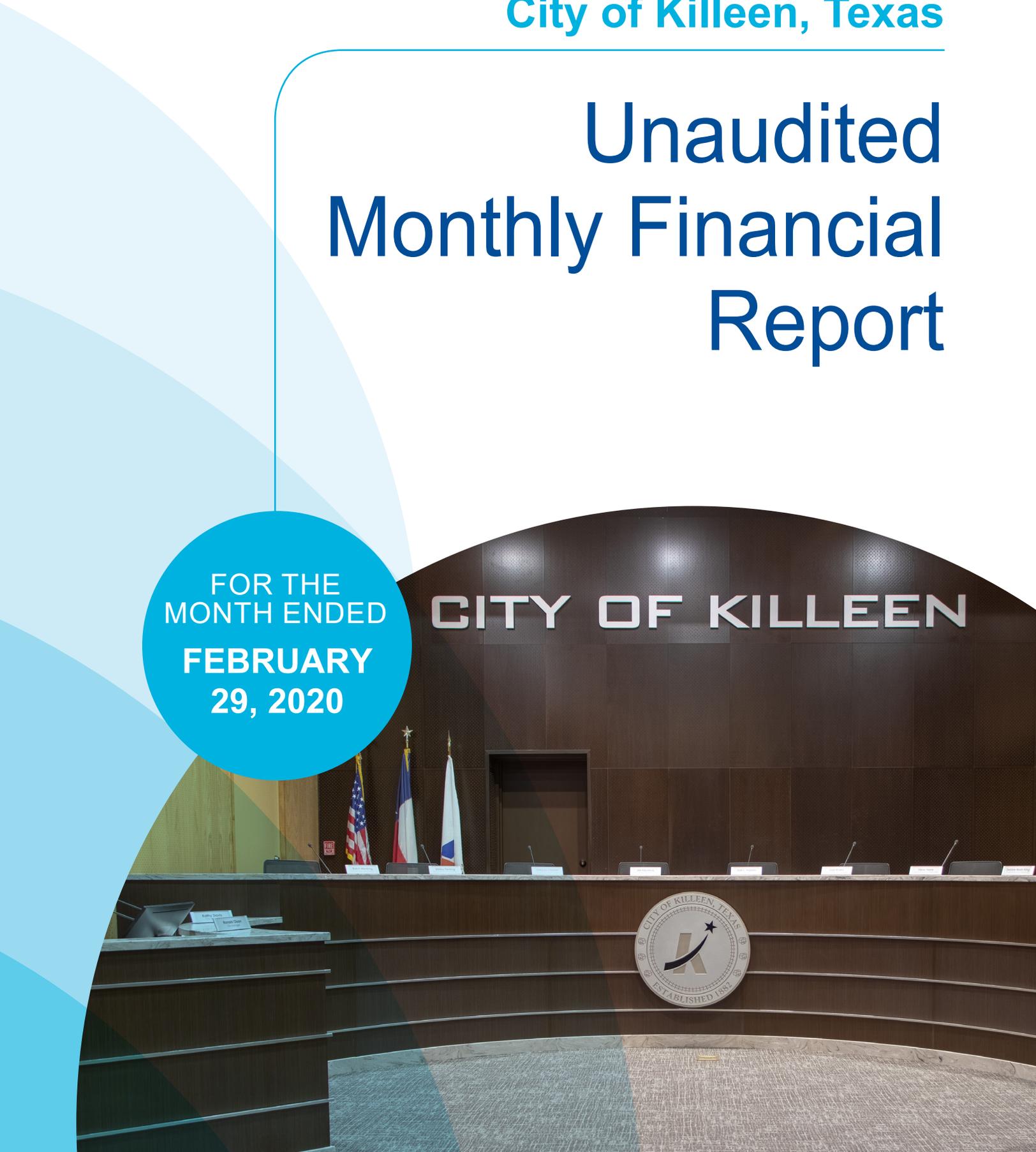


City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**FEBRUARY**  
29, 2020

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for February are \$4,842,090. Year-to-date general fund revenues are \$50,425,615, an increase of 2.24% from the year-to-date total of \$49,322,746 last year.

#### PROPERTY TAX

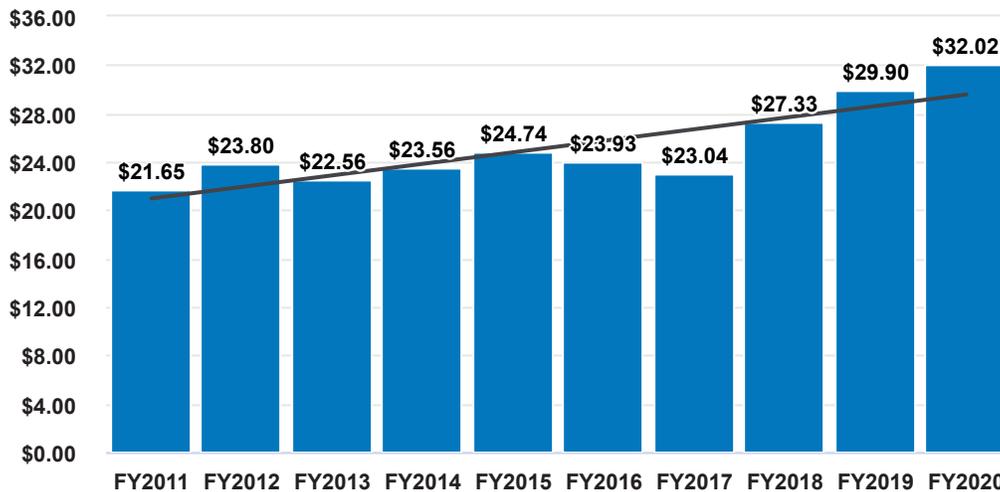
Current property tax collections are at 96.58% of the original budget at this point in the fiscal year. We have currently collected 94.61% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 \$1,187,705. Year-to-date total property tax collections are \$32,024,674, an increase of 7.11% from the year-to-date total of \$29,898,277 last year.

### Property Tax Collections

Dollars in Millions





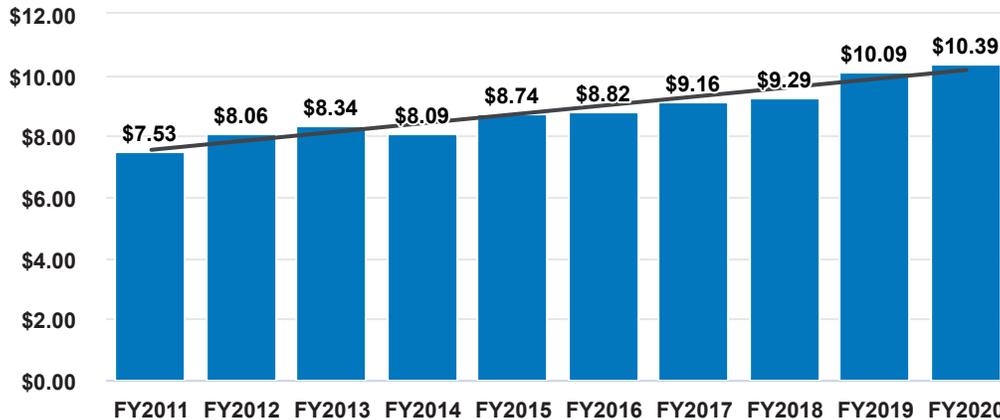
## SALES & USE TAX

Sales and use tax revenues for the month of February are \$1,985,547. Year-to-date sales and use tax collections are \$10,543,414, an increase of 3.83% from the year-to-date total of \$10,154,163 last year.

Sales tax revenues for February are \$1,940,829. Year-to-date sales tax revenues are \$10,391,108, an increase of 2.95% from the year-to-date total of \$10,093,827 last year.

### Sales Tax Revenues

Dollars in Millions



## FRANCHISE TAX

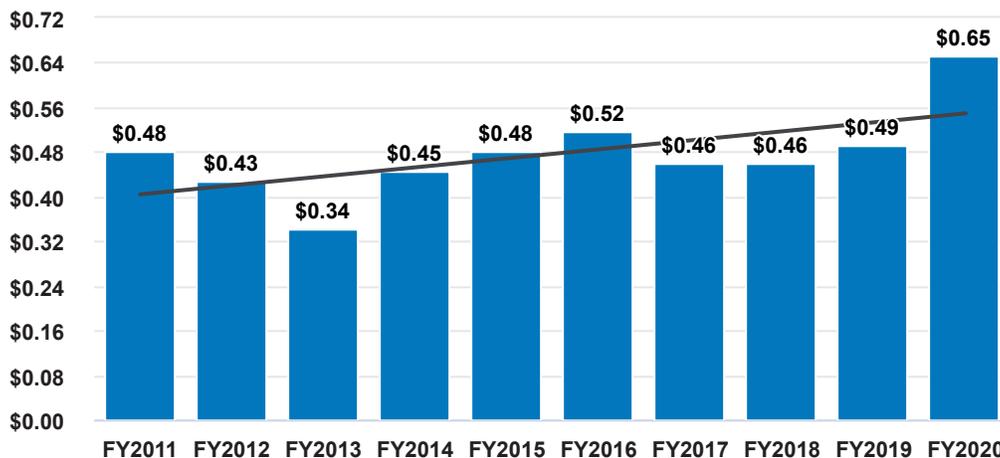
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during February are \$126,933. The year-to-date franchise revenues are \$440,739, a decrease of 2.90% from the year-to-date total of \$453,916 last year.

## PERMITS

Permits for the month of February are \$170,932. The year-to-date revenues are \$652,661, an increase of 32.55% from the year-to-date total of \$492,374 last year. Thirty-eight single family permits and four duplex permits were issued during the month.

### Permits Revenues

Dollars in Millions

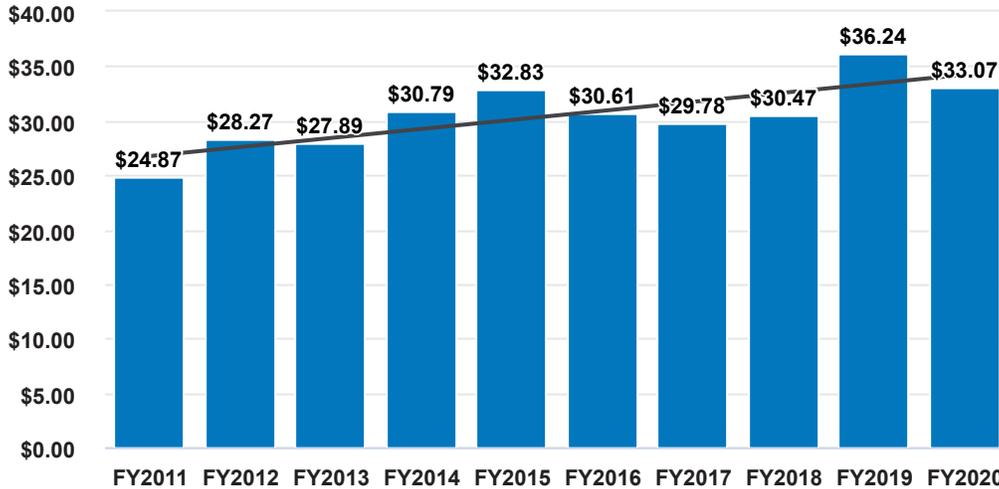


### General Fund Expenditures:

Total expenditures for February are \$5,997,821. The year-to-date expenditures are \$33,063,585, a decrease of 8.76% from the year-to-date total of \$36,236,222 last year. The decrease is primarily due to the creation of the Street Services Fund in FY 2019.

### Expenditures

Dollars in Millions



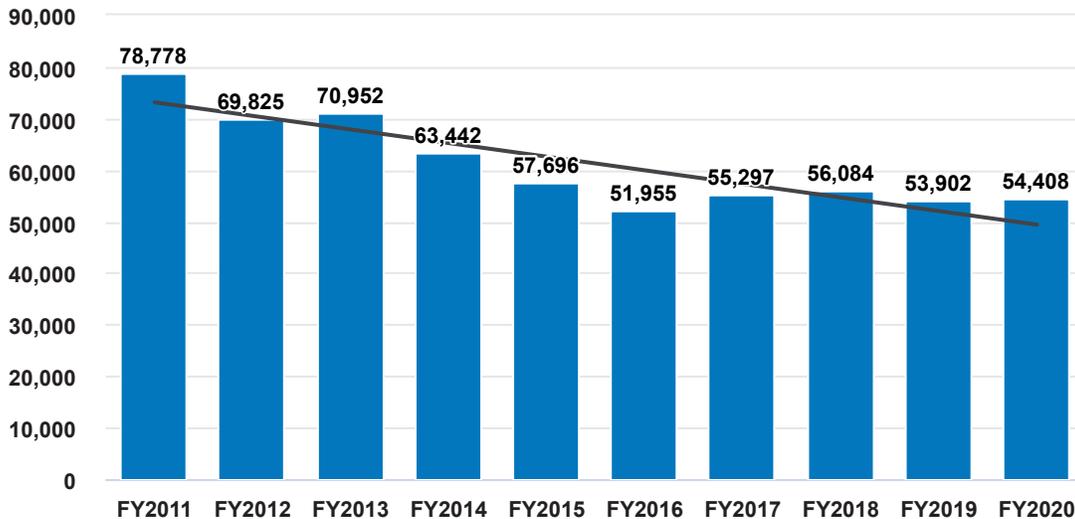
## AVIATION

### Aviation Revenues:

Aviation revenues for February are \$231,592. The year-to-date revenues are \$1,519,796, an increase of 7.83% from the year-to-date total of \$1,409,420 last year.

Enplanements for the month of February total 10,194. The year-to-date enplanements are 54,408, an increase of 0.94% from the year-to-date total of 53,902 last year.

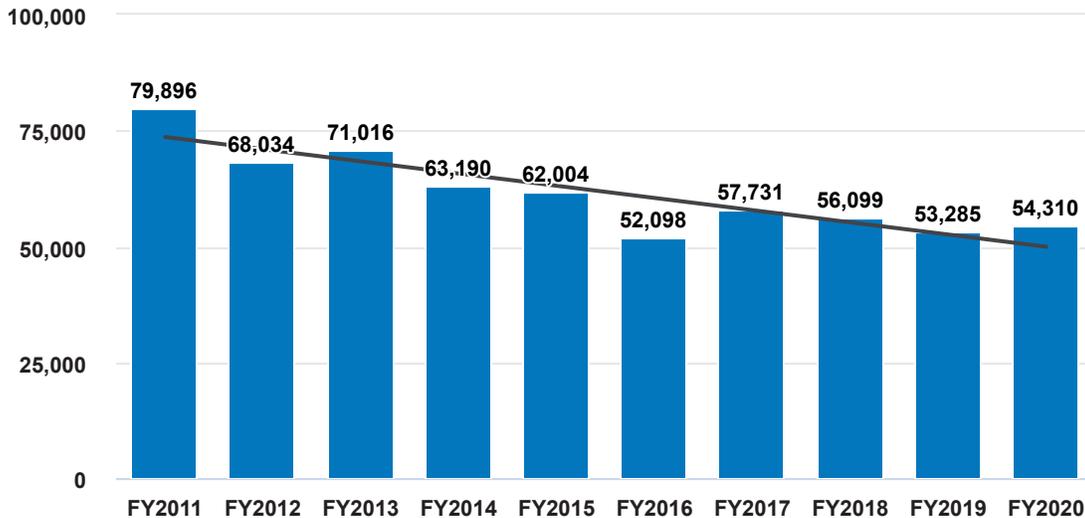
### Enplanements Activity





Deplanements for the month of February total 10,365. The year-to-date deplanements are 54,310, an increase of 1.92% from the year-to-date total of 53,285 last year.

### Deplanements Activity



### Aviation Expenses:

Aviation expenses for February are \$231,197. Year-to-date expenditures are \$1,232,407, a decrease of 3.68% from the year-to-date total of \$1,279,457 last year.

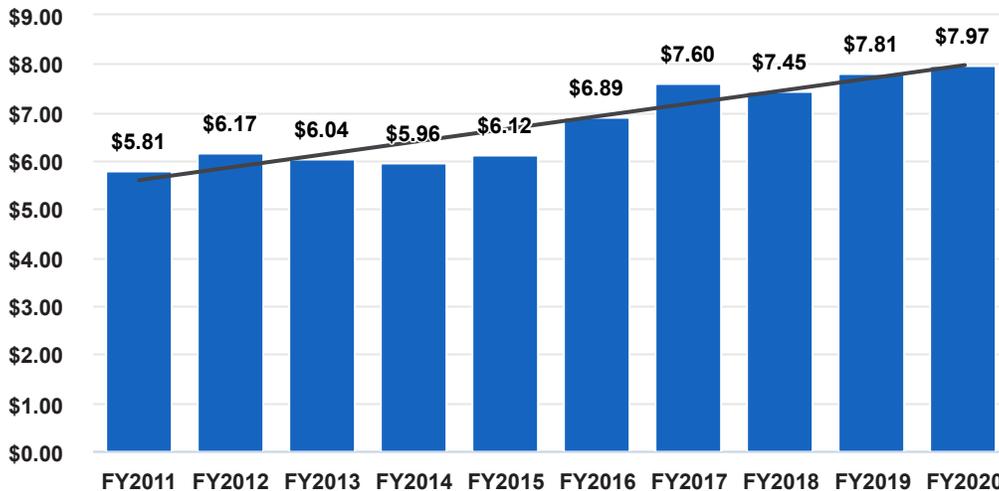
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for February are \$1,413,362. Year-to-date revenues are \$7,969,852, an increase of 2.10% from the year-to-date total of \$7,806,238 last year.

### Solid Waste Revenues

Dollars in Millions



**Solid Waste Expenses:**

Solid Waste expenses for February are \$1,277,093. Year-to-date expenses are \$8,049,181, an increase of 4.17% from the year-to-date total of \$7,726,760 last year.

**Solid Waste Expenses**

Dollars in Millions



**WATER AND SEWER**

**Water and Sewer Revenues:**

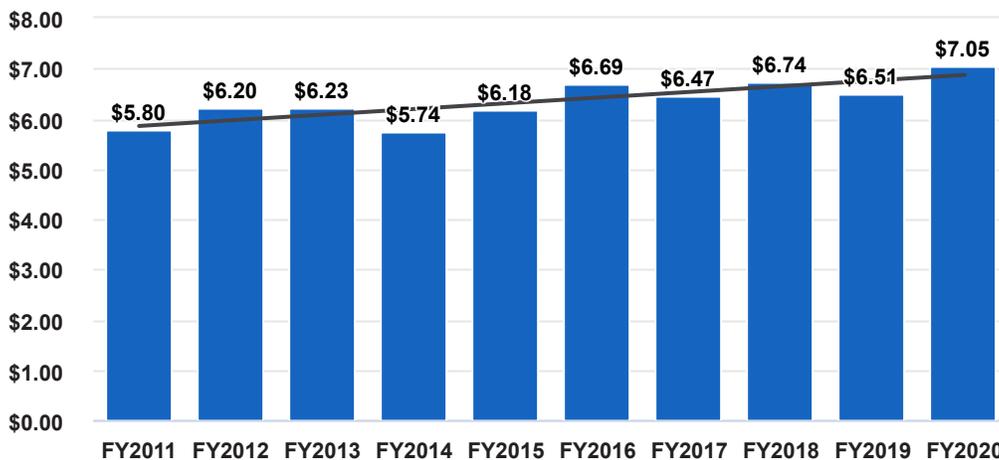
Water and Sewer revenues for February are \$2,732,965. Year-to-date adjusted revenues are \$16,058,127, an increase of 4.81% from the year-to-date total of \$15,321,661 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

**WATER**

Water revenues for February are \$1,137,573. Year-to-date water revenues are \$7,051,476, an increase of 8.39% from the year-to-date total of \$6,505,593 last year.

**Water Revenues**

Dollars in Millions



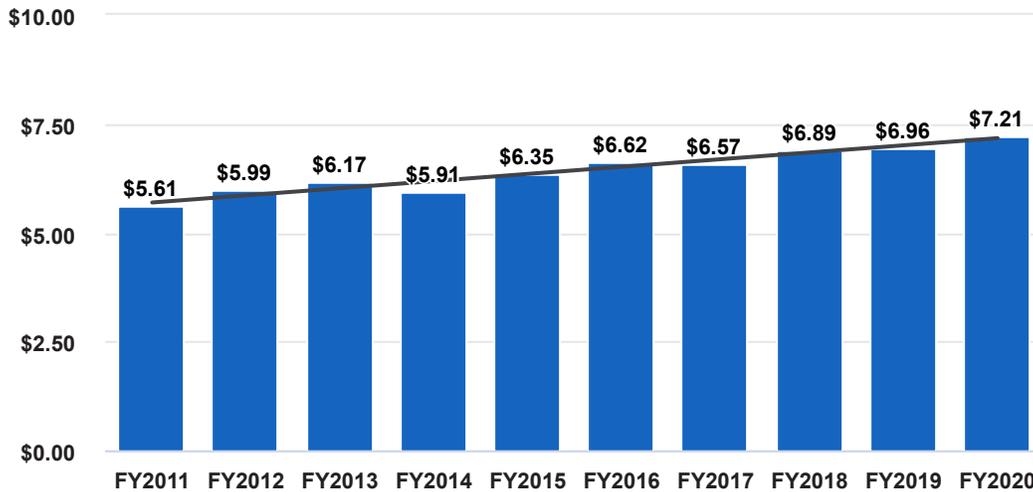


**SEWER**

Sewer revenues for February are \$1,269,832. Year-to-date sewer revenues are \$7,211,921, an increase of 3.58% from the year-to-date total of \$6,962,397 last year. Sewer revenues are based on consumption with a cap for residential consumption.

**Sewer Revenues**

Dollars in Millions



**TAP FEES**

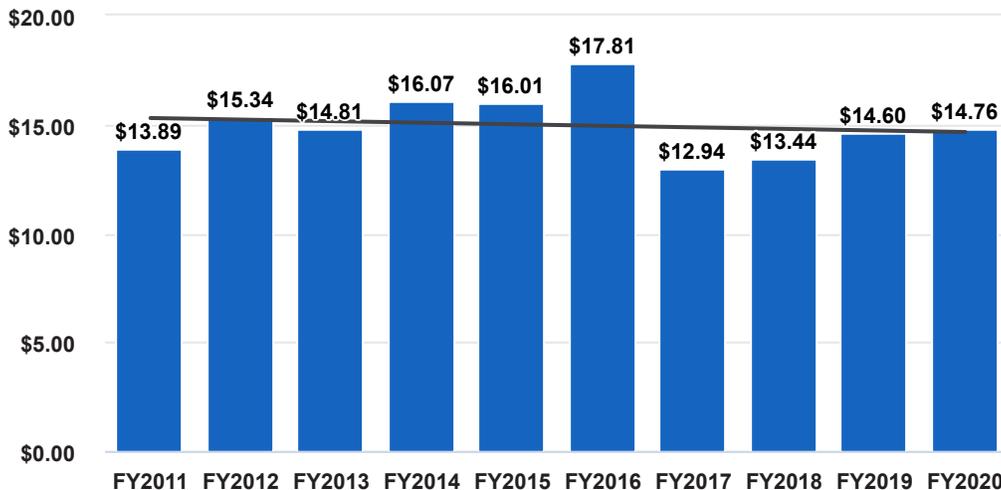
Tap fees for February are \$25,000. Year-to-date tap fees are \$200,913, a decrease of 31.94% from the year-to-date total of \$295,200 last year.

**Water and Sewer Expenses:**

Water and Sewer expenses for February are \$3,219,261. Year-to-date adjusted expenses are \$14,760,839, an increase of 1.11% from the year-to-date total of \$14,599,038 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

**Expenses**

Dollars in Millions



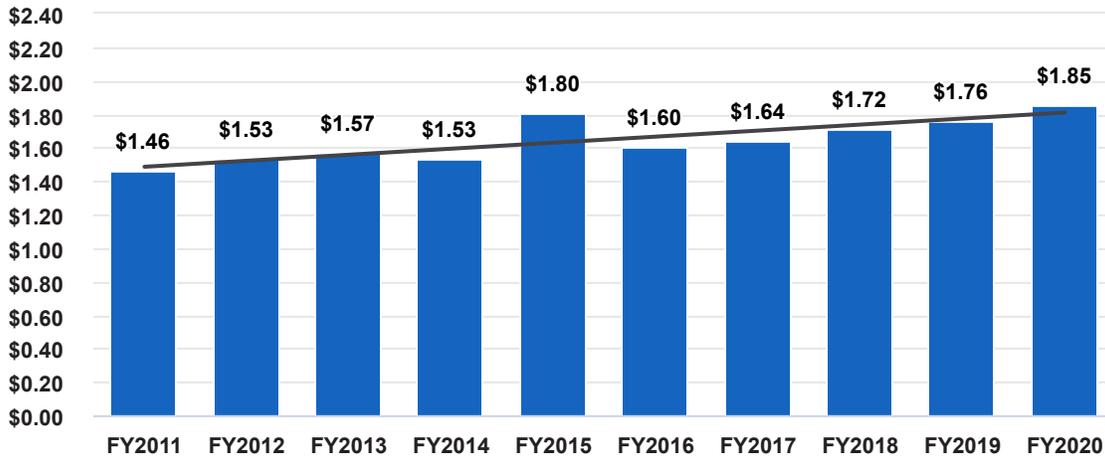
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for February are \$380,569. Year-to-date revenues are \$1,851,776, an increase of 5.35% from the year-to-date total of \$1,757,662 last year.

### Drainage Revenues

Dollars in Millions



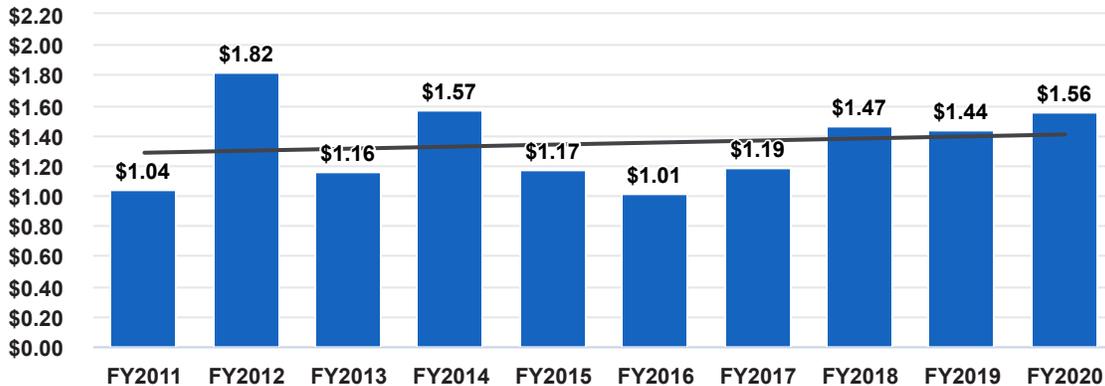
Residential fees for February are \$349,639. Year-to-date fees are \$1,577,466, an increase of 5.85% from the year-to-date total of \$1,490,270 last year. Commercial fees for February are \$28,586. Year-to-date fees are \$236,146, a decrease of 6.15% from the year-to-date total of \$251,611 last year.

### Drainage Utility Expenses:

Drainage Utility expenses for February are \$270,575. Year-to-date expenses are \$1,559,136, an increase of 8.20% from the year-to-date total of \$1,441,000 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

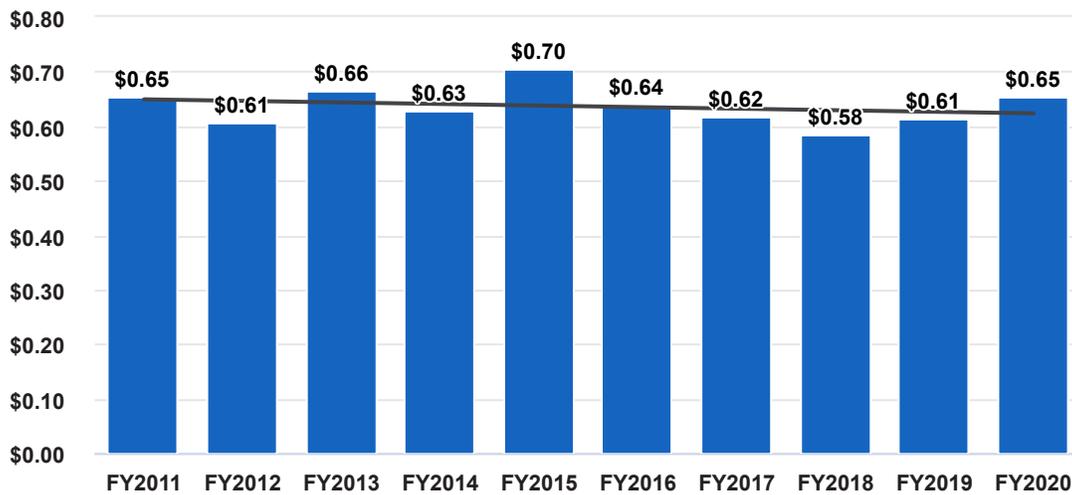
### Hotel/Motel Revenues:

Hotel/Motel revenues for February are \$254,964. Year-to-date revenues are \$1,032,024, an increase of 6.95% from the year-to-date total of \$964,930 last year.

Hotel occupancy tax revenue for February is \$121,651. Year-to-date revenues are \$652,272, an increase of 6.52% from the year-to-date total of \$612,375 last year. One month of hotel occupancy tax revenue is estimated.

### Hotel Occupancy Tax Revenues

Dollars in Millions

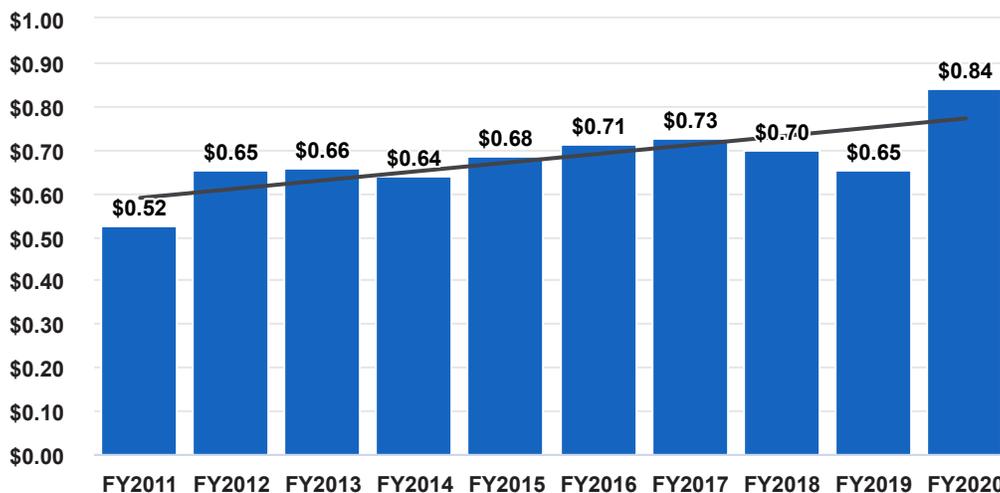


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for February are \$130,592. Year-to-date expenditures are \$838,697, an increase of 28.09% from the year-to-date total of \$654,784 last year. The increase is primarily due to the art grant payments rolled over from FY 2019 and building maintenance of the Killeen Civic and Conference Center.

### Hotel Occupancy Expenditures

Dollars in Millions





## 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 2020.

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

- AVIATION

Aviation will undertake three projects directed at improving airport facilities and infrastructure totaling approximately \$2.6M. This figure includes \$2.4M in grants and reimbursement programs. The remaining funds will be provided by Passenger Facility Charges.

- FACILITIES

There are two facilities projects totaling \$1.3M.

- RECREATION SERVICES

One park project for \$540K to replace aging sport field lighting at Lion's Club Park.

- ENVIRONMENTAL SERVICES

Environmental Services, sometimes referred to as Drainage, has four capital projects totaling approximately \$2.0M.

- ENGINEERING

Engineering has 5 capital projects totaling \$4.0M.

- WATER & SEWER

Water & Sewer has 12 projects totaling \$10.8M.

# FINANCIAL REPORTS



**JOHN BLACKBURN**  
JOHN CHURCHILL GAVEN BIRTH IN  
TENNESSEE AND CAME TO TEXAS  
WITH OTHER FAMILY MEMBERS  
MOVED TO BELL COUNTY IN 1824.  
POINTER BLACKBURN (1785-1853), HIS  
CLAIMS IN TEXAS, INCLUDING LAND IN  
PALO ALTO COMMUNITY (EVEN BEFORE  
THERE JOHN C. BLACKBURN ESTABLISHED  
HE ENLISTED IN THE CONFEDERATE ARMY  
WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT  
STRUCTURE IN 1863, ACCORDING TO FAMILY  
BEFORE ENLISTING IN THE CONFEDERATE ARMY  
THEN ASSIGNED TO FRONTIER DUTY ALONG THE  
FOR THE DURATION OF THE WAR.  
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO  
1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE  
UNTIL 1976, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL  
WESTCLIFF ROAD IN MULLIN (2 MILES). IT REMAINED THERE  
UNTIL 1976, WHEN THE CABIN WAS MOVED HERE AND REBUILT  
AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.  
JOHN C. AND MARY ANN BLACKBURN ARE BURIED AT THE  
BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD  
SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTIES).  
Photo: Robert C. Blackburn, 1976

# General Fund



## General Fund

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

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 1,163,668	\$ 31,937,317	\$ 33,067,525	\$ 33,067,525	96.58%	\$ 1,451,261	\$ 29,721,792	\$ (287,593)	\$ 2,215,525	7.45%
Delinquent Property Taxes	3,206	41,094	168,712	168,712	24.36%	4,957	110,295	(1,751)	(69,200)	-62.74%
Penalty & Interest	20,831	46,263	146,508	146,508	31.58%	26,922	66,190	(6,091)	(19,927)	-30.11%
<b>Property Taxes - Total</b>	<b>1,187,705</b>	<b>32,024,674</b>	<b>33,382,745</b>	<b>33,382,745</b>	<b>95.93%</b>	<b>1,483,140</b>	<b>29,898,277</b>	<b>(295,434)</b>	<b>2,126,398</b>	<b>7.11%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	1,940,829	10,391,108	25,378,813	25,378,813	40.94%	1,993,608	10,093,827	(52,779)	297,280	2.95%
Bingo Tax	44,718	88,736	151,982	151,982	58.39%	-	-	44,718	88,736	-
Mixed Beverage Tax	-	63,571	255,833	255,833	24.85%	-	60,336	-	3,235	5.36%
<b>Sales and Use Tax - Total</b>	<b>1,985,547</b>	<b>10,543,414</b>	<b>25,786,628</b>	<b>25,786,628</b>	<b>40.89%</b>	<b>1,993,608</b>	<b>10,154,163</b>	<b>(8,061)</b>	<b>389,251</b>	<b>3.83%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	296,151	1,170,503	1,170,503	25.30%	298,922	298,922	(298,922)	(2,770)	-0.93%
Electric Franchise Tax	-	11,532	3,755,786	3,755,786	0.31%	-	12,857	-	(1,325)	-10.31%
Gas Franchise	81,162	81,162	343,004	343,004	23.66%	84,070	84,070	(2,908)	(2,908)	-3.46%
Taxi Franchise	-	-	-	-	-	400	2,279	(400)	(2,279)	-100.00%
Telecom Franchise	45,772	51,895	240,879	240,879	21.54%	49,920	55,788	(4,148)	(3,893)	-6.98%
<b>Franchise Taxes - Total</b>	<b>126,933</b>	<b>440,739</b>	<b>5,510,172</b>	<b>5,510,172</b>	<b>8.00%</b>	<b>433,311</b>	<b>453,916</b>	<b>(306,378)</b>	<b>(13,177)</b>	<b>-2.90%</b>
<b>Taxes - Total</b>	<b>3,300,185</b>	<b>43,008,828</b>	<b>64,679,545</b>	<b>64,679,545</b>	<b>66.50%</b>	<b>3,910,058</b>	<b>40,506,356</b>	<b>(609,873)</b>	<b>2,502,472</b>	<b>6.18%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	-	-	-	-	-	3,830	14,480	(3,830)	(14,480)	-100.00%
Food Handlers Permits	1,400	10,750	25,913	25,913	41.48%	1,600	10,900	(200)	(150)	-1.38%
2nd Hand Dealer Permits	-	125	175	175	71.43%	-	-	-	125	-
Credit Access Permits	-	-	782	782	0.00%	-	-	-	-	-
Taxi Operator Permits	50	525	3,520	3,520	14.91%	50	775	-	(250)	-32.26%
Peddlers Permits	400	1,150	36,680	36,680	3.14%	300	725	100	425	58.62%
Noise Waivers	-	100	-	-	-	-	100	-	-	0.00%
Node Permits	-	2,000	-	-	-	6,750	13,250	(6,750)	(11,250)	-84.91%
Contractor Licenses	6,560	47,440	75,698	75,698	62.67%	7,600	44,480	(1,040)	2,960	6.65%
Certificates Of Occupancy	3,015	14,670	38,372	38,372	38.23%	2,700	15,930	315	(1,260)	-7.91%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	9,865	30,475	52,793	52,793	57.73%	3,295	14,435	6,570	16,040	111.12%
<b>Business - Total</b>	<b>21,290</b>	<b>107,235</b>	<b>242,590</b>	<b>242,590</b>	<b>44.20%</b>	<b>26,125</b>	<b>115,075</b>	<b>(4,835)</b>	<b>(7,840)</b>	<b>-6.81%</b>
<b>Nonbusiness</b>										
Building Permits	76,896	276,327	503,701	503,701	54.86%	38,207	189,234	38,689	87,094	46.02%
Electrical Permits	19,418	60,246	140,534	140,534	42.87%	8,046	50,333	11,372	9,913	19.69%
Mechanical Permits	11,549	23,030	46,831	46,831	49.18%	1,590	13,144	9,959	9,886	75.21%
Plumbing Permits	20,651	46,721	111,093	111,093	42.06%	5,799	31,340	14,852	15,382	49.08%
Re-Inspection Fees	5,585	21,105	26,193	26,193	80.57%	3,600	16,385	1,985	4,720	28.81%
Building Plan Review Fees	11,828	103,902	149,245	149,245	69.62%	12,854	66,099	(1,026)	37,803	57.19%
Curb & Street Cuts	1,150	3,000	1,438	1,438	208.62%	323	1,080	827	1,920	177.78%
Inspection Fees	2,300	9,200	23,373	23,373	39.36%	1,675	8,075	625	1,125	13.93%
Garage Sale Permits	265	1,895	6,706	6,706	28.26%	230	1,610	35	285	17.70%
<b>Nonbusiness - Total</b>	<b>149,642</b>	<b>545,426</b>	<b>1,009,114</b>	<b>1,009,114</b>	<b>54.05%</b>	<b>72,324</b>	<b>377,299</b>	<b>77,318</b>	<b>168,127</b>	<b>44.56%</b>
<b>Licenses &amp; Permits - Total</b>	<b>170,932</b>	<b>652,661</b>	<b>1,251,704</b>	<b>1,251,704</b>	<b>52.14%</b>	<b>98,449</b>	<b>492,374</b>	<b>72,483</b>	<b>160,287</b>	<b>32.55%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	2,000	2,000	0.00%	1,220	4,250	(1,220)	(4,250)	-100.00%
PD - NHTSA-STEP	-	-	-	49,996	0.00%	-	-	-	-	-
PD - TSA-Law Enforcement	17,893	17,893	77,555	77,555	23.07%	9,355	18,900	8,538	(1,008)	-5.33%
PD - USDOJ-COPS	-	48,485	362,762	362,762	13.37%	-	99,967	-	(51,482)	-51.50%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	127,350	-	(127,350)	-100.00%
PD - US Marshall	-	-	-	-	-	4,000	7,350	(4,000)	(7,350)	-100.00%
PD - Other E-Grants	-	-	-	165,192	0.00%	-	-	-	-	-
Fire - DHS-EMPG	-	13,894	45,647	45,647	30.44%	-	9,865	-	4,029	40.84%
Fire - Other Grants	260	7,280	-	-	-	-	-	260	7,280	-
Fire - DHS-Emergency Declaration	-	-	-	-	-	-	278	-	(278)	-100.00%
Fire - Other E-Grants	-	-	-	70,386	0.00%	-	-	-	-	-
<b>Federal Grants - Total</b>	<b>18,153</b>	<b>87,552</b>	<b>487,964</b>	<b>773,538</b>	<b>11.32%</b>	<b>14,575</b>	<b>267,960</b>	<b>3,577</b>	<b>(180,409)</b>	<b>-67.33%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	-	-	-	-	-	-	46,472	-	(46,472)	-100.00%
Culture - Library State Grant	-	9,134	-	-	-	-	-	-	9,134	-
GG - Disable Veteran Exemption	-	-	3,230,000	3,230,000	0.00%	-	-	-	-	-
<b>State Grants - Total</b>	<b>-</b>	<b>9,134</b>	<b>3,230,000</b>	<b>3,230,000</b>	<b>0.28%</b>	<b>-</b>	<b>46,472</b>	<b>-</b>	<b>(37,337)</b>	<b>-80.34%</b>
<b>Intergovernmental Revenues - Total</b>	<b>18,153</b>	<b>96,686</b>	<b>3,717,964</b>	<b>4,003,538</b>	<b>2.42%</b>	<b>14,575</b>	<b>314,432</b>	<b>3,577</b>	<b>(217,746)</b>	<b>-69.25%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	48,878	252,880	580,000	580,000	43.60%	48,316	240,344	562	12,536	5.22%
Record Request Fees	111	881	1,706	1,706	51.63%	191	1,134	(80)	(253)	-22.32%
<b>General Government - Total</b>	<b>48,989</b>	<b>253,761</b>	<b>581,706</b>	<b>581,706</b>	<b>43.62%</b>	<b>48,507</b>	<b>241,478</b>	<b>482</b>	<b>12,283</b>	<b>5.09%</b>
<b>Public Safety</b>										
Police Records	1,666	8,464	20,000	20,000	42.32%	1,345	6,614	322	1,850	27.96%
PD - Background Checks	225	1,041	5,777	5,777	18.02%	160	1,096	65	(55)	-4.98%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	620	2,785	5,000	5,000	55.70%	545	2,155	75	630	29.23%
PD - Vehicle Abandonment Fees	-	50	-	-	-	-	-	-	50	-
Fire Academy Fees	(4,060)	51,505	135,000	135,000	38.15%	(3,844)	48,358	(217)	3,147	6.51%
Fire Marshall Inspections	1,695	8,333	23,034	23,034	36.18%	1,642	9,868	53	(1,535)	-15.56%
<b>Public Safety - Total</b>	<b>146</b>	<b>72,178</b>	<b>189,672</b>	<b>189,672</b>	<b>38.05%</b>	<b>(152)</b>	<b>68,091</b>	<b>298</b>	<b>4,087</b>	<b>6.00%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Health Services</b>										
EMS Ambulance Fees	287,537	1,521,470	2,800,000	2,800,000	54.34%	183,640	1,147,949	103,898	373,520	32.54%
<b>Health Services - Total</b>	<b>287,537</b>	<b>1,521,470</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>54.34%</b>	<b>183,640</b>	<b>1,147,949</b>	<b>103,898</b>	<b>373,520</b>	<b>32.54%</b>
<b>Recreation</b>										
<b>Golf</b>	70,735	286,345	1,259,957	1,259,957	22.73%	36,711	198,432	34,025	87,913	44.30%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	-	-	-	25	-
<b>Aquatics -</b>										
Admission Fees	-	-	297,450	297,450	0.00%	-	5	-	(5)	-100.00%
Concession Stand Rental	-	-	10,275	10,275	0.00%	-	-	-	-	-
Facility Rentals	-	-	53,900	53,900	0.00%	-	-	-	-	-
Life Guard Instr Fees	-	-	7,700	7,700	0.00%	-	1,100	-	(1,100)	-100.00%
Season Passes	-	17	9,900	9,900	0.17%	-	-	-	17	-
Swim Lessons	-	-	35,475	35,475	0.00%	-	-	-	-	-
Swim Team	-	-	3,300	3,300	0.00%	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	4,975	29,105	94,765	94,765	30.71%	5,370	32,655	(395)	(3,550)	-10.87%
Membership Fees	17,290	108,232	275,000	275,000	39.36%	14,417	98,710	2,874	9,523	9.65%
Camp Fees	-	-	935	935	0.00%	-	-	-	-	-
Capital Improvement Fee	1,245	7,969	14,300	14,300	55.73%	1,057	7,041	188	928	13.17%
<b>Recreation -</b>										
Event Fees	6,160	11,640	32,000	32,000	36.38%	5,310	5,310	850	6,330	119.21%
<b>Athletics -</b>										
League Registration Fees	36,575	55,083	140,000	140,000	39.34%	225	51,455	36,350	3,628	7.05%
Administrative Fees	20	160	-	-	-	25	115	(5)	45	39.13%
Concession Stand Rental	2,500	2,500	15,000	15,000	16.67%	2,500	5,300	-	(2,800)	-52.83%
<b>Community Center -</b>										
Facility Rentals	4,829	22,032	36,000	36,000	61.20%	2,489	14,125	2,340	7,907	55.98%
Camp Fees	60	490	-	-	-	-	-	60	490	-
<b>Cemetery -</b>										
Plot Sales	5,270	17,815	53,000	53,000	33.61%	3,900	19,600	1,370	(1,785)	-9.11%
<b>Animal Services -</b>										
Adoption Fees	2,895	11,350	44,000	44,000	25.80%	2,547	13,324	348	(1,974)	-14.82%
Surrender Fees	351	1,416	15,297	15,297	9.26%	270	2,200	81	(784)	-35.64%
Boarding/Redemption Fees	1,058	4,215	10,338	10,338	40.77%	312	2,508	746	1,707	68.06%
Disposal Fees	80	1,110	4,264	4,264	26.03%	70	1,125	10	(15)	-1.33%
<b>Recreation - Total</b>	<b>154,043</b>	<b>627,174</b>	<b>2,428,626</b>	<b>2,428,626</b>	<b>25.82%</b>	<b>75,202</b>	<b>534,193</b>	<b>78,841</b>	<b>92,981</b>	<b>17.41%</b>
Equipment Rentals	589	2,479	4,722	4,722	52.50%	655	3,024	(66)	(545)	-18.02%
Facility Rentals	3,690	28,855	51,293	51,293	56.26%	7,650	32,569	(3,960)	(3,714)	-11.40%
Lost Book Fees	704	3,258	-	-	-	652	3,297	52	(39)	-1.19%
Public Printing Fees	1,289	8,174	20,341	20,341	40.18%	1,719	8,446	(430)	(272)	-3.22%
<b>Culture - Total</b>	<b>6,272</b>	<b>42,766</b>	<b>76,356</b>	<b>76,356</b>	<b>56.01%</b>	<b>10,676</b>	<b>47,336</b>	<b>(4,403)</b>	<b>(4,570)</b>	<b>-9.65%</b>
<b>Charges for Services - Total</b>	<b>496,988</b>	<b>2,517,349</b>	<b>6,076,360</b>	<b>6,076,360</b>	<b>41.43%</b>	<b>317,873</b>	<b>2,039,048</b>	<b>179,115</b>	<b>478,301</b>	<b>23.46%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	242,014	931,327	3,018,000	3,018,000	30.86%	279,681	950,825	(37,667)	(19,498)	-2.05%
Code Violation Fines	8,047	69,558	163,711	163,711	42.49%	5,085	58,025	2,963	11,533	19.88%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	993	4,753	13,221	13,221	35.95%	1,163	5,295	(170)	(542)	-10.23%
FSA Forfeiture	161	161	-	-	-	-	-	161	161	-
<b>Fines/Forfeit/Assessment - Total</b>	<b>251,216</b>	<b>1,006,799</b>	<b>3,194,932</b>	<b>3,194,932</b>	<b>31.51%</b>	<b>285,929</b>	<b>1,014,367</b>	<b>(34,713)</b>	<b>(7,568)</b>	<b>-0.75%</b>
<b>Investment Earnings</b>										
Interest Revenues	47,072	230,014	545,000	545,000	42.20%	34,302	240,806	12,771	(10,792)	-4.48%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	(2,764)	(2,764)	2,764	2,764	-100.00%
<b>Investment Earnings - Total</b>	<b>47,072</b>	<b>230,014</b>	<b>537,000</b>	<b>537,000</b>	<b>42.83%</b>	<b>31,537</b>	<b>238,041</b>	<b>15,535</b>	<b>(8,028)</b>	<b>-3.37%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,335	5,318	12,359	12,359	43.03%	1,274	7,565	61	(2,247)	-29.70%
Tower Leases	15,407	76,978	174,722	174,722	44.06%	14,962	77,761	445	(782)	-1.01%
ATM Leases	180	900	4,320	4,320	20.83%	240	1,680	(60)	(780)	-46.43%
Vending Machines	107	537	-	-	-	-	255	107	282	110.85%
<b>Leases - Total</b>	<b>17,030</b>	<b>83,734</b>	<b>191,401</b>	<b>191,401</b>	<b>43.75%</b>	<b>16,476</b>	<b>87,261</b>	<b>554</b>	<b>(3,527)</b>	<b>-4.04%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	-	13,775	32,500	32,500	42.38%	-	32,313	-	(18,538)	-57.37%
Electronic Payables	3,422	17,939	32,000	32,000	56.06%	19,883	19,883	(16,461)	(1,944)	-9.78%
Purchasing Cards	-	10,209	11,000	11,000	92.81%	(16,872)	10,252	16,872	(43)	-0.42%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	6,466	12,265	10,576	10,576	115.97%	70,385	74,059	(63,919)	(61,795)	-83.44%
<b>Miscellaneous Income - Total</b>	<b>9,888</b>	<b>54,187</b>	<b>86,360</b>	<b>86,360</b>	<b>62.75%</b>	<b>73,395</b>	<b>136,507</b>	<b>(63,507)</b>	<b>(82,319)</b>	<b>-60.30%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	1,175	46,969	500,000	500,000	9.39%	6,181	289,812	(5,006)	(242,843)	-83.79%
Sale Of Assets	-	81,133	24,920	24,920	325.58%	-	29,438	-	51,695	175.60%
<b>Asset Disposition Proceed- Total</b>	<b>1,175</b>	<b>128,102</b>	<b>524,920</b>	<b>524,920</b>	<b>24.40%</b>	<b>6,181</b>	<b>319,250</b>	<b>(5,006)</b>	<b>(191,148)</b>	<b>-59.87%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	155,089	775,443	1,861,063	1,861,063	41.67%	242,205	1,211,024	(87,116)	(435,581)	-35.97%
Transfer From Fund 550	338,676	1,693,379	4,064,110	4,064,110	41.67%	536,779	2,683,894	(198,103)	(990,515)	-36.91%
Transfer From Fund 575	35,687	178,434	428,241	428,241	41.67%	56,038	280,192	(20,352)	(101,758)	-36.32%
<b>Interfund Transfers In - Total</b>	<b>529,451</b>	<b>2,647,256</b>	<b>6,353,414</b>	<b>6,353,414</b>	<b>41.67%</b>	<b>835,022</b>	<b>4,175,110</b>	<b>(305,571)</b>	<b>(1,527,855)</b>	<b>-36.59%</b>
<b>Other Financing Sources - Total</b>	<b>530,626</b>	<b>2,775,358</b>	<b>6,878,334</b>	<b>6,878,334</b>	<b>40.35%</b>	<b>841,203</b>	<b>4,494,360</b>	<b>(310,677)</b>	<b>(1,719,002)</b>	<b>-38.25%</b>
<b>Total Revenues</b>	<b>4,842,090</b>	<b>50,425,615</b>	<b>86,613,600</b>	<b>86,899,174</b>	<b>58.03%</b>	<b>5,589,497</b>	<b>49,322,746</b>	<b>(747,407)</b>	<b>1,102,870</b>	<b>2.24%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Expenditures</b>										
<b>Support Services</b>										
City Council	-	-	-	-	-	896	16,280	(896)	(16,280)	-100.00%
City Manager										
Assistant City Manager	-	-	-	-	-	22,664	85,480	(22,664)	(85,480)	-100.00%
City Auditor/Compl Office	-	-	-	-	-	7,768	37,724	(7,768)	(37,724)	-100.00%
City Manager	-	-	-	-	-	33,233	171,840	(33,233)	(171,840)	-100.00%
City Manager - Total	-	-	-	-	-	63,665	295,043	(63,665)	(295,043)	-100.00%
Legal										
City Attorney	-	-	-	-	-	63,134	317,268	(63,134)	(317,268)	-100.00%
City Secretary	-	-	-	-	-	6,451	28,540	(6,451)	(28,540)	-100.00%
Legal - Total	-	-	-	-	-	69,585	345,808	(69,585)	(345,808)	-100.00%
Communications										
Communications	-	-	-	-	-	25,889	208,046	(25,889)	(208,046)	-100.00%
Legislative Affairs	-	-	-	-	-	10,869	65,740	(10,869)	(65,740)	-100.00%
Printing Services	-	-	-	-	-	14,303	66,953	(14,303)	(66,953)	-100.00%
Communications - Total	-	-	-	-	-	51,060	340,739	(51,060)	(340,739)	-100.00%
Finance										
Accounting	-	-	-	-	-	52,077	252,549	(52,077)	(252,549)	-100.00%
Budget	-	-	-	-	-	16,777	78,376	(16,777)	(78,376)	-100.00%
Finance Administration	-	-	-	-	-	17,257	134,581	(17,257)	(134,581)	-100.00%
Purchasing	-	-	-	-	-	23,202	113,404	(23,202)	(113,404)	-100.00%
Finance - Total	-	-	-	-	-	109,312	578,910	(109,312)	(578,910)	-100.00%
Human Resources	-	-	-	-	-	74,114	384,236	(74,114)	(384,236)	-100.00%
<b>Support Services - Total</b>	-	-	-	-	-	368,633	1,961,016	(368,633)	(1,961,016)	-100.00%
<b>Planning And Development</b>										
Building And Inspection	90,894	425,670	1,214,657	1,214,657	35.04%	71,236	340,445	19,659	85,224	25.03%
Code Enforcement	75,521	383,552	1,154,850	1,154,850	33.21%	55,493	278,882	20,028	104,671	37.53%
Planning And Development	47,264	304,402	865,792	865,792	35.16%	66,013	247,208	(18,748)	57,194	23.14%
<b>Planning And Development - Total</b>	<b>213,680</b>	<b>1,113,624</b>	<b>3,235,299</b>	<b>3,235,299</b>	<b>34.42%</b>	<b>192,742</b>	<b>866,535</b>	<b>20,938</b>	<b>247,089</b>	<b>28.51%</b>
<b>Recreation Services</b>										
Administration	36,235	180,215	560,733	562,733	32.03%	19,300	93,640	16,935	86,575	92.45%
Athletics	28,584	144,007	450,472	445,522	32.32%	16,946	91,545	11,638	52,462	57.31%
Cemetery	17,210	78,963	248,171	253,421	31.16%	11,119	53,545	6,090	25,418	47.47%
Community Cntr Operations	19,374	107,503	335,564	336,714	31.93%	10,995	44,869	8,379	62,634	139.60%
Aquatic Services	15,158	86,799	631,014	673,654	12.88%	11,696	38,850	3,462	47,948	123.42%
Golf Course	77,430	527,255	1,279,612	1,279,612	41.20%	73,978	369,366	3,451	157,889	42.75%
Lions Club Park Ops	41,215	246,565	865,557	678,357	36.35%	35,776	189,237	5,439	57,328	30.29%
Parks	150,737	828,285	2,404,512	2,354,622	35.18%	136,062	630,763	14,675	197,522	31.31%
Recreation	12,413	75,309	219,071	215,071	35.02%	20,385	67,366	(7,972)	7,943	11.79%
Senior Citizens	24,828	121,032	374,017	374,017	32.36%	17,312	67,399	7,516	53,633	79.57%
Volunteer Services	12,339	70,418	268,434	268,434	26.23%	16,358	60,790	(4,019)	9,628	15.84%
Animal Services	80,040	391,073	1,289,741	1,284,741	30.44%	-	-	80,040	391,073	-
<b>Recreation Services - Total</b>	<b>515,563</b>	<b>2,857,423</b>	<b>8,726,898</b>	<b>8,726,898</b>	<b>32.74%</b>	<b>369,928</b>	<b>1,707,371</b>	<b>145,635</b>	<b>1,150,052</b>	<b>67.36%</b>
<b>Community Development</b>										
Arts/Activities Center	35,253	181,584	552,443	552,443	32.87%	26,065	132,613	9,188	48,972	36.93%
Building Services	-	-	-	-	-	55,982	292,215	(55,982)	(292,215)	-100.00%
Community Development	19,074	94,134	225,856	225,856	41.68%	11,275	56,052	7,799	38,083	67.94%
Custodial Services	-	-	-	-	-	53,721	256,742	(53,721)	(256,742)	-100.00%
Library	134,398	686,549	1,937,869	1,991,408	34.48%	100,501	490,737	33,897	195,812	39.90%
<b>Community Development - Total</b>	<b>188,725</b>	<b>962,268</b>	<b>2,716,168</b>	<b>2,769,707</b>	<b>34.74%</b>	<b>247,546</b>	<b>1,228,358</b>	<b>(58,821)</b>	<b>(266,089)</b>	<b>-21.66%</b>
<b>Public Safety</b>										
Municipal Court	106,378	500,880	1,485,893	1,485,893	33.71%	71,866	354,549	34,512	146,330	41.27%
Fire Department										
Administration	45,752	224,421	435,470	443,553	50.60%	27,143	133,026	18,609	91,395	68.70%
Emerg Mgmt/Homeland Sec	15,297	57,670	183,904	183,904	31.36%	7,680	54,574	7,617	3,096	5.67%
Fire Department	1,751,799	8,142,764	21,594,546	21,646,146	37.62%	1,446,797	7,376,888	305,002	765,877	10.38%
Fire Prevention	56,927	273,185	719,017	721,717	37.85%	49,112	246,632	7,615	26,553	10.77%
Support	97,104	446,110	1,078,145	1,182,876	37.71%	70,782	342,731	26,322	103,379	30.16%
Fire Department - Total	<b>1,966,879</b>	<b>9,144,150</b>	<b>24,011,082</b>	<b>24,178,196</b>	<b>37.82%</b>	<b>1,601,514</b>	<b>8,153,850</b>	<b>365,366</b>	<b>990,300</b>	<b>12.15%</b>
Police Department										
Administration	149,489	665,716	1,980,715	1,980,715	33.61%	124,000	586,925	25,489	78,791	13.42%
Animal Services	-	-	-	-	-	59,424	276,214	(59,424)	(276,214)	-100.00%
Criminal Investigations	558,070	2,742,716	7,051,960	7,111,401	38.57%	557,341	2,600,598	729	142,118	5.46%
Patrol Division	1,383,616	6,627,123	18,612,755	18,768,502	35.31%	1,055,393	5,471,053	328,223	1,156,070	21.13%
Police Department	-	-	-	-	-	-	0	-	(0)	-100.00%
Staff Services Division	372,924	1,941,754	6,196,686	6,208,484	31.28%	404,904	1,871,961	(31,980)	69,792	3.73%
Police Department - Total	<b>2,464,099</b>	<b>11,977,309</b>	<b>33,842,116</b>	<b>34,069,102</b>	<b>35.16%</b>	<b>2,201,062</b>	<b>10,806,752</b>	<b>263,036</b>	<b>1,170,557</b>	<b>10.83%</b>
<b>Public Safety - Total</b>	<b>4,537,356</b>	<b>21,622,339</b>	<b>59,339,091</b>	<b>59,733,191</b>	<b>36.20%</b>	<b>3,874,442</b>	<b>19,315,151</b>	<b>662,915</b>	<b>2,307,188</b>	<b>11.94%</b>
<b>Public Works</b>										
Engineering Division	-	-	-	-	-	15,604	90,134	(15,604)	(90,134)	-100.00%
Public Works	37,825	183,977	492,412	492,412	37.36%	1,163	5,747	36,662	178,229	3101.20%
Street Operations	-	-	-	-	-	(966,988)	173	966,988	(173)	-100.00%
<b>Public Works - Total</b>	<b>37,825</b>	<b>183,977</b>	<b>492,412</b>	<b>492,412</b>	<b>37.36%</b>	<b>(950,221)</b>	<b>96,055</b>	<b>988,046</b>	<b>87,922</b>	<b>91.53%</b>

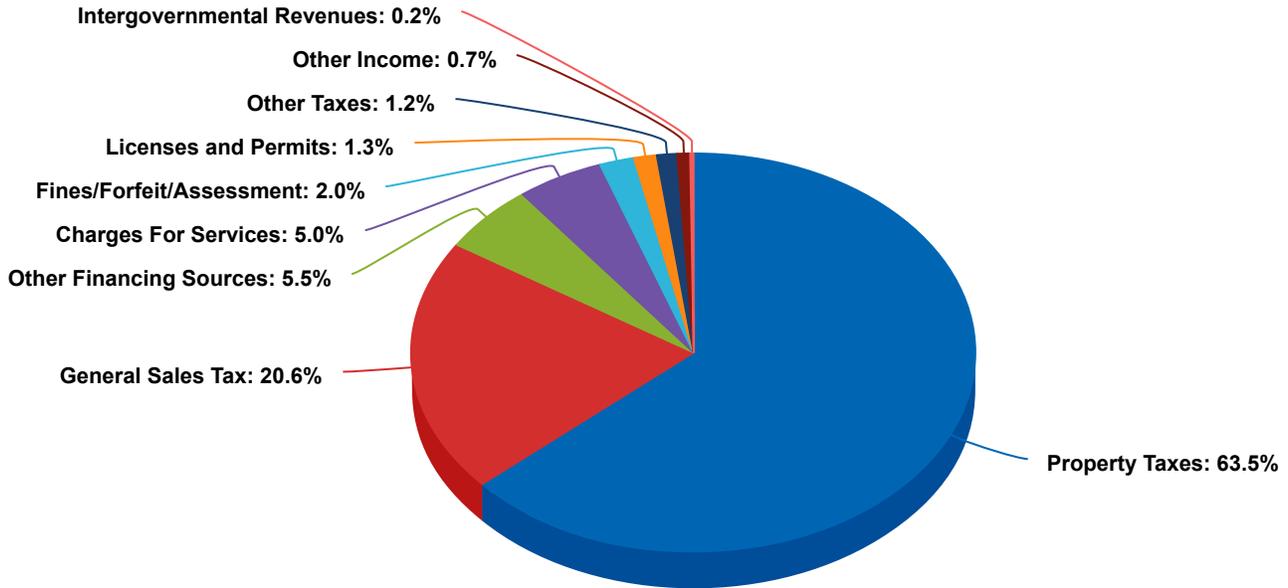
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Non-Departmental</b>										
Consolidated	85,739	797,339	2,374,553	2,374,553	33.58%	216,499	884,533	(130,760)	(87,194)	-9.86%
Municipal Annex	2,125	10,226	53,832	53,832	19.00%	2,538	9,871	(412)	354	3.59%
Public Services	67	165,966	604,634	604,634	27.45%	70	265,967	(2)	(100,001)	-37.60%
City Hall	-	-	-	-	-	2,875	9,606	(2,875)	(9,606)	-100.00%
Bell Cnty Communication Ctr	-	768,188	1,536,376	1,536,376	50.00%	-	739,366	-	28,822	3.90%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	59,914	299,570	(59,914)	(299,570)	-100.00%
Risk Management	-	-	-	-	-	-	817,847	-	(817,847)	-100.00%
Information Technology	-	-	-	-	-	91,657	458,286	(91,657)	(458,286)	-100.00%
Direct Cost	553	1,207	10,000	10,000	12.07%	-	-	553	1,207	-
<b>Transfers Out -</b>										
Transfer to Fund 234	416,187	2,080,934	4,994,242	4,994,242	41.67%	-	4,833,566	416,187	(2,752,632)	-56.95%
General Fund CIP	-	2,500,096	2,500,096	2,500,096	100.00%	-	2,741,500	-	(241,404)	-8.81%
Transfer to Fund 610	-	-	-	411,446	0.00%	-	-	-	-	-
Designated Expenses	-	-	30,000	30,000	0.00%	1,625	1,625	(1,625)	(1,625)	-100.00%
<b>Non-Departmental - Total</b>	<b>504,672</b>	<b>6,323,955</b>	<b>12,103,733</b>	<b>12,515,179</b>	<b>50.53%</b>	<b>375,177</b>	<b>11,061,737</b>	<b>129,495</b>	<b>(4,737,783)</b>	<b>-42.83%</b>
<b>Total Expenditures</b>	<b>5,997,821</b>	<b>33,063,585</b>	<b>86,613,601</b>	<b>87,472,686</b>	<b>37.80%</b>	<b>4,478,246</b>	<b>36,236,222</b>	<b>1,519,575</b>	<b>(3,172,637)</b>	<b>-8.76%</b>
<b>Net Change in Fund Balance</b>	<b>(1,155,731)</b>	<b>17,362,030</b>	<b>(1)</b>	<b>(573,512)</b>	<b>-</b>	<b>1,111,251</b>	<b>13,086,523</b>	<b>(2,266,982)</b>	<b>4,275,507</b>	<b>32.67%</b>
Fund Balance, Beginning	37,949,181	19,431,420	19,431,420	19,431,420	100.00%	34,290,290	22,315,018	3,658,891	(2,883,598)	-12.92%
<b>Fund Balance, Ending</b>	<b>\$ 36,793,450</b>	<b>\$ 36,793,450</b>	<b>\$ 19,431,419</b>	<b>\$ 18,857,908</b>	<b>195.11%</b>	<b>\$ 35,401,541</b>	<b>\$ 35,401,541</b>	<b>\$ 1,391,909</b>	<b>\$ 1,391,909</b>	<b>3.93%</b>
<b>Fund Balance Reserve %</b>					22.19%					

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**General Fund Summary**

**YTD Revenues**

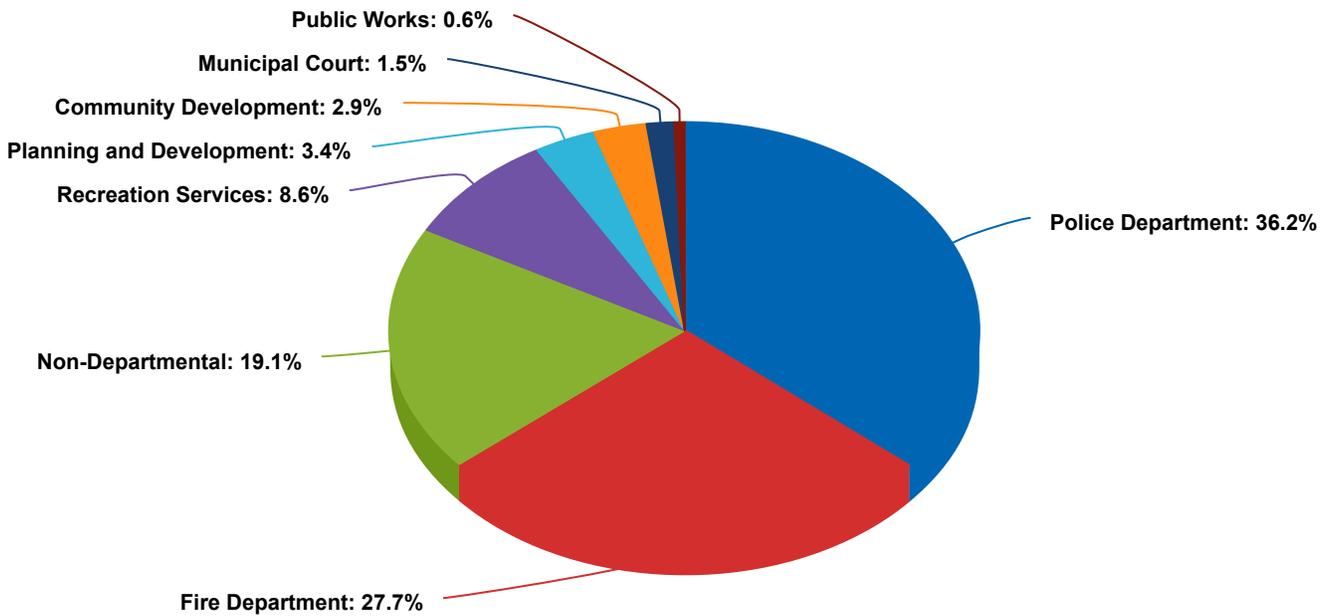


	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 33,382,745	\$ 32,024,674	95.93%
General Sales Tax	25,378,813	10,391,108	40.94%
Other Financing Sources	6,878,334	2,775,358	40.35%
Charges For Services	6,076,360	2,517,349	41.43%
Fines/Forfeit/Assessment	3,194,932	1,006,799	31.51%
Licenses and Permits	1,251,704	652,661	52.14%
Other Taxes	5,917,987	593,046	10.02%
Other Income	814,761	367,935	45.16%
Intergovernmental Revenues	4,003,538	96,686	2.42%
<b>Total</b>	<b>\$ 86,899,174</b>	<b>\$ 50,425,615</b>	<b>58.03%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**General Fund Summary (continued)**

**YTD Expenditures**



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Police Department	\$ 34,069,102	\$ 11,977,309	35.16%
Fire Department	24,178,196	9,144,150	37.82%
Non-Departmental	12,515,179	6,323,955	50.53%
Recreation Services	8,726,898	2,857,423	32.74%
Planning and Development	3,235,299	1,113,624	34.42%
Community Development	2,769,707	962,268	34.74%
Municipal Court	1,485,893	500,880	33.71%
Public Works	492,412	183,977	37.36%
<b>Total</b>	<b>\$ 87,472,686</b>	<b>\$ 33,063,585</b>	<b>37.80%</b>

# Debt Service Fund



## Debt Service Fund

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

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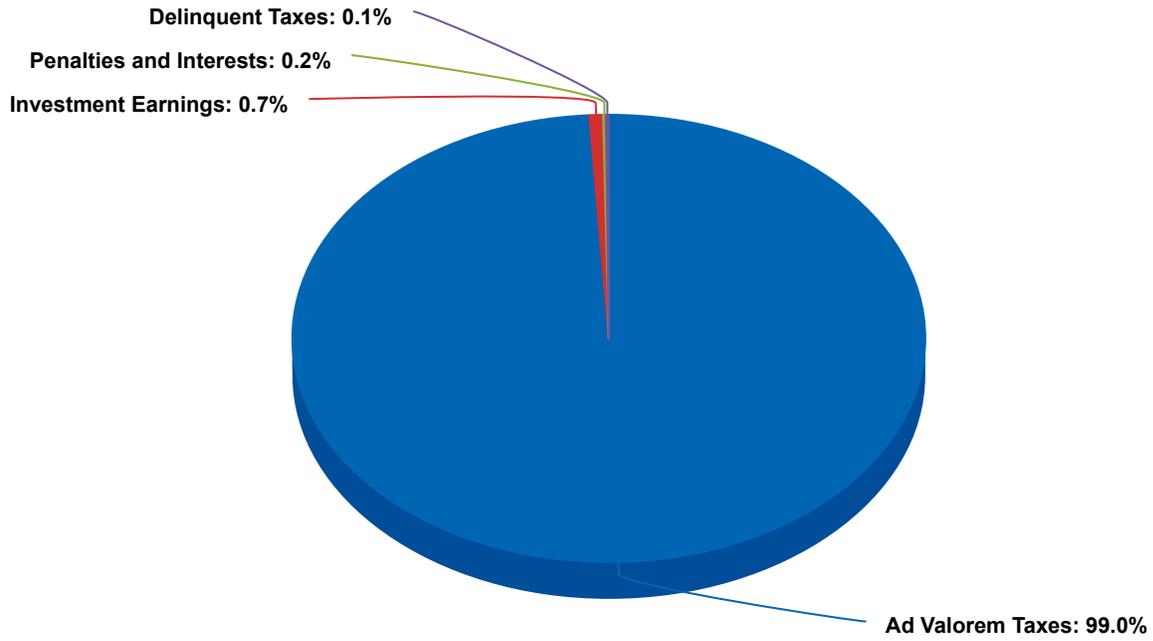
**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 487,779	\$ 13,402,564	\$ 13,894,183	\$ 13,894,183	96.46%	\$ 574,897	\$ 11,899,729	\$ (87,117)	\$ 1,502,836	12.63%
Penalties and Interests	8,889	20,516	85,000	85,000	24.14%	11,384	31,443	(2,495)	(10,927)	-34.75%
Delinquent Taxes	1,862	19,372	70,889	70,889	27.33%	2,174	57,980	(313)	(38,608)	-66.59%
<b>Property Taxes - Total</b>	<b>498,530</b>	<b>13,442,453</b>	<b>14,050,072</b>	<b>14,050,072</b>	<b>95.68%</b>	<b>588,456</b>	<b>11,989,152</b>	<b>(89,925)</b>	<b>1,453,301</b>	<b>12.12%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	21,174	92,425	132,567	132,567	69.72%	15,683	96,307	5,491	(3,882)	-4.03%
Investment Expenditures	-	-	(3,500)	(3,500)	0.00%	(643)	(643)	643	643	-100.00%
<b>Investment Earnings - Total</b>	<b>21,174</b>	<b>92,425</b>	<b>129,067</b>	<b>129,067</b>	<b>71.61%</b>	<b>15,039</b>	<b>95,664</b>	<b>6,135</b>	<b>(3,239)</b>	<b>-3.39%</b>
<b>Total Revenues</b>	<b>519,704</b>	<b>13,534,878</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>85.32%</b>	<b>603,495</b>	<b>12,084,815</b>	<b>(83,791)</b>	<b>1,450,062</b>	<b>12.00%</b>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Principal	-	-	9,030,000	9,030,000	0.00%	-	-	-	-	-
Bond Interest	-	3,135,525	6,805,514	6,805,514	46.07%	-	3,579,136	-	(443,612)	-12.39%
Arbitrage Fees	-	12,994	20,000	20,000	64.97%	-	14,367	-	(1,372)	-9.55%
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	687	-	(687)	-100.00%
Refunding Costs	-	-	-	-	-	-	(135)	-	135	-100.00%
<b>Debt Services - Total</b>	<b>-</b>	<b>3,148,519</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.85%</b>	<b>-</b>	<b>3,594,054</b>	<b>-</b>	<b>(445,535)</b>	<b>-12.40%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,148,519</b>	<b>15,863,514</b>	<b>15,863,514</b>	<b>19.85%</b>	<b>-</b>	<b>3,594,054</b>	<b>-</b>	<b>(445,535)</b>	<b>-12.40%</b>
<b>Net Change in Fund Balance</b>	<b>519,704</b>	<b>10,386,359</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603,495</b>	<b>8,490,761</b>	<b>(83,791)</b>	<b>1,895,597</b>	<b>22.33%</b>
Fund Balance, Beginning	13,953,410	4,086,755	4,086,755	4,086,755	100.00%	13,038,101	5,150,834	915,309	(1,064,079)	-20.66%
<b>Fund Balance, Ending</b>	<b>\$ 14,473,113</b>	<b>\$ 14,473,113</b>	<b>\$ 4,086,755</b>	<b>\$ 4,086,755</b>	<b>354.15%</b>	<b>\$ 13,641,595</b>	<b>\$ 13,641,595</b>	<b>\$ 831,518</b>	<b>\$ 831,518</b>	<b>6.10%</b>
<b>Fund Balance Reserve</b>					25.76%					

**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Debt Service Fund Summary**

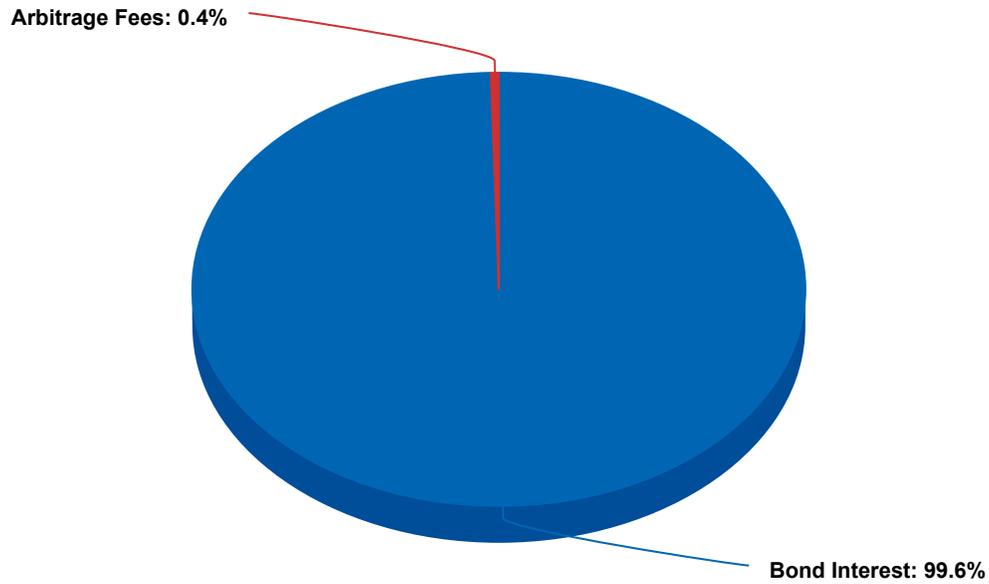
**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,894,183	\$ 13,402,564	96.46%
Investment Earnings	129,067	92,425	71.61%
Penalties and Interests	85,000	20,516	24.14%
Delinquent Taxes	70,889	19,372	27.33%
Intergovernmental Revenues	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 13,534,878</b>	<b>85.32%</b>

CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020

**Debt Service Fund Summary**  
**Debt Service Fund Summary (continued)**  
**YTD Expenditures**



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 6,805,514	\$ 3,135,525	46.07%
Arbitrage Fees	20,000	12,994	64.97%
Bond Principal	9,030,000	-	0.00%
Paying Agent Fees	8,000	-	0.00%
<b>Total</b>	<b>\$ 15,863,514</b>	<b>\$ 3,148,519</b>	<b>19.85%</b>

# Internal Service Fund



## Internal Service Funds

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**Support Services** – is used to account for support services (including city council, city manager, city auditor, communications, legal, human resources, financial services, and engineering services) provided to other funds on a cost-reimbursement basis.

**Fleet Services** – is used to account for the fleet maintenance services provided to other funds on a cost-reimbursement basis.

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

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**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Taxi Franchise	\$ 300	\$ 1,804	\$ 2,965	\$ 2,965	60.85%	\$ -	\$ -	\$ 300	\$ 1,804	-
<b>Taxes - Total</b>	<b>300</b>	<b>1,804</b>	<b>2,965</b>	<b>2,965</b>	<b>60.85%</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>1,804</b>	<b>-</b>
<b>Licenses and Permits</b>										
Alcohol Permits	2,550	10,420	20,000	20,000	52.10%	-	-	2,550	10,420	-
<b>Licenses and Permits - Total</b>	<b>2,550</b>	<b>10,420</b>	<b>20,000</b>	<b>20,000</b>	<b>52.10%</b>	<b>-</b>	<b>-</b>	<b>2,550</b>	<b>10,420</b>	<b>-</b>
<b>Charges For Services</b>										
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
General Fund Charges	346,988	1,734,941	4,163,861	4,163,861	41.67%	-	-	346,988	1,734,941	-
Street Maint Fund Charges	15,598	77,992	187,181	187,181	41.67%	-	-	15,598	77,992	-
Solid Waste Charges	101,510	507,552	1,218,145	1,218,145	41.67%	-	-	101,510	507,552	-
Water and Sewer Charges	621,387	3,106,933	7,456,639	7,456,639	41.67%	-	-	621,387	3,106,933	-
Drainage Charges	39,971	199,853	479,647	479,647	41.67%	-	-	39,971	199,853	-
<b>Charges for Services - Total</b>	<b>1,125,454</b>	<b>5,627,270</b>	<b>13,540,473</b>	<b>13,540,473</b>	<b>41.56%</b>	<b>-</b>	<b>-</b>	<b>1,125,454</b>	<b>5,627,270</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	7,117	38,414	-	-	-	-	-	7,117	38,414	-
<b>Investment Earnings - Total</b>	<b>7,117</b>	<b>38,414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,117</b>	<b>38,414</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	-	507	-	-	-	-	-	-	507	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Transfer from General Fund	-	-	-	411,446	0.00%	-	-	-	-	-
Transfer from Fund 550	-	-	-	19,701	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>507</b>	<b>50,000</b>	<b>481,147</b>	<b>0.11%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>	<b>-</b>
<b>Total Revenues</b>	<b>1,135,421</b>	<b>5,678,415</b>	<b>13,613,438</b>	<b>14,044,585</b>	<b>40.43%</b>	<b>-</b>	<b>-</b>	<b>1,135,421</b>	<b>5,678,415</b>	<b>-</b>
<b>Expenses</b>										
<b>City Council</b>	<b>2,009</b>	<b>29,241</b>	<b>70,953</b>	<b>70,953</b>	<b>41.21%</b>	<b>-</b>	<b>-</b>	<b>2,009</b>	<b>29,241</b>	<b>-</b>
<b>City Manager</b>										
Assistant City Manager	14,096	69,011	200,956	200,956	34.34%	-	-	14,096	69,011	-
City Manager	42,719	173,649	531,063	531,063	32.70%	-	-	42,719	173,649	-
<b>City Manager - Total</b>	<b>56,815</b>	<b>242,660</b>	<b>732,019</b>	<b>732,019</b>	<b>33.15%</b>	<b>-</b>	<b>-</b>	<b>56,815</b>	<b>242,660</b>	<b>-</b>
<b>City Auditor</b>	<b>8,632</b>	<b>42,372</b>	<b>122,693</b>	<b>122,693</b>	<b>34.54%</b>	<b>-</b>	<b>-</b>	<b>8,632</b>	<b>42,372</b>	<b>-</b>
<b>Legal</b>										
City Attorney	56,619	293,863	977,070	1,007,799	29.16%	-	-	56,619	293,863	-
City Secretary	8,233	32,520	162,354	162,354	20.03%	-	-	8,233	32,520	-
<b>Legal - Total</b>	<b>64,852</b>	<b>326,382</b>	<b>1,139,424</b>	<b>1,170,153</b>	<b>27.89%</b>	<b>-</b>	<b>-</b>	<b>64,852</b>	<b>326,382</b>	<b>-</b>
<b>Communications</b>										
Communications	25,654	134,603	436,612	436,612	30.83%	-	-	25,654	134,603	-
Legislative Affairs	7,841	65,381	158,756	158,756	41.18%	-	-	7,841	65,381	-
Printing Services	12,720	61,926	189,997	189,997	32.59%	-	-	12,720	61,926	-
<b>Communications - Total</b>	<b>46,215</b>	<b>261,911</b>	<b>785,365</b>	<b>785,365</b>	<b>33.35%</b>	<b>-</b>	<b>-</b>	<b>46,215</b>	<b>261,911</b>	<b>-</b>
<b>Finance</b>										
Accounting	54,082	302,613	914,594	910,980	33.22%	-	-	54,082	302,613	-
Budget	21,074	114,537	292,202	292,314	39.18%	-	-	21,074	114,537	-
Finance Administration	18,928	92,114	248,197	251,699	36.60%	-	-	18,928	92,114	-
Purchasing	25,292	123,083	329,142	329,142	37.40%	-	-	25,292	123,083	-
Utility Collections	204,254	1,087,339	3,093,053	3,093,053	35.15%	-	-	204,254	1,087,339	-
<b>Finance - Total</b>	<b>323,630</b>	<b>1,719,686</b>	<b>4,877,188</b>	<b>4,877,188</b>	<b>35.26%</b>	<b>-</b>	<b>-</b>	<b>323,630</b>	<b>1,719,686</b>	<b>-</b>
<b>Human Resources</b>	<b>87,316</b>	<b>421,398</b>	<b>1,356,623</b>	<b>1,356,623</b>	<b>31.06%</b>	<b>-</b>	<b>-</b>	<b>87,316</b>	<b>421,398</b>	<b>-</b>
<b>Community Development</b>										
Building Services	60,214	292,668	815,483	850,291	34.42%	-	-	60,214	292,668	-
Custodial Services	52,268	237,253	777,876	777,876	30.50%	-	-	52,268	237,253	-
<b>Community Development - Total</b>	<b>112,482</b>	<b>529,921</b>	<b>1,593,359</b>	<b>1,628,167</b>	<b>32.55%</b>	<b>-</b>	<b>-</b>	<b>112,482</b>	<b>529,921</b>	<b>-</b>
<b>Public Works</b>										
Engineering	351,455	813,949	2,304,848	2,659,481	30.61%	-	-	351,455	813,949	-
<b>Public Works - Total</b>	<b>351,455</b>	<b>813,949</b>	<b>2,304,848</b>	<b>2,659,481</b>	<b>30.61%</b>	<b>-</b>	<b>-</b>	<b>351,455</b>	<b>813,949</b>	<b>-</b>
<b>Non-Departmental</b>										
Consolidated	-	171,876	586,783	597,760	28.75%	-	-	-	171,876	-
City Hall	3,012	13,164	44,183	44,183	29.79%	-	-	3,012	13,164	-
<b>Non-Departmental - Total</b>	<b>3,012</b>	<b>185,040</b>	<b>630,966</b>	<b>641,943</b>	<b>28.82%</b>	<b>-</b>	<b>-</b>	<b>3,012</b>	<b>185,040</b>	<b>-</b>
<b>Total Expenses</b>	<b>1,056,418</b>	<b>4,572,560</b>	<b>13,613,438</b>	<b>14,044,585</b>	<b>32.56%</b>	<b>-</b>	<b>-</b>	<b>1,056,418</b>	<b>4,572,560</b>	<b>-</b>

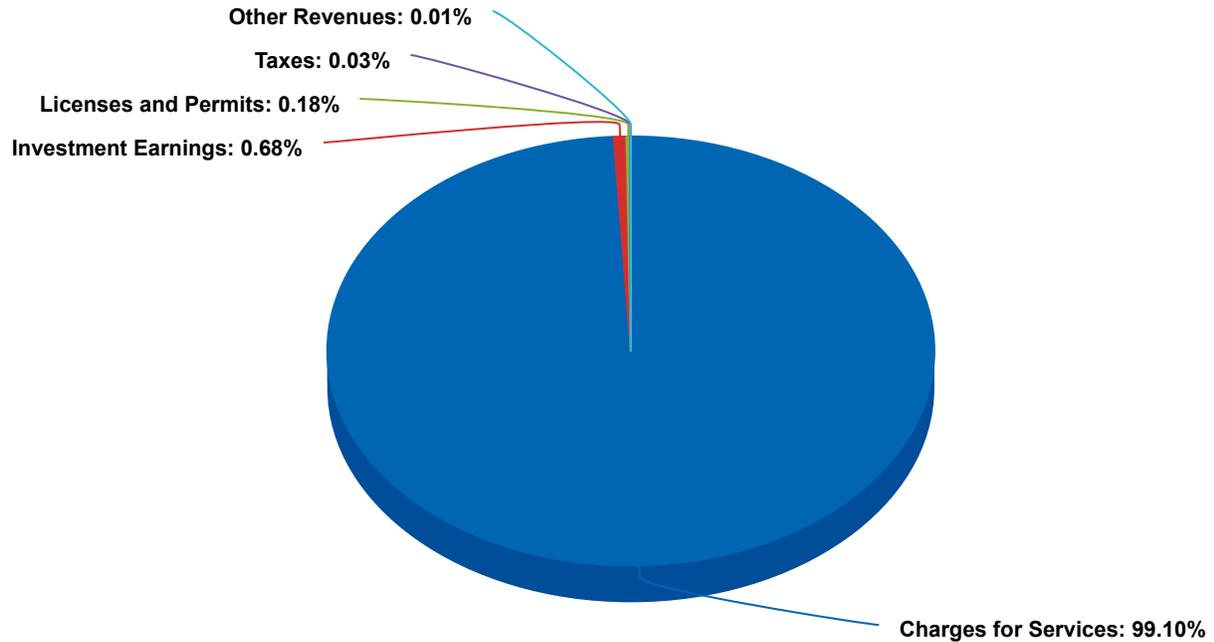
**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Net Change in Working Capital</b>	<b>79,003</b>	<b>1,105,856</b>	-	-	-	-	-	<b>79,003</b>	<b>1,105,856</b>	-
Working Capital, Beginning	5,087,809	4,060,956	4,060,956	4,060,956	100.00%	-	-	5,087,809	4,060,956	-
<b>Working Capital, Ending</b>	<b>\$ 5,166,812</b>	<b>\$ 5,166,812</b>	<b>\$ 4,060,956</b>	<b>\$ 4,060,956</b>	<b>127.23%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,166,812</b>	<b>\$ 5,166,812</b>	<b>-</b>
<b>Working Capital Reserve</b>					28.91%					

**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Support Services Internal Service Fund Summary**

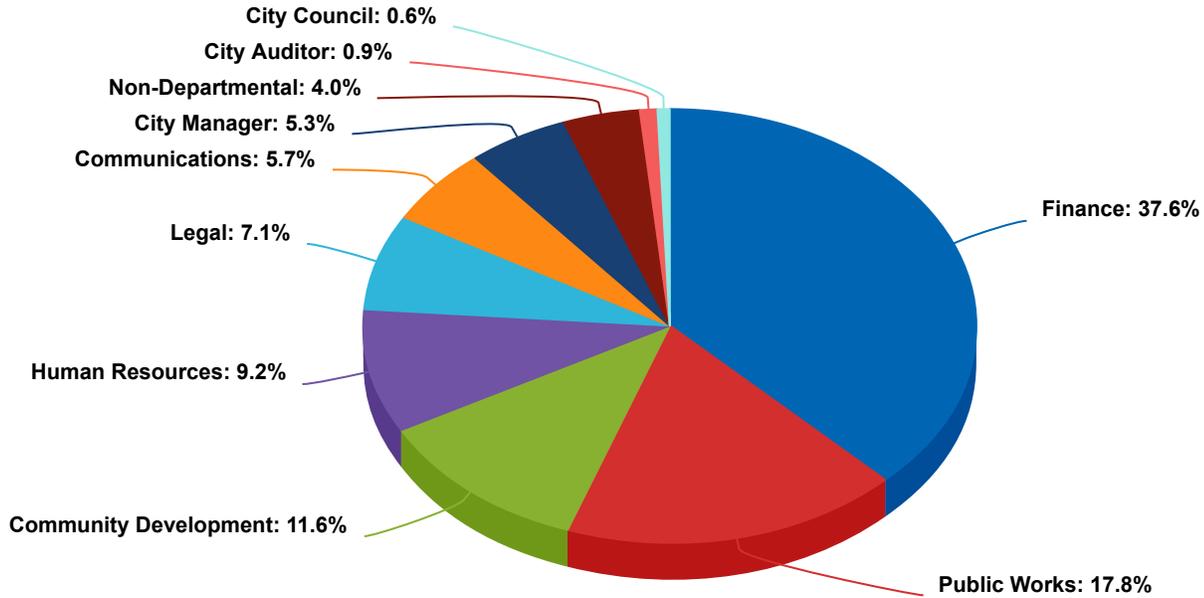
**YTD Revenues**



<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Charges for Services	\$13,540,473	\$5,627,270	41.56%
Investment Earnings	-	38,414	-
Licenses and Permits	20,000	10,420	52.10%
Taxes	2,965	1,804	60.85%
Other Revenues	481,147	507	0.11%
<b>Total</b>	<b>\$14,044,585</b>	<b>\$5,678,415</b>	<b>40.43%</b>

**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Support Services Internal Service Fund Summary (continued)  
YTD Expenses**



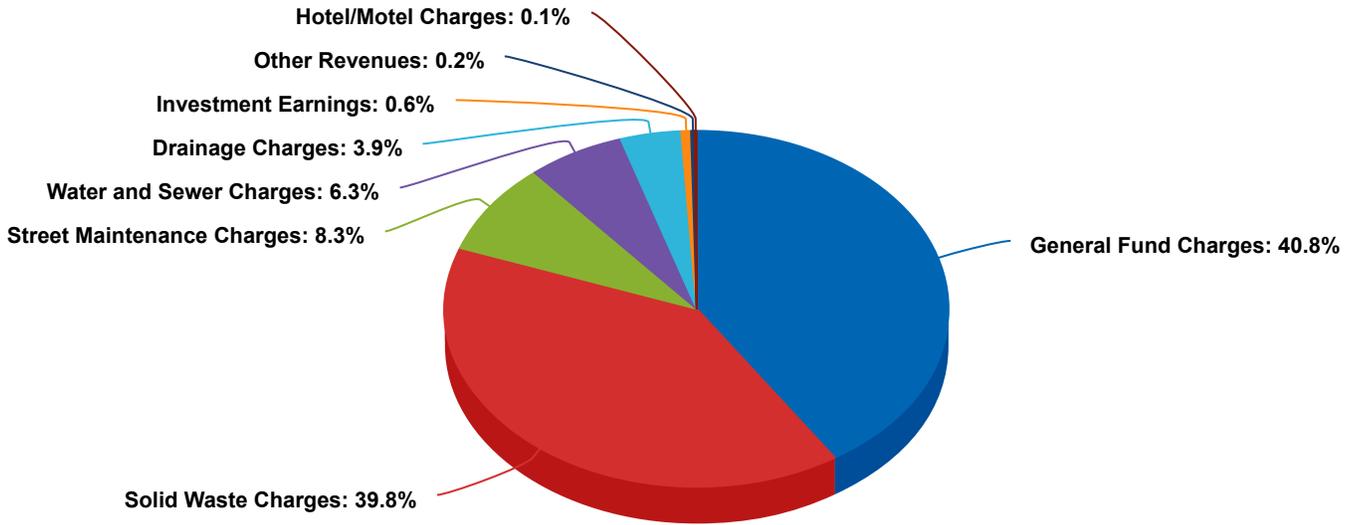
	Expenses		% of Budget
	Adjusted Budget	YTD	
Finance	\$ 4,877,188	\$ 1,719,686	35.26%
Public Works	2,659,481	813,949	30.61%
Community Development	1,628,167	529,921	32.55%
Human Resources	1,356,623	421,398	31.06%
Legal	1,170,153	326,382	27.89%
Communications	785,365	261,911	33.35%
City Manager	732,019	242,660	33.15%
Non-Departmental	641,943	185,040	28.82%
City Auditor	122,693	42,372	34.54%
City Council	70,953	29,241	41.21%
<b>Total</b>	<b>\$ 14,044,585</b>	<b>\$ 4,572,560</b>	<b>32.56%</b>

**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 58,170	\$ 290,850	\$ 698,041	\$ 698,041	41.67%	\$ 59,914	\$ 299,570	\$ (1,744)	\$ (8,720)	-2.91%
Hotel/Motel Charges	183	917	2,200	2,200	41.67%	80	400	103	517	129.16%
Street Maintenance Charges	11,835	59,173	142,014	142,014	41.67%	-	-	11,835	59,173	-
Solid Waste Charges	56,790	283,952	681,484	681,484	41.67%	63,208	316,039	(6,417)	(32,087)	-10.15%
Water and Sewer Charges	8,929	44,644	107,145	107,145	41.67%	8,468	42,339	461	2,305	5.44%
Drainage Charges	5,572	27,858	66,860	66,860	41.67%	1,694	8,468	3,878	19,391	229.00%
<b>Charges for Services - Total</b>	<b>141,479</b>	<b>707,393</b>	<b>1,697,744</b>	<b>1,697,744</b>	<b>41.67%</b>	<b>133,363</b>	<b>666,815</b>	<b>8,116</b>	<b>40,578</b>	<b>6.09%</b>
<b>Investment Earnings</b>										
Interest Revenues	738	4,457	55,000	55,000	8.10%	698	35,424	41	(30,968)	-87.42%
Investment Expenses	-	-	(1,020)	(1,020)	0.00%	(323)	(323)	323	323	-100.00%
<b>Investment Earnings - Total</b>	<b>738</b>	<b>4,457</b>	<b>53,980</b>	<b>53,980</b>	<b>8.26%</b>	<b>375</b>	<b>35,101</b>	<b>364</b>	<b>(30,645)</b>	<b>-87.30%</b>
<b>Other Revenues</b>										
Other Income	-	237	-	-	-	1,558	1,731	(1,558)	(1,493)	-86.28%
Sale of Assets	-	1,342	-	-	-	-	437	-	905	207.01%
<b>Other Revenues - Total</b>	<b>-</b>	<b>1,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,558</b>	<b>2,168</b>	<b>(1,558)</b>	<b>(588)</b>	<b>-27.13%</b>
<b>Total Revenues</b>	<b>142,217</b>	<b>713,430</b>	<b>1,751,724</b>	<b>1,751,724</b>	<b>40.73%</b>	<b>135,295</b>	<b>704,085</b>	<b>6,922</b>	<b>9,345</b>	<b>1.33%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	108,945	534,136	1,514,275	1,514,275	35.27%	98,815	498,467	10,130	35,669	7.16%
Supplies	2,026	33,983	81,728	80,618	42.15%	3,273	12,359	(1,247)	21,624	174.96%
Repair and Maintenance	3,727	12,241	41,739	48,333	25.33%	1,781	27,607	1,946	(15,365)	-55.66%
Support Services	4,707	18,121	48,517	50,388	35.96%	4,333	16,693	373	1,429	8.56%
Minor Capital	-	5,647	14,000	14,210	39.74%	1,358	6,409	(1,358)	(761)	-11.88%
Professional Services	-	908	2,891	2,891	31.40%	806	806	(806)	102	12.59%
Designated Expenses	517	2,152	10,000	10,000	21.52%	1,398	1,906	(881)	245	12.85%
<b>Operating Expenses - Total</b>	<b>119,923</b>	<b>607,188</b>	<b>1,713,150</b>	<b>1,720,715</b>	<b>35.29%</b>	<b>111,765</b>	<b>564,247</b>	<b>8,157</b>	<b>42,942</b>	<b>7.61%</b>
<b>Capital Outlay</b>										
Drainage Maintenance Veh	-	-	-	-	-	-	-	-	-	-
<b>Capital Outlay - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	-	34,999	38,574	38,574	90.73%	371	371	(371)	34,628	9341.74%
Transfers Out -										
Transfer to General Fund CIP	-	-	-	-	-	-	2,400,437	-	(2,400,437)	-100.00%
Transfer to Drainage CIP	-	-	-	-	-	-	175,216	-	(175,216)	-100.00%
Transfer to Fund 387	-	-	-	-	-	-	431,977	-	(431,977)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	-	1,500,420	-	(1,500,420)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>34,999</b>	<b>38,574</b>	<b>38,574</b>	<b>90.73%</b>	<b>371</b>	<b>4,508,421</b>	<b>(371)</b>	<b>(4,473,422)</b>	<b>-99.22%</b>
<b>Total Expenses</b>	<b>119,923</b>	<b>642,187</b>	<b>1,751,724</b>	<b>1,759,289</b>	<b>36.50%</b>	<b>112,136</b>	<b>5,072,667</b>	<b>7,787</b>	<b>(4,430,480)</b>	<b>-87.34%</b>
<b>Net Change in Working Capital</b>	<b>22,294</b>	<b>71,243</b>	<b>-</b>	<b>(7,565)</b>	<b>-941.74%</b>	<b>23,159</b>	<b>(4,368,583)</b>	<b>(865)</b>	<b>4,439,826</b>	<b>-101.63%</b>
Working Capital, Beginning	836,255	787,307	787,307	787,307	100.00%	741,197	5,132,939	95,058	(4,345,632)	-84.66%
<b>Working Capital, Ending</b>	<b>\$ 858,550</b>	<b>\$ 858,550</b>	<b>\$ 787,307</b>	<b>\$ 779,742</b>	<b>110.11%</b>	<b>\$ 764,357</b>	<b>\$ 764,357</b>	<b>\$ 94,193</b>	<b>\$ 94,193</b>	<b>12.32%</b>
<b>Working Capital Reserve</b>					44.32%					

CITY OF KILLEEN, TEXAS  
 FLEET SERVICES INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 29, 2020

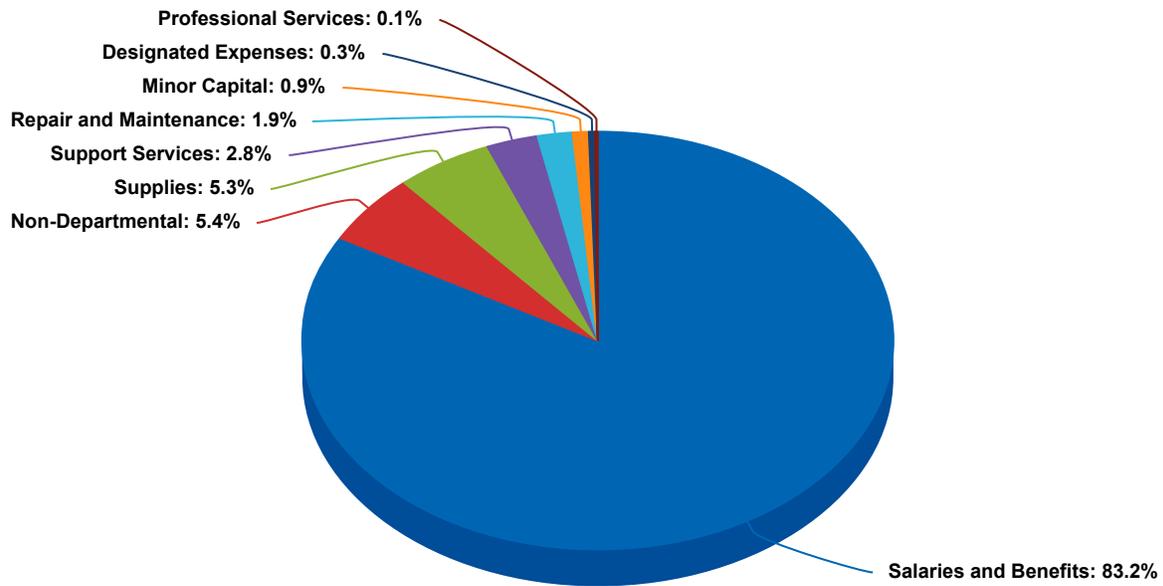
**Fleet Services Internal Service Fund Summary**  
**YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 290,850	41.67%
Solid Waste Charges	681,484	283,952	41.67%
Street Maintenance Charges	142,014	59,173	41.67%
Water and Sewer Charges	107,145	44,644	41.67%
Drainage Charges	66,860	27,858	41.67%
Investment Earnings	53,980	4,457	8.26%
Other Revenues	-	1,580	-
Hotel/Motel Charges	2,200	917	41.67%
<b>Total</b>	<b>\$ 1,751,724</b>	<b>\$ 713,430</b>	<b>40.73%</b>

**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Fleet Services Internal Service Fund Summary (Continued)  
YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Salaries and Benefits	\$ 1,514,275	\$ 534,136	35.27%
Non-Departmental	38,574	34,999	90.73%
Supplies	80,618	33,983	42.15%
Support Services	50,388	18,121	35.96%
Repair and Maintenance	48,333	12,241	25.33%
Minor Capital	14,210	5,647	39.74%
Designated Expenses	10,000	2,152	21.52%
Professional Services	2,891	908	31.40%
<b>Total</b>	<b>\$ 1,759,289</b>	<b>\$ 642,187</b>	<b>36.50%</b>

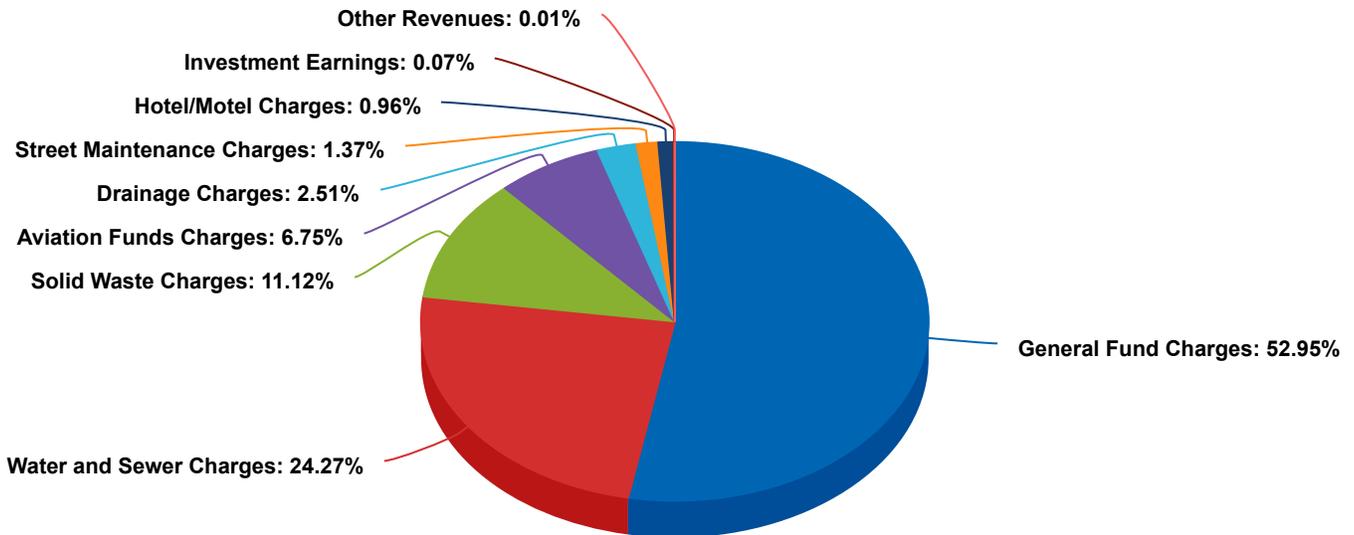
**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 64,013	\$ 320,066	\$ 768,158	\$ 768,158	41.67%	\$ -	\$ 817,847	\$ 64,013	\$ (497,781)	-60.86%
Hotel/Motel Charges	1,160	5,798	13,915	13,915	41.67%	-	24,872	1,160	(19,074)	-76.69%
Street Maintenance Charges	1,662	8,310	19,945	19,945	41.67%	-	-	1,662	8,310	-
Solid Waste Charges	13,442	67,208	161,300	161,300	41.67%	-	205,169	13,442	(137,961)	-67.24%
Water and Sewer Charges	29,338	146,689	352,053	352,053	41.67%	-	166,040	29,338	(19,351)	-11.65%
Aviation Funds Charges	8,158	40,790	97,896	97,896	41.67%	-	98,221	8,158	(57,431)	-58.47%
Drainage Charges	3,034	15,171	36,411	36,411	41.67%	-	28,935	3,034	(13,764)	-47.57%
<b>Charges for Services - Total</b>	<b>120,807</b>	<b>604,033</b>	<b>1,449,678</b>	<b>1,449,678</b>	<b>41.67%</b>	<b>-</b>	<b>1,341,084</b>	<b>120,807</b>	<b>(737,052)</b>	<b>-54.96%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	435	3,600	3,600	12.07%	406	406	(406)	29	7.15%
Interest Expense	-	-	(100)	(100)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>-</b>	<b>435</b>	<b>3,500</b>	<b>3,500</b>	<b>12.41%</b>	<b>406</b>	<b>406</b>	<b>(406)</b>	<b>29</b>	<b>7.15%</b>
<b>Other Revenues</b>										
Other Income	-	50	-	-	-	21	25	(21)	25	99.64%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>25</b>	<b>(21)</b>	<b>25</b>	<b>99.64%</b>
<b>Total Revenues</b>	<b>120,807</b>	<b>604,517</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>41.60%</b>	<b>426</b>	<b>1,341,515</b>	<b>120,380</b>	<b>(736,998)</b>	<b>-54.94%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	15,568	76,526	201,384	201,384	38.00%	13,524	56,412	2,044	20,114	35.66%
Supplies	-	104	300	405	25.78%	65	182	(65)	(78)	-42.67%
Support Services	20,583	1,055,899	1,167,360	1,167,225	90.46%	1,666	1,025,274	18,916	30,625	2.99%
Professional Services	-	199	634	664	30.00%	157	157	(157)	42	26.62%
<b>Operating Expenses - Total</b>	<b>36,151</b>	<b>1,132,728</b>	<b>1,369,678</b>	<b>1,369,678</b>	<b>82.70%</b>	<b>15,413</b>	<b>1,082,025</b>	<b>20,738</b>	<b>50,703</b>	<b>4.69%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	3,500	3,500	0.00%	-	-	-	-	-
Contingency	-	-	80,000	80,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>83,500</b>	<b>83,500</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>36,151</b>	<b>1,132,728</b>	<b>1,453,178</b>	<b>1,453,178</b>	<b>77.95%</b>	<b>15,413</b>	<b>1,082,025</b>	<b>20,738</b>	<b>50,703</b>	<b>4.69%</b>
<b>Net Change in Working Capital</b>	<b>84,656</b>	<b>(528,211)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,987)</b>	<b>259,489</b>	<b>99,642</b>	<b>(787,701)</b>	<b>-303.56%</b>
Working Capital, Beginning	(403,701)	209,166	209,166	209,166	100.00%	341,717	67,241	(745,418)	141,925	211.07%
<b>Working Capital, Ending</b>	<b>\$ (319,045)</b>	<b>\$ (319,045)</b>	<b>\$ 209,166</b>	<b>\$ 209,166</b>	<b>-152.53%</b>	<b>\$ 326,730</b>	<b>\$ 326,730</b>	<b>\$ (645,775)</b>	<b>\$ (645,775)</b>	<b>-197.65%</b>
<b>Working Capital Reserve</b>					14.39%					

**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

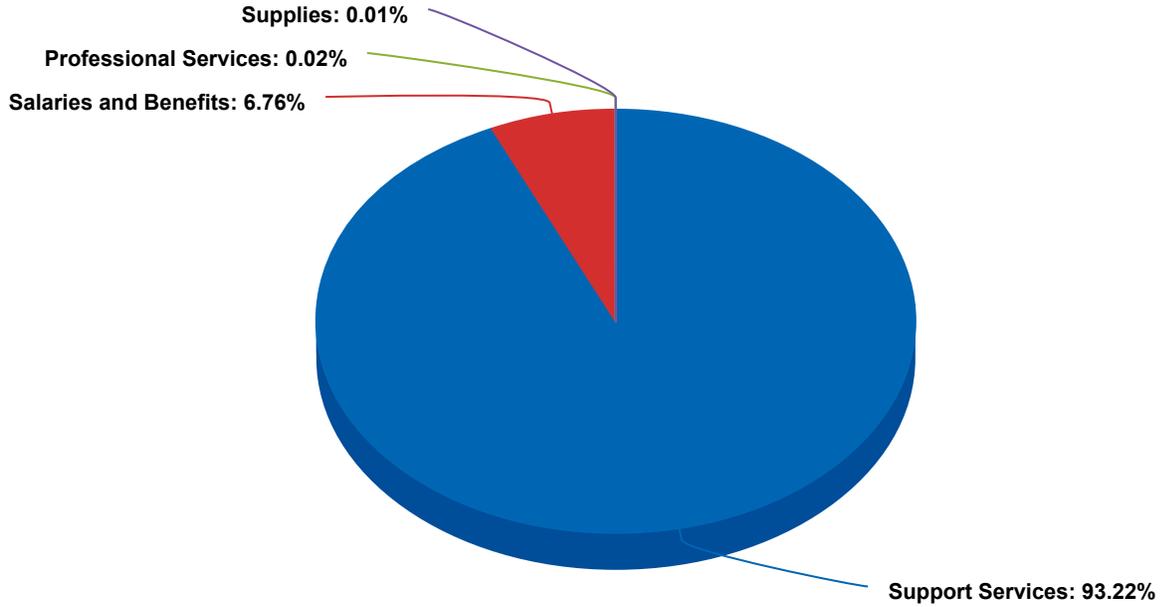


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 320,066	41.67%
Water and Sewer Charges	352,053	146,689	41.67%
Solid Waste Charges	161,300	67,208	41.67%
Aviation Funds Charges	97,896	40,790	41.67%
Drainage Charges	36,411	15,171	41.67%
Street Maintenance Charges	19,945	8,310	41.67%
Hotel/Motel Charges	13,915	5,798	41.67%
Investment Earnings	3,500	435	12.41%
Other Revenues	-	50	-
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 604,517</b>	<b>41.60%</b>

**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Risk Management Internal Service Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Support Services	\$ 1,167,225	\$ 1,055,899	90.46%
Salaries and Benefits	201,384	76,526	38.00%
Professional Services	664	199	30.00%
Supplies	405	104	25.78%
Non-Departmental	83,500	-	0.00%
<b>Total</b>	<b>\$ 1,453,178</b>	<b>\$ 1,132,728</b>	<b>77.95%</b>

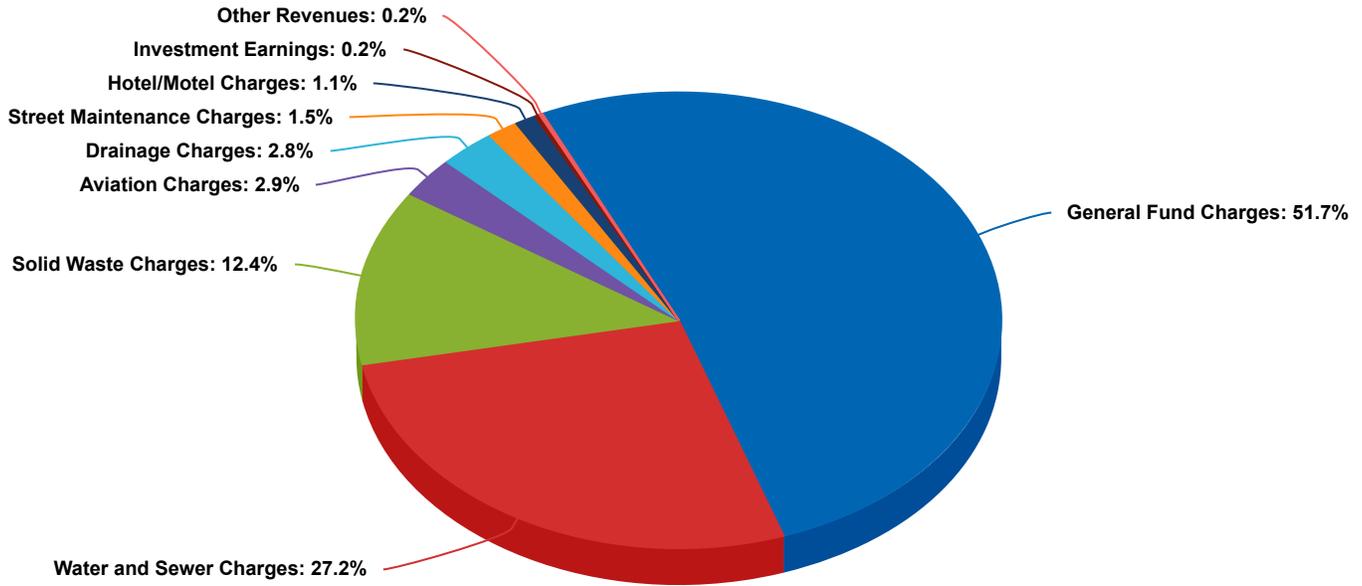
**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 148,805	\$ 744,026	\$ 1,785,662	\$ 1,785,662	41.67%	\$ 91,657	\$ 458,286	\$ 57,148	\$ 285,740	62.35%
Hotel/Motel Charges	3,092	15,458	37,100	37,100	41.67%	3,693	18,463	(601)	(3,004)	-16.27%
Street Maintenance Charges	4,432	22,158	53,178	53,178	41.67%	-	-	4,432	22,158	-
Water and Sewer Charges	78,221	391,104	938,649	938,649	41.67%	99,040	495,198	(20,819)	(104,094)	-21.02%
Solid Waste Charges	35,838	179,192	430,060	430,060	41.67%	24,217	121,083	11,622	58,108	47.99%
Aviation Charges	8,333	41,667	100,000	100,000	41.67%	9,760	48,799	(1,427)	(7,133)	-14.62%
Drainage Charges	8,090	40,450	97,080	97,080	41.67%	14,563	72,814	(6,473)	(32,364)	-44.45%
<b>Charges for Services - Total</b>	<b>286,811</b>	<b>1,434,054</b>	<b>3,441,729</b>	<b>3,441,729</b>	<b>41.67%</b>	<b>242,929</b>		<b>43,882</b>	<b>1,434,054</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	725	3,400	9,000	9,000	37.78%	538	2,156	187	1,244	57.72%
Interest Expense	-	-	(100)	(100)	0.00%	(17)	(17)	17	17	-100.00%
<b>Investment Earnings - Total</b>	<b>725</b>	<b>3,400</b>	<b>8,900</b>	<b>8,900</b>	<b>38.21%</b>	<b>521</b>		<b>204</b>	<b>3,400</b>	<b>-</b>
<b>Other Revenues</b>										
Other Income	-	932	1,235	1,235	75.50%	349	880	(349)	53	5.98%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>2,301</b>	<b>1,235</b>	<b>1,235</b>	<b>186.32%</b>	<b>349</b>	<b>2,689</b>	<b>(349)</b>	<b>(388)</b>	<b>-14.44%</b>
<b>Total Revenues</b>	<b>287,535</b>	<b>1,439,755</b>	<b>3,451,864</b>	<b>3,451,864</b>	<b>41.71%</b>	<b>243,798</b>	<b>1,219,472</b>	<b>43,737</b>	<b>220,283</b>	<b>18.06%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	101,405	493,519	1,415,145	1,415,145	34.87%	105,054	573,402	(3,649)	(79,883)	-13.93%
Supplies	74	748	5,172	4,647	16.10%	2,753	4,208	(2,679)	(3,460)	-82.22%
Repair and Maintenance	10,159	324,777	1,250,738	1,254,769	25.88%	63,450	270,999	(53,290)	53,777	19.84%
Support Services	13,611	70,344	186,690	187,215	37.57%	12,136	59,501	1,474	10,844	18.22%
Minor Capital	35,513	96,058	301,412	306,925	31.30%	262	41,481	35,251	54,577	131.57%
Professional Services	-	2,570	1,679	3,816	67.34%	341	7,721	(341)	(5,151)	-66.72%
Capital Outlay	-	87,414	185,000	246,368	35.48%	-	-	-	87,414	-
<b>Operating Expenses - Total</b>	<b>160,762</b>	<b>1,075,430</b>	<b>488,091</b>	<b>557,109</b>	<b>193.04%</b>	<b>183,996</b>	<b>957,312</b>	<b>(23,234)</b>	<b>118,118</b>	<b>12.34%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	6,028	6,028	0.00%	-	15,641	-	(15,641)	-100.00%
Contingency	-	-	100,000	100,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>106,028</b>	<b>106,028</b>	<b>0.00%</b>	<b>-</b>	<b>15,641</b>	<b>-</b>	<b>(15,641)</b>	<b>-100.00%</b>
<b>Total Expenses</b>	<b>160,762</b>	<b>1,075,430</b>	<b>3,451,864</b>	<b>3,524,913</b>	<b>30.51%</b>	<b>183,996</b>	<b>972,954</b>	<b>(23,234)</b>	<b>102,476</b>	<b>10.53%</b>
<b>Net Change in Working Capital</b>	<b>126,773</b>	<b>364,325</b>	<b>-</b>	<b>(73,049)</b>	<b>-498.74%</b>	<b>59,803</b>	<b>246,518</b>	<b>66,971</b>	<b>117,807</b>	<b>47.79%</b>
Working Capital, Beginning	452,790	215,238	215,238	215,238	100.00%	238,502	51,786	214,288	163,452	315.63%
<b>Working Capital, Ending</b>	<b>\$ 579,563</b>	<b>\$ 579,563</b>	<b>\$ 215,238</b>	<b>\$ 142,189</b>	<b>407.60%</b>	<b>\$ 298,304</b>	<b>\$ 298,304</b>	<b>\$ 281,259</b>	<b>\$ 281,259</b>	<b>94.29%</b>
<b>Working Capital Reserve</b>					4.03%					

**CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Information Technology Internal Service Fund Summary**

**YTD Revenues**

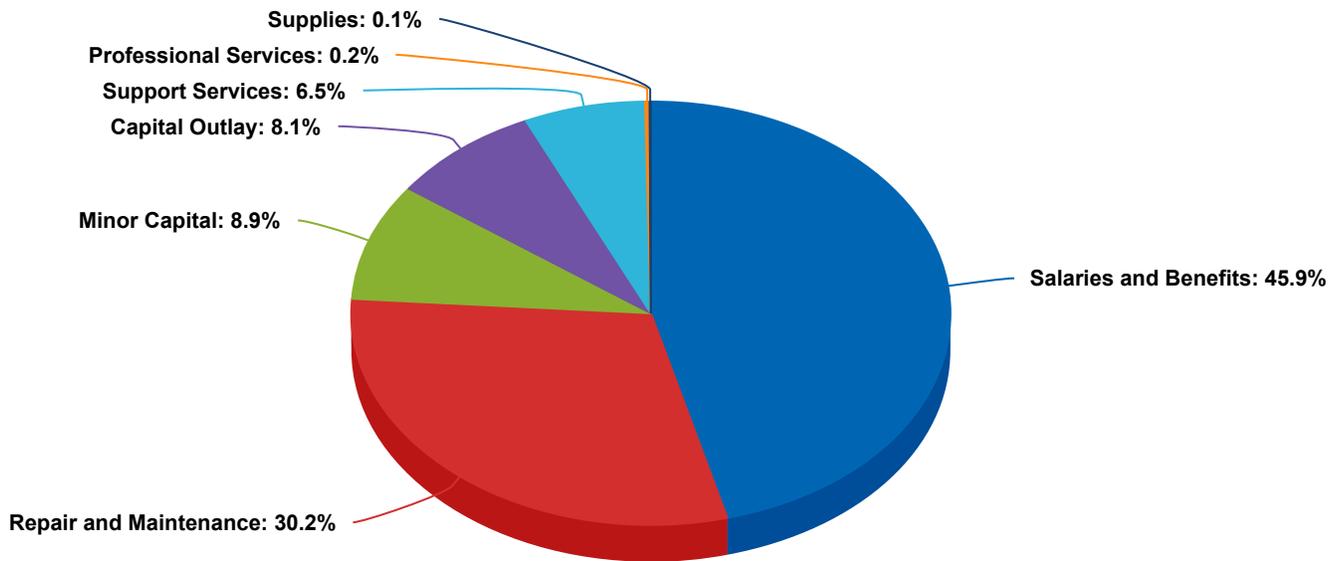


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 744,026	41.67%
Water and Sewer Charges	938,649	391,104	41.67%
Solid Waste Charges	430,060	179,192	41.67%
Aviation Charges	100,000	41,667	41.67%
Drainage Charges	97,080	40,450	41.67%
Street Maintenance Charges	53,178	22,158	41.67%
Hotel/Motel Charges	37,100	15,458	41.67%
Investment Earnings	8,900	3,400	38.21%
Other Revenues	1,235	2,301	186.32%
<b>Total</b>	<b>\$ 3,451,864</b>	<b>\$ 1,439,755</b>	<b>41.71%</b>

**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Information Technology Internal Service Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,415,145	\$ 493,519	34.87%
Repair and Maintenance	1,254,769	324,777	25.88%
Minor Capital	306,925	96,058	31.30%
Capital Outlay	246,368	87,414	35.48%
Support Services	187,215	70,344	37.57%
Professional Services	3,816	2,570	67.34%
Supplies	4,647	748	16.10%
Non-Departmental	106,028	-	0.00%
<b>Total</b>	<b>\$ 3,524,913</b>	<b>\$ 1,075,430</b>	<b>30.51%</b>

# Enterprise Funds



## Enterprise Funds

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

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

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

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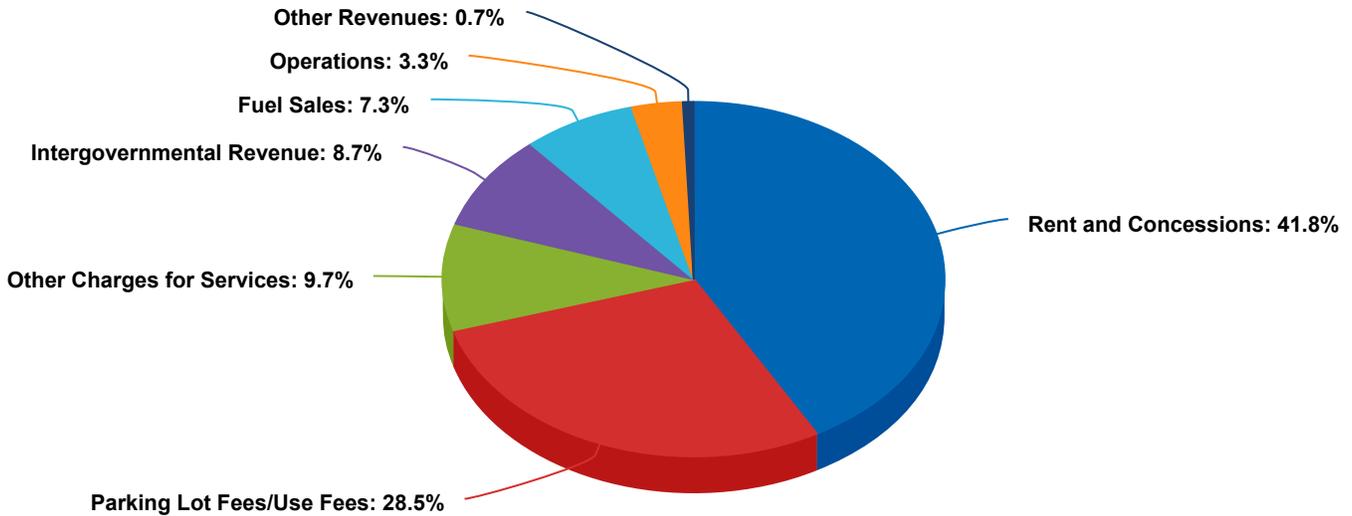
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 83,484	\$ 514,967	\$ 1,032,144	\$ 1,032,144	49.89%	\$ 76,045	\$ 438,071	\$ 7,439	\$ 76,897	17.55%
Other Terminal Services	15,820	107,840	241,473	241,473	44.66%	15,617	122,373	203	(14,533)	-11.88%
Food and Beverages	736	7,446	18,840	18,840	39.52%	1,641	4,454	(905)	2,992	67.16%
Retail Stores	938	5,581	11,287	11,287	49.45%	931	5,704	7	(123)	-2.16%
<b>Rent and Concessions - Total</b>	<b>100,978</b>	<b>635,835</b>	<b>1,303,744</b>	<b>1,303,744</b>	<b>48.77%</b>	<b>94,233</b>	<b>570,603</b>	<b>6,744</b>	<b>65,232</b>	<b>11.43%</b>
<b>Operations</b>										
Fixed Base Operations	3,150	16,600	38,400	38,400	43.23%	3,150	18,250	-	(1,650)	-9.04%
Hanger and Tiedowns	6,515	33,344	98,253	98,253	33.94%	7,192	38,667	(677)	(5,324)	-13.77%
<b>Operations - Total</b>	<b>9,665</b>	<b>49,944</b>	<b>136,653</b>	<b>136,653</b>	<b>36.55%</b>	<b>10,342</b>	<b>56,917</b>	<b>(677)</b>	<b>(6,974)</b>	<b>-12.25%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	41,837	268,678	566,000	566,000	47.47%	41,837	262,338	-	6,340	2.42%
Into Plane Fees	18,322	91,535	246,000	246,000	37.21%	11,303	97,587	7,019	(6,052)	-6.20%
Flexible Use Fees	1,530	7,665	14,001	14,001	54.75%	4,910	4,910	(3,380)	2,755	56.11%
Landing Fees	12,839	64,243	126,289	126,289	50.87%	10,942	57,251	1,897	6,992	12.21%
Fuel Flow Fees	-	336	108	108	311.50%	13	88	(13)	249	282.73%
Skylark Use Fees	185	840	3,245	3,245	25.90%	146	1,176	39	(335)	-28.51%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>74,713</b>	<b>433,298</b>	<b>955,643</b>	<b>955,643</b>	<b>45.34%</b>	<b>69,152</b>	<b>423,349</b>	<b>5,561</b>	<b>9,949</b>	<b>2.35%</b>
<b>Fuel Sales</b>										
Jet Fuel	6,297	25,726	67,420	67,420	38.16%	3,684	28,488	2,613	(2,762)	-9.70%
Motor Gas	10,115	46,848	119,273	119,273	39.28%	8,278	45,422	1,836	1,426	3.14%
100 LL	6,939	37,913	150,400	150,400	25.21%	7,169	59,283	(230)	(21,370)	-36.05%
<b>Fuel Sales - Total</b>	<b>23,351</b>	<b>110,487</b>	<b>337,093</b>	<b>337,093</b>	<b>32.78%</b>	<b>19,131</b>	<b>133,193</b>	<b>4,220</b>	<b>(22,706)</b>	<b>-17.05%</b>
<b>Other</b>										
Air Carrier Operations	17,667	128,603	295,000	295,000	43.59%	22,884	141,639	(5,217)	(13,036)	-9.20%
Land Lease Tenants	3,761	18,807	33,137	33,137	56.75%	3,211	16,057	550	2,750	17.13%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	29	391	1,400	1,400	27.94%	34	576	(4)	(185)	-32.08%
<b>Other - Total</b>	<b>21,457</b>	<b>147,801</b>	<b>333,037</b>	<b>333,037</b>	<b>44.38%</b>	<b>26,129</b>	<b>158,272</b>	<b>(4,671)</b>	<b>(10,471)</b>	<b>-6.62%</b>
<b>Charges for Services - Total</b>	<b>230,164</b>	<b>1,377,365</b>	<b>3,066,170</b>	<b>3,066,170</b>	<b>44.92%</b>	<b>218,986</b>	<b>1,342,335</b>	<b>11,178</b>	<b>35,030</b>	<b>2.61%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	132,027	528,107	841,087	15.70%	-	-	-	132,027	-
USDOT - FAA	-	-	50,000	-	-	10,594	58,066	(10,594)	(58,066)	-100.00%
TXDOT	-	-	20,000	70,000	0.00%	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>132,027</b>	<b>598,107</b>	<b>911,087</b>	<b>14.49%</b>	<b>10,594</b>	<b>58,066</b>	<b>(10,594)</b>	<b>73,961</b>	<b>127.37%</b>
<b>Other Revenues</b>										
Interest Revenues	1,403	6,951	6,200	6,200	112.11%	381	3,959	1,022	2,992	75.59%
Miscellaneous Income	25	1,901	2,023	2,023	93.98%	1,572	5,060	(1,547)	(3,159)	-62.43%
Sale of Assets	-	1,552	-	-	-	-	-	-	1,552	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>1,428</b>	<b>10,404</b>	<b>58,223</b>	<b>58,223</b>	<b>17.87%</b>	<b>1,952</b>	<b>9,019</b>	<b>(524)</b>	<b>1,385</b>	<b>15.36%</b>
<b>Total Revenues</b>	<b>231,592</b>	<b>1,519,796</b>	<b>3,722,500</b>	<b>4,035,480</b>	<b>37.66%</b>	<b>231,533</b>	<b>1,409,420</b>	<b>59</b>	<b>110,376</b>	<b>7.83%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	209,203	1,064,349	3,338,440	3,571,091	29.80%	183,412	983,706	25,791	80,643	8.20%
Cost of Goods - Fuel	21,995	96,856	297,960	259,492	37.33%	20,309	113,766	1,686	(16,910)	-14.86%
<b>Aviation Operations - Total</b>	<b>231,197</b>	<b>1,161,204</b>	<b>3,636,400</b>	<b>3,830,583</b>	<b>30.31%</b>	<b>203,721</b>	<b>1,097,472</b>	<b>27,477</b>	<b>63,733</b>	<b>5.81%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	-	70,963	11,238	28,107	252.47%	672	34,751	(672)	36,212	104.20%
Direct Cost	-	240	3,393	3,393	7.07%	69	214	(69)	26	12.09%
Designated Expenses	-	-	21,469	4,600	0.00%	-	-	-	-	-
<b>Internal Services -</b>										
Risk Management	-	-	-	-	-	-	98,221	-	(98,221)	-100.00%
Information Technology	-	-	-	-	-	9,760	48,799	(9,760)	(48,799)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>71,203</b>	<b>86,100</b>	<b>86,100</b>	<b>82.70%</b>	<b>10,501</b>	<b>181,985</b>	<b>(10,501)</b>	<b>(110,782)</b>	<b>-60.87%</b>
<b>Total Expenses</b>	<b>231,197</b>	<b>1,232,407</b>	<b>3,722,500</b>	<b>3,916,683</b>	<b>31.47%</b>	<b>214,222</b>	<b>1,279,457</b>	<b>16,976</b>	<b>(47,050)</b>	<b>-3.68%</b>
<b>Net Change in Working Capital</b>	<b>394</b>	<b>287,388</b>	<b>-</b>	<b>118,797</b>	<b>241.92%</b>	<b>17,311</b>	<b>129,963</b>	<b>(16,917)</b>	<b>157,426</b>	<b>121.13%</b>
Working Capital, Beginning	1,028,419	741,425	741,425	741,425	100.00%	425,348	312,696	603,072	428,729	137.11%
<b>Working Capital, Ending</b>	<b>\$ 1,028,813</b>	<b>\$ 1,028,813</b>	<b>\$ 741,425</b>	<b>\$ 860,222</b>	<b>119.60%</b>	<b>\$ 442,658</b>	<b>\$ 442,658</b>	<b>\$ 586,155</b>	<b>\$ 586,155</b>	<b>132.42%</b>
<b>Working Capital Reserve</b>					21.96%					

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Aviation Funds Summary**

**YTD Revenues**

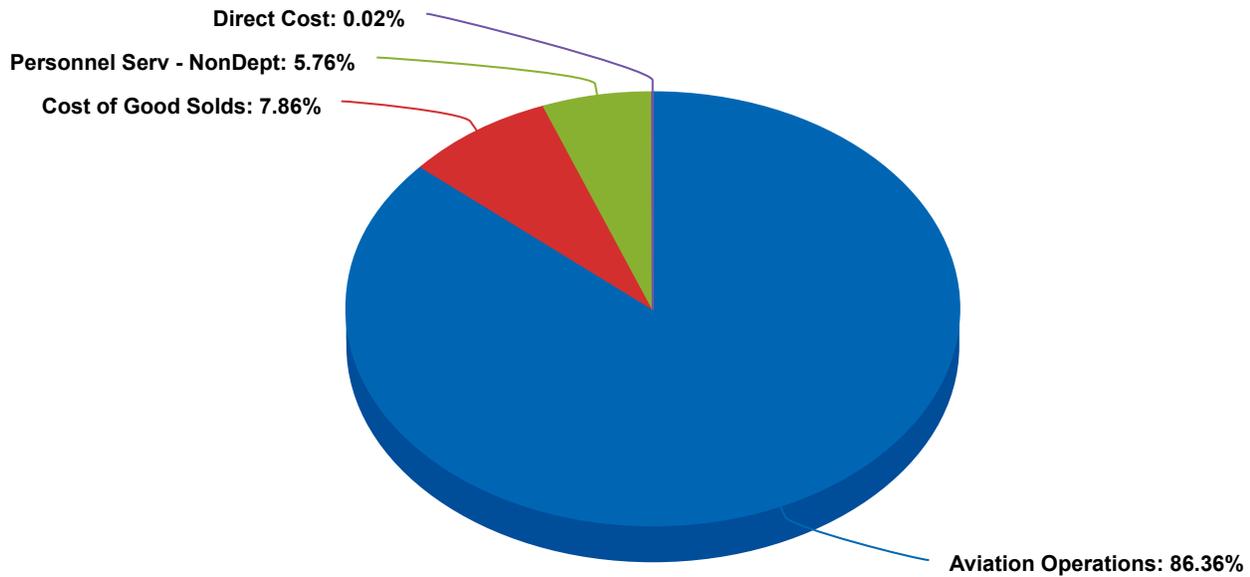


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,303,744	\$ 635,835	48.77%
Parking Lot Fees/Use Fees	955,643	433,298	45.34%
Other Charges for Services	333,037	147,801	44.38%
Intergovernmental Revenue	911,087	132,027	14.49%
Fuel Sales	337,093	110,487	32.78%
Operations	136,653	49,944	36.55%
Other Revenues	58,223	10,404	17.87%
<b>Total</b>	<b>\$ 4,035,480</b>	<b>\$ 1,519,796</b>	<b>37.66%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Aviation Funds Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 3,571,091	\$ 1,064,349	29.80%
Cost of Good Solds	259,492	96,856	37.33%
Personnel Serv - NonDept	28,107	70,963	252.47%
Direct Cost	3,393	240	7.07%
Designated Expenses	4,600	-	0.00%
Claims and Damages	50,000	-	0.00%
<b>Total</b>	<b>\$ 3,916,683</b>	<b>\$ 1,232,407</b>	<b>31.47%</b>

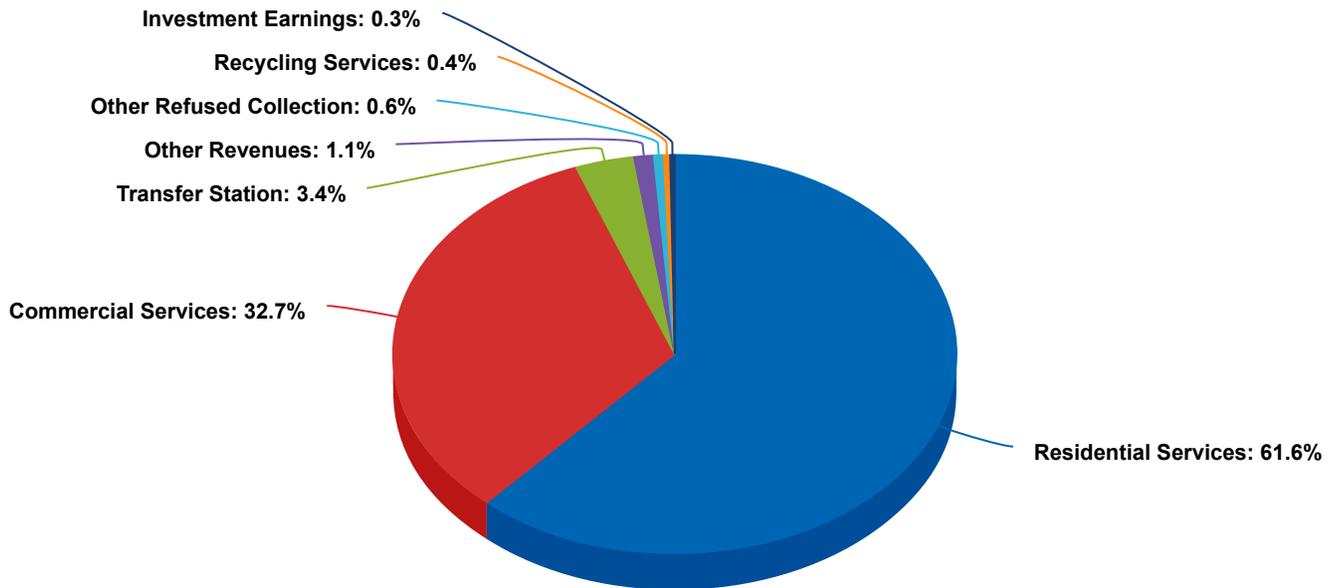
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 898,969	\$ 4,912,928	\$ 11,905,982	\$ 11,905,982	41.26%	\$ 992,796	\$ 4,834,486	\$ (93,827)	\$ 78,442	1.62%
Commercial Services	440,864	2,603,949	6,475,097	6,475,097	40.21%	525,539	2,604,731	(84,675)	(782)	-0.03%
Container Rentals	5,333	44,655	105,435	105,435	42.35%	9,570	50,151	(4,237)	(5,496)	-10.96%
<b>Refused Collection - Total</b>	<b>1,345,167</b>	<b>7,561,532</b>	<b>18,486,514</b>	<b>18,486,514</b>	<b>40.90%</b>	<b>1,527,906</b>	<b>7,489,369</b>	<b>(182,739)</b>	<b>72,163</b>	<b>0.96%</b>
<b>Transfer Station</b>										
Drop Fees	46,053	263,080	467,678	467,678	56.25%	38,564	200,803	7,489	62,277	31.01%
Scale Fees	439	1,610	3,558	3,558	45.24%	162	1,478	277	132	8.90%
Tire Disposal Fees	1,278	4,363	8,054	8,054	54.17%	469	4,339	809	24	0.56%
<b>Transfer Station - Total</b>	<b>47,770</b>	<b>269,053</b>	<b>479,290</b>	<b>479,290</b>	<b>56.14%</b>	<b>39,195</b>	<b>206,620</b>	<b>8,575</b>	<b>62,433</b>	<b>30.22%</b>
<b>Recycling Services</b>										
Metal Recycling	6,132	11,616	19,593	19,593	59.29%	-	6,829	6,132	4,787	70.11%
Paper Recycling	3,154	6,755	27,590	27,590	24.48%	-	9,459	3,154	(2,704)	-28.59%
Other Recycling	406	10,807	24,093	24,093	44.86%	-	559	406	10,248	1833.27%
Customer Recycling	3	29	-	-	-	1	14	1	16	115.07%
<b>Recycling Services - Total</b>	<b>9,695</b>	<b>29,207</b>	<b>71,276</b>	<b>71,276</b>	<b>40.98%</b>	<b>1</b>	<b>16,860</b>	<b>9,693</b>	<b>12,347</b>	<b>73.23%</b>
<b>Charges for Services - Total</b>	<b>1,402,631</b>	<b>7,859,792</b>	<b>19,037,080</b>	<b>19,037,080</b>	<b>41.29%</b>	<b>1,567,102</b>	<b>7,712,849</b>	<b>(164,471)</b>	<b>146,943</b>	<b>1.91%</b>
<b>Investment Earnings</b>										
Interest Revenues	3,409	21,017	80,000	80,000	26.27%	3,785	27,583	(376)	(6,566)	-23.81%
Investment Expenses	-	-	(1,800)	(1,800)	0.00%	(421)	(421)	421	421	-100.00%
<b>Investment Earnings - Total</b>	<b>3,409</b>	<b>21,017</b>	<b>78,200</b>	<b>78,200</b>	<b>26.88%</b>	<b>3,365</b>	<b>27,162</b>	<b>45</b>	<b>(6,145)</b>	<b>-22.62%</b>
<b>Other Revenues</b>										
Leases	7,244	36,218	105,813	105,813	34.23%	4,000	35,000	3,244	1,218	3.48%
Other Income	79	1,840	111	111	1658.08%	9,341	10,138	(9,262)	(8,298)	-81.85%
Sale of Assets	-	48,985	8,266	8,266	592.61%	-	21,089	-	27,896	132.28%
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
<b>Other Revenues - Total</b>	<b>7,322</b>	<b>89,043</b>	<b>214,190</b>	<b>214,190</b>	<b>41.57%</b>	<b>13,341</b>	<b>66,227</b>	<b>(6,018)</b>	<b>22,817</b>	<b>34.45%</b>
<b>Total Revenues</b>	<b>1,413,362</b>	<b>7,969,852</b>	<b>19,329,470</b>	<b>19,329,470</b>	<b>41.23%</b>	<b>1,583,807</b>	<b>7,806,238</b>	<b>(170,444)</b>	<b>163,614</b>	<b>2.10%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	-	-	-	-	-	9,572	47,213	(9,572)	(47,213)	-100.00%
Accounting	27,219	133,577	345,693	345,693	38.64%	18,972	88,410	8,246	45,167	51.09%
Residential Services	271,289	1,503,454	4,256,499	4,257,099	35.32%	208,279	1,022,174	63,010	481,280	47.08%
Commercial Services	189,004	997,944	2,602,461	2,602,261	38.35%	152,951	699,519	36,053	298,425	42.66%
Recycling Program	34,315	181,674	544,193	543,993	33.40%	19,571	94,537	14,744	87,137	92.17%
Transfer Station	529,374	2,198,402	5,984,536	5,984,336	36.74%	425,106	1,950,942	104,267	247,460	12.68%
Mowing	69,758	367,578	1,055,106	1,055,106	34.84%	49,873	263,071	19,885	104,507	39.73%
<b>Public Works - Total</b>	<b>1,120,959</b>	<b>5,382,629</b>	<b>14,788,488</b>	<b>14,788,488</b>	<b>36.40%</b>	<b>884,324</b>	<b>4,165,866</b>	<b>236,635</b>	<b>1,216,763</b>	<b>29.21%</b>
<b>Debt Service</b>										
	-	274,993	715,383	715,383	38.44%	-	144,512	-	130,481	90.29%
<b>Non-Departmental</b>										
Personnel Services	545	1,849	102,813	102,280	1.81%	-	17,421	545	(15,572)	-89.39%
Other Nondepartmental	501	35,267	282,723	283,256	12.45%	2,241	9,247	(1,741)	26,021	281.40%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	63,208	316,039	(63,208)	(316,039)	-100.00%
Risk Management	-	-	-	-	-	-	205,169	-	(205,169)	-100.00%
Information Technology	-	-	-	-	-	24,217	121,083	(24,217)	(121,083)	-100.00%
Transfer to General Fund	155,089	775,443	1,861,063	1,861,063	41.67%	242,205	1,211,024	(87,116)	(435,581)	-35.97%
Transfer to Solid Waste CIP	-	1,579,000	1,579,000	1,579,000	100.00%	-	1,536,400	-	42,600	2.77%
<b>Non-Departmental - Total</b>	<b>156,134</b>	<b>2,391,559</b>	<b>3,825,599</b>	<b>3,825,599</b>	<b>62.51%</b>	<b>331,871</b>	<b>3,416,383</b>	<b>(175,736)</b>	<b>(1,024,824)</b>	<b>-30.00%</b>
<b>Total Expenses</b>	<b>1,277,093</b>	<b>8,049,181</b>	<b>19,329,470</b>	<b>19,329,470</b>	<b>41.64%</b>	<b>1,216,194</b>	<b>7,726,760</b>	<b>60,899</b>	<b>322,420</b>	<b>4.17%</b>
<b>Net Change in Working Capital</b>	<b>136,269</b>	<b>(79,328)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,613</b>	<b>79,478</b>	<b>(231,343)</b>	<b>(158,806)</b>	<b>-199.81%</b>
Working Capital, Beginning	3,813,840	4,029,437	4,029,437	4,029,437	100.00%	4,686,794	4,974,929	(872,954)	(945,492)	-19.01%
<b>Working Capital, Ending</b>	<b>\$ 3,950,109</b>	<b>\$ 3,950,109</b>	<b>\$ 4,029,437</b>	<b>\$ 4,029,437</b>	<b>98.03%</b>	<b>\$ 5,054,407</b>	<b>\$ 5,054,407</b>	<b>\$ (1,104,298)</b>	<b>\$ (1,104,298)</b>	<b>-21.85%</b>
<b>Working Capital Reserve</b>					25.36%					

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Solid Waste Fund Summary**

**YTD Revenues**

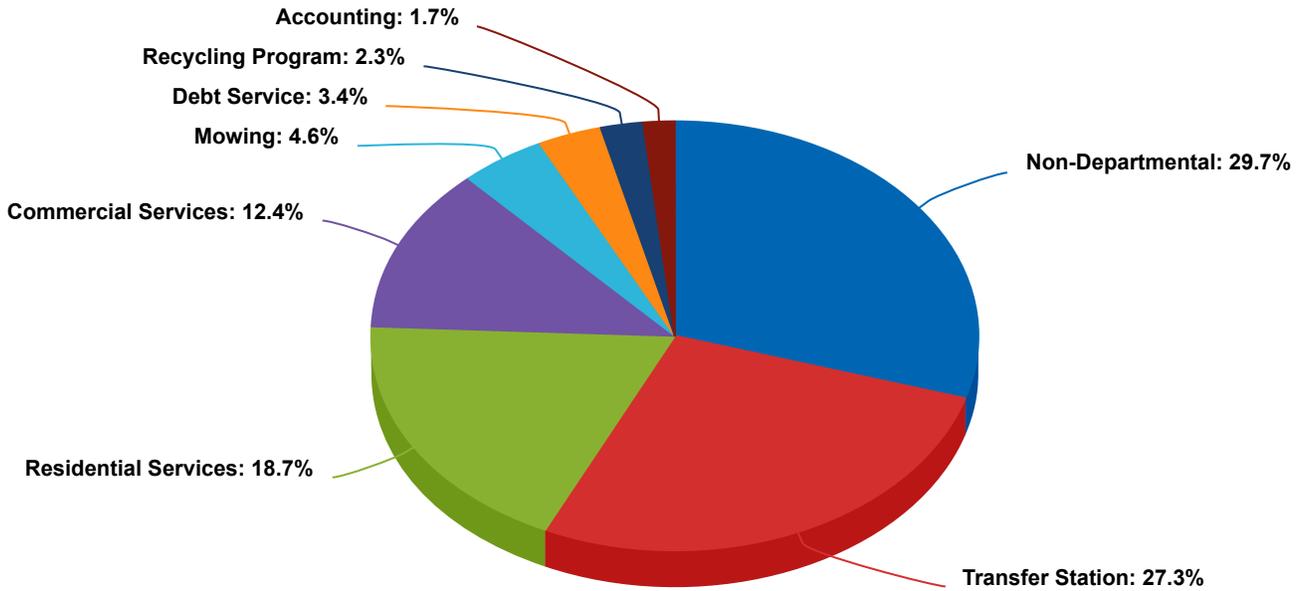


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 11,905,982	\$ 4,912,928	41.26%
Commercial Services	6,475,097	2,603,949	40.21%
Transfer Station	479,290	269,053	56.14%
Other Revenues	214,190	89,043	41.57%
Other Refused Collection	105,435	44,655	42.35%
Recycling Services	71,276	29,207	40.98%
Investment Earnings	78,200	21,017	26.88%
<b>Total</b>	<b>\$ 19,329,470</b>	<b>\$ 7,969,852</b>	<b>41.23%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 3,825,599	\$ 2,391,559	62.51%
Transfer Station	5,984,336	2,198,402	36.74%
Residential Services	4,257,099	1,503,454	35.32%
Commercial Services	2,602,261	997,944	38.35%
Mowing	1,055,106	367,578	34.84%
Debt Service	715,383	274,993	38.44%
Recycling Program	543,993	181,674	33.40%
Accounting	345,693	133,577	38.64%
<b>Total</b>	<b>\$ 19,329,470</b>	<b>\$ 8,049,181</b>	<b>41.64%</b>

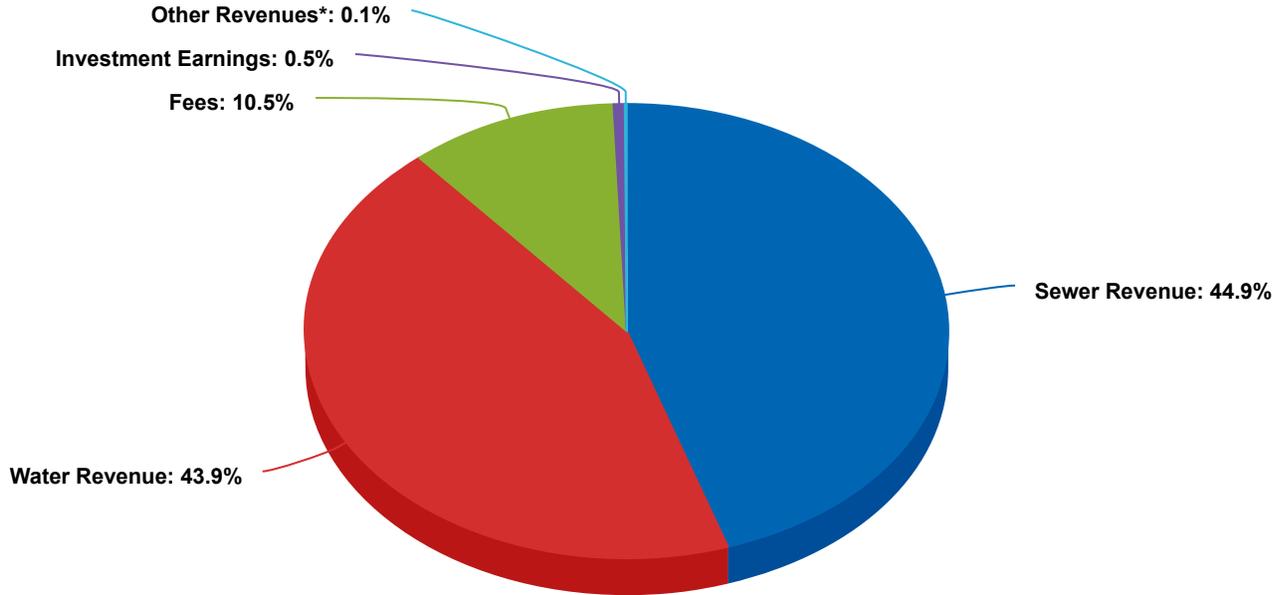
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,137,573	\$ 7,051,476	\$ 19,157,158	\$ 19,157,158	36.81%	\$ 1,202,316	\$ 6,505,593	\$ (64,742)	\$ 545,882	8.39%
Sewer Revenue	1,269,832	7,211,921	18,514,274	18,514,274	38.95%	1,350,347	6,962,397	(80,515)	249,524	3.58%
<b>Water and Sewer Sales - Total</b>	<b>2,407,405</b>	<b>14,263,396</b>	<b>37,671,432</b>	<b>37,671,432</b>	<b>37.86%</b>	<b>2,552,663</b>	<b>13,467,990</b>	<b>(145,258)</b>	<b>795,406</b>	<b>5.91%</b>
<b>Fees</b>										
Penalties	182,400	974,555	2,220,830	2,220,830	43.88%	177,685	910,915	4,715	63,640	6.99%
Tap Fees	25,000	200,913	700,778	700,778	28.67%	54,450	295,200	(29,450)	(94,287)	-31.94%
Service Charges	55,445	298,741	928,883	928,883	32.16%	58,493	308,606	(3,048)	(9,865)	-3.20%
Fat Oils and Grease Fees	22,935	122,653	328,257	328,257	37.36%	22,997	113,200	(62)	9,452	8.35%
Septic Tank Elimination Fees	-	578	87,110	87,110	0.66%	144	94,736	(144)	(94,159)	-99.39%
Warranty Service	23,163	92,633	300,000	300,000	30.88%	-	-	23,163	92,633	-
<b>Fees - Total</b>	<b>308,943</b>	<b>1,690,072</b>	<b>4,565,858</b>	<b>4,565,858</b>	<b>37.02%</b>	<b>313,769</b>	<b>1,722,657</b>	<b>(4,826)</b>	<b>(32,585)</b>	<b>-1.89%</b>
<b>Charges for Services - Total</b>	<b>2,716,348</b>	<b>15,953,469</b>	<b>42,237,290</b>	<b>42,237,290</b>	<b>37.77%</b>	<b>2,866,432</b>	<b>15,190,647</b>	<b>(150,084)</b>	<b>762,821</b>	<b>5.02%</b>
<b>Investment Earnings</b>										
Interest Revenues	15,644	87,746	200,000	200,000	43.87%	14,844	106,193	800	(18,447)	-17.37%
Investment Expenses	-	-	(5,575)	(5,575)	0.00%	(1,558)	(1,558)	1,558	1,558	-100.00%
<b>Investment Earnings - Total</b>	<b>15,644</b>	<b>87,746</b>	<b>194,425</b>	<b>194,425</b>	<b>45.13%</b>	<b>13,286</b>	<b>104,635</b>	<b>2,358</b>	<b>(16,889)</b>	<b>-16.14%</b>
<b>Other Revenues</b>										
Other Income	-	1,538	75,000	75,000	2.05%	-	1,525	-	13	0.86%
Insurance Proceeds	973	3,795	250,000	250,000	1.52%	-	-	973	3,795	-
Refunding Bond Proceeds	-	6,425,000	-	-	-	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	-	-	5,164	26,379	(5,164)	713,371	2704.30%
<b>Other Revenues - Total</b>	<b>973</b>	<b>7,181,662</b>	<b>325,000</b>	<b>325,000</b>	<b>2209.74%</b>	<b>5,164</b>	<b>26,379</b>	<b>(4,191)</b>	<b>7,155,283</b>	<b>27124.80%</b>
<b>Total Revenues</b>	<b>2,732,965</b>	<b>23,222,877</b>	<b>42,756,715</b>	<b>42,756,715</b>	<b>54.31%</b>	<b>2,884,882</b>	<b>15,321,661</b>	<b>(151,917)</b>	<b>7,901,216</b>	<b>51.57%</b>
<b>Expenses</b>										
<b>Utility Collections</b>	-	-	-	-	-	190,568	958,315	(190,568)	(958,315)	-100.00%
<b>Public Works</b>										
Administration	1,190,603	6,939,550	17,670,558	17,670,558	39.27%	1,022,782	6,550,253	167,821	389,297	5.94%
Water and Sewer Operation	490,940	2,457,994	5,889,974	5,889,624	41.73%	183,904	999,862	307,035	1,458,132	145.83%
Water Distribution	212,403	1,138,702	3,146,596	3,146,646	36.19%	81,153	347,614	131,250	791,088	227.58%
Sanitary Sewers	252,030	1,228,495	3,380,640	3,380,940	36.34%	71,923	377,336	180,107	851,160	225.57%
Engineering Division	-	-	-	-	-	73,588	357,553	(73,588)	(357,553)	-100.00%
Public Works	-	-	-	-	-	15,752	71,213	(15,752)	(71,213)	-100.00%
<b>Public Works - Total</b>	<b>2,145,976</b>	<b>11,764,742</b>	<b>30,087,768</b>	<b>30,087,768</b>	<b>39.10%</b>	<b>1,449,102</b>	<b>8,703,830</b>	<b>696,874</b>	<b>3,060,911</b>	<b>35.17%</b>
<b>Debt Service</b>										
Bond Payments	730,345	730,345	7,213,159	7,213,159	10.13%	845,344	845,344	(114,999)	(114,999)	-13.60%
Fees	-	1,940	6,500	6,500	29.85%	-	1,675	-	265	15.82%
Bond Refunding	-	7,161,322	-	-	-	-	-	-	7,161,322	-
<b>Debt Service - Total</b>	<b>730,345</b>	<b>7,893,606</b>	<b>7,219,659</b>	<b>7,219,659</b>	<b>109.33%</b>	<b>845,344</b>	<b>847,019</b>	<b>(114,999)</b>	<b>7,046,587</b>	<b>831.93%</b>
<b>Non-Departmental</b>										
Personnel Services	64	1,675	31,794	30,584	5.48%	278	8,551	(214)	(6,876)	-80.41%
Other Nondepartmental	4,199	219,759	1,004,384	1,025,295	21.43%	6,296	190,152	(2,096)	29,607	15.57%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	8,468	42,339	(8,468)	(42,339)	-100.00%
Information Technology	-	-	-	-	-	99,040	495,198	(99,040)	(495,198)	-100.00%
Risk Management	-	-	-	-	-	-	166,040	-	(166,040)	-100.00%
Transfer to General Fund	338,676	1,693,379	4,064,110	4,064,110	41.67%	536,779	2,683,894	(198,103)	(990,515)	-36.91%
Transfer to Water and sewer CIP	-	349,000	349,000	349,000	100.00%	-	503,700	-	(154,700)	-30.71%
<b>Non-Departmental - Total</b>	<b>342,940</b>	<b>2,263,813</b>	<b>5,449,288</b>	<b>5,468,989</b>	<b>41.39%</b>	<b>650,861</b>	<b>4,089,874</b>	<b>(307,921)</b>	<b>(1,826,060)</b>	<b>-44.65%</b>
<b>Total Expenses</b>	<b>3,219,261</b>	<b>21,922,161</b>	<b>42,756,715</b>	<b>42,776,416</b>	<b>51.25%</b>	<b>3,135,875</b>	<b>14,599,038</b>	<b>83,385</b>	<b>7,323,123</b>	<b>50.16%</b>
<b>Net Change in Working Capital</b>	<b>(486,296)</b>	<b>1,300,716</b>	<b>-</b>	<b>(19,701)</b>	<b>-6602.28%</b>	<b>(250,993)</b>	<b>722,623</b>	<b>(235,303)</b>	<b>578,093</b>	<b>80.00%</b>
Working Capital, Beginning	10,297,010	8,509,998	8,509,998	8,509,998	100.00%	12,815,909	11,842,293	(2,518,900)	(3,332,295)	-28.14%
<b>Working Capital, Ending</b>	<b>\$ 9,810,714</b>	<b>\$ 9,810,714</b>	<b>\$ 8,509,998</b>	<b>\$ 8,490,297</b>	<b>115.55%</b>	<b>\$ 12,564,916</b>	<b>\$ 12,564,916</b>	<b>\$ (2,754,202)</b>	<b>\$ (2,754,202)</b>	<b>-21.92%</b>
<b>Working Capital Reserve</b>					22.13%					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Water and Sewer Fund Summary**

**YTD Revenues**



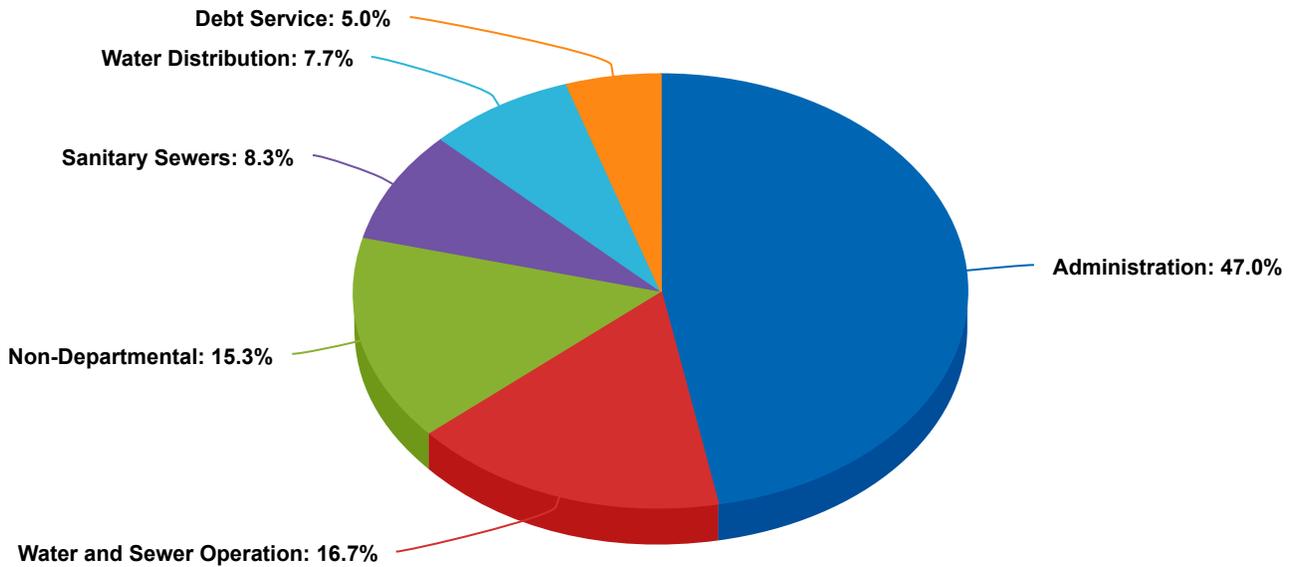
	Revenues		
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	\$ 18,514,274	\$ 7,211,921	38.95%
Water Revenue	19,157,158	7,051,476	36.81%
Fees	4,565,858	1,690,072	37.02%
Investment Earnings	194,425	87,746	45.13%
Other Revenues*	325,000	16,912	5.20%
<b>Total</b>	<b>\$ 42,756,715</b>	<b>\$ 16,058,127</b>	<b>37.56%</b>

\* Not including the refunding bond proceeds and premiums totaling \$7,164,750

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Water and Sewer Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Administration	\$ 17,670,558	\$ 6,939,550	39.27%
Water and Sewer Operation	5,889,624	2,457,994	41.73%
Non-Departmental	5,468,989	2,263,813	41.39%
Sanitary Sewers	3,380,940	1,228,495	36.34%
Water Distribution	3,146,646	1,138,702	36.19%
Debt Service	7,219,659	732,285	10.14%
<b>Total</b>	<b>\$ 42,776,416</b>	<b>\$ 14,760,839</b>	<b>34.51%</b>

\* Not including the refunding bond costs totaling \$7,161,322

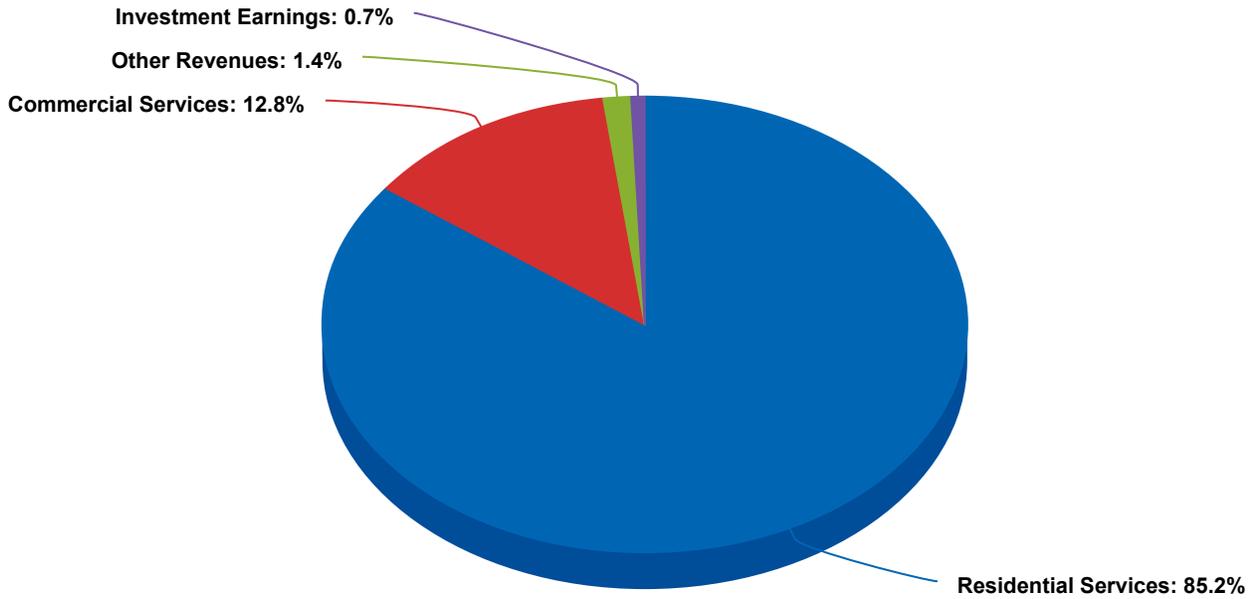
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 349,639	\$ 1,577,466	\$ 3,731,368	\$ 3,731,368	42.28%	\$ 309,516	\$ 1,490,270	\$ 40,122	\$ 87,195	5.85%
Stormwater - Commercial Services	28,586	236,146	644,737	644,737	36.63%	51,313	251,611	(22,727)	(15,465)	-6.15%
<b>Charges for Services - Total</b>	<b>378,224</b>	<b>1,813,612</b>	<b>4,376,105</b>	<b>4,376,105</b>	<b>41.44%</b>	<b>360,829</b>	<b>1,741,881</b>	<b>17,395</b>	<b>71,731</b>	<b>4.12%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,640	12,522	68,046	68,046	18.40%	1,412	9,237	229	3,285	35.56%
Investment Expenses	-	-	(1,510)	(1,510)	0.00%	(375)	(375)	375	375	-100.00%
<b>Investment Earnings - Total</b>	<b>1,640</b>	<b>12,522</b>	<b>66,536</b>	<b>66,536</b>	<b>18.82%</b>	<b>1,036</b>	<b>8,862</b>	<b>604</b>	<b>3,660</b>	<b>41.30%</b>
<b>Other Revenues</b>										
Other Income	704	1,452	1,020	1,020	142.31%	3,037	3,748	(2,333)	(2,296)	-61.27%
Sale of Assets	-	1,989	-	-	-	-	3,171	-	(1,183)	-37.30%
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Transfer from Fund 349	-	22,203	-	-	-	-	-	-	22,203	-
<b>Other Revenues - Total</b>	<b>704</b>	<b>25,643</b>	<b>26,020</b>	<b>26,020</b>	<b>98.55%</b>	<b>3,037</b>	<b>6,919</b>	<b>(2,333)</b>	<b>18,724</b>	<b>270.62%</b>
<b>Total Revenues</b>	<b>380,569</b>	<b>1,851,776</b>	<b>4,468,661</b>	<b>4,468,661</b>	<b>41.44%</b>	<b>364,903</b>	<b>1,757,662</b>	<b>15,666</b>	<b>94,115</b>	<b>5.35%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage Maintenance	189,415	945,823	2,531,716	2,531,716	37.36%	127,471	598,840	61,944	346,982	57.94%
Environmental Services	37,782	188,960	620,487	623,787	30.29%	25,803	146,286	11,980	42,674	29.17%
Street Operations	7,435	51,757	205,571	205,571	25.18%	7,558	57,210	(123)	(5,452)	-9.53%
Engineering Division	-	-	-	-	-	5,271	25,402	(5,271)	(25,402)	-100.00%
Public Works	-	-	-	-	-	1,354	6,691	(1,354)	(6,691)	-100.00%
<b>Public Works - Total</b>	<b>234,632</b>	<b>1,186,540</b>	<b>3,357,774</b>	<b>3,361,074</b>	<b>35.30%</b>	<b>167,457</b>	<b>834,428</b>	<b>67,175</b>	<b>352,111</b>	<b>42.20%</b>
<b>Debt Service</b>	<b>-</b>	<b>149,087</b>	<b>540,950</b>	<b>540,950</b>	<b>27.56%</b>	<b>-</b>	<b>82,130</b>	<b>-</b>	<b>66,958</b>	<b>81.53%</b>
<b>Non-Departmental</b>										
Personnel Services	2	4,410	8,370	8,186	53.87%	513	571	(511)	3,839	672.87%
Other Nondepartmental	254	1,665	94,326	94,510	1.76%	915	1,763	(661)	(97)	-5.52%
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	1,694	8,468	(1,694)	(8,468)	-100.00%
Information Technology	-	-	-	-	-	14,563	72,814	(14,563)	(72,814)	-100.00%
Risk Management	-	-	-	-	-	-	28,935	-	(28,935)	-100.00%
Transfer to General Fund	35,687	178,434	428,241	428,241	41.67%	56,038	280,192	(20,352)	(101,758)	-36.32%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
<b>Non-Departmental - Total</b>	<b>35,943</b>	<b>223,509</b>	<b>569,937</b>	<b>569,937</b>	<b>39.22%</b>	<b>73,723</b>	<b>524,442</b>	<b>(37,780)</b>	<b>(300,933)</b>	<b>-57.38%</b>
<b>Total Expenses</b>	<b>270,575</b>	<b>1,559,136</b>	<b>4,468,661</b>	<b>4,471,961</b>	<b>34.86%</b>	<b>241,180</b>	<b>1,441,000</b>	<b>29,395</b>	<b>118,136</b>	<b>8.20%</b>
<b>Net Change in Working Capital</b>	<b>109,994</b>	<b>292,640</b>	<b>-</b>	<b>(3,300)</b>	<b>-867.89%</b>	<b>123,723</b>	<b>316,661</b>	<b>(13,729)</b>	<b>(24,021)</b>	<b>-7.59%</b>
Working Capital, Beginning	1,438,650	1,256,004	1,256,004	1,256,004	100.00%	1,557,949	1,365,010	(119,299)	(109,006)	-7.99%
<b>Working Capital, Ending</b>	<b>\$ 1,548,644</b>	<b>\$ 1,548,644</b>	<b>\$ 1,256,004</b>	<b>\$ 1,252,704</b>	<b>123.62%</b>	<b>\$ 1,681,672</b>	<b>\$ 1,681,672</b>	<b>\$ (133,028)</b>	<b>\$ (133,028)</b>	<b>-7.91%</b>
<b>Working Capital Reserve</b>				31.28%						

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Drainage Utility Fund Summary**

**YTD Revenues**

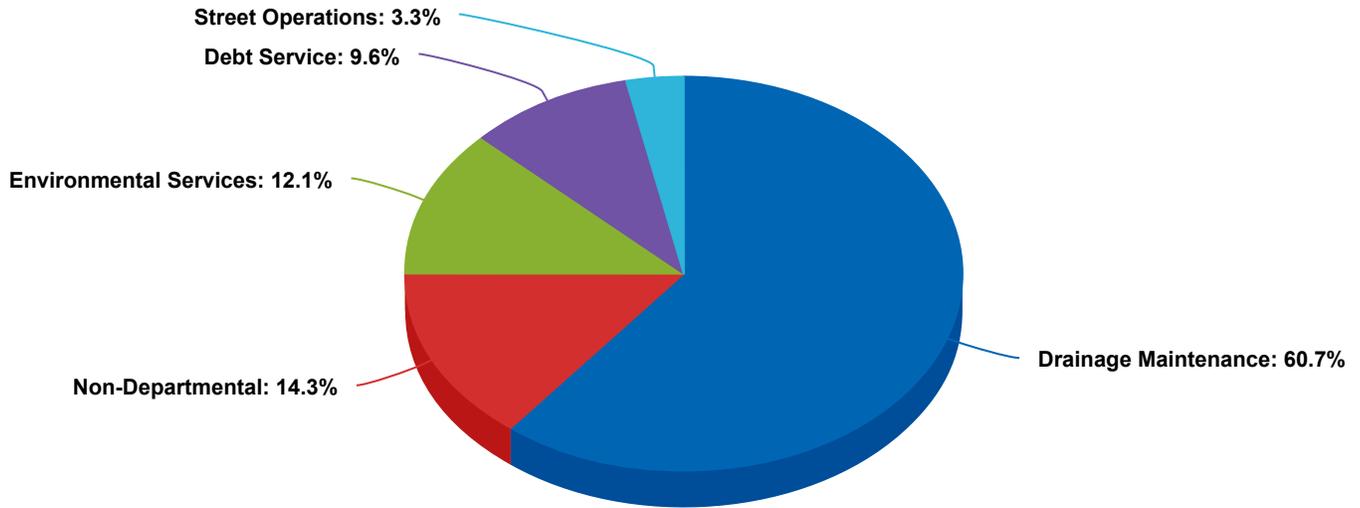


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 1,577,466	42.28%
Commercial Services	644,737	236,146	36.63%
Other Revenues	26,020	25,643	98.55%
Investment Earnings	66,536	12,522	18.82%
<b>Total</b>	<b>\$ 4,468,661</b>	<b>\$ 1,851,776</b>	<b>41.44%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 2,531,716	\$ 945,823	37.36%
Non-Departmental	569,937	223,509	39.22%
Environmental Services	623,787	188,960	30.29%
Debt Service	540,950	149,087	27.56%
Street Operations	205,571	51,757	25.18%
<b>Total</b>	<b>\$ 4,471,961</b>	<b>\$ 1,559,136</b>	<b>34.86%</b>

# Special Revenue Funds



## Special Revenue Funds

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

*Law Enforcement Grant 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* – Accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

*Federal Seizure Fund* – Accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

*Emergency Management Fund* – Accounts for revenues and expenditures restricted for the management of emergency situations.

*Hotel Occupancy Tax Fund* – Accounts for the levy and utilization of local hotel occupancy taxes. The Texas Tax Code requires hotel occupancy tax revenue be used to promote tourism and the convention and hotel industry.

*Special Events Center Fund* – Accounts for the funds to be used for the construction and operation of the Special Events Center.

*PEG Cablesystem Improvement Fund* – Accounts for Public, Education, and Governmental (PEG) fees paid by cable companies. These funds must be used for equipment and other expenditures that benefit the cable franchise system.

*Library Memorial Fund* – Accounts for revenues that are restricted for use for the Public Library.

*Community Development 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* – Accounts for monetary donations and expenditures related to senior citizen assistance with utility bills.

*Home Program 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.

*Street Maintenance Fund* – Accounts for street maintenance fees.

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

*Teen Court Program 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* – 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* – Accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

*Jury Fund* – Accounts for juror reimbursements and other expenditures related to jury services.

*Fire Department Fund* – Accounts for receipts and expenditures related to fire activities.

*Animal Control Donations Fund* – Accounts for receipts and expenditures related to animal control.

*Child Safety 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* – Accounts for receipts and expenditures related to police activities.

*Employee Wellness Fund* – Accounts for receipts and expenditures related to the employee wellness program.

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

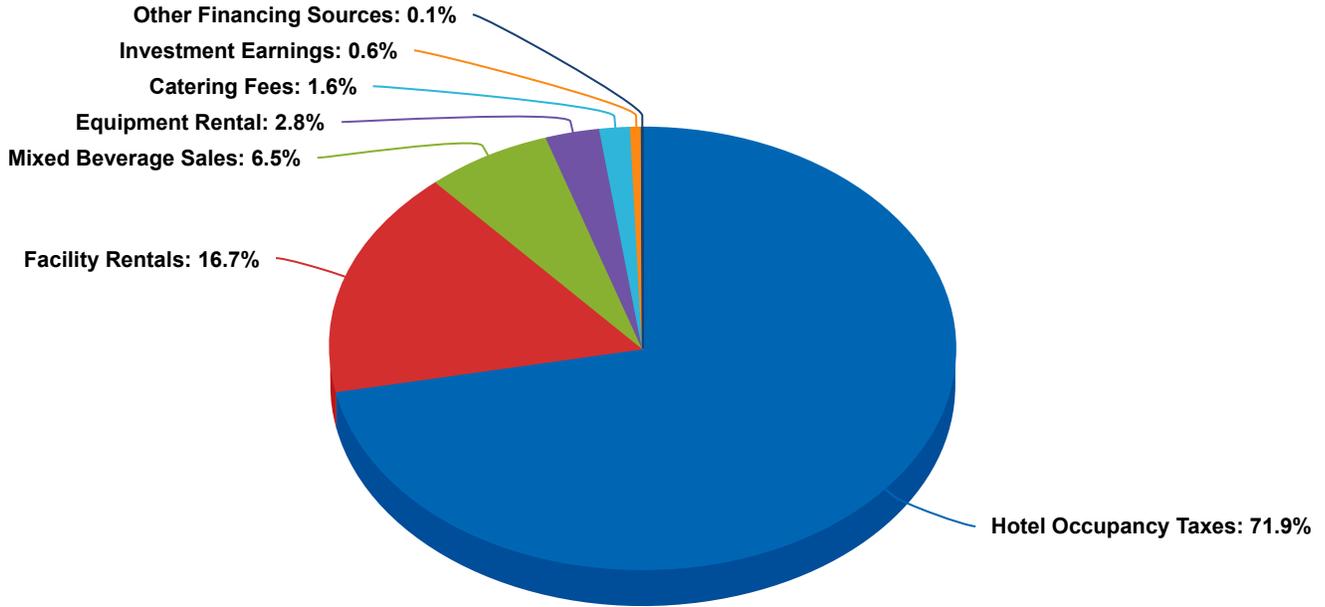
	FY 2020 February	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 February	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Taxes	\$ 121,651	\$ 652,272	\$ 1,804,683	\$ 1,804,683	36.14%	\$ 113,486	\$ 612,375	\$ 8,165	\$ 39,897	6.52%
<b>Taxes - Total</b>	<b>121,651</b>	<b>652,272</b>	<b>1,804,683</b>	<b>1,804,683</b>	<b>36.14%</b>	<b>113,486</b>	<b>612,375</b>	<b>8,165</b>	<b>39,897</b>	<b>6.52%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	89,595	89,595	77,000	77,000	116.36%	-	76,697	89,595	12,898	16.82%
<b>Intergovernmental Revenue- Total</b>	<b>89,595</b>	<b>89,595</b>	<b>77,000</b>	<b>77,000</b>	<b>116.36%</b>	<b>-</b>	<b>76,697</b>	<b>89,595</b>	<b>12,898</b>	<b>16.82%</b>
<b>Charges For Services</b>										
Facility Rentals	30,353	171,904	400,000	400,000	42.98%	22,539	142,993	7,814	28,911	20.22%
Mixed Beverage Sales	6,363	66,882	255,000	255,000	26.23%	6,776	87,064	(413)	(20,182)	-23.18%
Catering Fees	1,928	16,257	38,760	38,760	41.94%	1,573	12,475	356	3,782	30.32%
Equipment Rental	4,183	28,826	40,000	40,000	72.06%	5,120	29,365	(938)	(539)	-1.84%
<b>Charges for Services - Total</b>	<b>42,827</b>	<b>283,868</b>	<b>733,760</b>	<b>733,760</b>	<b>38.69%</b>	<b>36,007</b>	<b>271,896</b>	<b>6,820</b>	<b>11,972</b>	<b>4.40%</b>
<b>Investment Earnings</b>										
Interest Revenues	891	5,743	5,000	5,000	114.86%	530	3,501	361	2,242	64.05%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>891</b>	<b>5,743</b>	<b>4,869</b>	<b>4,869</b>	<b>117.95%</b>	<b>530</b>	<b>3,501</b>	<b>361</b>	<b>2,242</b>	<b>64.05%</b>
<b>Other Financing Sources</b>										
Other Income	-	492	-	-	-	461	461	(461)	30	6.61%
Sale of Assets	-	53	-	-	-	-	-	-	53	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>545</b>	<b>25,000</b>	<b>25,000</b>	<b>2.18%</b>	<b>461</b>	<b>461</b>	<b>(461)</b>	<b>84</b>	<b>18.18%</b>
<b>Total Revenues</b>	<b>254,964</b>	<b>1,032,024</b>	<b>2,645,312</b>	<b>2,645,312</b>	<b>39.01%</b>	<b>150,484</b>	<b>964,930</b>	<b>104,479</b>	<b>67,093</b>	<b>6.95%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	84,699	389,160	1,062,616	1,063,116	36.61%	57,496	281,590	27,202	107,569	38.20%
Mixed Beverage Operations	5,168	43,912	164,879	164,879	26.63%	9,510	56,326	(4,342)	(12,415)	-22.04%
CVB - Convention & Visitors	27,154	111,079	358,879	358,379	30.99%	28,290	104,707	(1,136)	6,371	6.08%
Grants to the Arts	12,959	105,433	262,167	418,303	25.20%	18,333	22,950	(5,374)	82,483	359.40%
Other Expenditures	612	631	2,570	2,570	24.56%	-	31	612	601	1954.95%
<b>Operating Expenditures - Total</b>	<b>130,592</b>	<b>650,214</b>	<b>1,851,111</b>	<b>2,007,247</b>	<b>32.39%</b>	<b>113,629</b>	<b>465,605</b>	<b>16,963</b>	<b>184,609</b>	<b>39.65%</b>
<b>Debt Service</b>	<b>-</b>	<b>188,483</b>	<b>725,210</b>	<b>725,210</b>	<b>25.99%</b>	<b>-</b>	<b>142,144</b>	<b>-</b>	<b>46,339</b>	<b>32.60%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	4,791	4,791	0.00%	-	1,108	-	(1,108)	-100.00%
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	-	23,000	23,000	0.00%	-	2,193	-	(2,193)	-100.00%
Other Nondepartmental	-	-	16,200	16,200	0.00%	-	-	-	-	-
<b>Internal Services -</b>										
Fleet Services	-	-	-	-	-	80	400	(80)	(400)	-100.00%
Information Technology	-	-	-	-	-	3,693	18,463	(3,693)	(18,463)	-100.00%
Risk Management	-	-	-	-	-	-	24,872	-	(24,872)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>68,991</b>	<b>68,991</b>	<b>0.00%</b>	<b>3,773</b>	<b>47,035</b>	<b>(3,773)</b>	<b>(47,035)</b>	<b>-100.00%</b>
<b>Total Expenditures</b>	<b>130,592</b>	<b>838,697</b>	<b>2,645,312</b>	<b>2,801,448</b>	<b>29.94%</b>	<b>117,401</b>	<b>654,784</b>	<b>13,191</b>	<b>183,913</b>	<b>28.09%</b>
<b>Net Change in Fund Balance</b>	<b>124,372</b>	<b>193,326</b>	<b>-</b>	<b>(156,136)</b>	<b>-123.82%</b>	<b>33,083</b>	<b>310,146</b>	<b>91,288</b>	<b>(116,820)</b>	<b>-37.67%</b>
Fund Balance, Beginning	756,905	687,950	687,950	687,950	100.00%	634,125	357,062	122,780	330,888	92.67%
<b>Fund Balance, Ending</b>	<b>\$ 881,276</b>	<b>\$ 881,276</b>	<b>\$ 687,950</b>	<b>\$ 531,814</b>	<b>165.71%</b>	<b>\$ 667,208</b>	<b>\$ 667,208</b>	<b>\$ 214,068</b>	<b>\$ 214,068</b>	<b>32.08%</b>

Fund Balance Reserve % 18.98%

\* One month of hotel occupancy tax revenue is estimated.

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**

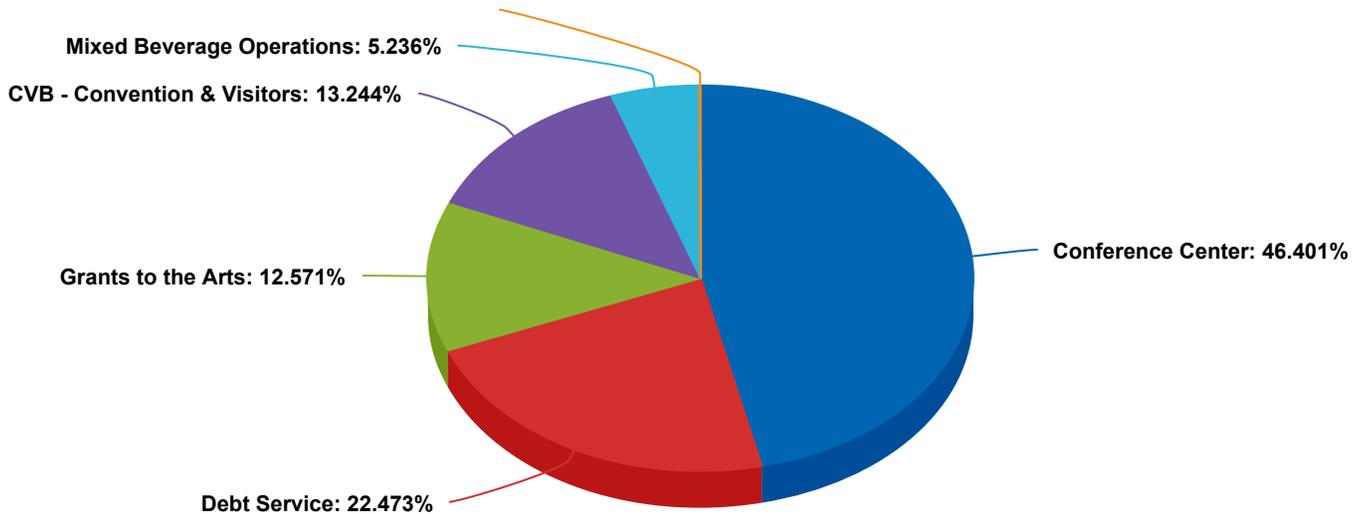


	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 741,867	39.43%
Facility Rentals	400,000	171,904	42.98%
Mixed Beverage Sales	255,000	66,882	26.23%
Equipment Rental	40,000	28,826	72.06%
Catering Fees	38,760	16,257	41.94%
Investment Earnings	4,869	5,743	117.95%
Other Financing Sources	25,000	545	2.18%
<b>Total</b>	<b>\$ 2,645,312</b>	<b>\$ 1,032,024</b>	<b>39.01%</b>

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

**Hotel/Motel Occupancy Tax Fund Summary (continued)**

**YTD Expenditures**



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Conference Center	\$ 1,063,116	\$ 389,160	36.61%
Debt Service	725,210	188,483	25.99%
Grants to the Arts	418,303	105,433	25.20%
CVB - Convention & Visitors	358,379	111,079	30.99%
Mixed Beverage Operations	164,879	43,912	26.63%
Other Expenditures	2,570	631	24.56%
Non-Departmental	68,991	-	0.00%
<b>Total</b>	<b>\$ 2,801,448</b>	<b>\$ 838,697</b>	<b>29.94%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 20,843	\$ 238,526	8.74%	\$ 77,978	\$ (57,135)	-73.27%
CJD - Crisis Assistance	-	104,382	0.00%	-	-	-
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	222	(222)	-100.00%
<b>Revenues - Total</b>	<b>20,843</b>	<b>442,908</b>	<b>4.71%</b>	<b>78,200</b>	<b>(57,357)</b>	<b>-73.35%</b>
<b>Expenditures</b>						
Operating Expenditures	20,298	463,766	4.38%	203,764	(183,466)	-90.04%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
<b>Expenditures - Total</b>	<b>20,298</b>	<b>482,606</b>	<b>4.21%</b>	<b>260,945</b>	<b>(240,647)</b>	<b>-92.22%</b>
<b>Net Change in Fund Balance</b>	<b>545</b>	<b>(39,698)</b>	<b>-1.37%</b>	<b>(182,745)</b>	<b>183,290</b>	<b>-100.30%</b>
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
<b>Fund Balance, Ending</b>	<b>\$ 4,954</b>	<b>\$ (35,289)</b>	<b>-14.04%</b>	<b>\$ (142,261)</b>	<b>\$ 147,215</b>	<b>-103.48%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 5,177	\$ -	-	\$ 3,884	\$ 1,294	33.31%
Interest Revenue	1,247	2,000	62.36%	986	261	26.45%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
<b>Revenues - Total</b>	<b>6,425</b>	<b>2,000</b>	<b>321.23%</b>	<b>29,792</b>	<b>(23,367)</b>	<b>-78.43%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	119,568	0.00%	31,239	(31,239)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>119,568</b>	<b>0.00%</b>	<b>31,239</b>	<b>(31,239)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>6,425</b>	<b>(117,568)</b>	<b>-5.46%</b>	<b>(1,447)</b>	<b>7,872</b>	<b>-543.87%</b>
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
<b>Fund Balance, Ending</b>	<b>\$ 144,460</b>	<b>\$ 20,467</b>	<b>705.81%</b>	<b>\$ 110,925</b>	<b>\$ 33,534</b>	<b>30.23%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 3,145	\$ 8,000	39.31%	\$ 2,745	\$ 400	14.58%
<b>Revenues - Total</b>	<b>3,145</b>	<b>8,000</b>	<b>39.31%</b>	<b>2,745</b>	<b>400</b>	<b>14.58%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	294,398	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>294,398</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>3,145</b>	<b>(286,398)</b>	<b>-1.10%</b>	<b>2,745</b>	<b>400</b>	<b>14.58%</b>
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
<b>Fund Balance, Ending</b>	<b>\$ 373,432</b>	<b>\$ 83,889</b>	<b>445.15%</b>	<b>\$ 340,588</b>	<b>\$ 32,845</b>	<b>9.64%</b>
<b>Fund 211 - Emergency Management Fund</b>						
<b>Revenues</b>						
Interest Revenue	\$ 16	\$ -	-	\$ 14	\$ 2	11.79%
<b>Revenues - Total</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>2</b>	<b>11.79%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>16</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>2</b>	<b>11.79%</b>
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
<b>Fund Balance, Ending</b>	<b>\$ 1,840</b>	<b>\$ 1,824</b>	<b>100.88%</b>	<b>\$ 1,798</b>	<b>\$ 42</b>	<b>2.32%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 162	\$ -	-	\$ 146	\$ 16	11.22%
<b>Revenues - Total</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>16</b>	<b>11.22%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>16</b>	<b>11.22%</b>
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
<b>Fund Balance, Ending</b>	<b>\$ 18,504</b>	<b>\$ 18,342</b>	<b>100.88%</b>	<b>\$ 18,081</b>	<b>\$ 423</b>	<b>2.34%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 59,230	\$ 239,000	24.78%	\$ 59,784	\$ (554)	-0.93%
Interest Revenue	6,680	10,000	66.80%	4,610	2,070	44.89%
<b>Revenues - Total</b>	<b>65,910</b>	<b>249,000</b>	<b>26.47%</b>	<b>64,395</b>	<b>1,516</b>	<b>2.35%</b>
<b>Expenditures</b>						
Support Services	497	1,686	29.48%	562	(64)	-11.48%
Minor Capital	47,779	144,366	33.10%	-	47,779	-
Designated Expenses	-	137,600	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>48,276</b>	<b>283,652</b>	<b>17.02%</b>	<b>562</b>	<b>47,715</b>	<b>8496.99%</b>
<b>Net Change in Fund Balance</b>	<b>17,634</b>	<b>(34,652)</b>	<b>-50.89%</b>	<b>63,833</b>	<b>(46,199)</b>	<b>-72.38%</b>
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,219	33.35%
<b>Fund Balance, Ending</b>	<b>\$ 798,202</b>	<b>\$ 745,916</b>	<b>107.01%</b>	<b>\$ 649,182</b>	<b>\$ 149,020</b>	<b>22.96%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 197	\$ (209)	-106.22%
Interest Revenue	105	-	-	132	(27)	-20.44%
<b>Revenues - Total</b>	<b>93</b>	<b>500</b>	<b>18.61%</b>	<b>329</b>	<b>(236)</b>	<b>-71.73%</b>
<b>Expenditures</b>						
Minor Capital	8,738	6,000	1	-	8,738	-
<b>Expenditures - Total</b>	<b>8,738</b>	<b>6,000</b>	<b>1</b>	<b>-</b>	<b>8,738</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(8,645)</b>	<b>(5,500)</b>	<b>157.18%</b>	<b>329</b>	<b>(8,974)</b>	<b>-2726.35%</b>
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
<b>Fund Balance, Ending</b>	<b>\$ 8,365</b>	<b>\$ 11,510</b>	<b>72.67%</b>	<b>\$ 16,284</b>	<b>\$ (7,919)</b>	<b>-48.63%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 102,639	\$ 1,872,018	5.48%	\$ 401,057	\$ (298,418)	-74.41%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	2,003	3,360	59.61%	2,143	(140)	-6.54%
Interest Revenue	139	-	-	-	139	-
Other Income	90	-	-	109	(19)	-17.32%
<b>Revenues - Total</b>	<b>104,871</b>	<b>1,875,378</b>	<b>5.59%</b>	<b>403,372</b>	<b>(298,501)</b>	<b>-74.00%</b>
<b>Expenditures</b>						
Operating Expenditures	147,342	1,875,378	7.86%	432,525	(285,184)	-65.93%
<b>Expenditures - Total</b>	<b>147,342</b>	<b>1,875,378</b>	<b>7.86%</b>	<b>432,525</b>	<b>(285,184)</b>	<b>-65.93%</b>
<b>Net Change in Fund Balance</b>	<b>(42,471)</b>	<b>-</b>	<b>-</b>	<b>(29,153)</b>	<b>(13,318)</b>	<b>45.68%</b>
Fund Balance, Beginning	10,543	10,543	100.00%	(2,152)	12,695	-589.91%
<b>Fund Balance, Ending</b>	<b>\$ (31,928)</b>	<b>\$ 10,543</b>	<b>-302.83%</b>	<b>\$ (39,913)</b>	<b>\$ 7,986</b>	<b>-20.01%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 4,573	\$ 60,000	7.62%	\$ 58,986	\$ (54,413)	-92.25%
Interest Revenues	520	-	-	364	157	43.09%
<b>Revenues - Total</b>	<b>5,093</b>	<b>60,000</b>	<b>8.49%</b>	<b>59,349</b>	<b>(54,256)</b>	<b>-91.42%</b>
<b>Expenditures</b>						
Senior Citizen Assistance	2,502	60,000	4.17%	5,429	(2,928)	-53.92%
<b>Expenditures - Total</b>	<b>2,502</b>	<b>60,000</b>	<b>4.17%</b>	<b>5,429</b>	<b>(2,928)</b>	<b>-53.92%</b>
<b>Net Change in Fund Balance</b>	<b>2,591</b>	<b>-</b>	<b>-</b>	<b>53,920</b>	<b>(51,329)</b>	<b>-95.19%</b>
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
<b>Fund Balance, Ending</b>	<b>\$ 60,741</b>	<b>\$ 58,149</b>	<b>104.46%</b>	<b>\$ 53,920</b>	<b>\$ 6,821</b>	<b>12.65%</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 15,809	\$ 1,158,526	1.36%	\$ 83,236	\$ (67,427)	-81.01%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	210	-	-	26	184	706.81%
Program Income	25,416	99,287	25.60%	25,416	(0)	0.00%
Other Income	42	-	-	43	(1)	-1.67%
<b>Revenues - Total</b>	<b>41,477</b>	<b>1,264,813</b>	<b>3.28%</b>	<b>108,721</b>	<b>(67,244)</b>	<b>-61.85%</b>
<b>Expenditures</b>						
Operating Expenditures	82,135	1,264,813	6.49%	128,915	(46,780)	-36.29%
<b>Expenditures - Total</b>	<b>82,135</b>	<b>1,264,813</b>	<b>6.49%</b>	<b>128,915</b>	<b>(46,780)</b>	<b>-36.29%</b>
<b>Net Change in Fund Balance</b>	<b>(40,658)</b>	<b>-</b>	<b>-</b>	<b>(20,194)</b>	<b>(20,464)</b>	<b>101.34%</b>
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
<b>Fund Balance, Ending</b>	<b>\$ 50,763</b>	<b>\$ 91,421</b>	<b>55.53%</b>	<b>\$ 613,986</b>	<b>\$ (563,223)</b>	<b>-91.73%</b>

**CITY OF KILLEEN, TEXAS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY Month</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 234 - Street Maintenance</b>						
<b>Revenues</b>						
Residential Services	\$ 412,312	\$ 640,000	64.42%	\$ -	\$ 412,312	-
Non-Residential Services	314,044	960,000	32.71%	-	314,044	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	13,741	75,487	18.20%	4,964	8,778	176.84%
Other Income	228	-	-	-	228	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	2,080,934	4,994,242	41.67%	4,833,566	(2,752,632)	-56.95%
<b>Revenues - Total</b>	<b>2,821,259</b>	<b>6,718,799</b>	<b>41.99%</b>	<b>4,838,530</b>	<b>(2,017,271)</b>	<b>-41.69%</b>
<b>Expenditures</b>						
Operating Expenditures	2,208,516	7,466,270	29.58%	1,236,608	971,908	78.59%
<b>Expenditures - Total</b>	<b>2,208,516</b>	<b>7,466,270</b>	<b>29.58%</b>	<b>1,236,608</b>	<b>971,908</b>	
<b>Net Change in Fund Balance</b>	<b>612,742</b>	<b>(747,471)</b>	<b>-81.98%</b>	<b>3,601,921</b>	<b>(2,989,179)</b>	<b>-82.99%</b>
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
<b>Fund Balance, Ending</b>	<b>\$ 1,870,723</b>	<b>\$ 510,510</b>	<b>366.44%</b>	<b>\$ 3,601,921</b>	<b>\$ (1,731,198)</b>	<b>-48.06%</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 365,897	0.00%	\$ -	\$ -	-
Interest Revenue	8,807	10,000	88.07%	5,984	2,824	47.19%
<b>Revenues - Total</b>	<b>8,807</b>	<b>375,897</b>	<b>2.34%</b>	<b>5,984</b>	<b>2,824</b>	<b>47.19%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>1,350,757</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>8,807</b>	<b>(974,860)</b>	<b>-0.90%</b>	<b>5,984</b>	<b>2,824</b>	<b>47.19%</b>
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
<b>Fund Balance, Ending</b>	<b>\$ 1,005,356</b>	<b>\$ 21,688</b>	<b>4635.44%</b>	<b>\$ 742,368</b>	<b>\$ 262,988</b>	<b>35.43%</b>
<b>Fund 238 - Community Serv</b>						
<b>Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 752	\$ -	-	\$ 464	\$ 288	62.01%
Athletic Donations	-	45,000	0.00%	-	-	-
Parks Donations	300	100,000	0.30%	-	300	-
Recreation Donations	11,750	50,000	23.50%	14,795	(3,045)	-20.58%
Sr Citizen Center Donations	356	50,000	0.71%	-	356	-
Disadvantage Youth	661	-	-	716	(54)	-7.57%
<b>Revenues - Total</b>	<b>13,819</b>	<b>245,000</b>	<b>5.64%</b>	<b>15,974</b>	<b>(2,156)</b>	<b>-13.49%</b>
<b>Expenditures</b>						
Program Expenditures	5,605	245,000	2.29%	1,810	3,796	209.77%
<b>Expenditures - Total</b>	<b>5,605</b>	<b>245,000</b>	<b>2.29%</b>	<b>1,810</b>	<b>3,796</b>	<b>209.77%</b>
<b>Net Change in Fund Balance</b>	<b>8,214</b>	<b>-</b>	<b>-</b>	<b>14,165</b>	<b>(5,951)</b>	<b>-42.01%</b>
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
<b>Fund Balance, Ending</b>	<b>\$ 87,287</b>	<b>\$ 79,073</b>	<b>110.39%</b>	<b>\$ 60,131</b>	<b>\$ 27,156</b>	<b>45.16%</b>

**CITY OF KILLEEN, TEXAS  
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FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 680	\$ 1,777	38.27%	\$ 864	\$ (184)	-21.30%
Interest Revenue	71	-	-	65	6	9.31%
<b>Revenues - Total</b>	<b>751</b>	<b>1,777</b>	<b>42.25%</b>	<b>929</b>	<b>(178)</b>	<b>-19.16%</b>
<b>Expenditures</b>						
Operating Expenditures	648	2,055	31.55%	567	81	14.37%
<b>Expenditures - Total</b>	<b>648</b>	<b>2,055</b>	<b>31.55%</b>	<b>567</b>	<b>81</b>	<b>14.37%</b>
<b>Net Change in Fund Balance</b>	<b>102</b>	<b>(278)</b>	<b>-36.81%</b>	<b>362</b>	<b>(259)</b>	<b>-71.72%</b>
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
<b>Fund Balance, Ending</b>	<b>\$ 7,978</b>	<b>\$ 7,598</b>	<b>105.01%</b>	<b>\$ 8,221</b>	<b>\$ (243)</b>	<b>-2.95%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 19,061	\$ 49,000	38.90%	\$ 18,409	\$ 652	3.54%
Interest Revenue	758	500	151.55%	855	(97)	-11.36%
<b>Revenues - Total</b>	<b>19,819</b>	<b>49,500</b>	<b>40.04%</b>	<b>19,264</b>	<b>555</b>	<b>2.88%</b>
<b>Expenditures</b>						
Computer Maintenance	-	67,000	0.00%	414	(414)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>67,000</b>	<b>0.00%</b>	<b>414</b>	<b>(414)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>19,819</b>	<b>(17,500)</b>	<b>-113.25%</b>	<b>18,850</b>	<b>968</b>	<b>5.14%</b>
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
<b>Fund Balance, Ending</b>	<b>\$ 96,871</b>	<b>\$ 59,552</b>	<b>162.67%</b>	<b>\$ 115,101</b>	<b>\$ (18,230)</b>	<b>-15.84%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	740	-	-	796	(55)	-6.97%
Fines and Fees	\$ 15,344	\$ 41,268	37.18%	\$ 13,804	\$ 1,540	11.15%
Interest Revenues	1,497	3,200	46.78%	1,351	145	10.77%
<b>Revenues - Total</b>	<b>17,581</b>	<b>44,468</b>	<b>39.54%</b>	<b>15,951</b>	<b>1,630</b>	<b>10.22%</b>
<b>Expenditures</b>						
Operating Expenditures	10,806	48,372	22.34%	14,295	(3,489)	-24.41%
<b>Expenditures - Total</b>	<b>10,806</b>	<b>48,372</b>	<b>22.34%</b>	<b>14,295</b>	<b>(3,489)</b>	<b>-24.41%</b>
<b>Net Change in Fund Balance</b>	<b>6,775</b>	<b>(3,904)</b>	<b>-173.55%</b>	<b>1,656</b>	<b>5,119</b>	<b>309.08%</b>
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
<b>Fund Balance, Ending</b>	<b>\$ 174,951</b>	<b>\$ 164,272</b>	<b>106.50%</b>	<b>\$ 168,289</b>	<b>\$ 6,662</b>	<b>3.96%</b>

**CITY OF KILLEEN, TEXAS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 28,036	\$ 66,773	41.99%	\$ 27,612	\$ 424	1.54%
Interest Revenues	4,965	1,500	330.99%	4,488	477	10.63%
Other Income	-	-	-	15	(15)	-100.00%
<b>Revenues - Total</b>	<b>33,001</b>	<b>68,273</b>	<b>48.34%</b>	<b>32,115</b>	<b>886</b>	<b>2.76%</b>
<b>Expenditures</b>						
Operating Expenditures	35,869	115,102	31.16%	37,370	(1,501)	-4.02%
<b>Expenditures - Total</b>	<b>35,869</b>	<b>115,102</b>	<b>31.16%</b>	<b>37,370</b>	<b>(1,501)</b>	<b>-4.02%</b>
<b>Net Change in Fund Balance</b>	<b>(2,869)</b>	<b>(46,829)</b>	<b>6.13%</b>	<b>(5,256)</b>	<b>2,387</b>	<b>-45.42%</b>
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
<b>Fund Balance, Ending</b>	<b>\$ 559,868</b>	<b>\$ 515,908</b>	<b>108.52%</b>	<b>\$ 550,668</b>	<b>\$ 9,201</b>	<b>1.67%</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 7,024	\$ (7,024)	-100.00%
Interest Revenues	46	100	45.68%	27	19	70.70%
<b>Revenues - Total</b>	<b>46</b>	<b>20,100</b>	<b>0.23%</b>	<b>7,051</b>	<b>(7,005)</b>	<b>-99.35%</b>
<b>Expenditures</b>						
Operating Expenditures	186	20,100	0.92%	3,929	(3,744)	-95.27%
<b>Expenditures - Total</b>	<b>186</b>	<b>20,100</b>	<b>0.92%</b>	<b>3,929</b>	<b>(3,744)</b>	<b>-95.27%</b>
<b>Net Change in Fund Balance</b>	<b>(140)</b>	<b>-</b>	<b>-</b>	<b>3,121</b>	<b>(3,261)</b>	<b>-104.49%</b>
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
<b>Fund Balance, Ending</b>	<b>\$ 4,079</b>	<b>\$ 4,219</b>	<b>96.68%</b>	<b>\$ 4,280</b>	<b>\$ (202)</b>	<b>-4.71%</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 56	\$ 800	6.94%	\$ -	\$ 56	-
<b>Revenues - Total</b>	<b>56</b>	<b>800</b>	<b>6.94%</b>	<b>-</b>	<b>56</b>	<b>-</b>
<b>Expenditures</b>						
Jury Fees	-	800	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>800</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ 56</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 56</b>	<b>-</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 907	\$ -	-	\$ 910	\$ (3)	-0.30%
Interest Revenues	20	-	-	11	9	80.47%
<b>Revenues - Total</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>6</b>	<b>0.67%</b>
<b>Net Change in Fund Balance</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>6</b>	<b>0.67%</b>
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
<b>Fund Balance, Ending</b>	<b>\$ 3,204</b>	<b>\$ 2,276</b>	<b>140.74%</b>	<b>\$ 2,244</b>	<b>\$ 960</b>	<b>42.76%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 247 - Animal Control Donations</b>						
<b>Revenues</b>						
Donations	\$ 3,902	\$ 14,000	27.87%	\$ 6,348	\$ (2,447)	-38.54%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	567	-	-	873	(306)	-35.00%
<b>Revenues - Total</b>	<b>4,469</b>	<b>84,000</b>	<b>5.32%</b>	<b>7,221</b>	<b>(2,752)</b>	<b>-38.11%</b>
<b>Expenditures</b>						
Operating Expenditures	-	84,000	0.00%	31,153	(31,153)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>84,000</b>	<b>0.00%</b>	<b>31,153</b>	<b>(31,153)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>4,469</b>	<b>-</b>	<b>-</b>	<b>(23,932)</b>	<b>28,401</b>	<b>-118.68%</b>
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
<b>Fund Balance, Ending</b>	<b>\$ 101,411</b>	<b>\$ 96,942</b>	<b>104.61%</b>	<b>\$ 89,237</b>	<b>\$ 12,174</b>	<b>13.64%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 9,989	\$ 33,500	29.82%	\$ 12,308	\$ (2,319)	-18.84%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	3,842	3,000	128.08%	2,281	1,561	68.44%
<b>Revenues - Total</b>	<b>175,483</b>	<b>195,500</b>	<b>89.76%</b>	<b>173,368</b>	<b>2,115</b>	<b>1.22%</b>
<b>Expenditures</b>						
Operating Expenditures	6,724	545,500	1.23%	5,104	1,620	31.73%
<b>Expenditures - Total</b>	<b>6,724</b>	<b>545,500</b>	<b>1.23%</b>	<b>5,104</b>	<b>1,620</b>	<b>31.73%</b>
<b>Net Change in Fund Balance</b>	<b>168,759</b>	<b>(350,000)</b>	<b>-48.22%</b>	<b>168,264</b>	<b>495</b>	<b>0.29%</b>
Fund Balance, Beginning	359,677	359,677	100.00%	240,713	118,964	49.42%
<b>Fund Balance, Ending</b>	<b>\$ 528,436</b>	<b>\$ 9,677</b>	<b>5460.74%</b>	<b>\$ 408,977</b>	<b>\$ 119,459</b>	<b>29.21%</b>
<b>Fund 249 - Police Department</b>						
<b>Donation</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 19,287	\$ 19,892	96.96%	\$ 20,162	\$ (875)	-4.34%
Fees	3,412	9,556	35.71%	3,266	146	4.47%
Interest Revenue	1,515	-	-	1,604	(89)	-5.56%
Asset Disposition Proceed	787	17,010	4.63%	1,401	(614)	-43.84%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	2,525	5,000	50.50%	1,200	1,325	110.42%
National Night Out	750	2,846	26.35%	550	200	36.36%
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	2,728	3,177	85.88%	628	2,100	334.11%
<b>Revenues - Total</b>	<b>31,005</b>	<b>61,972</b>	<b>50.03%</b>	<b>29,462</b>	<b>1,542</b>	<b>5.23%</b>
<b>Expenditures</b>						
Operating Expenditures	4,625	250,358	1.85%	15,795	(11,170)	-70.72%
<b>Expenditures - Total</b>	<b>4,625</b>	<b>250,358</b>	<b>1.85%</b>	<b>15,795</b>	<b>(11,170)</b>	<b>-70.72%</b>
<b>Net Change in Fund Balance</b>	<b>26,380</b>	<b>(188,386)</b>	<b>-14.00%</b>	<b>13,668</b>	<b>12,713</b>	<b>93.01%</b>
Fund Balance, Beginning	168,786	168,786	100.00%	201,092	(32,306)	-16.07%
<b>Fund Balance, Ending</b>	<b>\$ 195,166</b>	<b>\$ (19,600)</b>	<b>-995.75%</b>	<b>\$ 214,760</b>	<b>\$ (19,594)</b>	<b>-9.12%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>FY 2020 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2019 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ 45,200	\$ 40,000	113.00%	\$ 14,300	\$ 30,900	216.08%
Interest Revenue	1,442	-	-	1,230	212	17.28%
<b>Revenues - Total</b>	<b>46,642</b>	<b>40,000</b>	<b>116.61%</b>	<b>15,530</b>	<b>31,112</b>	<b>200.34%</b>
<b>Expenditures</b>						
Operating Expenditures	16,054	79,969	20.08%	18,082	(2,028)	-11.22%
<b>Expenditures - Total</b>	<b>16,054</b>	<b>79,969</b>	<b>20.08%</b>	<b>18,082</b>	<b>(2,028)</b>	<b>-11.22%</b>
<b>Net Change in Fund Balance</b>	<b>30,588</b>	<b>(39,969)</b>	<b>-76.53%</b>	<b>(2,553)</b>	<b>33,141</b>	<b>-1298.34%</b>
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
<b>Fund Balance, Ending</b>	<b>\$ 186,106</b>	<b>\$ 115,549</b>	<b>161.06%</b>	<b>\$ 150,259</b>	<b>\$ 35,846</b>	<b>23.86%</b>

# CASH AND INVESTMENTS



## CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED FEBRUARY 29, 2020

	Cash Balance	Interest Earned					
		FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 33,014,687	\$ 230,014	\$ 545,000	42.20%	\$ 240,806	\$ (10,792)	-4.48%
<b>Debt Service Fund</b>	14,473,113	92,425	132,567	69.72%	96,307	(3,882)	-4.03%
<b>Internal Service Funds</b>							
Support Services	5,182,859	38,414	-	-	-	38,414	-
Fleet Services	582,674	4,457	55,000	8.10%	35,424	(30,968)	-87.42%
Risk Management	(315,342)	435	3,600	12.07%	406	29	7.15%
Info Tech	635,453	3,400	9,000	37.78%	2,156	1,244	57.72%
<b>Total Internal Service Funds</b>	<u>6,085,644</u>	<u>46,705</u>	<u>67,600</u>	<u>69.09%</u>	<u>37,986</u>	<u>8,719</u>	<u>22.95%</u>
<b>Enterprise Funds</b>							
Aviation Funds	455,242	6,951	6,500	106.93%	4,150	2,800	67.48%
Solid Waste Fund	1,857,934	21,017	80,000	26.27%	27,583	(6,566)	-23.81%
Water & Sewer Fund	9,531,573	87,746	200,000	43.87%	106,193	(18,447)	-17.37%
Drainage Utility Fund	1,048,300	12,522	68,046	18.40%	9,237	3,285	35.56%
<b>Total Enterprise Funds</b>	<u>12,893,049</u>	<u>128,235</u>	<u>354,546</u>	<u>36.17%</u>	<u>147,163</u>	<u>(18,928)</u>	<u>-12.86%</u>
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(36,490)	-	-	-	222	(222)	-100.00%
State Seizure (Ch. 429)	144,460	1,247	2,000	62.36%	986	261	26.45%
Federal Seizure	373,432	3,145	8,000	39.31%	2,745	400	14.58%
Emergency Management	1,840	16	-	-	14	2	11.79%
Hotel Occupancy Tax	723,061	5,743	5,000	114.86%	3,501	2,242	64.05%
Special Events Center Fountain	18,504	162	-	-	146	16	11.22%
Cablesystem Improvement	798,202	6,680	10,000	66.80%	4,610	2,070	44.89%
Library Memorial	8,365	105	-	-	132	(27)	-20.44%
Community Development Block Grant	43,054	139	-	-	-	139	-
Senior Citizen Assistance	60,568	520	-	-	364	157	43.09%
Home Program	50,860	210	-	-	26	184	706.81%
Street Maintenance	1,748,574	13,741	77,822	17.66%	4,964	8,778	176.84%
Tax Increment Fund	1,005,356	8,807	10,000	88.07%	5,984	2,824	47.19%
Lions Club Park	87,287	752	-	-	464	288	62.01%
Teen Court Program	7,993	71	-	-	65	6	9.31%
Court Technology Fund	96,871	758	500	151.55%	855	(97)	-11.36%
Court Security Fee Fund	174,951	1,497	3,200	46.78%	1,351	145	10.77%
Juvenile Case Management Fund	559,918	4,965	1,500	330.99%	4,488	477	10.63%
Photo Red Light Enforcement Fund	4,029	46	100	45.68%	27	19	70.70%
Jury Fund	56	0	-	-	-	0	-
Fire Department Donation Fund	3,204	20	-	-	11	9	80.47%
Animal Control Donation Fund	101,320	567	-	-	873	(306)	-35.00%
Police Department Donation Fund	195,211	1,515	-	-	1,604	(89)	-5.56%
Child Safety Fund	528,435	3,842	3,000	128.08%	2,281	1,561	68.44%
Wellness Non-Assessment Fund	186,106	1,442	-	-	1,230	212	17.28%
Aviation AIP Grants	355,779	-	-	-	2,703	(2,703)	-100.00%
<b>Total Special Revenue Funds</b>	<u>7,240,946</u>	<u>55,991</u>	<u>121,122</u>	<u>46.23%</u>	<u>39,645</u>	<u>16,345</u>	<u>41.23%</u>
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	114,690	1,005	-	-	903	101	11.23%
2011 Certificate of Obligation Construction Bond	2,177,684	19,077	-	-	19,332	(254)	-1.32%
2014 Certificate of Obligation Construction Bond	58,257	510	-	-	3,762	(3,252)	-86.44%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	10,659,973	95,935	-	-	68,174	27,761	40.72%
Golf Capital Projects	65,820	696	-	-	536	160	29.82%
2013 Water & Sewer Bond	2,846,766	27,854	-	-	49,010	(21,156)	-43.17%
Water & Sewer Capital Projects	8,321,290	74,783	-	-	45,277	29,507	65.17%
Solid Waste Capital Projects	5,116,298	45,942	-	-	29,614	16,328	55.14%
Aviation CFC Fund	2,227,620	19,224	25,000	76.90%	18,638	586	3.14%
Aviation Passenger Facility Charges	772,196	6,483	1,500	432.19%	-	6,483	-
Drainage Capital Projects Fund	3,720,474	29,782	-	-	29,910	(129)	-0.43%
Drainage 2006 CO Bonds	1,006,921	8,915	-	-	8,594	321	3.74%
<b>Total Capital Projects Funds</b>	<u>37,087,988</u>	<u>330,206</u>	<u>26,500</u>	<u>1246.06%</u>	<u>273,750</u>	<u>56,456</u>	<u>20.62%</u>
<b>Other Funds</b>							
Employee Benefits Trust	34,186	-	-	-	570	(570)	-100.00%
Payroll Cash	753,707	-	-	-	-	-	-
<b>Total Other Funds</b>	<u>787,892</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>570</u>	<u>(570)</u>	<u>-100.00%</u>
<b>Total All Funds</b>	<u>\$ 111,583,320</u>	<u>\$ 883,575</u>	<u>\$ 1,247,335</u>	<u>70.84%</u>	<u>\$ 836,227</u>	<u>\$ 47,348</u>	<u>5.66%</u>
<b>Recap</b>							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	5,439,820						
Investments	106,133,005						
<b>Total All Funds</b>	<u>\$ 111,583,320</u>						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Purpose</b>	<b>Total Funding</b>	<b>Expenditures Through FY 2019</b>	<b>Expenditures/Commitments FY 2020</b>	<b>Remaining Budget Balance</b>	<b>Unassigned Project Funding</b>	<b>Unobligated Cash Balance</b>
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,465,889	\$ 32,351,200	\$ -	\$ 113,685	\$ 114,690
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,361,380	33,927,227	1,329,462	90,197	104,691
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,218,954	19,160,697	53,162	4,584	5,095
349 Governmental Capital Projects		25,452,391	10,818,021	7,168,540	6,364,744	7,465,829
350 Golf Capital Project Fund		202,036	99,216	-	102,123	102,820
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-
<b>Total Governmental Capital Project Funds</b>		<u>113,411,219</u>	<u>97,007,498</u>	<u>8,610,595</u>	<u>6,675,333</u>	<u>7,793,124</u>
<b>Water/Sewer Capital Project Funds</b>						
386 2013 W&S Bond		21,065,848	17,734,378	719,425	2,575,198	2,612,046
387 W&S Capital Project Fund		9,682,559	807,712	1,145,309	7,498,919	7,729,539
<b>Total Water/Sewer Capital Project Funds</b>		<u>30,748,407</u>	<u>18,542,089</u>	<u>1,864,733</u>	<u>10,074,118</u>	<u>10,341,585</u>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund		8,414,606	1,912,305	3,707,285	2,679,062	2,795,017
<b>Total Solid Waste Capital Project Funds</b>		<u>8,414,606</u>	<u>1,912,305</u>	<u>3,707,285</u>	<u>2,679,062</u>	<u>2,795,017</u>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund		11,481,136	6,748,347	565,615	3,870,299	4,167,174
526 Aviation CFC Fund		3,079,325	792,233	103,962	1,047,365	2,183,131
529 Aviation PFC Fund		4,093,298	2,792,355	103,425	970,765	1,197,519
<b>Total Aviation Capital Project Fund</b>		<u>18,653,760</u>	<u>10,332,934</u>	<u>773,002</u>	<u>5,888,429</u>	<u>7,547,824</u>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund		9,091,043	8,068,780	112,321	901,026	909,942
375 2006 CO Construction Fund		5,098,234	1,295,616	82,144	3,674,521	3,720,474
<b>Total Drainage Utility Capital Project Funds</b>		<u>14,189,277</u>	<u>9,364,396</u>	<u>194,465</u>	<u>4,575,547</u>	<u>4,630,416</u>
<b>Total Capital Project Funds</b>		<u>\$ 185,417,269</u>	<u>\$ 137,159,222</u>	<u>\$ 15,150,080</u>	<u>\$ 29,892,489</u>	<u>\$ 33,107,966</u>

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>Funding</b>			
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>
	General Obligation Bonds	\$ 31,400,000	\$ -	\$ -
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	188,900	1,005	-	189,904
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,464,885</b>	<b>\$ 1,005</b>	<b>\$ -</b>	<b>\$ 32,465,889</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
	<b>Active Projects</b>					
US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -	\$ 113,685	\$ 113,685
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,685</b>	<b>\$ 113,685</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 32,351,200</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 32,351,200</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>-</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 32,351,200</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 114,690
<b>Unobligated Cash Balance</b>	<b>\$ 114,690</b>
Remaining Budget	(113,685)
	<b>\$ 1,005</b>

<b>Project Summary</b>	
Total Funding	\$ 32,465,889
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,005</b>

<b>Activity by Project Code*</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Balance</b>
180043 - Rosewood/Skylark	Bond Project Expense- US190	\$ -	\$ -	113,685	\$ 113,685
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>113,685</b>	<b>\$ 113,685</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	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	315,542	19,077	-	334,619
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,342,302</b>	<b>\$ 19,077</b>	<b>\$ -</b>	<b>\$ 35,361,380</b>

	<b>Expenditures</b>				
	<b>Activity</b>				
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>
<b>Active Projects</b>					
<b>Public Works</b>					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,419,659
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ 1,329,462</b>	<b>\$ 1,329,462</b>	<b>\$ 1,419,659</b>
<b>Completed Projects</b>					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,334				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction *	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>				
<b>Expenditures Through FY 19</b>	<b>\$ 33,927,227</b>				
<b>Expenditures/Commitments for FY 20</b>	<b>1,329,462</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 35,256,689</b>				

\* Grant Funded

**CITY OF KILLEEN, TEXAS  
2011 CERTIFICATES OF OBLIGATION - FUND 343  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 2,177,684	Total Funding	\$ 35,361,380
Retainage Payable	(743,531)	Total Expenditures through FY19	(33,927,227)
Encumbrances	(1,329,462)	Total Expenditure/Commitments FY20	(1,329,462)
<b>Unobligated Cash Balance</b>	<b>\$ 104,691</b>	Total Budget Remaining	(90,197)
Remaining Budget	(90,197)	<b>Total Unassigned Project Funding</b>	<b>\$ 14,494</b>
	<b>\$ 14,494</b>		

<b>Activity by Project Code*</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity **</b>	<b>FY 2020 Budget</b>	<b>Remaining Balance</b>
	Stagecoach				
180011 Stagecoach Improvements	Improvements	\$ -	\$ -	\$ 1,419,659	\$ 1,419,659
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,419,659</b>	<b>\$ 1,419,659</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2020 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020

Funding						
	Activity		FY 2020		Total	
	Through FY 2019	Activity	Activity	Commitments	Total	Total
Sale of Bonds	\$ 13,060,000	\$ -	-	-	-	\$ 13,060,000
Premium on Bond	933,838	-	-	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	-	-	1,850,192
Insurance Proceeds	254,123	-	-	-	-	254,123
Investment Revenue	128,942	510	-	-	-	129,452
Pcard Rebate	1,350	-	-	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,218,444</b>	<b>\$ 510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,218,954</b>

Expenditures						
	Activity		FY 2020		FY 2020	
	Through FY 2019	Activity	Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>						
<b>Public Works</b>						
Trimmier *	\$ 7,273,456	\$ -	-	53,162	\$ 53,162	\$ 53,162
Transfer Out to Fund 343	-	-	-	-	-	4,584
<b>Total Active Projects</b>	<b>\$ 7,273,456</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,162</b>	<b>\$ 53,162</b>	<b>\$ 57,746</b>
* Grant Funded						
<b>Completed Projects</b>						
<b>Debt Service</b>						
Underwriters Discount	\$ 84,492					
Cost of Issuance	100,612					
<b>Total Debt Service</b>	<b>185,104</b>					
<b>Streets</b>						
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	519,000					
Transfer to Fund 351- Rosewood Extension Grant	200,000					
<b>Total Streets</b>	<b>3,068,906</b>					
<b>Public Works</b>						
Elms Road HSIP	102,617					
Mohawk Drive	56,344					
Transfer to General Fund CIP	480,909					
<b>Total Public Works</b>	<b>639,870</b>					
<b>Fire Department</b>						
Transfer to Fleet ISF	1,000,000					
Motor Vehicles	1,512,086					
Fire Station #9	5,481,274					
<b>Total Fire Department</b>	<b>7,993,360</b>					
<b>Total Completed Projects</b>	<b>\$ 11,887,241</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 19,160,697</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>53,162</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 19,213,859</b>					

\* Grant Funded

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 58,257	Total Funding	\$ 19,218,954
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
<b>Unobligated Cash Balance</b>	<b>\$ 5,095</b>	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	4,584	Total Budget Remaining	4,584
	<b>\$ 9,679</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 9,679</b>

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180010 - Trimmier Road Widening	Trimmier	\$ -	\$ -	\$ 53,162	\$ 53,162
Total Project		-	-	53,162	53,162
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,162</b>	<b>\$ 53,162</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	Funding					
	Activity					
	Through FY 2019	FY 2020 Activity	Commitments	Total		
USDOT - TXDOT *	\$ 5,737,130	\$ 916,890	\$ 606,109	\$ 7,260,129		
Investment Revenue	238,653	95,935	-	334,588		
Utility Rebates	1,738	4,706	-	6,445		
Operating Donations	75,000	-	-	75,000		
Transfer in from General Fund	9,637,265	2,500,096	-	12,137,361		
Transfer in from Fund 214	11,000	-	-	11,000		
Transfer in from Fund 240	500,497	-	-	500,497		
Transfer in from Fund 241	50,000	-	-	50,000		
Transfer in from Fund 220	82,000	-	-	82,000		
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		
<b>Total Funding</b>	<b>\$ 21,328,655</b>	<b>\$ 3,517,627</b>	<b>\$ 606,109</b>	<b>\$ 25,452,391</b>		

	Expenditures					
	Activity					
	Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
<b>Active Projects</b>						
<b>Information Technology</b>						
Computer Equipment & Software	103,873	16,150	53,921	70,071	236,381	166,310
Motor Vehicles	-	31,029	29,021	60,050	67,600	7,550
<b>Total Information Technology</b>	<b>103,873</b>	<b>47,179</b>	<b>82,941</b>	<b>130,121</b>	<b>303,981</b>	<b>173,860</b>
<b>Recreation Services</b>						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	-	480,000	480,000	540,000	60,000
Parks - Motor Vehicles	27,251	56,717	31,365	88,082	100,499	12,417
Parks - Construction	-	-	-	-	223,372	223,372
Parks - Contingency	-	-	-	-	712	712
Animal Services - Motor Vehicles	-	62,541	126,241	188,781	193,900	5,119
<b>Total Recreation Services</b>	<b>27,251</b>	<b>119,258</b>	<b>637,606</b>	<b>756,863</b>	<b>1,071,013</b>	<b>314,150</b>
<b>Community Development</b>						
Building Serv - Heat and Air Repair	191,094	205,844	322,555	528,399	530,410	2,011
Building Serv - Buildings	-	-	-	-	300,000	300,000
Building Serv - Motor Vehicles	-	152,681	34,558	187,239	191,500	4,261
Custodial Serv - Motor Vehicles	-	53,415	52,587	106,002	113,500	7,498
<b>Total Community Development</b>	<b>191,094</b>	<b>411,939</b>	<b>409,700</b>	<b>821,640</b>	<b>1,135,410</b>	<b>313,770</b>
<b>Public Works</b>						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Computer/Software Maintenance	-	241,156	-	241,156	-	(241,156)
Engineering - Design/Engineering*	30,000	500	54,000	54,500	1,850,000	1,795,500
Engineering - Construction*	5,814,995	1,376,566	625,282	2,001,848	3,537,208	1,535,360
Engineering - Contingency	-	-	-	-	2,080,253	2,080,253
Transportation - Motor Vehicles	394,465	123,924	298,900	422,824	585,532	162,708
<b>Total Public Works</b>	<b>6,239,460</b>	<b>1,742,146</b>	<b>978,182</b>	<b>2,720,329</b>	<b>8,402,993</b>	<b>5,682,664</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>Expenditures</b>					
	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
<b>Planning and Development</b>						
Build and Inspections - Motor vehicles	-	21,339	28,448	49,787	53,000	3,213
Code Enforcement -Motor Vehicles	-	21,349	50,086	71,435	77,500	6,065
<b>Total Planning and Development</b>	<u>-</u>	<u>42,687</u>	<u>78,534</u>	<u>121,221</u>	<u>130,500</u>	<u>9,279</u>
<b>Public Safety</b>						
Police - Motor Vehicles	1,684,182.41	457,231	1,300,711	1,757,942	1,818,728	60,786
Fire - Motor Vehicles	1,363,041.42	61,414	539,266	600,680	661,659	60,979
Fire - Design Engineering	-	-	-	-	9,000	9,000
<b>Total Public Safety</b>	<u>3,047,224</u>	<u>518,645</u>	<u>1,839,977</u>	<u>2,358,622</u>	<u>2,489,387</u>	<u>130,765</u>
<b>Debt Service</b>						
Principal	-	251,606	-	251,606	-	(251,606)
Interest	-	8,139	-	8,139	-	(8,139)
<b>Total Debt Service</b>	<u>-</u>	<u>259,745</u>	<u>-</u>	<u>259,745</u>	<u>-</u>	<u>(259,745)</u>
<b>Total Active Projects</b>	<u>\$ 9,608,901</u>	<u>\$ 3,141,600</u>	<u>\$ 4,026,940</u>	<u>\$ 7,168,540</u>	<u>\$ 13,533,284</u>	<u>\$ 6,364,744</u>
<i>* Grant Funded</i>						

<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
<b>Total Completed Projects</b>	<u>\$ 1,209,120</u>

<b>Expenditures Through FY 19</b>	\$ 10,818,021
<b>Expenditures/Commitments for FY 20</b>	7,168,540
<b>Total Expenditures/Commitments</b>	<u>\$ 17,986,561</u>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 10,659,973
Accounts Receivable	226,688
Funding Commitments	606,109
Accounts Payable	-
Encumbrances	(4,026,940)
<b>Unobligated Cash Balance</b>	<u>\$ 7,465,829</u>
Remaining Budget	(6,364,744)
	<u>\$ 1,101,085</u>

<b>Project Summary</b>	
Total Funding	\$ 25,452,391
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(7,168,540)
Total Budget Remaining	(6,364,744)
<b>Total Unassigned Project Funding</b>	<u>\$ 1,101,085</u>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Engineering - Construction	\$ 3,049,451	\$ 747,265	\$ 1,091,081	\$ 343,816
	Engineering - Design Engineering	-	-	15,000	15,000
<b>Total Project</b>		<b>3,049,451</b>	<b>747,265</b>	<b>1,106,081</b>	<b>358,816</b>
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	1,259,049	572,254	807,977	235,723
	Engineering - Contingency	-	-	128,123	128,123
<b>Total Project</b>		<b>1,259,049</b>	<b>572,254</b>	<b>971,100</b>	<b>398,846</b>
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	57,047	105,998	48,951
	Engineering - Contingency	-	-	2,000	2,000
<b>Total Project</b>		<b>295,520</b>	<b>57,047</b>	<b>107,998</b>	<b>50,951</b>
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>9,000</b>	<b>9,000</b>
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	103,873	16,150	70,071	53,921
<b>Total Project</b>		<b>103,873</b>	<b>16,150</b>	<b>70,071</b>	<b>53,921</b>
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	180,804	205,844	219,910	14,066
<b>Total Project</b>		<b>180,804</b>	<b>205,844</b>	<b>219,910</b>	<b>14,066</b>
190014 - Dormitory Central Fire St.	Buildings	-	-	302,500	302,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>302,500</b>	<b>302,500</b>
200005 - HVAC Replacement Program	Heat & Air	-	-	310,500	310,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>310,500</b>	<b>310,500</b>
200007 - Lions Club Park Field Lights	Infrastructure Improvement	-	-	540,000	540,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>540,000</b>	<b>540,000</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	-	-	350,000	350,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>
200013- HSIP Sidewalk Improvement	Construction	-	-	32,152	32,152
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>32,152</b>	<b>32,152</b>
200014- Chaparral Widening	Design/Engineering	-	-	1,795,500	1,795,500
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,795,500</b>	<b>1,795,500</b>
200015 - Mohawk Drive	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
200023 - Senior Center	Engineering	-	500	4,500	4,000
<b>Total Project</b>		<b>-</b>	<b>500</b>	<b>4,500</b>	<b>4,000</b>
200026 - LCP Playground	Construction	-	-	223,372	223,372
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>223,372</b>	<b>223,372</b>
GFS20 - Fleet Replacement	Vehicles	-	107,998	2,534,305	2,426,307
<b>Total Project</b>		<b>-</b>	<b>107,998</b>	<b>2,534,305</b>	<b>2,426,307</b>
<b>Total</b>		<b>\$ 4,888,697</b>	<b>\$ 1,707,058</b>	<b>\$ 10,076,989</b>	<b>\$ 8,369,931</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	Funding			
	Activity			
	Through FY 2019	FY 2020 Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ 37,000	\$ 189,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	2,634	696	-	3,330
<b>Total Funding</b>	<b>\$ 164,340</b>	<b>\$ 696</b>	<b>\$ 37,000</b>	<b>\$ 202,036</b>

	Expenditures					
	Activity				FY 2020	Remaining
	Through FY 2019	FY 2020 Activity	Commitments	Total	Budget	Budget
<b>Active Projects</b>						
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ 102,123	\$ 102,123
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,123</b>	<b>\$ 102,123</b>

<b>Completed Projects</b>	
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
Agriculture Supplies	6,420
Building Maintenance	10,291
<b>Total Completed Projects</b>	<b>\$ 99,216</b>

<b>Expenditures Through FY 19</b>	<b>\$ 99,216</b>
<b>Expenditures/Commitments for FY 20</b>	<b>-</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 99,216</b>

Cash Reconciliation	
Cash on Hand	\$ 65,820
Funding Commitments (Budget)	37,000
<b>Unobligated Cash Balance</b>	<b>\$ 102,820</b>
Remaining Budget	(102,123)
	<b>\$ 697</b>

Project Summary	
Total Funding	\$ 202,036
Total Expenditures through FY19	-
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(102,123)
<b>Total Unassigned Project Funding</b>	<b>\$ 697</b>

# Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Funding</b>						
	<b>Activity</b>					
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>		
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	505,708	27,854	-	533,562		
<b>Total Funding</b>	<b>\$ 21,037,994</b>	<b>\$ 27,854</b>	<b>\$ -</b>	<b>\$ 21,065,848</b>		
<b>Expenditures</b>						
	<b>Activity</b>		<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
	<b>Through FY 2019</b>	<b>FY 2020 Activity</b>				
<b>Active Projects</b>						
Water Line Rehab Ph3	\$ 133,232	\$ 19,558	\$ 40,910	\$ 60,468	\$ 1,355,048	\$ 1,294,580
Water System Improvements	337,348	-	15,345	15,345	15,345	-
Water Supply Project	480,690	302,200	30,156	332,357	340,165	7,808.30
Septic Tank Elimination PH11	83,157	4,505	18,905	23,410	856,843	833,433
18" Gravity Main (11S)	98,925	72,383	87,803	160,185	160,185	-
Sewer Line SSES PH V	231,654	86,058	41,601	127,659	127,659	-
Other Projects	-	-	-	-	439,377	439,377
<b>Total Active Projects</b>	<b>\$ 1,365,005</b>	<b>\$ 484,704</b>	<b>\$ 234,720</b>	<b>\$ 719,425</b>	<b>\$ 3,294,623</b>	<b>\$ 2,575,198</b>
<b>Completed Projects</b>						
Water Line Rehab PH 1	\$ 1,728,613					
8" Onion Road Water Line	687,859					
Water Line Rehab PH 2	1,199,679					
12" Trimmier RD Water Line	690,613					
Mohawk Dr / Clear Creek WL	253,009					
Sewer Line SSES Ph3	371,844					
12" Stagecoach Water Line	752,640					
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					
Lift Stat 20 Expansion	14,687					
Septic Tank Elimination PH10	809,680					
Sewer Line Rehab PH4-15S	1,790,009					
Support Services - Notices Required	804					
<b>Total Completed Projects</b>	<b>\$ 16,369,373</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 17,734,378</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>719,425</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 18,453,802</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,846,766
Encumbrances	(234,720)
<b>Unobligated Cash Balance</b>	<b>\$ 2,612,046</b>
Remaining Budget	(2,575,198)
	<b>\$ 36,847</b>

<b>Project Summary</b>	
Total Funding	\$ 21,065,848
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(719,425)
Total Budget Remaining	(2,575,198)
<b>Total Unassigned Project Funding</b>	<b>\$ 36,847</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ 98,925	\$ 72,383	\$ 160,185	\$ 87,802
Total Project		98,925	72,383	160,185	87,802
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	86,058	127,659	41,601
Total Project		231,654	86,058	127,659	41,601
180019 - South Water Supply	Water Supply Project	318,045	302,200	332,357	30,157
Total Project		318,045	302,200	332,357	30,157
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	19,558	1,811,224	1,791,666
Total Project		133,232	19,558	1,811,224	1,791,666
180042 - Septic Tank Elimination PH 11	Septic Tank Elimination PH11	83,157	4,505	856,843	852,338
Total Project		83,157	4,505	856,843	852,338
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
<b>Total</b>		<b>\$ 914,551</b>	<b>\$ 484,704</b>	<b>\$ 3,303,613</b>	<b>\$ 2,818,909</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

		<b>Funding</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>		
Transfer from W&S Fund		\$ 8,688,889	\$ 349,000	\$ -	\$ 9,037,889		
Transfer From Fund 601		431,977	-	-	431,977		
Investment Revenue		136,697	74,783	-	211,480		
Utility Rebate		305	908	-	1,213		
<b>Total Funding</b>		<b>\$ 9,257,868</b>	<b>\$ 424,692</b>	<b>\$ -</b>	<b>\$ 9,682,559</b>		
		<b>Expenditures</b>					
<b>Active Projects</b>	<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>	
Utility Collections - Motor Vehicles	\$ 170,933	\$ -	\$ 74,005	\$ 74,005	\$ 95,067	\$ 21,062	
Community Development - Heat and Air Repair	-	-	-	-	305	305	
Water Distribution - Motor Vehicles	-	27,547	106,950	134,497	207,700	73,203	
Water Distribution - Construction	-	-	-	-	-	-	
Water Distribution - Machinery & Equip	-	-	107,150	107,150	25,000	(82,150)	
Sanitary Sewers - Motor Vehicles	146,585	-	-	-	164,415	164,415	
Sanitary Sewers - Machinery & Eq	-	-	-	-	195,401	195,401	
Water & Sewer Ops - Testing	-	4,685	27,555	32,240	32,240	-	
Water & Sewer Ops - Consulting	-	38,436	11,481	49,917	109,677	59,760	
Water & Sewer Ops - Buildings	35,320	-	-	-	705,280	705,280	
Water & Sewer Ops - Motor Vehicles	79,490	115,590	195,505	311,095	393,187	82,092	
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082	
Engineering - Fire Hydrant	-	73,457	33,414	106,871	175,000	68,129	
Engineering - Computer/Software Maintenance	-	154,928	-	154,928	-	(154,928)	
Engineering - Consulting	-	-	-	-	5,350	5,350	
Engineering - Engineering Services	-	-	-	-	150,000	150,000	
Engineering - Motor Vehicles	-	134,515	30,966	165,481	174,000	8,519	
Engineering - Design	-	4,400	4,725	9,125	30,000	20,875	
Engineering - Land ROW	-	-	-	-	150,000	150,000	
Engineering - Construction	-	-	-	-	4,725,000	4,725,000	
Engineering - Contingency	-	-	-	-	1,299,524	1,299,524	
<b>Total Active Projects</b>	<b>\$ 432,329</b>	<b>\$ 553,558</b>	<b>\$ 591,751</b>	<b>\$ 1,145,309</b>	<b>\$ 8,644,228</b>	<b>\$ 7,498,919</b>	
<b>Completed Projects</b>							
Security Upgrades	\$ 113,498						
Building Services	11,350						
Sanitary Sewers - Machinery & Eq	172,900						
Water & Sewer Ops - Machinery & Eq	27,918						
Engineering - Consulting	37,150						
Engineering - Machinery and Eq	12,567						
<b>Total Completed Projects</b>	<b>\$ 375,383</b>						
<b>Expenditures Through FY 19</b>	<b>\$ 807,712</b>						
<b>Expenditures/Commitments for FY 20</b>	<b>1,145,309</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 1,953,020</b>						

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 8,321,290
Encumbrances	(591,751)
Accounts Payable	-
<b>Unobligated Cash Balance</b>	<b>\$ 7,729,539</b>
Remaining Budget	(7,498,919)
	<b>\$ 230,620</b>

<b>Project Summary</b>	
Total Funding	\$ 9,682,559
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,145,309)
Total Budget Remaining	(7,498,919)
<b>Total Unassigned Project Funding</b>	<b>\$ 230,620</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180039 - Water Line Rehab PH 3	Water Distribution - Construction	\$ -	\$ -	\$ 479,243	\$ 479,243
Total Project		-	-	479,243	479,243
190007 - HVAC Replacement Program	Comm. Development - Building Svs.	-	-	305	305
Total Project		-	-	305	305
190015 - Impact Fee Study	Consulting	37,150	-	5,350	5,350
	Design/Engineering	-	4,400	-	(4,400)
Total Project		37,150	4,400	5,350	950
200016 - Move Irrigation Pumps	Design Engineering	-	-	30,000	30,000
	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	38,436	109,677	71,241
Total Project		-	38,436	109,677	71,241
200025 - Fire Hydrant Repair	Fire Hydrants	-	73,457	175,000	101,543
Total Project		-	73,457	175,000	101,543
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	1,407	430,700	429,293
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	1,407	455,700	454,293
<b>Total</b>		<b>\$ 37,150</b>	<b>\$ 117,700</b>	<b>\$ 1,355,275</b>	<b>\$ 1,237,575</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2020 activity does not include encumbrances/commitments.

# Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

Funding						
	Activity		Commitments	Total	FY 2020	
	Through FY 2019	FY 2020 Activity			Activity	Commitments
Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ -	\$ 6,765,694		
Transfer From Fund 601	1,500,420	-	-	1,500,420		
Investment Revenue	102,550	45,942	-	148,492		
<b>Total Funding</b>	<b>\$ 6,789,664</b>	<b>\$ 1,624,942</b>	<b>\$ -</b>	<b>\$ 8,414,606</b>		

Expenditures						
	Activity		Commitments	Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	FY 2020 Activity				
<b>Active Projects</b>						
Residential Serv - Motor Vehicles	\$ 628,000	\$ 1,064,306	\$ 1,934,070	\$ 2,998,376	\$ 3,043,520	\$ 45,144
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Motor Vehicles	987,322	207,188	387,211	594,399	693,978	99,579
Commercial Serv - Machinery & Equip.	-	-	-	-	76,995	76,995
Commercial Serv - Contingency .	-	-	-	-	1,513,854	1,513,854
Recycling Program - Motor Vehicles	-	22,175	-	22,175	29,000	6,825
Transfer Station - Infrastr Improv	49,988	-	-	-	1,000,000	1,000,000
Transfer Station - Motor Vehicles	-	22,323	-	22,323	29,000	6,677
<b>Total Active Projects</b>	<b>\$ 1,665,310</b>	<b>\$ 1,386,004</b>	<b>\$ 2,321,281</b>	<b>\$ 3,707,285</b>	<b>\$ 6,386,347</b>	<b>\$ 2,679,062</b>
<b>Completed Projects</b>						
Building Serv - Heat and Hair Rep	\$ 3,320					
Transfer Station - Machinery & Eq	243,675					
<b>Total Completed Projects</b>	<b>\$ 246,995</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 1,912,305</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>3,707,285</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 5,619,589</b>					

Cash Reconciliation	
Cash on Hand	\$ 5,116,298
Encumbrances	(2,321,281)
<b>Unobligated Cash Balance</b>	<b>\$ 2,795,017</b>
Remaining Budget	(2,679,062)
<b>Total</b>	<b>\$ 115,954</b>

Project Summary	
Total Funding	\$ 8,414,606
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(3,707,285)
Total Budget Remaining	(2,679,062)
<b>Total Unassigned Project Funding</b>	<b>\$ 115,954</b>

Activity by Project Code*						
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget	
200006 - Transfer Station Tipping Floor	Transfer Station - Infrastr Improv	\$ -	\$ -	\$ 1,582,292	\$ 1,582,292	
Total Project		-	-	1,582,292	1,582,292	
SFS20 - Fleet Rpl SW CIP	Motor Vehicles	-	89,749	2,494,000	2,404,251	
	Machinery & Equipment	-	-	76,995	76,995	
Total Project		-	89,749	2,570,995	2,481,246	
<b>Total</b>		<b>\$ -</b>	<b>\$ 89,749</b>	<b>\$ 4,153,287</b>	<b>\$ 4,063,538</b>	

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2020 activity does not include encumbrances/commitments.

# Aviation Capital Project Funds



**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
USDOT - FAA*	\$ 5,524,841	\$ 73,616	\$ 5,248,021	\$ 10,846,478
Contributions	-	3,208	-	3,208
Transfers from PFC	624,426	-	-	624,426
Interest Income	7,024	-	-	7,024.36
<b>Total Funding</b>	<b>\$ 6,156,291</b>	<b>\$ 76,824</b>	<b>\$ 5,248,021</b>	<b>\$ 11,481,136</b>

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
<b>Active Projects</b>						
Engineering Services*	\$ 530,986	\$ 95,236	\$ 403,139	\$ 498,375	\$ 498,914	\$ 540
Design/Engineering*	684,500	-	16,900	16,900	16,900	-
Construction*	5,532,861	50,341	-	50,341	3,920,100	3,869,760
<b>Total Active Projects</b>	<b>\$ 6,748,347</b>	<b>\$ 145,576</b>	<b>\$ 420,039</b>	<b>\$ 565,615</b>	<b>\$ 4,435,914</b>	<b>\$ 3,870,299</b>
* Grant Funded						

<b>Expenditures Through FY 19</b>	<b>\$ 6,748,347</b>
<b>Expenditures/Commitments for FY 20</b>	<b>565,615</b>
<b>Total Expenditures/Commitments</b>	<b><u>\$ 7,313,962</u></b>

Cash Reconciliation	
Cash on Hand	\$ 355,779
Accounts Receivable	1,925
Funding Commitments	5,248,021
Accounts Payable	1,389
Retainage Payable	(553,286)
Due to Fund 527	(466,614)
Encumbrances	(420,039)
<b>Unobligated Cash Balance</b>	<b><u>\$ 4,167,174</u></b>
Remaining Budget	(3,870,299)
	<b><u>\$ 296,875</u></b>

Project Summary	
Total Funding	\$ 11,481,136
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(565,615)
Total Budget Remaining	(3,870,299)
<b>Total Unassigned Project Funding</b>	<b><u>\$ 296,875</u></b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2019 Activity**</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180002 - Passenger Boarding Bridg	Engineering Services	\$ 249,344	\$ 8,095	\$ 9,014	\$ 919
	Construction	5,532,861	-	2,000	2,000
Total Project		5,782,205	8,095	11,014	2,919
190013- Taxiway Improvements	Design/Engineering	684,500	-	16,900	16,900
Total Project		684,500	-	16,900	16,900
200004 - Terminal Apron Rehabilitation	Engineering Services	-	-	46,700	46,700
	Construction	-	-	453,300	453,300
Total Project		-	-	500,000	500,000
200018 - Install Apron Light	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
200020 - Rehab Runway - Pavement Maintenance	Construction	-	49,720	49,379	(341)
Total Project		-	49,720	49,379	(341)
200021 - Replace Baggage Management	Engineering Services	-	-	8,000	8,000
	Construction	-	621	621	-
Total Project		-	621	8,621	8,000
200022 - Airport Aircraft Hangar	Engineering Services	-	87,140	489,900	402,760
	Construction	-	-	3,260,100	3,260,100
Total Project		-	87,140	3,750,000	3,662,860
<b>Total</b>		<b>\$ 6,466,705</b>	<b>\$ 145,576</b>	<b>\$ 4,435,914</b>	<b>\$ 4,290,339</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2020 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 181,143	\$ -	\$ 2,963,810
Interest Income	96,291	19,224	-	115,515
<b>Total Funding</b>	<b>\$ 2,878,958</b>	<b>\$ 200,367</b>	<b>\$ -</b>	<b>\$ 3,079,325</b>

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
<b>Active Projects</b>						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Projects	747,772	59,473	44,489	103,962	1,149,327	1,045,365
<b>Total Active Projects</b>	<b>\$ 748,048</b>	<b>\$ 59,473</b>	<b>\$ 44,489</b>	<b>\$ 103,962</b>	<b>\$ 1,151,327</b>	<b>\$ 1,047,365</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 792,233</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>103,962</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 896,195</b>					

Cash Reconciliation	
Cash on Hand	\$ 2,227,620
Encumbrances	(44,489)
<b>Unobligated Cash Balance</b>	<b>\$ 2,183,131</b>
Remaining Budget	(1,047,365)
	<b>\$ 1,135,766</b>

Project Summary	
Total Funding	\$ 3,079,325
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,135,766</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity*</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
180006 - Car Wash Facility Improv	CFC Projects	\$ 663,783	\$ 59,473	\$ 60,461	\$ 988
Total Project		663,783	-	60,461	988
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	988,866	988,866
Total Project		-	-	988,866	988,866
200002 - Wifi Rental Car Lot	CFC Projects	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
DND999 - Non Dept. Comm	Notices Required by Law	-	-	2,000	2,000
Total Project		-	-	2,000	2,000
<b>Total</b>		<b>\$ 663,783</b>	<b>\$ 59,473</b>	<b>\$ 1,151,327</b>	<b>\$ 1,091,854</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
AVIATION PASSENGER FACILITY CHARGES - FUND 529  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>Funding</b>			
	<b>Activity Through FY 2019</b>	<b>FY 2020</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Passenger Facility Charges	\$ 3,416,326	\$ 234,635	\$ 425,365	\$ 4,076,326
Interest Earned	10,489	6,483	-	16,972
<b>Total Funding</b>	<b>\$ 3,426,815</b>	<b>\$ 241,118</b>	<b>\$ 425,365</b>	<b>\$ 4,093,298</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2019</b>	<b>FY 2020</b>		<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
PFC Projects	\$ 1,605,051	\$ 103,383	\$ 42	\$ 103,425	\$ 839,723	\$ 736,298
Accounting Services	30,365	-	-	-	9,266	9,266
Personnel Services	1,739	-	-	-	30,201	30,201
Transfer to Fund 524	70,140	-	-	-	195,000	195,000
<b>Total Active Projects</b>	<b>\$ 1,707,295</b>	<b>\$ 103,383</b>	<b>\$ 42</b>	<b>\$ 103,425</b>	<b>\$ 1,074,190</b>	<b>\$ 970,765</b>
<b>Completed Projects</b>						
Transfer to Fund 525 - Reimbursement	\$ 513,713					
Transfer to Fund 524 - Board Bridge	554,286					
Transfer to Fund 331	3,909					
Designated Expenses/Loan Interest	13,151					
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>					
<b>Expenditures Through FY 19</b>	<b>\$ 2,792,355</b>					
<b>Expenditures/Commitments for FY 20</b>	<b>103,425</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 2,895,780</b>					

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 772,196	Total Funding	\$ 4,093,298
Funding Commitments (Budget)	425,365	Total Expenditures Through FY19	(2,792,355)
Encumbrances	(42)	Total Expenditure/Commitments FY20	(103,425)
<b>Unobligated Cash Balance</b>	<b>\$ 1,197,519</b>	Total Budget Remaining	(970,765)
Remaining Budget	970,765	<b>Total Unassigned Project Funding</b>	<b>\$ 226,753</b>
	<b>\$ 226,753</b>		

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2019 Activity</b>	<b>FY 2020 Activity**</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
140001 - Terminal Furnishings	PFC Projects	\$ 16,145	\$ -	\$ 76,941	\$ 76,941
Total Project		16,145	-	76,941	76,941
150002- Rehab Terminal Access	PFC Projects	-	58,607	521,861	463,254
Total Project		-	58,607	521,861	463,254
16001 - Admin Fees - Appl#8	Personnel Services	684	-	18,367	18,367
Total Project		684	-	18,367	18,367
16002 - Airport Master Plan	PFC Projects	12,135	495	4,240	3,745
Total Project		12,135	495	4,240	3,745
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	97,423	97,423
Total Project		2,792	-	97,423	97,423
180002 - Passenger Boarding Bridge	PFC Projects	27,705	900	1,002	102
Total Project		27,705	900	1,002	102
180003 - Flight Info & Common Use	PFC Projects	293,807	41,281	44,101	2,820
Total Project		293,807	41,281	44,101	2,820
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	113,016	113,016
Total Project		2,655	-	113,016	113,016
200004 -Terminal Apron Rehabilitation	PFC Projects	-	2,100	2,100	-
Total Project		-	2,100	2,100	-
<b>Total</b>		<b>\$ 355,923</b>	<b>\$ 103,383</b>	<b>\$ 879,051</b>	<b>\$ 775,668</b>

\*The City started monitoring project activity by code in FY 2018.  
 \*\* FY 2020 activity does not include encumbrances/commitments.

# Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

	<b>Funding</b>			
	<b>Activity Through FY 2019</b>	<b>FY 2020</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,082,127	8,915	-	1,091,043
<b>Total Funding</b>	<b>\$ 9,082,127</b>	<b>\$ 8,915</b>	<b>\$ -</b>	<b>\$ 9,091,043</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2019</b>	<b>FY 2020</b>		<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Valley Ditch	32,950	9,150	63,195	72,345	644,350	572,005
Greenforest Circle	-	5,400	-	5,400	5,400	-
Wolf Ditch Drainage CIP	-	792	19,208	20,000	50,000	30,000
Other Projects	-	-	-	-	298,421	298,421
<b>Total Active Projects</b>	<b>\$ 103,755</b>	<b>\$ 15,342</b>	<b>\$ 96,979</b>	<b>\$ 112,321</b>	<b>\$ 1,013,347</b>	<b>\$ 901,026</b>

<b>Completed Projects</b>	<b>\$ 367,049.13</b>
Acorn	561,129
Bending Trail Creek	1,149,689
Bermuda	166,956
Cost of Issuance	284,367
Cunningham Road	228,756
El Dorado	16,750
LNC- 1 at Cantabrian Dr	925,776
LNC-1 at Caprock	799,000
Major Drainage - Design	88,835
SNC at 10th Street	173,940
SNC at 2nd Street	74,860
SNC at Dimple Creek	1,778,089
SNC at Odom	536,318
StillForest Tributary	813,510
WS Young/Elms	813,510
<b>Total Completed Projects</b>	<b>\$ 7,965,024</b>

<b>Expenditures Through FY 19</b>	<b>\$ 8,068,780</b>
<b>Expenditures/Commitments for FY 20</b>	<b>112,321</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 8,181,100</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 1,006,921
Encumbrances	(96,979)
<b>Unobligated Cash Balance</b>	<b>\$ 909,942</b>
Remaining Budget	(901,026)
	<b>\$ 8,916</b>

<b>Project Summary</b>	
Total Funding	\$ 9,091,043
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(112,321)
Total Budget Remaining	(901,026)
<b>Total Unassigned Project Funding</b>	<b>\$ 8,916</b>

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020

		Activity by Project Code*			
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ -	\$ 9,150	\$ 615,000	\$ 605,850
Total Project		-	9,150	615,000	605,850
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
190018 - Greenforest Circle	Greenforest Circle	-	5,400	304,421	299,021
Total Project		-	5,400	304,421	299,021
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	-	-	29,350	29,350
Total Project		-	-	29,350	29,350
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	-	792	50,000	49,208
Total Project		-	792	50,000	49,208
AND999 - Non Dept Public Works	Notices Required by Law	-	-	600	600
Total Project		-	-	600	600
<b>Total</b>		<b>\$ -</b>	<b>\$ 15,342</b>	<b>\$ 1,013,947</b>	<b>\$ 998,605</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2020 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED FEBRUARY 29, 2020**

		<b>Funding</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>		
Transfer From Drainage Fund	\$	4,775,010	\$ 39,000	\$ -	\$ 4,814,010		
Transfer From Fund 601		175,216	-	-	175,216		
Investment Revenue		79,227	29,782	-	109,008		
<b>Total Funding</b>	<b>\$</b>	<b>5,029,453</b>	<b>\$ 68,782</b>	<b>\$ -</b>	<b>\$ 5,098,234</b>		

		<b>Expenditures</b>					
		<b>Activity Through FY 2019</b>	<b>FY 2020 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>FY 2020 Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>							
Engineering - Motor Vehicles	\$	-	\$ 29,809	\$ -	\$ 29,809	\$ 31,700.00	\$ 1,891
Drainage Maint - Computer/Software Maintenance		-	16,170	-	16,170	-	(16,170)
Drainage Maint - Motor Vehicles		149,045	36,164	-	36,164	70,171	34,007
Drainage Maint - Machinery and Equipment		-	-	-	-	24,954	24,954
Drainage Maint - Design/Engineering		-	-	-	-	50,000	50,000
Drainage Maint - Construction		-	-	-	-	1,315,000	1,315,000
Drainage Maint - Contingency		-	-	-	-	2,264,840	2,264,840
<b>Total Active Projects</b>	<b>\$</b>	<b>149,045</b>	<b>\$ 82,144</b>	<b>\$ -</b>	<b>\$ 82,144</b>	<b>\$ 3,756,665</b>	<b>\$ 3,674,521</b>
<b>Completed Projects</b>							
Street Ops - Machinery & Equip	\$	240,760					
Drainage Maint - Consulting		27,758					
Drainage Maint - Projects		808,008					
Drainage Maint - Machinery & Eq		70,046					
<b>Total Completed Projects</b>	<b>\$</b>	<b>1,146,572</b>					
<b>Expenditures Through FY 19</b>	<b>\$</b>	<b>1,295,616</b>					
<b>Expenditures/Commitments for FY 20</b>		<b>82,144</b>					
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>1,377,760</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 3,720,474
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>3,720,474</b>
Remaining Budget	(3,674,521)
	<b>\$ 45,953</b>

<b>Project Summary</b>	
Total Funding	\$ 5,098,234
Total Expenditures through FY19	(1,295,616)
Total Expenditure/Commitments FY20	(82,144)
Total Budget Remaining	(3,674,521)
<b>Total Unassigned Project Funding</b>	<b>\$ 45,953</b>

CITY OF KILLEEN, TEXAS  
 DRAINAGE CAPITAL PROJECTS - FUND 375  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED FEBRUARY 29, 2020

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180023 - Cospers Ridge/Bermuda					
Ditch	Drainage Maint - Projects	\$ 373,455	\$ -	\$ -	-
Total Project		373,455	-	-	-
190018 - Greenforest Circle	Construction	-	-	250,979	250,979
Total Project		-	-	250,979	250,979
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000
Total Project		-	-	675,000	675,000
DFS20 - Fleet Repl Drainage	Motor Vehicles	-	35,366	39,000	3,634
Total Project		-	35,366	39,000	3,634
<b>Total</b>		<b>\$ 373,455</b>	<b>\$ 35,366</b>	<b>\$ 964,979</b>	<b>\$ 929,613</b>

\*The City started monitoring project activity by code in FY 2018.  
 \*\* FY 2020 activity does not include encumbrances/commitments.



**CITY OF KILLEEN**

