining Budget	-
	<u><u>\$ -</u></u>

<u>Project Summary</u>	
Total Funding	\$ 9,079,398
Total Expenditures through FY18	(8,286,885)
Total Expenditure/Commitments FY19	(792,513)
Total Budget Remaining	-
Total Unassigned Project Funding	<u><u>\$ -</u></u>

<u>Activity by Project Code</u>					
<u>Project Code/Description</u>	<u>Account Description</u>	<u>FY 2018 Activity*</u>	<u>FY 2019 Activity</u>	<u>FY 2019 Budget</u>	<u>Remaining Budget</u>
180029 - FAC Pool Renovations	Family Aquatic Center Improv	\$ 231,879	\$ 23,105	\$ 23,105	\$ -
Total Project		231,879	23,105	23,105	-
180030 - Heritage Oaks H&B TRL - SG4	State Direct Costs	35,202		-	-
	Heritage Park	600,356		-	-
Total Project		635,558	-	-	-
180031 - Heritage Oaks SEG 3A	State Direct Costs	24,000		-	-
	Heritage Park	331,536		-	-
Total Project		355,536	-	-	-
Total		<u><u>\$ 1,222,973</u></u>	<u><u>\$ 23,105</u></u>	<u><u>\$ 23,105</u></u>	<u><u>\$ -</u></u>

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

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019



	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
USDOT - TXDOT *	\$ 2,213,050	\$ 713,477	\$ 2,637,232	\$ 5,563,759
Investment Revenue	43,202	68,174	-	111,376
Transfer in from General Fund	3,741,468	2,741,500	-	6,482,968
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 240	50,000	-	146,590	196,590
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
Transfer in from Fund 343	-	317,492	-	317,492
Transfer in from Fund 345	-	138,069	-	138,069
Transfer in from Fund 346	-	79,626	-	79,626
Transfer in from Fund 347	-	480,909	-	480,909
Transfer in from Fund 348	-	769,408	-	769,408
Transfer in from Fund 351	-	59,431	-	59,431
Transfer in from Fund 601	-	2,400,437	-	2,400,437
Total Funding	\$ 7,360,720	\$ 7,768,523	\$ 2,783,822	\$ 17,913,065

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	Budget	Balance
Active Projects						
Communications						
Buildings	\$ 22,354	\$ 295,686	\$ 5,560	\$ 301,246	\$ 336,478	\$ 35,232
Machinery and Equipment	71,911	71,911	10,956	82,867	208,440	125,573
Furniture and Fixtures	-	517	-	517	-	(517)
Total Communications	94,264	368,114	16,516	384,630	544,918	160,288
Information Technology						
Computer Equipment & Software	-	24,005	259,745	283,751	600,000	316,249
Motor Vehicles	-	-	-	-	30,000	30,000
Total Information Technology	-	24,005	259,745	283,751	630,000	346,249
Community Services						
Golf - Motor Vehicles	-	-	-	-	31,200	31,200
Parks - Motor Vehicles	-	-	-	-	96,250	96,250
Parks - Construction	-	-	-	-	135,000	135,000
Parks - Contingency	-	-	-	-	2,125	2,125
Total Information Technology	-	-	-	-	264,575	264,575
Community Development						
Building Serv - Heat and Air Repair	10,290	35,762	48,000	83,762	400,000	316,238
Building Sev - Buildings	25,342	-	-	-	300,000	300,000
Building Serv - Motor Vehicles	-	-	-	-	191,500	191,500
Custodial Serv - Motor Vehicles	-	-	-	-	53,500	53,500
Total Community Development	35,632	35,762	48,000	83,762	945,000	861,238

* Grant Funded

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total	Budget	Balance
Public Works						
Engineering - Design/Engineering	-	27,000	45,500	72,500	72,500	-
Engineering - Construction	771,375	1,561,235	5,003,293	6,564,528	6,567,053	2,525
Engineering - Contingency	-	-	-	-	3,567,828	3,567,828
Street Ops - Motor Vehicles	-	3	516,908	516,912	677,000	160,088
Total Public Works	771,375	1,588,238	5,565,701	7,153,940	10,884,381	3,730,441
Planning and Development						
Building & Inspections - Motor Vehicles	-	-	-	-	21,000	21,000
Code Enforcement - Motor Vehicles	-	-	-	-	25,500	25,500
Total Planning and Development	-	-	-	-	46,500	46,500
Public Safety						
Police - Motor Vehicles	-	-	1,565,250	1,565,250	2,119,010	553,760
Animal Serv - Motor Vehicles	-	-	-	-	79,500	79,500
Fire - Motor Vehicles	-	-	621,479	621,479	1,512,700	891,221
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
Total Public Safety	-	-	2,195,729	2,195,729	3,720,210	1,524,481
Total Active Projects	\$ 901,271	\$ 2,016,119	\$ 8,085,692	\$ 10,101,811	\$ 17,035,584	\$ 6,933,773
Completed Projects						
Security Upgrades	\$	132,000				
Engineering - State Direct Cost		33,390				
Fire - Emergency Operations Ctr		15,500				
Engineering - Engineering		104,294				
Total Completed Projects	\$	285,184				
Expenditures Through FY 18	\$	1,186,454				
Expenditures/Commitments for FY 19		10,101,811				
Total Expenditures/Commitments	\$	11,288,265				

Cash Reconciliation

Cash on Hand	\$	11,229,208
Accounts Receivable		759,299
Funding Commitments		2,783,822
Accounts Payable		(61,838)
Encumbrances		(8,085,692)
Unobligated Cash Balance	\$	6,624,799
Remaining Budget		(6,933,773)
	\$	(308,974)

Project Summary

Total Funding	\$	17,913,065
Total Expenditures through FY18		(1,186,454)
Total Expenditure/Commitments FY19		(10,101,811)
Total Budget Remaining		(6,933,773)
Total Unassigned Project Funding	\$	(308,974)

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

Activity by Project Code					
Project Code/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	1,336,175	3,549,995	2,213,820
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	1,336,175	3,564,995	2,228,820
180028 - City Council Chambers	Communications - Building	22,112	295,686		(295,686)
	Communications - Mach and Eq	71,911	71,911	169,182	97,272
	Communications - Furn. & Fixtures		517	-	(517)
	Bldg Serv - Building	25,342		277,408	277,408
Total Project		119,364	368,114	446,590	78,476
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	-	194,031	1,801,507	1,607,476
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	194,031	1,929,630	1,735,599
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	29,778	62,785	33,007
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	29,778	64,785	35,007
180035 - Downtown StreetScaping 2	Engineering - Construction	-	1,251	200,000	198,749
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design		27,000	-	(27,000)
Total Project		-	28,251	227,000	225,749
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	24,005	600,000	575,995
Total Project		-	24,005	600,000	575,995
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	-	400,000	400,000
Total Project		-	-	400,000	400,000
Total		\$ 1,028,423	\$ 1,980,354	\$ 7,233,000	\$ 5,252,647

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

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 130,775	\$ 13,384	\$ -	\$ 144,159
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	536	-	1,525
Total Funding	\$ 141,116	\$ 13,920	\$ -	\$ 155,036

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Agricultural Supplies	\$ -	\$ 6,420	\$ -	\$ 6,420	\$ 6,500	\$ 80
Building Maintenance	1,855	7,200	-	7,200	7,200	-
Other Projects Reserve	-	-	-	-	60,593	60,593
Total Active Projects	\$ 1,855	\$ 13,620	\$ -	\$ 13,620	\$ 74,293	\$ 60,673

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

Expenditures Through FY 18	\$ 84,359
Expenditures/Commitments for FY 19	13,620
Total Expenditures/Commitments	\$ 97,979

Cash Reconciliation	
Cash on Hand	\$ 70,768
Due to General Fund	(13,711)
Encumbrances	-
Unobligated Cash Balance	\$ 57,057
Remaining Budget	(60,673)
	\$ (3,616)

Project Summary	
Total Funding	\$ 155,036
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(13,620)
Total Budget Remaining	(60,673)
Total Unassigned Project Funding	\$ (3,616)

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019**

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
TXDOT Reimbursement	\$ 509,159	\$ -	\$ -	\$ 509,159
Transfer From Fund 347	200,000	-	-	200,000
Investment Revenue	1,409	-	-	1,409
Total Funding	\$ 710,568	\$ -	\$ -	\$ 710,568

	Expenditures				
	Activity Through FY 2018	FY 2019			
		Activity	Commitments	Total	Budget
Active Projects					Balance
Engineering	\$ 636,881	\$ -	\$ -	\$ -	\$ -
State Direct Cost	14,256	-	-	-	-
Transfer to General Fund CIP	-	59,431	-	59,431	59,025
Total Active Projects	\$ 651,137	\$ 59,431	\$ -	\$ 59,431	\$ 59,025
					\$ (406)

Expenditures Through FY 18	\$ 651,137
Expenditures/Commitments for FY 19	59,431
Total Expenditures/Commitments	\$ 710,568

Cash Reconciliation	
Cash on Hand	\$ -
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary	
Total Funding	\$ 710,568
Total Expenditures through FY18	(651,137)
Total Expenditure/Commitments FY19	(59,431)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019



	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 1,536,400	\$ -	\$ 3,742,618
Transfer From Fund 0601		1,500,420		1,500,420
Investment Revenue	197	29,614	-	29,810
Total Funding	\$ 2,206,415	\$ 3,066,434	\$ -	\$ 5,272,848

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Residential Serv - Motor Vehicles	\$ -	\$ -	\$ 1,644,464	\$ 1,644,464	\$ 1,687,520	\$ 43,056
Commercial Serv - Motor Vehicles	-	-	1,092,444	1,092,444	1,229,300	136,856
Commercial Serv - Contingency	-	-	-	-	1,879,218	1,879,218
Transfer Station - Infrastr Improv	-	-	-	-	75,500	75,500
Transfer Station - Machinery & Eq	-	-	243,675	243,675	366,000	122,325
Total Active Projects	\$ -	\$ -	\$ 2,980,583	\$ 2,980,583	\$ 5,237,538	\$ 2,256,955

Completed Projects	
Building Serv - Heat and Hair Rep	\$ 3,320
Total Completed Projects	\$ 3,320

Expenditures Through FY 18	\$ 3,320
Expenditures/Commitments for FY 19	2,980,583
Total Expenditures/Commitments	\$ 2,983,903

Cash Reconciliation	
Cash on Hand	\$ 5,269,528
Encumbrances	\$ (2,980,583)
Unobligated Cash Balance	\$ 2,288,945
Remaining Budget	(2,256,955)
	\$ 31,990

Project Summary	
Total Funding	\$ 5,272,848
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(2,980,583)
Total Budget Remaining	(2,256,955)
Total Unassigned Project Funding	\$ 31,990

Activity by Project Code					
Project Code/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		\$ -	\$ -	\$ 321,500	\$ 321,500

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

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	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
Investment Revenue	378,174	49,010	-	427,184
Total Funding	\$ 20,910,460	\$ 49,010	\$ -	\$ 20,959,471

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Support Services - Notices Required	\$ -	\$ 804	\$ 46	\$ 850	\$ 1,400	\$ 550
Other Projects Reserves	-	-	-	-	416,242	416,242
Septic Tank Elimination PH10	789,340	20,340	4,000	24,340	100,000	75,660
Septic Tank Elimination PH11	-	-	-	-	125,000	125,000
Water Line Rehab Ph3	-	-	193,700	193,700	200,000	6,300
Water System Improvements	225,578	19,159	86,118	105,277	258,533	153,256
Lift Stat 20 Expansion	-	-	-	-	15,000	15,000
18" Gravity Main (11S)	-	24,672	234,438	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	-	-	-	1,795,000	1,795,000
Water Supply Project	162,645	32,654	2,230,556	2,263,210	2,263,211	1
Sewer Line SSES PH V	-	-	409,313	409,313	409,313	-
Total Active Projects	\$ 1,177,562	\$ 97,629	\$ 3,158,171	\$ 3,255,800	\$ 6,083,699	\$ 2,827,899

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 Main	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
Little Trimmier Creek Gravity Main	161,456
Total Completed Projects	\$ 13,699,199

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

Expenditures Through FY 18	\$ 14,876,761
Expenditures/Commitments for FY 19	3,255,800
Total Expenditures/Commitments	<u><u>\$ 18,132,561</u></u>

Cash Reconciliation

Cash on Hand	\$ 5,985,357
Accounts Payable	(276)
Encumbrances	(3,158,171)
Unobligated Cash Balance	<u><u>\$ 2,826,910</u></u>
Remaining Budget	(2,827,899)
	<u><u>\$ (989)</u></u>

Project Summary

Total Funding	\$ 20,959,471
Total Expenditures through FY18	(14,876,761)
Total Expenditure/Commitments FY19	(3,255,800)
Total Budget Remaining	(2,827,899)
Total Unassigned Project Funding	<u><u>\$ (989)</u></u>

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ -	\$ 24,672	\$ 500,000	\$ 475,328
Total Project		-	24,672	500,000	475,328
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	19,159	258,533	239,374
Total Project		28,770	19,159	258,533	239,374
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	685,108	19,340	100,000	80,660
Total Project		685,108	19,340	100,000	80,660
180019 - South Water Supply	Water Supply Project	-	32,654	2,100,000	2,067,346
Total Project		-	32,654	2,100,000	2,067,346
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
190012 - WSI Meter Replacement	Water System Improvement	-	-	-	-
Total Project		-	-	-	-
Total		<u><u>\$ 713,878</u></u>	<u><u>\$ 95,825</u></u>	<u><u>\$ 4,433,533</u></u>	<u><u>\$ 4,337,708</u></u>

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019**

Funding						
	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total		
Transfer from W&S Fund	\$ 5,232,619	\$ 503,700	\$ -	\$ 5,736,319		
Transfer From Fund 601	-	431,977	-	431,977		
Investment Revenue	512	45,277	-	45,789		
Total Funding	\$ 5,233,131	\$ 980,954	\$ -	\$ 6,214,085		

Expenditures						
	Activity Through	FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
Utility Collections - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 176,000	\$ 176,000
Water Distribution - Construction	-	-	-	-	1,000,000	1,000,000
Water Distribution - Motor Vehicles	-	-	-	-	65,000	65,000
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 Vehicles	-	-	121,650	121,650	423,677	302,027
Water & Sewer Ops - Machinery & Eq	-	-	-	-	35,000	35,000
Engineering - Professional Services	-	-	-	-	150,000	150,000
Engineering - Motor Vehicle	-	-	-	-	136,000	136,000
Engineering - Design	-	-	42,500	42,500	42,500	-
Engineering - Contingency	-	-	-	-	3,610,182	3,610,182
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	\$ -	\$ -	\$ 164,150	\$ 164,150	\$ 6,584,754	\$ 6,420,604
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Total Completed Projects	\$ 124,848					
Expenditures Through FY 18	\$ 124,848					
Expenditures/Commitments for FY 19	164,150					
Total Expenditures/Commitments	\$ 288,998					

Cash Reconciliation	
Cash on Hand	\$ 6,089,236
Encumbrances	(164,150)
Unobligated Cash Balance	\$ 5,925,086
Remaining Budget	(6,420,604)
	\$ (495,518)

Project Summary	
Total Funding	\$ 6,214,085
Total Expenditures through FY18	(124,848)
Total Expenditure/Commitments FY19	(164,150)
Total Budget Remaining	(6,420,604)
Total Unassigned Project Funding	\$ (495,518)

Activity by Project Code					
Project Code/Description	Account Description	FY 2018	FY 2019	FY 2019	Remaining
		Activity*	Activity	Budget	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 code in FY 2018.

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019**



	Funding			
	Activity Through	FY 2019		
	FY 2018	Activity	Commitments	Total
USDOT - FAA	\$ 281,643	\$ 302,864	\$ 4,685,711	\$ 5,270,218
Transfers From PFC	554,286	83,291	-	637,577
Investment Revenue	-	2,703	-	2,703
Total Funding	\$ 835,929	\$ 388,858	\$ 4,685,711	\$ 5,910,498

	Expenditures					
	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Engineering Services	\$ 281,642	\$ 28,291	\$ 229,528	\$ 258,359	\$ 258,359	\$ 541
Design/Engineering	-	-	701,400	701,400	701,400	-
Constructions	-	303,898	5,228,963	5,532,861	5,542,861	10,000
Total Active Projects	\$ 281,642	\$ 332,188	\$ 6,159,891	\$ 6,492,080	\$ 6,502,620	\$ 10,541
Expenditures Through FY 18	\$ 281,642					
Expenditures/Commitments for FY 19	6,492,080					
Total Expenditures/Commitments	\$ 6,773,721					

Cash Reconciliation	
Cash on Hand	\$ 612,931
Accounts Receivable	28,416
Funding Commitments	4,685,711
Retainage Payable	(30,390)
Encumbrances	(6,159,891)
Unobligated Cash Balance	\$ (863,223)
Remaining Budget	(10,541)
	\$ (873,764)

Project Summary	
Total Funding	\$ 5,910,498
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
Total Unassigned Project Funding	\$ (873,764)

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 28,291	\$ -	\$ (28,291)
	Construction	-	303,898	4,988,575	4,684,677
Total		\$ 281,642	\$ 332,188	\$ 4,988,575	\$ 4,656,387

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED FEBRUARY 28, 2019**

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$ 137,790	\$ -	\$ 2,441,316
Investment Revenue	48,605	18,638	-	67,243
Total Funding	\$ 2,352,132	\$ 156,428	\$ -	\$ 2,508,560

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Notices Required By Law	\$ -	\$ 276	\$ -	\$ 276	\$ 276	\$ -
CFC Projects	78,079	3,400	694,205	697,605	1,719,111	1,021,506
Total Active Projects	\$ 78,079	\$ 3,676	\$ 694,205	\$ 697,881	\$ 1,719,387	\$ 1,021,506
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 18	\$ 122,263					
Expenditures/Commitments for FY 19	697,881					
Total Expenditures/Commitments	\$ 820,143					

Cash Reconciliation	
Cash on Hand	\$ 2,373,029
Accounts Receivable	9,730
Accounts Payable	(138)
Encumbrances	(694,205)
Unobligated Cash Balance	\$ 1,688,416
Remaining Budget	(1,021,506)
	\$ 666,910

Project Summary	
Total Funding	\$ 2,508,560
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(697,881)
Total Budget Remaining	(1,021,506)
Total Unassigned Project Funding	\$ 666,910

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ -	\$ 3,400	\$ -	\$ (3,400)
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	1,000,000	1,000,000
Total		\$ -	\$ 3,400	\$ 1,000,000	\$ 1,000,000

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

CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Passenger Facility Charges	\$ 2,828,986	\$ 222,328	\$ -	\$ 3,051,314
Investment Revenue	3,351	-	-	3,351
Total Funding	\$ 2,832,337	\$ 222,328	\$ -	\$ 3,054,665

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	Budget	Balance
Active Projects						
PFC Projects	\$ 1,254,602	\$ 216,672	\$ 107,953	\$ 324,625	\$ 831,377	\$ 506,752
Accounting Services	23,990	2,550	-	2,550	12,000	9,450
Personnel Services	-	1,739	-	1,739	32,650	30,911
Transfer to Fund 524	-	83,291	-	83,291	83,291	-
Total Active Projects	\$ 1,278,592	\$ 304,251	\$ 107,953	\$ 412,205	\$ 959,318	\$ 547,113

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

Expenditures Through FY 18	\$ 2,350,501
Expenditures/Commitments for FY 19	412,205
Total Expenditures/Commitments	\$ 2,762,706

Cash Reconciliation	
Cash on Hand	\$ 399,913
Encumbrances	(107,953)
Unobligated Cash Balance	\$ 291,959
Remaining Budget	(547,113)
	\$ (255,154)

Project Summary	
Total Funding	\$ 3,054,665
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY19	(412,205)
Total Budget Remaining	(547,113)
Total Unassigned Project Funding	\$ (255,154)

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
16001 - Admin Fees - Appl#8	Personnel Services	\$ 74	\$ 259	\$ -	\$ (259)
Total Project		74	259	-	(259)
16002 - Airport Master Plan	PFC Projects	26,816	6,452	-	(6,452)
Total Project		26,816	6,452	-	(6,452)
160005 - Admin Fees - Appl#9	Personnel Services	8	1,092	-	(1,092)
Total Project		8	1,092	-	(1,092)
180002 - Passenger Boarding Bridge	PFC Projects	31,294	3,143	554,286	551,143
Total Project		31,294	3,143	554,286	551,143
180003 - Flight Info & Common Use	PFC Projects	516,569	207,052	-	(207,052)
Total Project		516,569	207,052	-	(207,052)
180005 - Admin Fees - Appl#10	Personnel Services	620	411	-	(411)
Total Project		620	411	-	(411)
Total		\$ 575,380	\$ 218,410	\$ 554,286	\$ 335,876

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

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Investment Revenue	1,059,067	8,594	-	1,067,661
Total Funding	\$ 9,059,067	\$ 8,594	\$ -	\$ 9,067,661

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
SNC at Odom	1,778,089	-	5,266	5,266	-	(5,266)
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Bermuda	991,580	154,348	3,762	158,110	225,135	67,025
Valley Ditch	32,950	-	59,750	59,750	59,750	-
Other Projects Reserve	-	-	-	-	848,335	848,335
Total Active Projects	\$ 2,873,424	\$ 154,348	\$ 83,353	\$ 237,701	\$ 1,148,396	\$ 910,695

Completed Projects	
Cost of Issuance	\$ 166,956
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	\$ 5,037,246

Expenditures Through FY 18	\$ 7,910,670
Expenditures/Commitments for FY 19	237,701
Total Expenditures/Commitments	\$ 8,148,371

Cash Reconciliation	
Cash on Hand	\$ 1,010,360
Retainage Payable	(7,717)
Encumbrances	(83,353)
Unobligated Cash Balance	\$ 919,289
Remaining Budget	(910,695)
	\$ 8,595

Project Summary	
Total Funding	\$ 9,067,661
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY1	(237,701)
Total Budget Remaining	(910,695)
Total Unassigned Project Funding	\$ 8,595

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRAUARY 28, 2019



Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180023 - Admin Fees - Appl#8	Bermuda	\$ 276	\$ 154,348	\$ 225,135	\$ 70,787
Total Project		276	154,348	225,135	70,787
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
190012 - WSI Meter Replacement	Water System Improvement	-	-	-	-
Total Project		-	-	-	-
Total		\$ 276	\$ 154,348	\$ 299,461	\$ 145,113

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

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2019**

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$ 4,185,830
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	29,910	-	32,925
Total Funding	\$ 4,057,145	\$ 336,826	\$ -	\$ 4,393,971

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Engineering - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 23,700	\$ 23,700
Street Ops - Machinery & Equip	-	-	240,760	240,760	240,760	-
Drainage Maint - Projects	434,552	280,018	71,045	351,063	636,780	285,717
Drainage Maint - Machinery & Eq	-	70,046	-	70,046	95,000	24,954
Drainage Maint - Motor Veh	-	78,804	-	78,804	188,216	109,412
Drainage Maint - Contingency	-	-	-	-	2,745,052	2,745,052
Total Active Projects	\$ 434,552	\$ 428,868	\$ 311,805	\$ 740,673	\$ 3,929,508	\$ 3,188,835

Expenditures Through FY 18	\$ 434,552
Expenditures/Commitments for FY 19	740,673
Total Expenditures/Commitments	\$ 1,175,225

Cash Reconciliation	
Cash on Hand	\$ 3,544,159
Accounts Payable	(13,609)
Encumbrances	(311,805)
Unobligated Cash Balance	\$ 3,218,745
Remaining Budget	(3,188,835)
	\$ 29,911

Project Summary	
Total Funding	\$ 4,393,971
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY19	(740,673)
Total Budget Remaining	(3,188,835)
Total Unassigned Project Funding	\$ 29,911

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180023 - Cospers Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 28,160	\$ 280,018	\$ 466,548	\$ 186,530
Total		\$ 28,160	\$ 280,018	\$ 466,548	\$ 186,530

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