

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MARCH 31,
2020

CITY OF KILLEEN





TABLE OF CONTENTS

Executive Summary 1

Financial Reports 11

- General Fund 12
- Debt Service Fund..... 20
- Internal Service Funds 25
 - Support Services..... 27
 - Fleet Services 31
 - Risk Management 34
 - Information Technology 37
- Enterprise Funds 40
 - Aviation 42
 - Solid Waste 45
 - Water and Sewer 48
 - Drainage Utility..... 51
- Special Revenue Funds 54

Schedule of Cash/Investment Balances and Interest Earned 69

Capital Project Funds..... 70

- Capital Projects Summary Report..... 72
- Governmental..... 74
- Water and Sewer..... 84
- Solid Waste 89
- Aviation..... 91
- Drainage Utility 98

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for March are \$4,928,316. Year-to-date general fund revenues are \$55,353,931, an increase of 0.83% from the year-to-date total of \$54,896,251 last year.

PROPERTY TAX

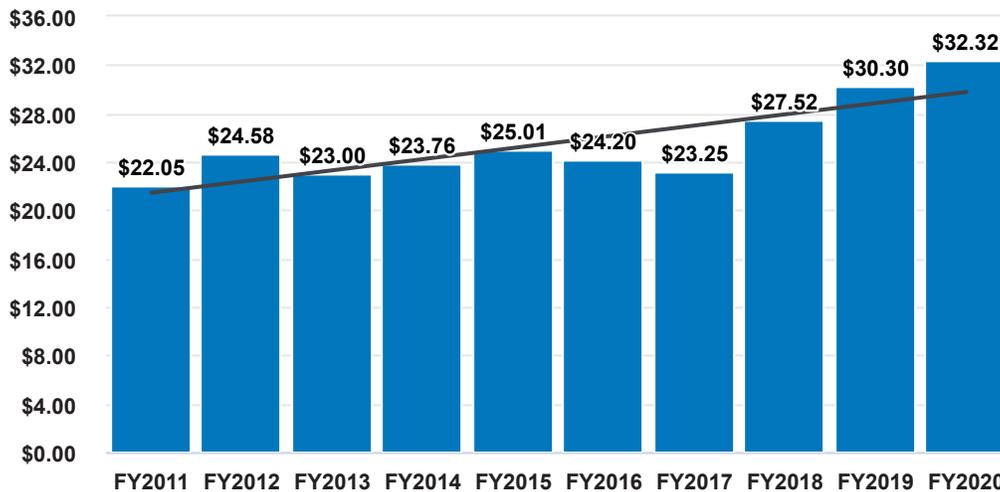
Current property tax collections are at 97.74% of the original budget at this point in the fiscal year. We have currently collected 95.77% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 March are \$299,326. Year-to-date total property tax collections are \$32,324,000, an increase of 6.68% from the year-to-date total of \$30,300,147 last year.

Property Tax Collections

Dollars in Millions





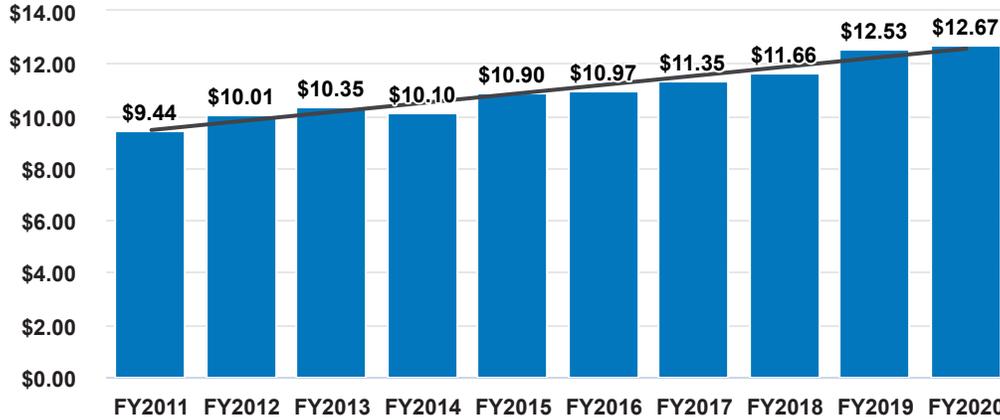
SALES & USE TAX

Sales and use tax revenues for the month of March are \$2,281,167. Year-to-date sales and use tax collections are \$12,824,582, an increase of 1.86% from the year-to-date total of \$12,590,602 last year.

Sales tax revenues for March are \$2,281,167. Year-to-date sales tax revenues are \$12,672,275, an increase of 1.13% from the year-to-date total of \$12,530,266 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

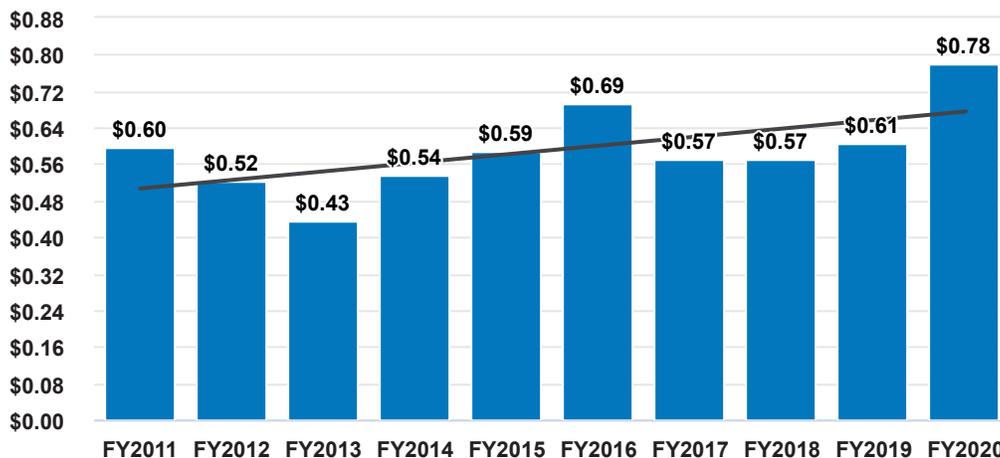
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during March are \$920,390. The year-to-date franchise revenues are \$1,361,129, an increase of 5.53% from the year-to-date total of \$1,289,815 last year.

PERMITS

Permits for the month of March are \$126,252. The year-to-date revenues are \$778,913, an increase of 28.52% from the year-to-date total of \$606,085 last year. Fifty-three single family permits and nine duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



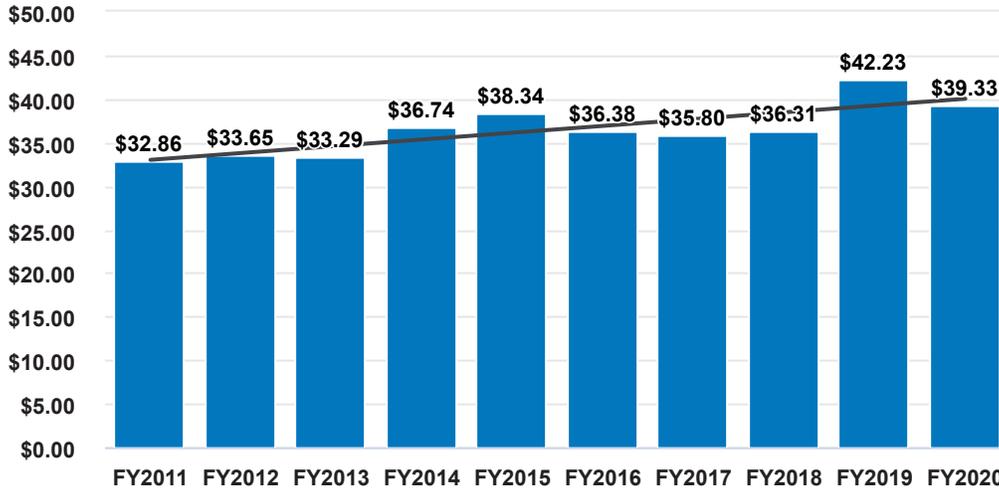


General Fund Expenditures:

Total expenditures for March are \$6,268,058. The year-to-date expenditures are \$39,331,643, a decrease of 6.87% from the year-to-date total of \$42,233,383 last year. The decrease is primarily due to the creation of the Street Services Fund in FY 2019.

Expenditures

Dollars in Millions



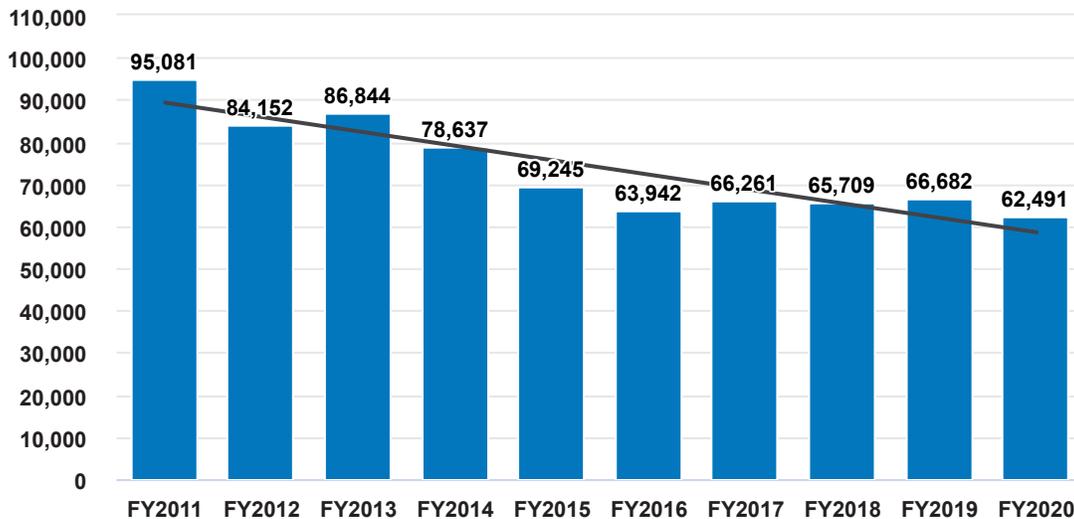
AVIATION

Aviation Revenues:

Aviation revenues for March are \$399,496. The year-to-date revenues are \$1,919,291, an increase of 14.94% from the year-to-date total of \$1,669,778 last year.

Enplanements for the month of March total 8,083. The year-to-date enplanements are 62,491, a decrease of 6.29% from the year-to-date total of 66,682 last year.

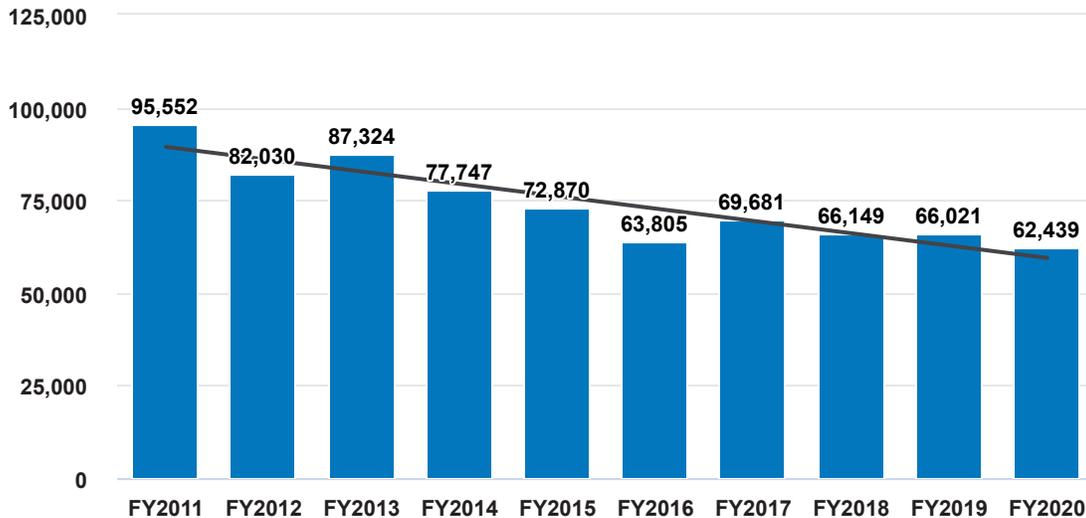
Enplanements Activity





Deplanements for the month of March total 8,129. The year-to-date deplanements are 62,439, a decrease of 5.43% from the year-to-date total of 66,021 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for March are \$287,389. Year-to-date expenditures are \$1,519,796, an increase of 1.13% from the year-to-date total of \$1,502,789 last year.

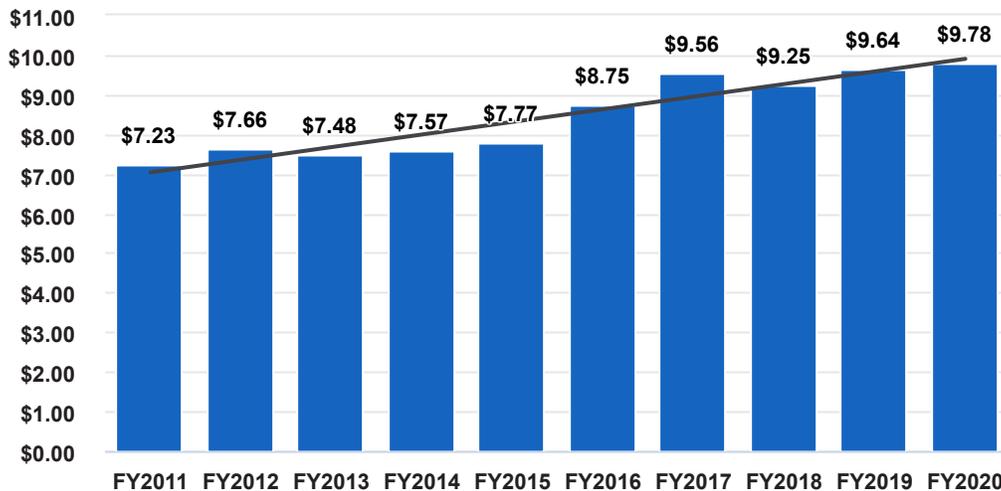
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for March are \$1,807,764. Year-to-date revenues are \$9,777,617, an increase of 1.43% from the year-to-date total of \$9,639,957 last year.

Solid Waste Revenues

Dollars in Millions

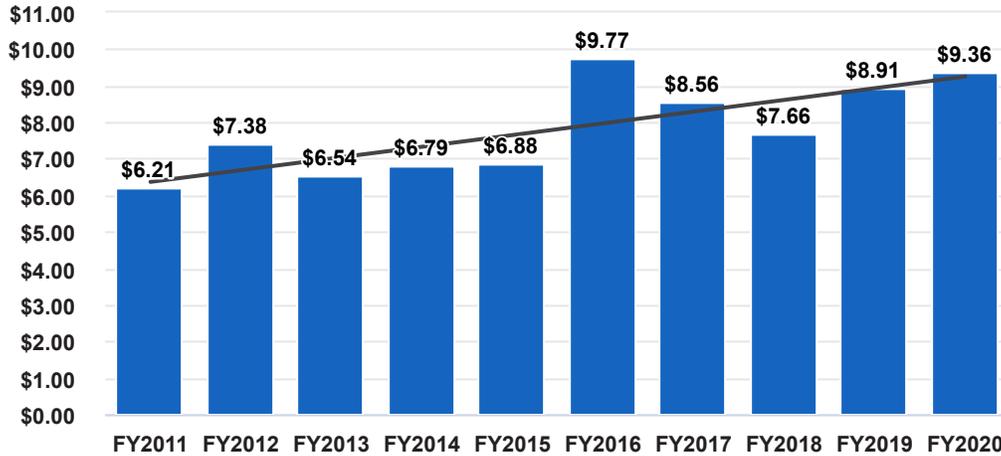


Solid Waste Expenses:

Solid Waste expenses for March are \$1,313,939. Year-to-date expenses are \$9,363,119, an increase of 5.04% from the year-to-date total of \$8,913,606 last year.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

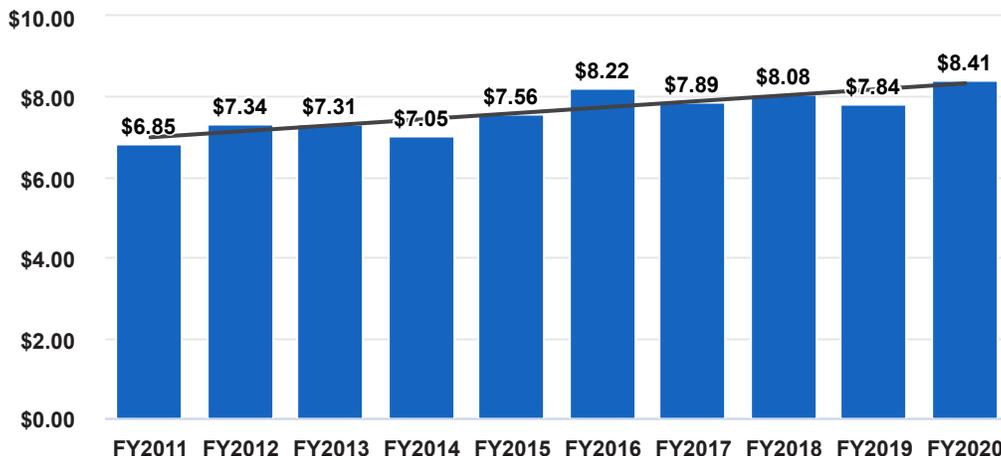
Water and Sewer revenues for March are \$3,298,932. Year-to-date adjusted revenues are \$19,357,059, an increase of 4.62% from the year-to-date total of \$18,501,889 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for March are \$1,357,320. Year-to-date water revenues are \$8,408,796, an increase of 7.21% from the year-to-date total of \$7,843,443 last year.

Water Revenues

Dollars in Millions



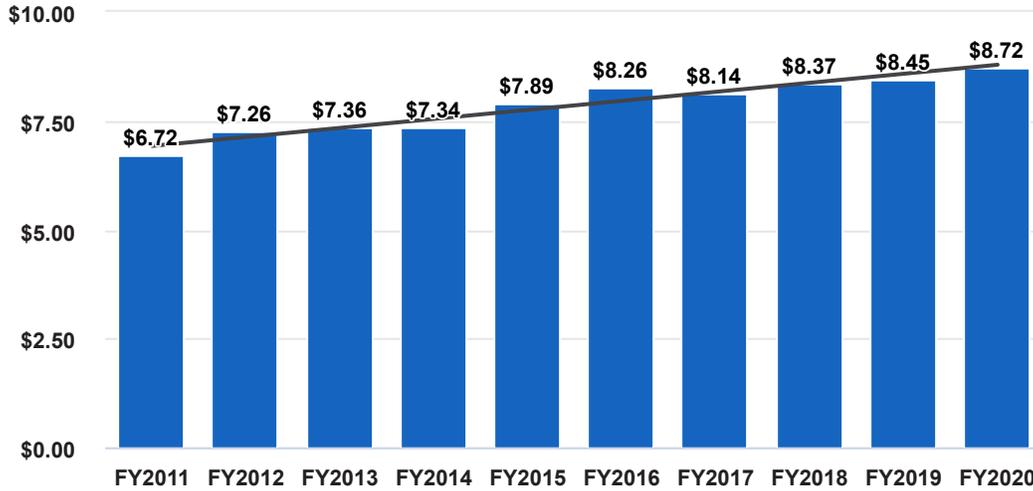


SEWER

Sewer revenues for March are \$1,508,611. Year-to-date sewer revenues are \$8,720,531, an increase of 3.15% from the year-to-date total of \$8,454,600 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

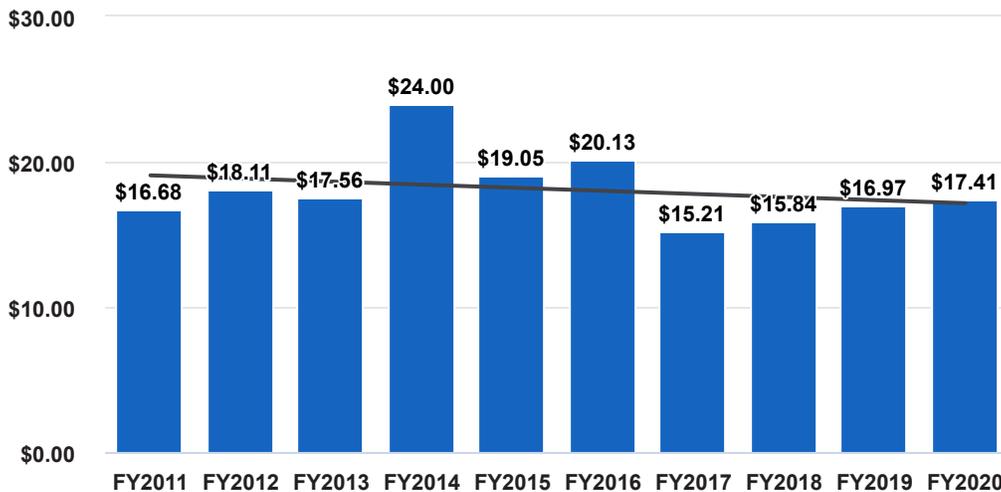


Water and Sewer Expenses:

Water and Sewer expenses for March are \$2,646,837. Year-to-date adjusted expenses are \$17,407,677, an increase of 2.57% from the year-to-date total of \$16,971,386 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

Expenses

Dollars in Millions



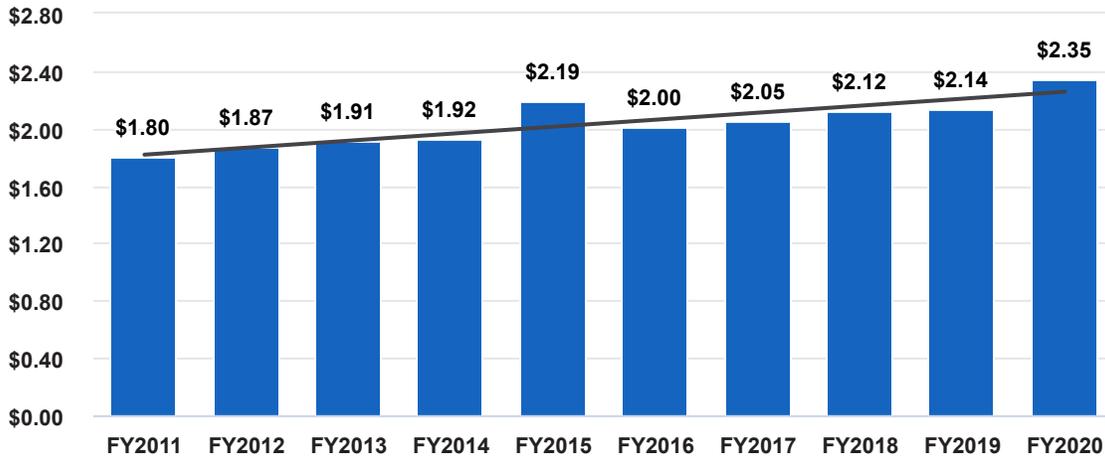
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for March are \$496,195. Year-to-date revenues are \$2,347,971, an increase of 9.84% from the year-to-date total of \$2,137,651 last year.

Drainage Revenues

Dollars in Millions



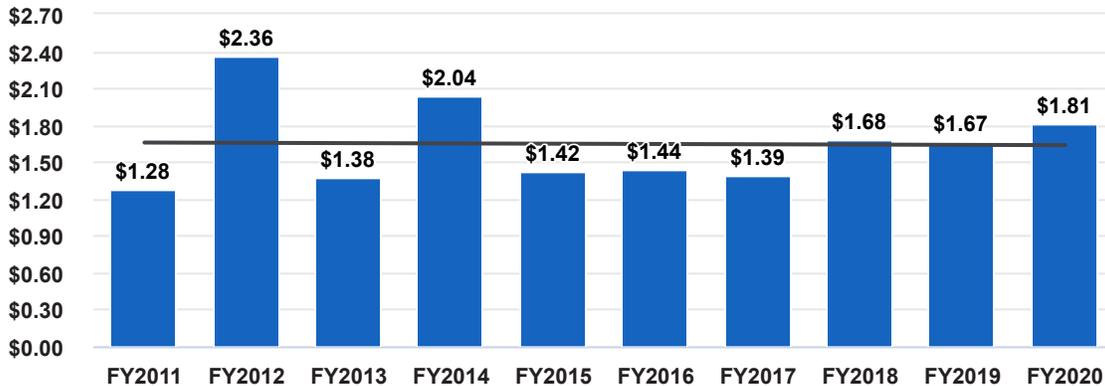
Residential fees for March are \$198,098. Year-to-date fees are \$1,775,564, a decrease of 2.00% from the year-to-date total of \$1,811,751 last year. Commercial fees for March are \$296,351. Year-to-date fees are \$532,498, an increase of 73.33% from the year-to-date total of \$307,214 last year.

Drainage Utility Expenses:

Drainage Utility expenses for March are \$255,426. Year-to-date expenses are \$1,814,562, an increase of 8.78% from the year-to-date total of \$1,668,103 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

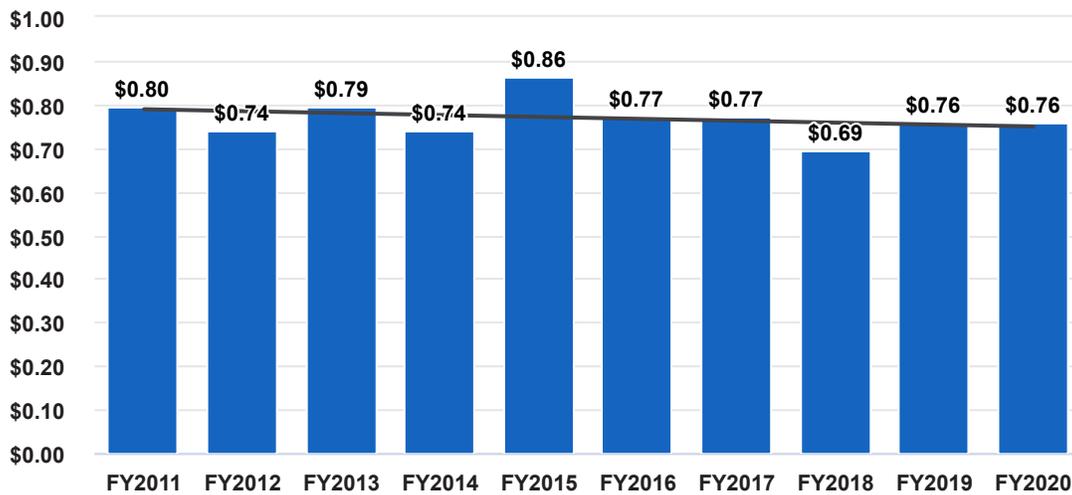
Hotel/Motel Revenues:

Hotel/Motel revenues for March are \$134,740. Year-to-date revenues are \$1,166,763, a decrease of 3.44% from the year-to-date total of \$1,208,312 last year.

Hotel occupancy tax revenue for March is \$104,092. Year-to-date revenues are \$756,365, a decrease of 0.05% from the year-to-date total of \$756,750 last year. One month of hotel occupancy tax revenue is estimated.

Hotel Occupancy Tax Revenues

Dollars in Millions

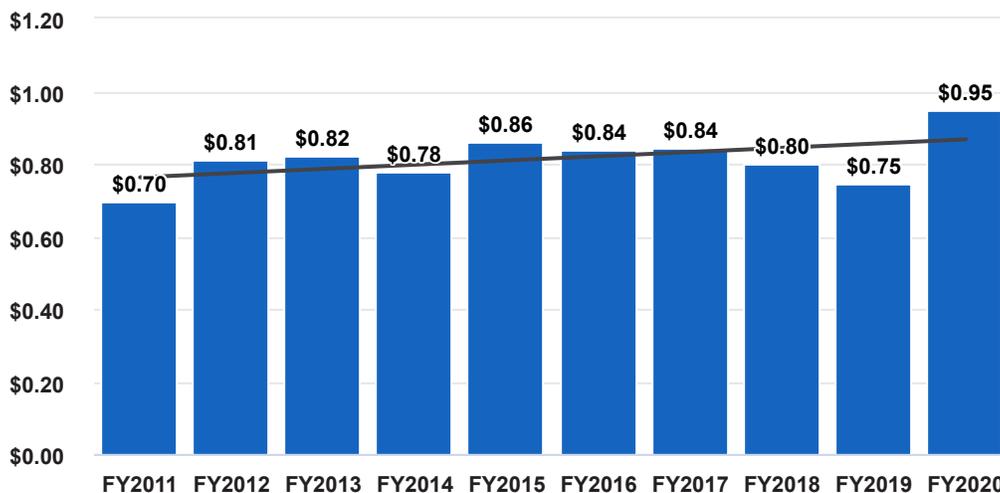


Hotel/Motel Expenditures:

Hotel/Motel expenditures for March are \$111,711. Year-to-date expenditures are \$950,408, an increase of 27.11% from the year-to-date total of \$747,727 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 March 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



General Fund



General Fund

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 382,120	\$ 32,319,437	\$ 33,067,525	\$ 33,067,525	97.74%	\$ 339,976	\$ 30,061,769	\$ 42,144	\$ 2,257,668	7.51%
Delinquent Property Taxes	11,208	52,302	168,712	168,712	31.00%	25,296	135,591	(14,088)	(83,288)	-61.43%
Penalty & Interest	35,319	81,582	146,508	146,508	55.68%	36,598	102,787	(1,279)	(21,205)	-20.63%
Payment to TIRZ	(129,321)	(129,321)	-	-	-	-	-	(129,321)	(129,321)	-
Property Taxes - Total	299,326	32,324,000	33,382,745	33,382,745	96.83%	401,870	30,300,147	(102,544)	2,023,853	6.68%
Sales and Use Tax										
General Sales Tax	2,281,167	12,672,275	25,378,813	25,378,813	49.93%	2,436,439	12,530,266	(155,271)	142,009	1.13%
Bingo Tax	-	88,736	151,982	151,982	58.39%	-	-	-	88,736	-
Mixed Beverage Tax	-	63,571	255,833	255,833	24.85%	-	60,336	-	3,235	5.36%
Sales and Use Tax - Total	2,281,167	12,824,582	25,786,628	25,786,628	49.73%	2,436,439	12,590,602	(155,271)	233,980	1.86%
Franchise Taxes										
Cable Franchise	-	296,151	1,170,503	1,170,503	25.30%	-	298,922	-	(2,770)	-0.93%
Electric Franchise Tax	920,390	931,922	3,755,786	3,755,786	24.81%	835,899	848,756	84,491	83,166	9.80%
Gas Franchise	-	81,162	343,004	343,004	23.66%	-	84,070	-	(2,908)	-3.46%
Taxi Franchise	-	-	-	-	-	-	2,279	-	(2,279)	-100.00%
Telecom Franchise	-	51,895	240,879	240,879	21.54%	-	55,788	-	(3,893)	-6.98%
Franchise Taxes - Total	920,390	1,361,129	5,510,172	5,510,172	24.70%	835,899	1,289,815	84,491	71,314	5.53%
Taxes - Total	3,500,883	46,509,711	64,679,545	64,679,545	71.91%	3,674,208	44,180,564	(173,324)	2,329,147	5.27%
Licenses and Permits										
Business										
Alcohol Permits	-	-	-	-	-	3,935	18,415	(3,935)	(18,415)	-100.00%
Food Handlers Permits	1,950	12,700	25,913	25,913	49.01%	2,200	13,100	(250)	(400)	-3.05%
2nd Hand Dealer Permits	-	125	175	175	71.43%	-	-	-	125	-
Credit Access Permits	-	-	782	782	0.00%	50	50	(50)	(50)	-100.00%
Taxi Operator Permits	50	575	3,520	3,520	16.34%	25	800	25	(225)	-28.13%
Peddlers Permits	125	1,275	36,680	36,680	3.48%	250	975	(125)	300	30.77%
Noise Waivers	-	100	-	-	-	50	150	(50)	(50)	-33.33%
Node Permits	-	2,000	-	-	-	-	13,250	-	(11,250)	-84.91%
Contractor Licenses	7,680	55,120	75,698	75,698	72.82%	5,440	49,920	2,240	5,200	10.42%
Certificates Of Occupancy	1,890	16,560	38,372	38,372	43.16%	3,240	19,170	(1,350)	(2,610)	-13.62%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	-	30,475	52,793	52,793	57.73%	2,725	17,160	(2,725)	13,315	77.59%
Business - Total	11,695	118,930	242,590	242,590	49.03%	17,915	132,990	(6,220)	(14,060)	-10.57%
Nonbusiness										
Building Permits	53,313	329,640	503,701	503,701	65.44%	44,649	233,882	8,664	95,758	40.94%
Electrical Permits	12,773	73,019	140,534	140,534	51.96%	11,021	61,354	1,752	11,665	19.01%
Mechanical Permits	7,860	30,890	46,831	46,831	65.96%	7,793	20,937	67	9,953	47.54%
Plumbing Permits	10,813	57,534	111,093	111,093	51.79%	7,609	38,949	3,204	18,586	47.72%
Re-Inspection Fees	4,850	25,955	26,193	26,193	99.09%	2,050	18,435	2,800	7,520	40.79%
Building Plan Review Fees	21,048	124,950	149,245	149,245	83.72%	20,074	86,173	974	38,777	45.00%
Curb & Street Cuts	1,050	4,050	1,438	1,438	281.64%	300	1,380	750	2,670	193.48%
Inspection Fees	2,650	11,850	23,373	23,373	50.70%	1,700	9,775	950	2,075	21.23%
Garage Sale Permits	200	2,095	6,706	6,706	31.24%	600	2,210	(400)	(115)	-52.0%
Nonbusiness - Total	114,557	659,983	1,009,114	1,009,114	65.40%	95,796	473,095	18,761	186,888	39.50%
Licenses & Permits - Total	126,252	778,913	1,251,704	1,251,704	62.23%	113,711	606,085	12,541	172,828	28.52%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	2,621	2,621	2,000	2,000	131.07%	-	4,250	2,621	(1,629)	-38.33%
PD - NHTSA-STEP	2,031	2,031	-	49,996	4.06%	-	-	2,031	2,031	-
PD - TSA-Law Enforcement	5,808	23,700	77,555	77,555	30.56%	9,280	28,180	(3,473)	(4,480)	-15.90%
PD - USDOJ-COPS	-	48,485	362,762	362,762	13.37%	-	99,967	-	(51,482)	-51.50%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	(123,061)	4,289	123,061	(4,289)	-100.00%
PD - US Marshall	-	-	-	-	-	-	7,350	-	(7,350)	-100.00%
PD - Other E-Grants	2,265	2,265	-	165,192	1.37%	-	-	2,265	2,265	-
Fire - DHS-EMPG	(8,610)	5,284	45,647	45,647	11.58%	-	9,865	(8,610)	(4,581)	-46.43%
Fire - Other Grants	-	7,280	-	-	-	-	-	-	7,280	-
Fire - DHS-Emergency Declaration	-	-	-	-	-	-	278	-	(278)	-100.00%
Fire - Other E-Grants	-	-	-	70,386	0.00%	-	-	-	-	-
Federal Grants - Total	4,115	91,667	487,964	773,538	11.85%	(113,781)	154,179	117,896	(62,513)	-40.55%
State Grants										
PD - CJD Body Armor	-	-	-	-	-	127,350	127,350	(127,350)	(127,350)	-100.00%
Fire - TEEX-Task Force	-	-	-	-	-	11,364	57,835	(11,364)	(57,835)	-100.00%
Culture - Library State Grant	-	9,134	-	-	-	-	-	-	9,134	-
GG - Disable Veteran Exemption	-	-	3,230,000	3,230,000	0.00%	-	-	-	-	-
State Grants - Total	-	9,134	3,230,000	3,230,000	0.28%	138,714	185,185	(138,714)	(176,051)	-95.07%
Intergovernmental Revenues - Total	4,115	100,801	3,717,964	4,003,538	2.52%	24,933	339,365	(20,818)	(238,564)	-70.30%
Charges For Services										
General Government										
Credit Card Processing	52,880	305,760	580,000	580,000	52.72%	49,522	289,866	3,358	15,894	5.48%
Record Request Fees	72	953	1,706	1,706	55.86%	225	1,359	(153)	(406)	-29.89%
General Government - Total	52,952	306,713	581,706	581,706	52.73%	49,747	291,225	3,205	15,488	5.32%
Public Safety										
Police Records	1,389	9,853	20,000	20,000	49.26%	1,359	7,973	30	1,880	23.58%
PD - Background Checks	125	1,166	5,777	5,777	20.18%	260	1,356	(135)	(190)	-13.99%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	265	3,050	5,000	5,000	61.00%	625	2,780	(360)	270	9.71%
PD - Vehicle Abandonment Fees	50	100	-	-	-	-	50	-	100	-
Fire Academy Fees	(2,485)	49,020	135,000	135,000	36.31%	11,384	59,742	(13,869)	(10,722)	-17.95%
Fire Marshall Inspections	3,785	12,118	23,034	23,034	52.61%	1,439	11,307	2,346	811	7.17%
Public Safety - Total	3,129	75,307	189,672	189,672	39.70%	15,066	83,158	(11,937)	(7,851)	-9.44%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Health Services										
EMS Ambulance Fees	301,460	1,822,930	2,800,000	2,800,000	65.10%	210,608	1,358,557	90,852	464,373	34.18%
Health Services - Total	301,460	1,822,930	2,800,000	2,800,000	65.10%	210,608	1,358,557	90,852	464,373	34.18%
Recreation										
Golf	76,129	362,474	1,259,957	1,259,957	28.77%	110,143	308,574	(34,013)	53,899	17.47%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	-	-	-	25	-
Aquatics -										
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%	650	650	(650)	(650)	-100.00%
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%	-	-	-	-	-
Family Recreation Center -										
Admission Fees	5,130	34,235	94,765	94,765	36.13%	8,275	40,930	(3,145)	(6,695)	-16.36%
Membership Fees	12,721	120,954	275,000	275,000	43.98%	24,783	123,492	(12,061)	(2,539)	-2.06%
Camp Fees	577	577	935	935	61.71%	-	-	577	577	-
Capital Improvement Fee	876	8,845	14,300	14,300	61.85%	1,274	8,316	(399)	529	6.36%
Recreation -										
Event Fees	85	11,725	32,000	32,000	36.64%	-	5,310	85	6,415	120.81%
Athletics -										
League Registration Fees	4,756	59,839	140,000	140,000	42.74%	65,900	117,355	(61,144)	(57,517)	-49.01%
Administrative Fees	45	205	-	-	-	120	235	(75)	(30)	-12.77%
Concession Stand Rental	-	2,500	15,000	15,000	16.67%	-	5,300	-	(2,800)	-52.83%
Community Center -										
Facility Rentals	5,482	27,513	36,000	36,000	76.43%	4,020	18,145	1,462	9,368	51.63%
Camp Fees	4	494	-	-	-	-	-	4	494	-
Cemetery -										
Plot Sales	3,270	21,085	53,000	53,000	39.78%	5,295	24,895	(2,025)	(3,810)	-15.30%
Animal Services -										
Adoption Fees	3,191	14,541	44,000	44,000	33.05%	2,199	15,523	992	(982)	-6.33%
Surrender Fees	35	1,451	15,297	15,297	9.49%	920	3,120	(885)	(1,669)	-53.49%
Boarding/Redemption Fees	872	5,087	10,338	10,338	49.21%	456	2,964	416	2,123	71.63%
Disposal Fees	-	1,110	4,264	4,264	26.03%	130	1,255	(130)	(145)	-11.55%
Recreation - Total	113,173	740,347	2,428,626	2,428,626	30.48%	224,165	758,357	(110,991)	(18,010)	-2.37%
Equipment Rentals	(85)	2,394	4,722	4,722	50.70%	360	3,384	(445)	(990)	-29.25%
Facility Rentals	(2,775)	26,080	51,293	51,293	50.85%	7,240	39,809	(10,015)	(13,729)	-34.49%
Lost Book Fees	514	3,772	-	-	-	790	4,087	(276)	(315)	-7.72%
Public Printing Fees	1,079	9,253	20,341	20,341	45.49%	2,325	10,771	(1,246)	(1,518)	-14.09%
Culture - Total	(1,267)	41,499	76,356	76,356	54.35%	10,715	58,051	(11,982)	(16,552)	-28.51%
Charges for Services - Total	469,447	2,986,796	6,076,360	6,076,360	49.15%	510,301	2,549,349	(40,854)	437,447	17.16%
Fines/Forfeiture/Assessment										
Municipal Court Fines	199,949	1,131,276	3,018,000	3,018,000	37.48%	273,926	1,224,752	(73,977)	(93,475)	-7.63%
Code Violation Fines	9,171	78,728	163,711	163,711	48.09%	5,081	63,106	4,090	15,622	24.76%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	846	5,599	13,221	13,221	42.35%	1,160	6,454	(314)	(855)	-13.25%
FSA Forfeiture	-	161	-	-	-	-	-	-	161	-
Fines/Forfeiture/Assessment - Total	209,966	1,216,765	3,194,932	3,194,932	38.08%	280,167	1,294,534	(70,201)	(77,769)	-6.01%
Investment Earnings										
Interest Revenues	56,554	286,567	545,000	545,000	52.58%	66,918	307,724	(10,364)	(21,156)	-6.88%
Investment Expense	(3,012)	(3,012)	(8,000)	(8,000)	37.64%	-	(2,764)	(3,012)	(247)	8.94%
Investment Earnings - Total	53,542	283,556	537,000	537,000	52.80%	66,918	304,959	(13,376)	(21,404)	-7.02%
Leases										
Headstart & Free Clinic	1,314	6,632	12,359	12,359	53.66%	-	7,565	1,314	(933)	-12.34%
Tower Leases	15,407	92,385	174,722	174,722	52.88%	14,962	92,722	445	(337)	-0.36%
ATM Leases	180	1,080	4,320	4,320	25.00%	240	1,920	(60)	(840)	-43.75%
Vending Machines	-	537	-	-	-	69	324	(69)	214	66.04%
Leases - Total	16,901	100,635	191,401	191,401	52.58%	15,270	102,531	1,630	(1,896)	-1.85%
Miscellaneous Income										
Cooperative Purchasing	3	13,778	32,500	32,500	42.39%	-	32,313	3	(18,535)	-57.36%
Electronic Payables	3,225	21,164	32,000	32,000	66.14%	4,302	24,185	(1,077)	(3,021)	-12.49%
Purchasing Cards	-	10,209	11,000	11,000	92.81%	-	10,252	-	(43)	-0.42%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	13,327	25,591	10,576	10,576	241.97%	2,429	76,489	10,897	(50,898)	-66.54%
Miscellaneous Income - Total	16,554	70,742	86,360	86,360	81.91%	6,731	143,238	9,823	(72,497)	-50.61%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	1,204	48,173	500,000	500,000	9.63%	46,244	336,056	(45,040)	(287,882)	-85.67%
Sale Of Assets	-	81,133	24,920	24,920	325.58%	-	29,438	-	51,695	175.60%
Asset Disposition Proceed- Total	1,204	129,307	524,920	524,920	24.63%	46,244	365,494	(45,040)	(236,187)	-64.62%
Interfund Transfers In										
Transfer From Fund 540	155,089	930,531	1,861,063	1,861,063	50.00%	242,205	1,453,229	(87,116)	(522,698)	-35.97%
Transfer From Fund 550	338,676	2,032,055	4,064,110	4,064,110	50.00%	536,779	3,220,673	(198,103)	(1,188,618)	-36.91%
Transfer From Fund 575	35,687	214,121	428,241	428,241	50.00%	56,038	336,230	(20,352)	(122,110)	-36.32%
Interfund Transfers In - Total	529,451	3,176,707	6,353,414	6,353,414	50.00%	835,022	5,010,132	(305,571)	(1,833,425)	-36.59%
Other Financing Sources - Total	530,655	3,306,014	6,878,334	6,878,334	48.06%	881,266	5,375,626	(350,611)	(2,069,613)	-38.50%
Total Revenues	4,928,316	55,353,931	86,613,600	86,899,174	63.70%	5,573,505	54,896,251	(645,190)	457,680	0.83%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Expenditures										
Support Services										
City Council	-	-	-	-	-	13,910	30,190	(13,910)	(30,190)	-100.00%
City Manager										
Assistant City Manager	-	-	-	-	-	21,400	106,879	(21,400)	(106,879)	-100.00%
City Manager	-	-	-	-	-	35,820	207,660	(35,820)	(207,660)	-100.00%
City Manager - Total	-	-	-	-	-	57,220	352,263	(57,220)	(352,263)	-100.00%
City Auditor	-	-	-	-	-	7,753	45,477	(7,753)	(45,477)	-100.00%
Legal										
City Attorney	-	-	-	-	-	72,343	389,611	(72,343)	(389,611)	-100.00%
City Secretary	-	-	-	-	-	7,377	35,917	(7,377)	(35,917)	-100.00%
Legal - Total	-	-	-	-	-	79,720	425,528	(79,720)	(425,528)	-100.00%
Communications										
Communications	-	-	-	-	-	28,272	236,318	(28,272)	(236,318)	-100.00%
Legislative Affairs	-	-	-	-	-	10,733	76,472	(10,733)	(76,472)	-100.00%
Printing Services	-	-	-	-	-	14,693	81,646	(14,693)	(81,646)	-100.00%
Communications - Total	-	-	-	-	-	53,698	394,437	(53,698)	(394,437)	-100.00%
Finance										
Accounting	-	-	-	-	-	60,898	313,447	(60,898)	(313,447)	-100.00%
Budget	-	-	-	-	-	20,050	98,426	(20,050)	(98,426)	-100.00%
Finance Administration	-	-	-	-	-	19,625	154,206	(19,625)	(154,206)	-100.00%
Purchasing	-	-	-	-	-	23,221	136,625	(23,221)	(136,625)	-100.00%
Finance - Total	-	-	-	-	-	123,794	702,704	(123,794)	(702,704)	-100.00%
Human Resources	-	-	-	-	-	70,153	454,389	(70,153)	(454,389)	-100.00%
Support Services - Total	-	-	-	-	-	406,248	2,367,264	(406,248)	(2,367,264)	-100.00%
Planning And Development										
Building And Inspection	89,574	515,244	1,214,657	1,214,657	42.42%	66,490	406,935	23,084	108,309	26.62%
Code Enforcement	76,940	460,492	1,154,850	1,154,850	39.87%	56,429	335,311	20,511	125,182	37.33%
Planning And Development	48,376	352,777	865,792	865,792	40.75%	48,115	295,323	261	57,455	19.45%
Planning And Development - Total	214,890	1,328,514	3,235,299	3,235,299	41.06%	171,033	1,037,568	43,857	290,945	28.04%
Recreation Services										
Administration	36,441	216,657	560,733	562,733	38.50%	21,257	114,897	15,185	101,760	88.57%
Athletics	27,790	171,796	450,472	445,522	38.56%	20,498	112,043	7,292	59,754	53.33%
Cemetery	17,960	96,923	248,171	253,421	38.25%	10,798	64,343	7,162	32,580	50.64%
Community Cntr Operations	18,616	126,120	335,564	336,714	37.46%	8,022	52,890	10,595	73,229	138.45%
Aquatic Services	16,157	102,956	631,014	673,654	15.28%	13,207	52,058	2,950	50,898	97.77%
Golf Course	100,521	627,776	1,279,612	1,279,612	49.06%	62,884	432,250	37,637	195,526	45.23%
Lions Club Park Ops	48,027	294,592	665,557	678,357	43.43%	31,265	220,503	16,761	74,089	33.60%
Parks	161,186	989,471	2,404,512	2,354,622	42.02%	119,652	750,415	41,534	239,056	31.86%
Recreation	17,585	92,894	219,071	215,071	43.19%	17,185	84,552	400	8,342	9.87%
Senior Citizens	27,003	148,035	374,017	374,017	39.58%	13,395	80,794	13,609	67,242	83.23%
Volunteer Services	9,379	79,797	268,434	268,434	29.73%	15,074	75,864	(5,695)	3,933	5.18%
Animal Services	105,339	496,412	1,289,741	1,284,741	38.64%	-	-	105,339	496,412	-
Recreation Services - Total	586,005	3,443,428	8,726,898	8,726,898	39.46%	333,237	2,040,608	252,768	1,402,820	68.75%
Community Development										
Arts/Activities Center	34,346	215,930	552,443	552,443	39.09%	25,113	157,726	9,232	58,204	36.90%
Building Services	-	-	-	-	-	82,120	374,335	(82,120)	(374,335)	-100.00%
Community Development	19,072	113,206	225,856	225,856	50.12%	11,221	67,273	7,851	45,933	68.28%
Custodial Services	-	-	-	-	-	52,442	309,184	(52,442)	(309,184)	-100.00%
Library	129,969	816,518	1,937,869	1,991,408	41.00%	98,987	589,723	30,982	226,794	38.46%
Community Development - Total	183,386	1,145,655	2,716,168	2,769,707	41.36%	269,884	1,498,241	(86,497)	(352,587)	-23.53%
Public Safety										
Municipal Court	104,651	605,531	1,485,893	1,485,893	40.75%	88,645	443,194	16,006	162,336	36.63%
Fire Department										
Administration	45,784	270,205	435,470	443,553	60.92%	26,944	159,970	18,840	110,235	68.91%
Emerg Mgmt/Homeland Sec	11,709	69,379	183,904	183,904	37.73%	6,784	61,359	4,925	8,021	13.07%
Fire Department	1,640,525	9,783,289	21,594,546	21,646,146	45.20%	1,416,318	8,793,205	224,207	990,084	11.26%
Fire Prevention	50,108	323,293	719,017	721,717	44.79%	49,718	296,350	390	26,943	9.09%
Support	92,083	538,193	1,078,145	1,182,876	45.50%	77,000	419,730	15,084	118,463	28.22%
Fire Department - Total	1,840,210	10,984,360	24,011,082	24,178,196	45.43%	1,576,764	9,730,614	263,446	1,253,746	12.88%
Police Department										
Administration	153,695	819,411	1,980,715	1,980,715	41.37%	134,372	721,298	19,322	98,113	13.60%
Animal Services	-	-	-	-	-	50,014	326,228	(50,014)	(326,228)	-100.00%
Criminal Investigations	569,956	3,312,672	7,051,960	7,111,401	46.58%	524,697	3,125,295	45,259	187,377	6.00%
Patrol Division	1,391,969	8,019,092	18,612,755	18,768,502	42.73%	1,072,705	6,543,757	319,265	1,475,335	22.55%
Police Department	-	-	-	-	-	-	0	-	(0)	-100.00%
Staff Services Division	342,024	2,283,778	6,196,686	6,208,484	36.78%	360,667	2,232,628	(18,643)	51,150	2.29%
Police Department - Total	2,457,644	14,434,953	33,842,116	34,069,102	42.37%	2,142,455	12,949,206	315,190	1,485,747	11.47%
Public Safety - Total	4,402,505	26,024,843	59,339,091	59,733,191	43.57%	3,807,864	23,123,014	594,641	2,901,829	12.55%
Public Works										
Engineering Division	-	-	-	-	-	17,261	107,396	(17,261)	(107,396)	-100.00%
Public Works	37,876	221,853	492,412	492,412	45.05%	1,163	6,910	36,714	214,943	310.75%
Street Operations	-	-	-	-	-	(173)	0	173	(0)	-100.00%
Public Works - Total	37,876	221,853	492,412	492,412	45.05%	18,251	114,306	19,626	107,547	94.09%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

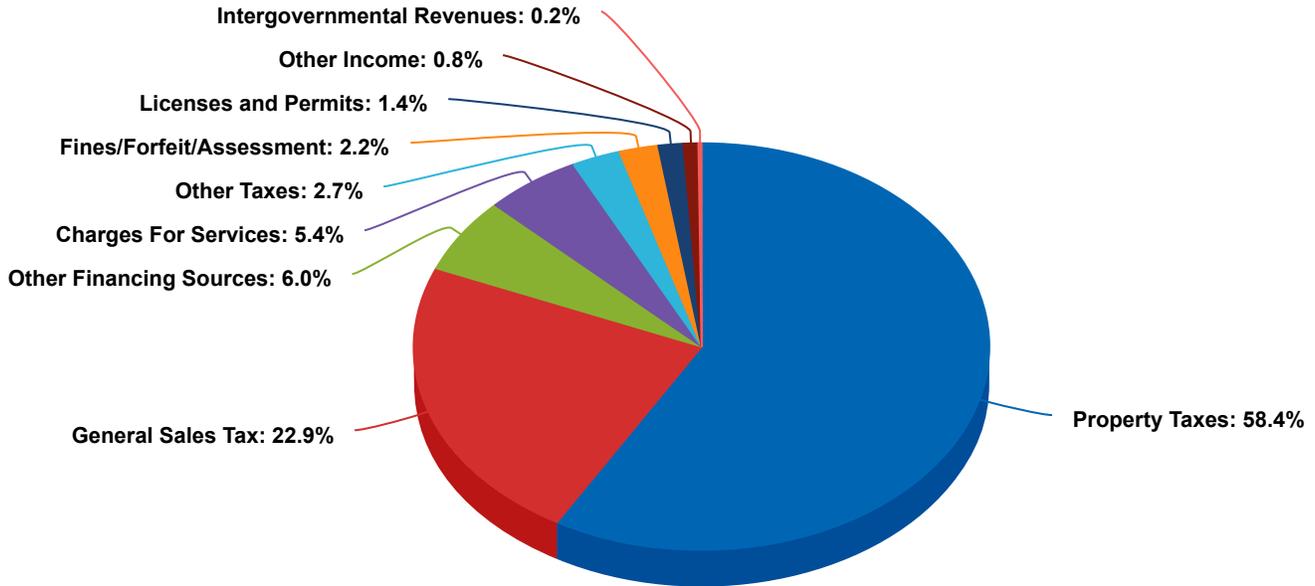
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Non-Departmental										
Consolidated	341,467	1,138,806	2,374,553	2,374,553	47.96%	468,228	1,352,761	(126,761)	(213,955)	-15.82%
Municipal Annex	2,650	12,875	53,832	53,832	23.92%	366	10,238	2,284	2,638	25.77%
Public Services	82,909	248,875	604,634	604,634	41.16%	53	266,020	82,857	(17,144)	-6.44%
City Hall	-	-	-	-	-	743	10,349	(743)	(10,349)	-100.00%
Bell Cnty Communication Ctr	-	768,188	1,536,376	1,536,376	50.00%	369,683	1,109,049	(369,683)	(340,861)	-30.73%
Internal Services -										
Fleet Services	-	-	-	-	-	59,914	359,484	(59,914)	(359,484)	-100.00%
Risk Management	-	-	-	-	-	-	817,847	-	(817,847)	-100.00%
Information Technology	-	-	-	-	-	91,657	549,944	(91,657)	(549,944)	-100.00%
Direct Cost	183	1,390	10,000	10,000	13.90%	-	-	183	1,390	-
Transfers Out -										
Transfer to Fund 234	416,187	2,497,121	4,994,242	4,994,242	50.00%	-	4,833,566	416,187	(2,336,445)	-48.34%
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)	-100.00%
Non-Departmental - Total	843,396	7,167,351	12,103,733	12,515,179	57.27%	990,644	12,052,382	(147,249)	(4,885,031)	-40.53%
Total Expenditures	6,268,058	39,331,643	86,613,601	87,472,686	44.96%	5,997,161	42,233,383	270,897	(2,901,740)	-6.87%
Net Change in Fund Balance	(1,339,742)	16,022,288	(1)	(573,512)	-	(423,655)	12,662,868	(916,087)	3,359,420	26.53%
Fund Balance, Beginning*	37,290,856	19,928,826	19,928,826	19,928,826	100.00%	35,401,541	22,315,018	1,889,315	(2,386,192)	-10.69%
Fund Balance, Ending	\$ 35,951,114	\$ 35,951,114	\$ 19,928,825	\$ 19,355,314	185.74%	\$ 34,977,886	\$ 34,977,886	\$ 973,228	\$ 973,228	2.78%
Fund Balance Reserve %					22.78%					

* As of March 2020, beginning fund balance was adjusted due to FY 2019 audit.

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

General Fund Summary

YTD Revenues

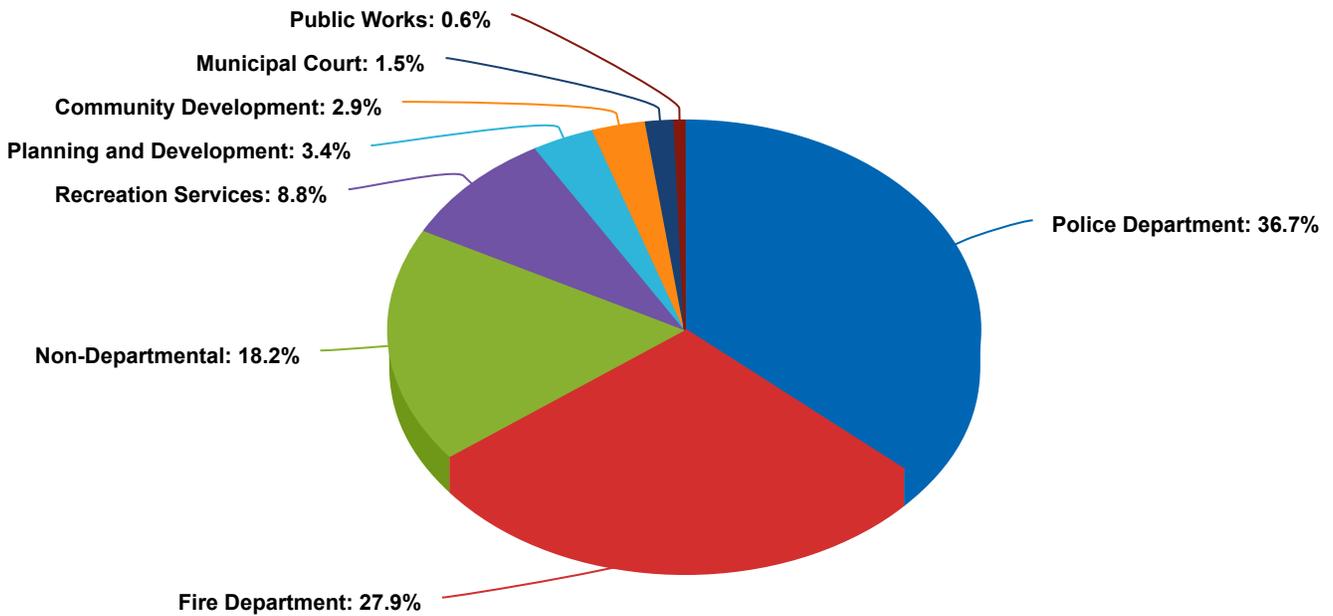


	Revenues			% of Budget
	Adjusted Budget	YTD		
Property Taxes	\$ 33,382,745	\$ 32,324,000		96.83%
General Sales Tax	25,378,813	12,672,275		49.93%
Other Financing Sources	6,878,334	3,306,014		48.06%
Charges For Services	6,076,360	2,986,796		49.15%
Other Taxes	5,917,987	1,513,436		25.57%
Fines/Forfeit/Assessment	3,194,932	1,216,765		38.08%
Licenses and Permits	1,251,704	778,913		62.23%
Other Income	814,761	454,932		55.84%
Intergovernmental Revenues	4,003,538	100,801		2.52%
Total	\$ 86,899,174	\$ 55,353,931		63.70%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

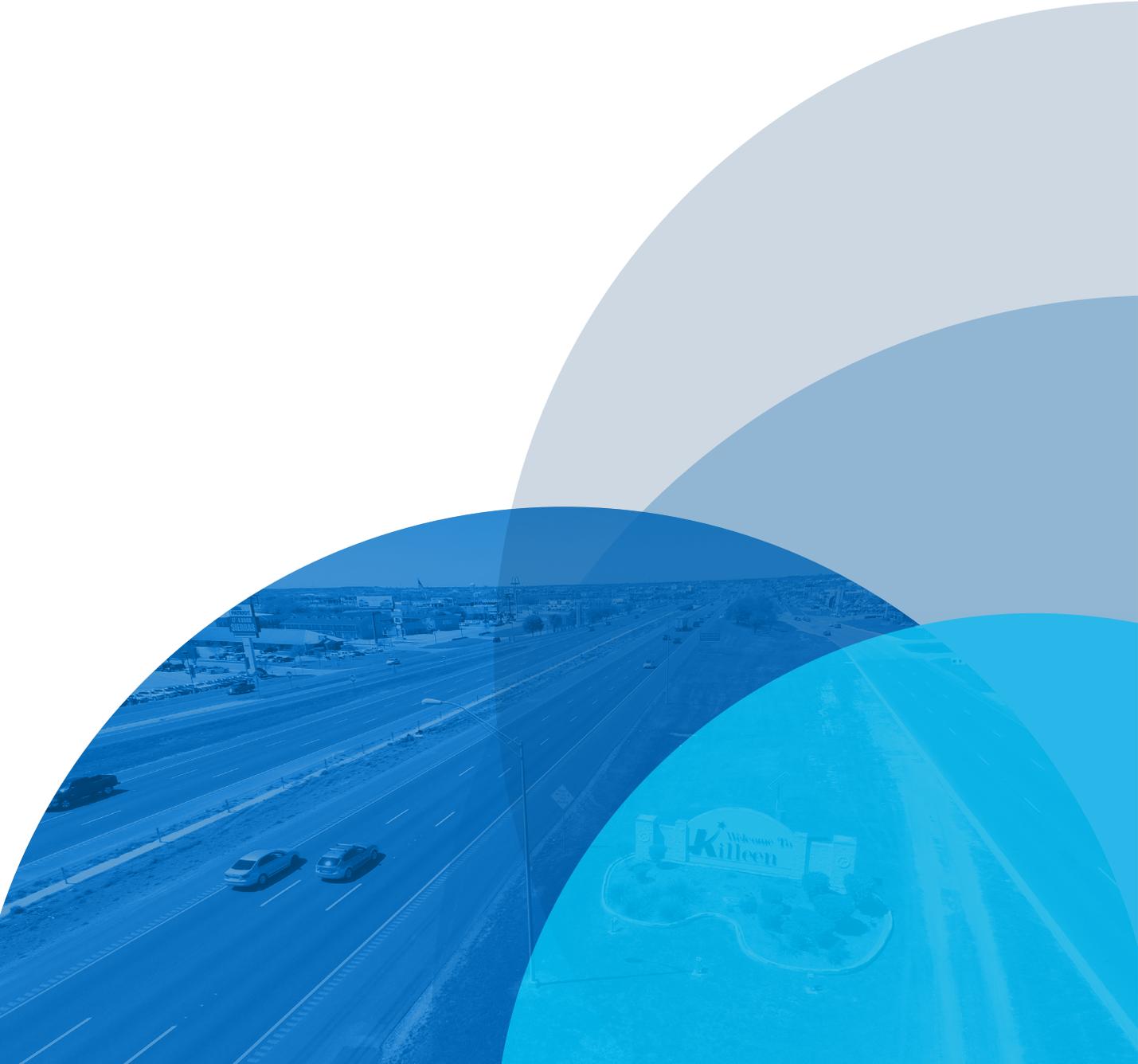
General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 34,069,102	\$ 14,434,953	42.37%
Fire Department	24,178,196	10,984,360	45.43%
Non-Departmental	12,515,179	7,167,351	57.27%
Recreation Services	8,726,898	3,443,428	39.46%
Planning and Development	3,235,299	1,328,514	41.06%
Community Development	2,769,707	1,145,655	41.36%
Municipal Court	1,485,893	605,531	40.75%
Public Works	492,412	221,853	45.05%
Total	\$ 87,472,686	\$ 39,331,643	44.96%

Debt Service Fund



Debt Service Fund

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

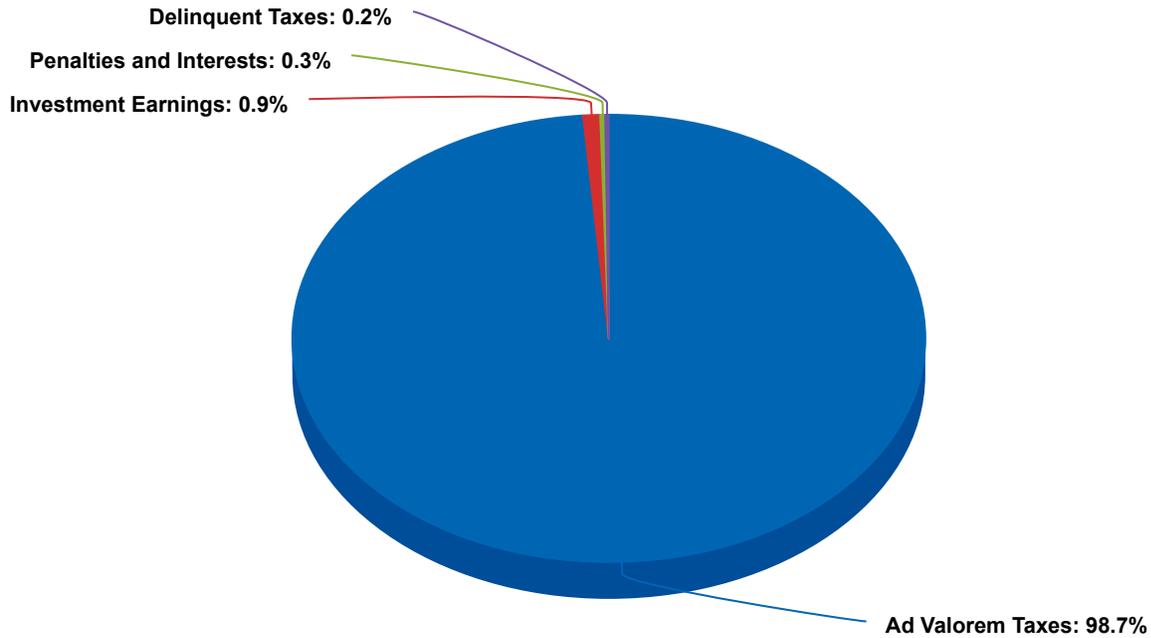
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 160,025	\$ 13,562,590	\$ 13,894,183	\$ 13,894,183	97.61%	\$ 135,617	\$ 12,035,346	\$ 24,409	\$ 1,527,244	12.69%
Penalties and Interests	14,815	35,331	85,000	85,000	41.57%	15,773	47,216	(958)	(11,885)	-25.17%
Delinquent Taxes	4,810	24,182	70,889	70,889	34.11%	13,393	71,373	(8,583)	(47,191)	-66.12%
Payment to TIRZ	(54,290)	(54,290)	-	-	-	-	-	(54,290)	(54,290)	-
Property Taxes - Total	125,361	13,567,813	14,050,072	14,050,072	96.57%	164,783	12,153,935	(39,422)	1,413,879	11.63%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	25,988	118,413	132,567	132,567	89.32%	30,480	126,788	(4,493)	(8,375)	-6.61%
Investment Expenditures	(519)	(519)	(3,500)	(3,500)	14.82%	-	(643)	(519)	125	-19.40%
Investment Earnings - Total	25,469	117,894	129,067	129,067	91.34%	30,480	126,144	(5,011)	(8,250)	-6.54%
Total Revenues	150,830	13,685,708	15,863,514	15,863,514	86.27%	195,264	12,280,079	(44,434)	1,405,629	11.45%
Expenditures										
Debt Services										
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	1,139	1,139	8,000	8,000	14.24%	-	687	1,139	452	65.87%
Refunding Costs	-	-	-	-	-	-	(135)	-	135	-100.00%
Debt Services - Total	1,139	3,149,658	15,863,514	15,863,514	19.85%	-	3,594,054	1,139	(444,396)	-12.36%
Total Expenditures	1,139	3,149,658	15,863,514	15,863,514	19.85%	-	3,594,054	1,139	(444,396)	-12.36%
Net Change in Fund Balance	149,691	10,536,050	-	-	-	195,264	8,686,025	(45,572)	1,850,025	21.30%
Fund Balance, Beginning	14,473,113	4,086,755	4,086,755	4,086,755	100.00%	13,641,595	5,150,834	831,518	(1,064,079)	-20.66%
Fund Balance, Ending	\$ 14,622,805	\$ 14,622,805	\$ 4,086,755	\$ 4,086,755	357.81%	\$ 13,836,859	\$ 13,836,859	\$ 785,946	\$ 785,946	5.68%
Fund Balance Reserve					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 MARCH 31, 2020**

Debt Service Fund Summary

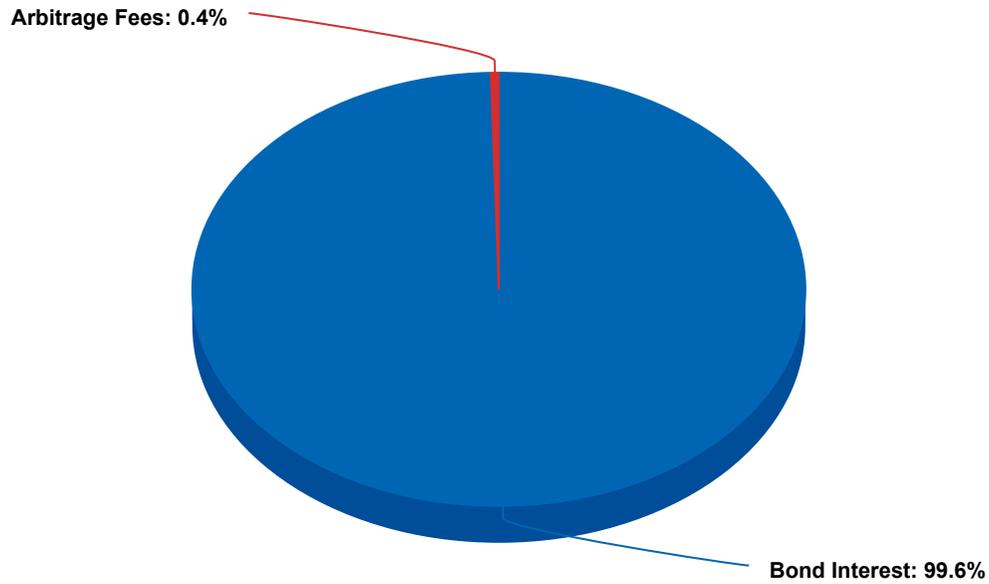
YTD Revenues



	Revenues		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 13,894,183	\$ 13,562,590	97.61%
Investment Earnings	129,067	117,894	91.34%
Penalties and Interests	85,000	35,331	41.57%
Delinquent Taxes	70,889	24,182	34.11%
Intergovernmental Revenues	1,684,375	-	0.00%
Total	\$ 15,863,514	\$ 13,739,998	86.61%

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 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%
Paying Agent Fees	8,000	1,139	14.24%
Bond Principal	9,030,000	-	0.00%
Total	\$ 15,863,514	\$ 3,149,658	19.85%

Internal Service Fund



Internal Service Funds

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.

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 MARCH 31, 2020

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Taxi Franchise	\$ 342	\$ 2,146	\$ 2,965	\$ 2,965	72.37%	\$ -	\$ -	\$ 342	\$ 2,146	-
Taxes - Total	342	2,146	2,965	2,965	72.37%	-	-	342	2,146	-
Licenses and Permits										
Alcohol Permits	1,255	11,675	20,000	20,000	58.38%	-	-	1,255	11,675	-
Licenses and Permits - Total	1,255	11,675	20,000	20,000	58.38%	-	-	1,255	11,675	-
Charges For Services										
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
General Fund Charges	346,988	2,081,930	4,163,861	4,163,861	50.00%	-	-	346,988	2,081,930	-
Street Maint Fund Charges	15,598	93,591	187,181	187,181	50.00%	-	-	15,598	93,591	-
Solid Waste Charges	101,510	609,062	1,218,145	1,218,145	50.00%	-	-	101,510	609,062	-
Water and Sewer Charges	621,387	3,728,319	7,456,639	7,456,639	50.00%	-	-	621,387	3,728,319	-
Drainage Charges	39,971	239,823	479,647	479,647	50.00%	-	-	39,971	239,823	-
Charges for Services - Total	1,125,454	6,752,724	13,540,473	13,540,473	49.87%	-	-	1,125,454	6,752,724	-
Investment Earnings										
Interest Revenues	8,606	47,020	-	-	-	-	-	8,606	47,020	-
Investment Expenses	(298)	(298)	-	-	-	-	-	(298)	(298)	-
Investment Earnings - Total	8,308	46,722	-	-	-	-	-	8,308	46,722	-
Other Revenues										
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%	-	-	-	-	-
Other Revenues - Total	-	507	50,000	481,147	0.11%	-	-	-	507	-
Total Revenues	1,135,359	6,813,774	13,613,438	14,044,585	48.52%	-	-	1,135,359	6,813,774	-
Expenses										
City Council										
	4,405	33,646	70,953	70,953	47.42%	-	-	4,405	33,646	-
City Manager										
Assistant City Manager	14,013	83,024	200,956	200,956	41.31%	-	-	14,013	83,024	-
City Manager	35,513	209,162	531,063	531,063	39.39%	-	-	35,513	209,162	-
City Manager - Total	49,526	292,186	732,019	732,019	39.92%	-	-	49,526	292,186	-
City Auditor										
	9,307	51,679	122,693	122,693	42.12%	-	-	9,307	51,679	-
Legal										
City Attorney	47,606	341,469	977,070	1,007,799	33.88%	-	-	47,606	341,469	-
City Secretary	6,117	38,637	162,354	162,354	23.80%	-	-	6,117	38,637	-
Legal - Total	53,724	380,106	1,139,424	1,170,153	32.48%	-	-	53,724	380,106	-
Communications										
Communications	30,721	165,325	436,612	436,612	37.87%	-	-	30,721	165,325	-
Legislative Affairs	9,411	74,792	158,756	158,756	47.11%	-	-	9,411	74,792	-
Printing Services	13,146	75,073	189,997	189,997	39.51%	-	-	13,146	75,073	-
Communications - Total	53,278	315,190	785,365	785,365	40.13%	-	-	53,278	315,190	-
Finance										
Accounting	60,357	362,970	914,594	910,980	39.84%	-	-	60,357	362,970	-
Budget	21,603	136,140	292,202	292,314	46.57%	-	-	21,603	136,140	-
Finance Administration	18,355	110,469	248,197	251,699	43.89%	-	-	18,355	110,469	-
Purchasing	25,684	148,767	329,142	329,142	45.20%	-	-	25,684	148,767	-
Utility Collections	207,698	1,295,037	3,093,053	3,093,053	41.87%	-	-	207,698	1,295,037	-
Finance - Total	333,697	2,053,383	4,877,188	4,877,188	42.10%	-	-	333,697	2,053,383	-
Human Resources										
	103,426	524,824	1,356,623	1,356,623	38.69%	-	-	103,426	524,824	-
Community Development										
Building Services	59,920	352,589	815,483	850,291	41.47%	-	-	59,920	352,589	-
Custodial Services	46,670	283,923	777,876	777,876	36.50%	-	-	46,670	283,923	-
Community Development - Total	106,590	636,512	1,593,359	1,628,167	39.09%	-	-	106,590	636,512	-
Public Works										
Engineering	126,161	940,110	2,304,848	2,659,481	35.35%	-	-	126,161	940,110	-
Public Works - Total	126,161	940,110	2,304,848	2,659,481	35.35%	-	-	126,161	940,110	-
Non-Departmental										
Consolidated	11,842	183,717	586,783	597,760	30.73%	-	-	11,842	183,717	-
City Hall	2,749	15,913	44,183	44,183	36.02%	-	-	2,749	15,913	-
Emergency Management	13	13	-	-	-	-	-	13	13	-
Non-Departmental - Total	14,603	199,643	630,966	641,943	31.10%	-	-	14,603	199,643	-
Total Expenses	854,719	5,427,279	13,613,438	14,044,585	38.64%	-	-	854,719	5,427,279	-

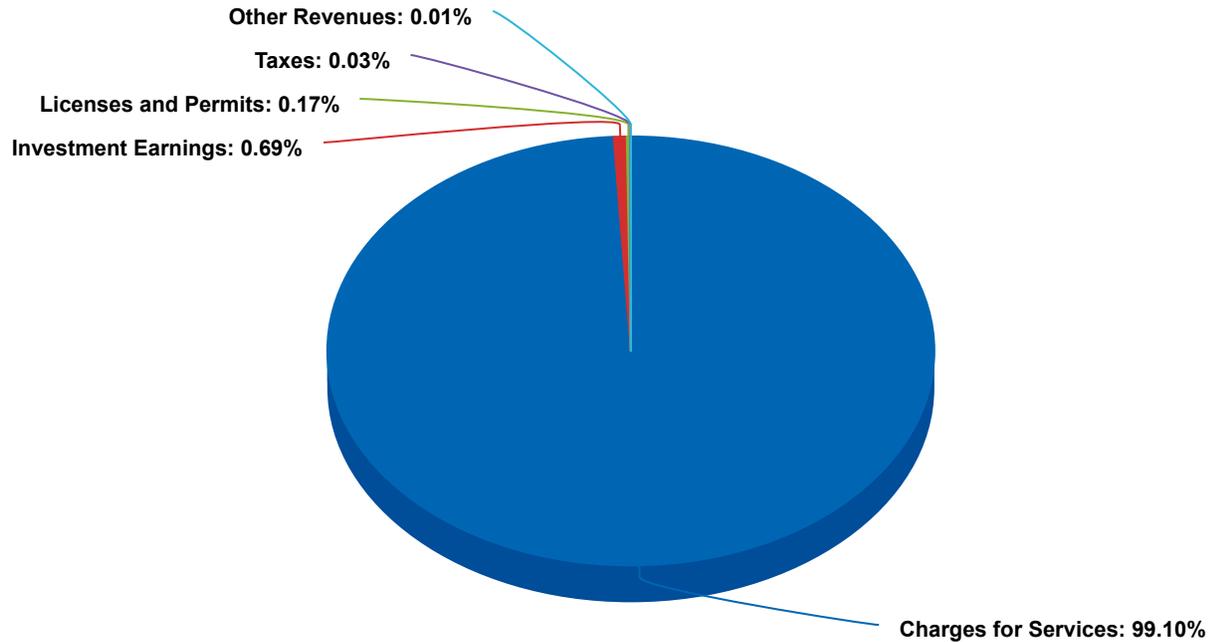
**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Net Change in Working Capital	280,640	1,386,496	-	-	-	-	-	280,640	1,386,496	-
Working Capital, Beginning	5,166,812	4,060,956	4,060,956	4,060,956	100.00%	-	-	5,166,812	4,060,956	-
Working Capital, Ending	\$ 5,447,452	\$ 5,447,452	\$ 4,060,956	\$ 4,060,956	134.14%	\$ -	\$ -	\$ 5,447,452	\$ 5,447,452	-
Working Capital Reserve					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 MARCH 31, 2020**

Support Services Internal Service Fund Summary

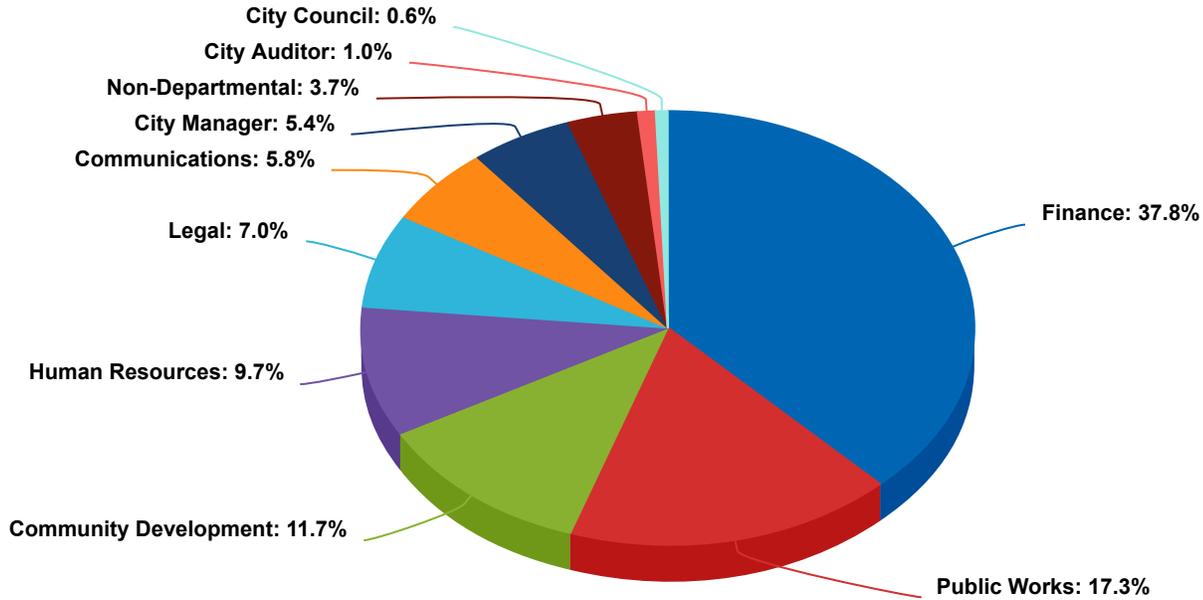
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Charges for Services	\$13,540,473	\$6,752,724	49.87%
Investment Earnings	-	46,722	-
Licenses and Permits	20,000	11,675	58.38%
Taxes	2,965	2,146	72.37%
Other Revenues	481,147	507	0.11%
Total	\$14,044,585	\$6,813,774	48.52%

**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 MARCH 31, 2020**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Finance	\$ 4,877,188	\$ 2,053,383	42.10%
Public Works	2,659,481	940,110	35.35%
Community Development	1,628,167	636,512	39.09%
Human Resources	1,356,623	524,824	38.69%
Legal	1,170,153	380,106	32.48%
Communications	785,365	315,190	40.13%
City Manager	732,019	292,186	39.92%
Non-Departmental	641,943	199,643	31.10%
City Auditor	122,693	51,679	42.12%
City Council	70,953	33,646	47.42%
Total	\$ 14,044,585	\$ 5,427,279	38.64%

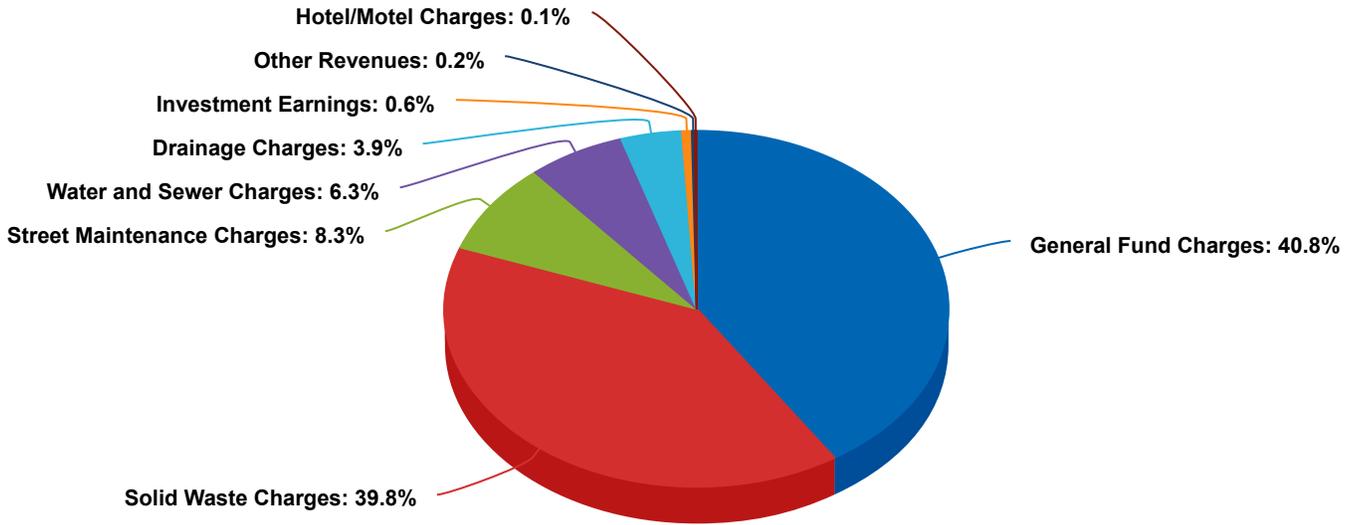
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 58,170	\$ 349,020	\$ 698,041	\$ 698,041	50.00%	\$ 59,914	\$ 359,484	\$ (1,744)	\$ (10,464)	-2.91%
Hotel/Motel Charges	183	1,100	2,200	2,200	50.00%	80	480	103	620	129.16%
Street Maintenance Charges	11,835	71,007	142,014	142,014	50.00%	-	-	11,835	71,007	-
Solid Waste Charges	56,790	340,742	681,484	681,484	50.00%	63,208	379,247	(6,417)	(38,505)	-10.15%
Water and Sewer Charges	8,929	53,573	107,145	107,145	50.00%	8,468	50,807	461	2,766	5.44%
Drainage Charges	5,572	33,430	66,860	66,860	50.00%	1,694	10,161	3,878	23,269	229.00%
Charges for Services - Total	141,479	848,872	1,697,744	1,697,744	50.00%	133,363	800,178	8,116	48,693	6.09%
Investment Earnings										
Interest Revenues	894	5,351	55,000	55,000	9.73%	1,353	36,777	(459)	(31,426)	-85.45%
Investment Expenses	(38)	(38)	(1,020)	(1,020)	3.70%	-	(323)	(38)	285	-88.32%
Investment Earnings - Total	857	5,313	53,980	53,980	9.84%	1,353	36,454	(497)	(31,141)	-85.43%
Other Revenues										
Other Income	-	237	-	-	-	-	1,731	-	(1,493)	-86.28%
Sale of Assets	-	1,342	-	-	-	-	437	-	905	207.01%
Other Revenues - Total	-	1,580	-	-	-	-	2,168	-	(588)	-27.13%
Total Revenues	142,335	855,765	1,751,724	1,751,724	48.85%	134,716	838,801	7,619	16,964	2.02%
Expenses										
Operating Expenses										
Salaries and Benefits	110,213	644,349	1,514,275	1,514,275	42.55%	94,409	592,875	15,805	51,474	8.68%
Supplies	5,364	39,348	81,728	80,618	48.81%	14,786	27,146	(9,422)	12,202	44.95%
Repair and Maintenance	782	13,023	41,739	48,333	26.95%	8,417	36,023	(7,634)	(23,000)	-63.85%
Support Services	2,597	20,718	48,517	50,388	41.12%	2,749	19,441	(152)	1,277	6.57%
Minor Capital	778	6,426	14,000	14,210	45.22%	515	6,924	263	(498)	-7.20%
Professional Services	2,118	3,026	2,891	2,891	104.68%	-	806	-	2,220	275.31%
Designated Expenses	1,380	3,531	10,000	10,000	35.31%	4,021	5,927	(2,641)	(2,396)	-40.42%
Operating Expenses - Total	123,233	730,421	1,713,150	1,720,715	42.45%	124,896	689,143	(1,663)	41,278	5.99%
Capital Outlay										
Drainage Maintenance Veh	-	-	-	-	-	-	-	-	-	-
Capital Outlay - Total	-	-	-	-	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	34,999	38,574	38,574	90.73%	-	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%
Non-Departmental - Total	-	34,999	38,574	38,574	90.73%	-	4,508,421	-	(4,473,422)	-99.22%
Total Expenses	123,233	765,420	1,751,724	1,759,289	43.51%	124,896	5,197,563	(1,663)	(4,432,144)	-85.27%
Net Change in Working Capital	19,103	90,345	-	(7,565)	-1194.25%	9,820	(4,358,763)	9,282	4,449,108	-102.07%
Working Capital, Beginning*	819,389	748,146	748,146	748,146	100.00%	764,357	5,132,939	55,033	(4,384,793)	-85.42%
Working Capital, Ending	\$ 838,492	\$ 838,492	\$ 748,146	\$ 740,581	113.22%	\$ 774,177	\$ 774,177	\$ 64,315	\$ 64,315	8.31%
Working Capital Reserve				42.10%						

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

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 MARCH 31, 2020

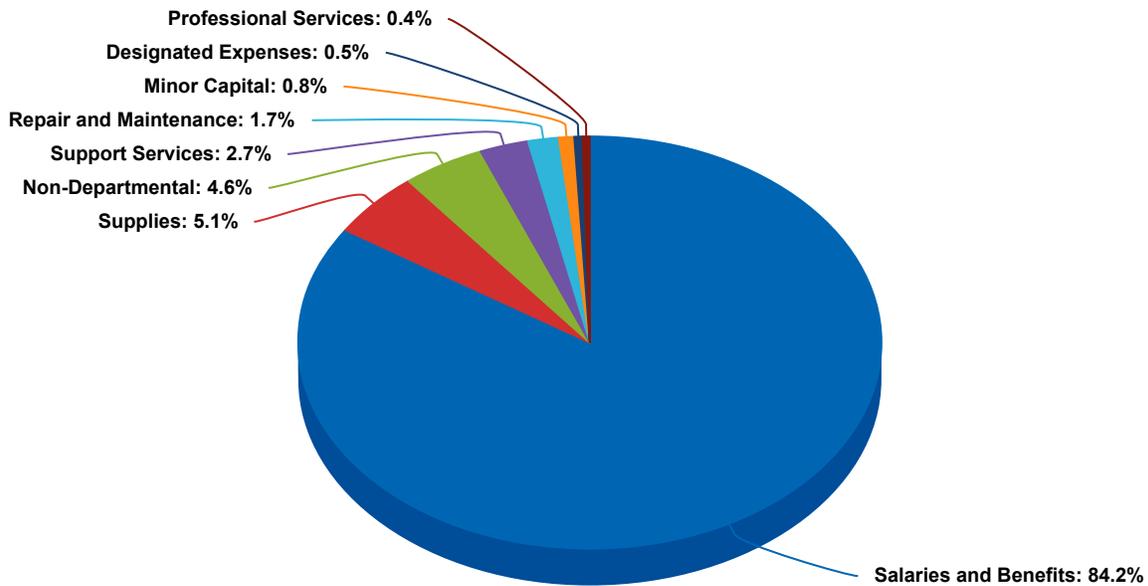
Fleet Services Internal Service Fund Summary
YTD Revenues



	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 698,041	\$ 349,020	50.00%
Solid Waste Charges	681,484	340,742	50.00%
Street Maintenance Charges	142,014	71,007	50.00%
Water and Sewer Charges	107,145	53,573	50.00%
Drainage Charges	66,860	33,430	50.00%
Investment Earnings	53,980	5,313	9.84%
Other Revenues	-	1,580	-
Hotel/Motel Charges	2,200	1,100	50.00%
Total	\$ 1,751,724	\$ 855,765	48.85%

**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 MARCH 31, 2020**

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



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,514,275	\$ 644,349	42.55%
Supplies	80,618	39,348	48.81%
Non-Departmental	38,574	34,999	90.73%
Support Services	50,388	20,718	41.12%
Repair and Maintenance	48,333	13,023	26.95%
Minor Capital	14,210	6,426	45.22%
Designated Expenses	10,000	3,531	35.31%
Professional Services	2,891	3,026	104.68%
Total	\$ 1,759,289	\$ 765,420	43.51%

**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 MARCH 31, 2020**

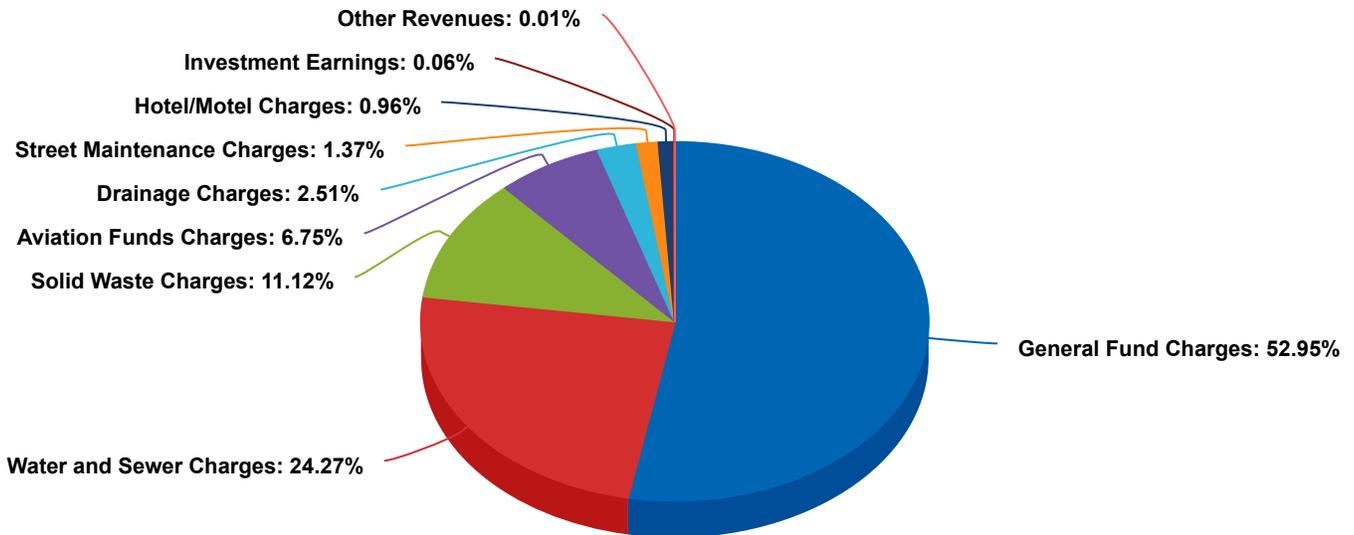
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 64,013	\$ 384,079	\$ 768,158	\$ 768,158	50.00%	\$ -	\$ 817,847	\$ 64,013	\$ (433,768)	-53.04%
Hotel/Motel Charges	1,160	6,957	13,915	13,915	50.00%	-	24,872	1,160	(17,915)	-72.03%
Street Maintenance Charges	1,662	9,972	19,945	19,945	50.00%	-	-	1,662	9,972	-
Solid Waste Charges	13,442	80,650	161,300	161,300	50.00%	-	205,169	13,442	(124,519)	-60.69%
Water and Sewer Charges	29,338	176,027	352,053	352,053	50.00%	-	166,040	29,338	9,987	6.01%
Aviation Funds Charges	8,158	48,948	97,896	97,896	50.00%	-	98,221	8,158	(49,273)	-50.17%
Drainage Charges	3,034	18,206	36,411	36,411	50.00%	-	28,935	3,034	(10,730)	-37.08%
Charges for Services - Total	120,807	724,839	1,449,678	1,449,678	50.00%	-	1,341,084	120,807	(616,245)	-45.99%
Investment Earnings										
Interest Revenues	-	435	3,600	3,600	12.07%	720	1,126	(720)	(691)	-61.40%
Interest Expense	(6)	(6)	(100)	(100)	6.04%	-	-	(6)	(6)	-
Investment Earnings - Total	-	435	3,500	3,500	12.41%	720	1,126	(720)	(691)	-61.40%
Other Revenues										
Other Income	-	50	-	-	-	-	25	-	25	99.64%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Other Revenues - Total	-	50	-	-	-	-	25	-	25	99.64%
Total Revenues	120,800	725,317	1,453,178	1,453,178	49.91%	720	1,342,235	120,080	(616,917)	-45.96%
Expenses										
Operating Expenses										
Salaries and Benefits	15,568	92,094	201,384	201,384	45.73%	13,524	69,936	2,045	22,158	31.68%
Supplies	-	104	300	405	25.78%	-	182	-	(78)	-42.67%
Support Services	621	1,056,520	1,167,360	1,167,225	90.52%	1,333	1,026,607	(713)	29,912	2.91%
Professional Services	465	664	634	664	99.98%	-	157	465	507	322.06%
Operating Expenses - Total	16,654	1,149,382	1,369,678	1,369,678	83.92%	14,857	1,096,882	1,797	52,500	4.79%
Non-Departmental										
Personnel Services	-	-	3,500	3,500	0.00%	-	-	-	-	-
Contingency	-	-	80,000	80,000	0.00%	-	-	-	-	-
Non-Departmental - Total	-	-	83,500	83,500	0.00%	-	-	-	-	-
Total Expenses	16,654	1,149,382	1,453,178	1,453,178	79.09%	14,857	1,096,882	1,797	52,500	4.79%
Net Change in Working Capital	104,147	(424,065)	-	-	-	(14,137)	245,352	118,284	(669,417)	-272.84%
Working Capital, Beginning*	(322,961)	205,250	205,250	205,250	100.00%	326,730	67,241	(649,691)	138,010	205.25%
Working Capital, Ending	\$ (218,814)	\$ (218,814)	\$ 205,250	\$ 205,250	-106.61%	\$ 312,593	\$ 312,593	\$ (531,407)	\$ (531,407)	-170.00%
Working Capital Reserve					14.12%					

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

**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 MARCH 31, 2020**

Risk Management Internal Service Fund Summary

YTD Revenues

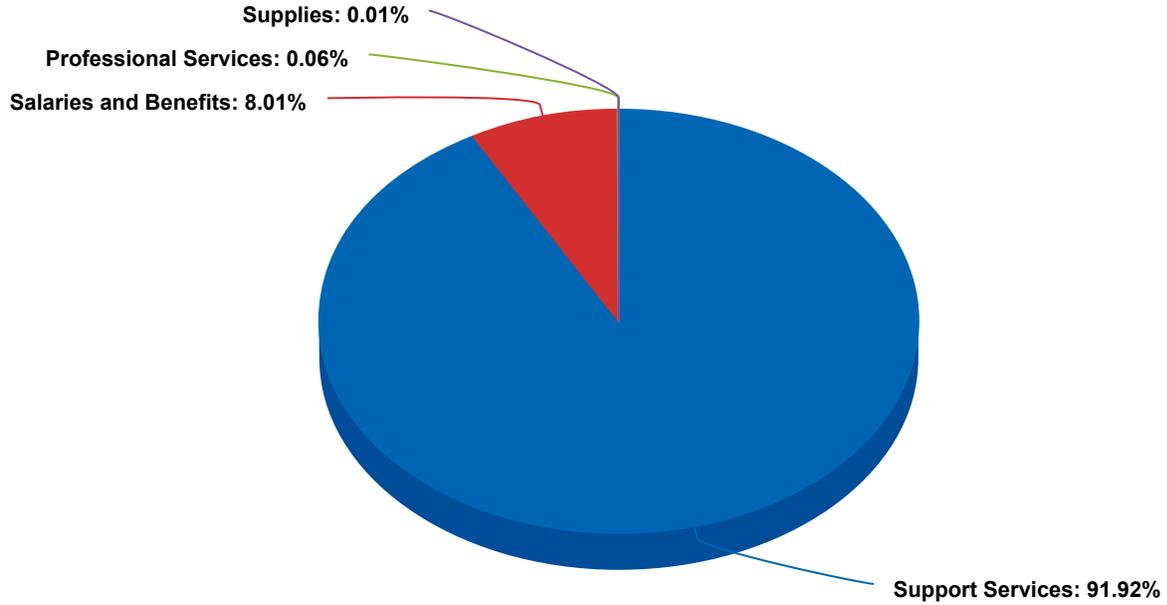


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 384,079	50.00%
Water and Sewer Charges	352,053	176,027	50.00%
Solid Waste Charges	161,300	80,650	50.00%
Aviation Funds Charges	97,896	48,948	50.00%
Drainage Charges	36,411	18,206	50.00%
Street Maintenance Charges	19,945	9,972	50.00%
Hotel/Motel Charges	13,915	6,957	50.00%
Investment Earnings	3,500	435	12.41%
Other Revenues	-	50	-
Total	\$ 1,453,178	\$ 725,323	49.91%

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 MARCH 31, 2020

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,167,225	\$ 1,056,520	90.52%
Salaries and Benefits	201,384	92,094	45.73%
Professional Services	664	664	99.98%
Supplies	405	104	25.78%
Non-Departmental	83,500	-	0.00%
Total	\$ 1,453,178	\$ 1,149,382	79.09%

**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 MARCH 31, 2020**

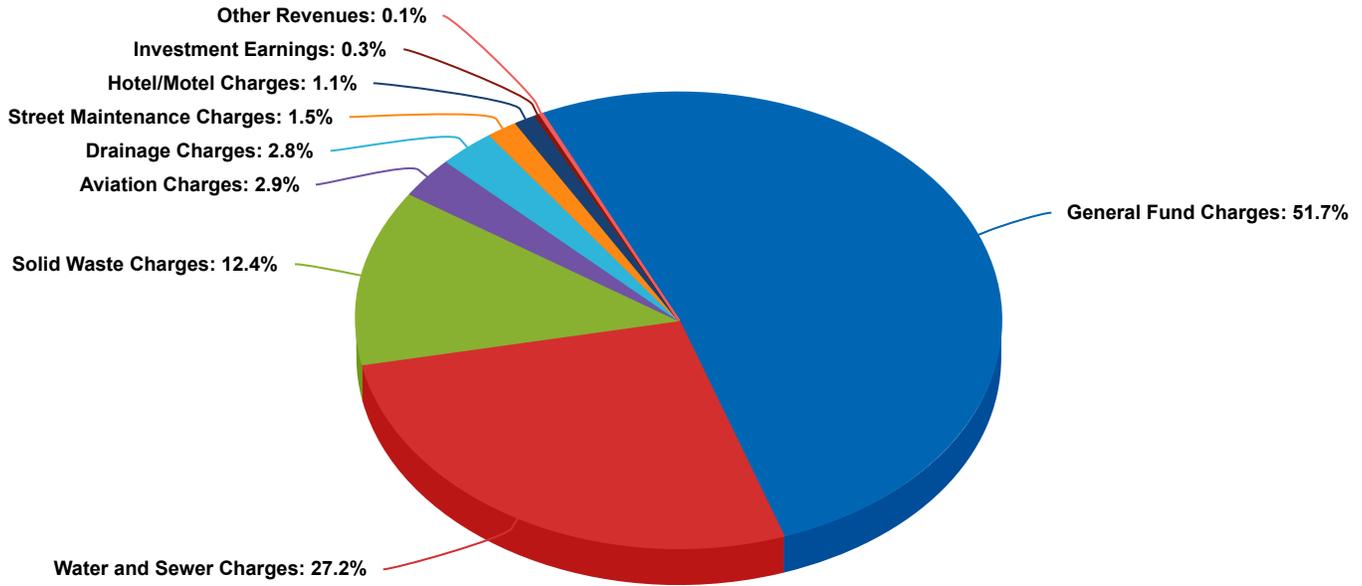
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 148,805	\$ 892,831	\$ 1,785,662	\$ 1,785,662	50.00%	\$ 91,657	\$ 549,944	\$ 57,148	\$ 342,888	62.35%
Hotel/Motel Charges	3,092	18,550	37,100	37,100	50.00%	3,693	22,155	(601)	(3,605)	-16.27%
Street Maintenance Charges	4,432	26,589	53,178	53,178	50.00%	-	-	4,432	26,589	-
Water and Sewer Charges	78,221	469,325	938,649	938,649	50.00%	99,040	594,237	(20,819)	(124,913)	-21.02%
Solid Waste Charges	35,838	215,030	430,060	430,060	50.00%	24,217	145,300	11,622	69,730	47.99%
Aviation Charges	8,333	50,000	100,000	100,000	50.00%	9,760	58,559	(1,427)	(8,559)	-14.62%
Drainage Charges	8,090	48,540	97,080	97,080	50.00%	14,563	87,377	(6,473)	(38,837)	-44.45%
Charges for Services - Total	286,811	1,720,865	3,441,729	3,441,729	50.00%	242,929	1,463,641	43,882	1,720,865	-
Investment Earnings										
Interest Revenues	1,019	4,419	9,000	9,000	49.10%	1,241	3,397	(222)	1,022	30.09%
Interest Expense	(23)	(23)	(100)	(100)	23.30%	-	(17)	(23)	(7)	39.77%
Investment Earnings - Total	995	4,396	8,900	8,900	49.39%	1,241	3,380	(245)	1,015	-
Other Revenues										
Other Income	-	932	1,235	1,235	75.50%	-	880	-	53	5.98%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	-
Other Revenues - Total	-	2,301	1,235	1,235	186.32%	-	2,689	-	(388)	-14.44%
Total Revenues	287,806	1,727,561	3,451,864	3,451,864	50.05%	244,169	1,463,641	43,637	263,920	18.03%
Expenses										
Operating Expenses										
Salaries and Benefits	99,194	592,713	1,415,145	1,415,145	41.88%	106,728	680,130	(7,533)	(87,416)	-12.85%
Supplies	101	849	5,172	4,647	18.28%	407	4,615	(306)	(3,765)	-81.60%
Repair and Maintenance	710	325,487	1,250,738	1,254,769	25.94%	43,718	314,717	(43,008)	10,769	3.42%
Support Services	17,979	88,324	186,690	187,215	47.18%	19,841	79,341	(1,861)	8,982	11.32%
Minor Capital	-	96,058	301,412	306,925	31.30%	2,511	43,992	(2,511)	52,066	118.35%
Professional Services	1,010	3,580	1,679	3,816	93.81%	175	7,896	835	(4,316)	-54.66%
Capital Outlay	-	87,414	185,000	246,368	35.48%	-	-	-	87,414	-
Operating Expenses - Total	118,995	1,194,424	3,345,836	3,418,885	34.94%	173,378	1,130,691	(54,384)	63,734	5.64%
Non-Departmental										
Personnel Services	17,523	17,523	6,028	6,028	290.70%	-	15,641	17,523	1,882	12.03%
Contingency	-	-	100,000	100,000	0.00%	-	-	-	-	-
Non-Departmental - Total	17,523	17,523	106,028	106,028	16.53%	-	15,641	17,523	1,882	12.03%
Total Expenses	136,518	1,211,948	3,451,864	3,524,913	34.38%	173,378	1,146,332	(36,861)	65,616	5.72%
Net Change in Working Capital	151,288	515,614	-	(73,049)	-705.85%	70,791	317,309	80,497	198,304	62.50%
Working Capital, Beginning*	535,771	171,446	171,446	171,446	100.00%	298,304	51,786	237,467	119,660	231.07%
Working Capital, Ending	\$ 687,059	\$ 687,059	\$ 171,446	\$ 98,397	698.25%	\$ 369,095	\$ 369,095	\$ 317,964	\$ 317,964	86.15%
Working Capital Reserve					2.79%					

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

**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 MARCH 31, 2020**

Information Technology Internal Service Fund Summary

YTD Revenues

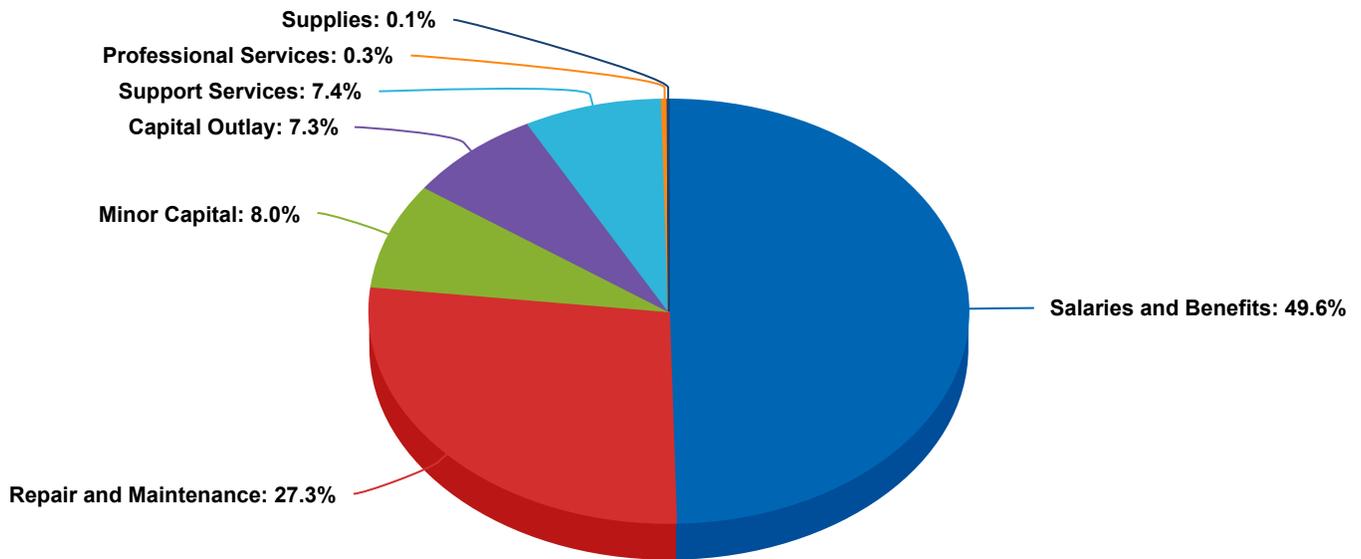


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 892,831	50.00%
Water and Sewer Charges	938,649	469,325	50.00%
Solid Waste Charges	430,060	215,030	50.00%
Aviation Charges	100,000	50,000	50.00%
Drainage Charges	97,080	48,540	50.00%
Street Maintenance Charges	53,178	26,589	50.00%
Hotel/Motel Charges	37,100	18,550	50.00%
Investment Earnings	8,900	4,396	49.39%
Other Revenues	1,235	2,301	186.32%
Total	\$ 3,451,864	\$ 1,727,561	50.05%

**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 MARCH 31, 2020**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,415,145	\$ 592,713	41.88%
Repair and Maintenance	1,254,769	325,487	25.94%
Minor Capital	306,925	96,058	31.30%
Capital Outlay	246,368	87,414	35.48%
Support Services	187,215	88,324	47.18%
Professional Services	3,816	3,580	93.81%
Supplies	4,647	849	18.28%
Non-Departmental	106,028	17,523	16.53%
Total	\$ 3,524,913	\$ 1,211,948	34.38%

Enterprise Funds



Enterprise Funds

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

Aviation – 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.

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

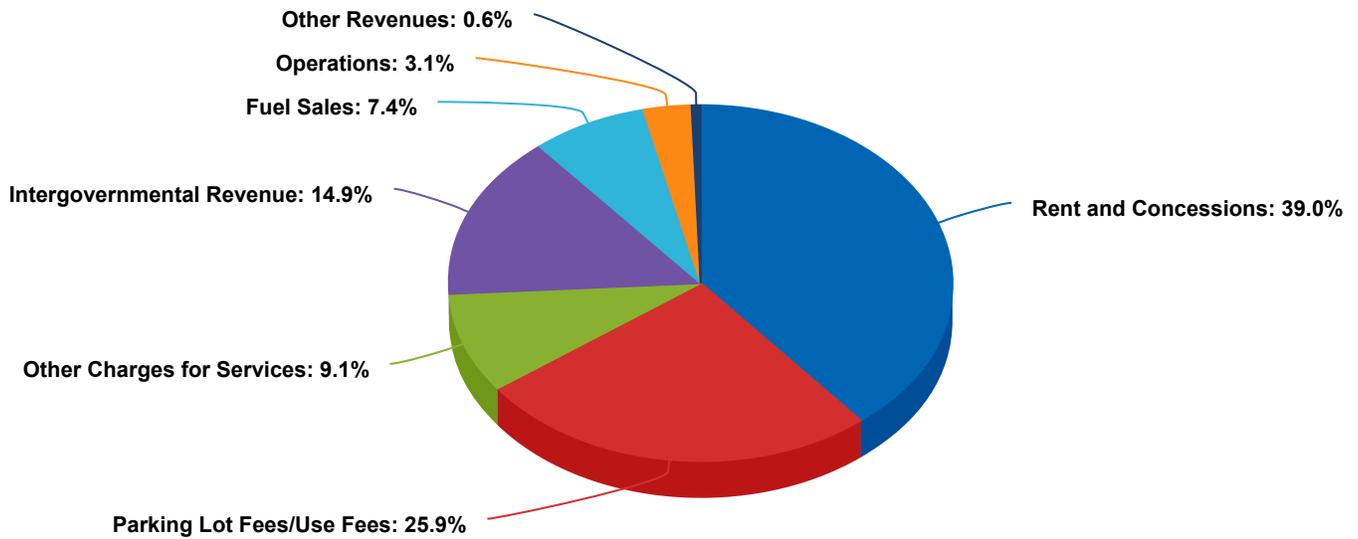
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 95,922	\$ 610,890	\$ 1,032,144	\$ 1,032,144	59.19%	\$ 91,252	\$ 529,323	\$ 4,670	\$ 81,567	15.41%
Other Terminal Services	15,820	123,660	241,473	241,473	51.21%	15,977	138,350	(157)	(14,690)	-10.62%
Food and Beverages	591	8,037	18,840	18,840	42.66%	1,714	6,168	(1,122)	1,869	30.31%
Retail Stores	958	6,539	11,287	11,287	57.94%	938	6,642	20	(103)	-1.55%
Rent and Concessions - Total	113,292	749,126	1,303,744	1,303,744	57.46%	109,881	680,483	3,411	68,643	10.09%
Operations										
Fixed Base Operations	3,150	19,750	38,400	38,400	51.43%	3,150	21,400	-	(1,650)	-7.71%
Hanger and Tiedowns	6,039	39,383	98,253	98,253	40.08%	7,160	45,828	(1,121)	(6,445)	-14.06%
Operations - Total	9,189	59,133	136,653	136,653	43.27%	10,310	67,228	(1,121)	(8,095)	-12.04%
Parking Lot Fees/Use Fees										
Parking Lot Fees	33,002	301,679	566,000	566,000	53.30%	41,837	304,174	(8,835)	(2,495)	-0.82%
Into Plane Fees	14,975	106,510	246,000	246,000	43.30%	29,437	127,024	(14,463)	(20,514)	-16.15%
Flexible Use Fees	1,795	9,460	14,001	14,001	67.57%	1,405	6,315	390	3,145	49.80%
Landing Fees	13,372	77,615	126,289	126,289	61.46%	10,207	67,459	3,164	10,156	15.06%
Fuel Flow Fees	336	673	108	108	623.00%	30	118	307	555	472.58%
Skylark Use Fees	229	1,069	3,245	3,245	32.94%	194	1,369	35	(300)	-21.94%
Parking Lot Fees/Use Fees - Total	63,708	497,006	955,643	955,643	52.01%	83,110	506,459	(19,402)	(9,453)	-1.87%
Fuel Sales										
Jet Fuel	13,680	39,406	67,420	67,420	58.45%	15,361	43,850	(1,681)	(4,443)	-10.13%
Motor Gas	10,641	57,489	119,273	119,273	48.20%	7,749	53,171	2,892	4,318	8.12%
100 LL	7,225	45,138	150,400	150,400	30.01%	6,486	65,769	739	(20,632)	-31.37%
Fuel Sales - Total	31,546	142,033	337,093	337,093	42.13%	29,597	162,790	1,949	(20,757)	-12.75%
Other										
Air Carrier Operations	22,864	151,467	295,000	295,000	51.34%	20,958	162,598	1,906	(11,130)	-6.85%
Land Lease Tenants	4,211	23,018	33,137	33,137	69.46%	5,330	21,387	(1,118)	1,632	7.63%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	-	391	1,400	1,400	27.94%	16	592	(16)	(200)	-33.89%
Other - Total	27,076	174,877	333,037	333,037	52.51%	26,304	184,576	772	(9,699)	-5.25%
Charges for Services - Total	244,810	1,622,175	3,066,170	3,066,170	52.91%	259,202	1,601,536	(14,391)	20,639	1.29%
Intergovernmental Revenue										
USDOD	132,027	264,054	528,107	841,087	31.39%	-	-	132,027	264,054	-
USDOT - FAA	-	-	50,000	-	-	-	58,066	-	(58,066)	-100.00%
TXDOT	22,096	22,096	20,000	70,000	31.57%	-	-	22,096	22,096	-
Intergovernmental Revenue- Total	154,123	286,150	598,107	911,087	31.41%	-	58,066	154,123	228,084	392.80%
Other Revenues										
Interest Revenues	469	7,420	6,200	6,200	119.68%	1,107	5,066	(638)	2,354	46.48%
Miscellaneous Income	93	1,995	2,023	2,023	98.59%	50	5,110	43	(3,116)	-60.97%
Sale of Assets	-	1,552	-	-	-	-	-	-	1,552	-
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	-	-	-	-
Other Revenues - Total	563	10,966	58,223	58,223	18.84%	1,157	10,176	(595)	790	7.77%
Total Revenues	399,496	1,919,291	3,722,500	4,035,480	47.56%	260,359	1,669,778	139,137	249,513	14.94%
Expenses										
Aviation Operations										
Aviation Operations	266,405	1,330,754	3,338,440	3,571,091	37.26%	189,032	1,172,737	77,373	158,017	13.47%
Cost of Goods - Fuel	17,500	114,356	297,960	259,492	44.07%	24,541	138,307	(7,041)	(23,951)	-17.32%
Aviation Operations - Total	283,905	1,445,110	3,636,400	3,830,583	37.73%	213,572	1,311,044	70,333	134,065	10.23%
Non-Departmental										
Claims and Damages	2,800	2,800	50,000	50,000	5.60%	-	-	2,800	2,800	-
Personnel Services	684	71,647	11,238	28,107	254.91%	-	34,751	684	36,895	106.17%
Direct Cost	-	240	3,393	3,393	7.07%	-	214	-	26	12.09%
Designated Expenses	-	-	21,469	4,600	0.00%	-	-	-	-	-
Internal Services -										
Risk Management	-	-	-	-	-	-	98,221	-	(98,221)	-100.00%
Information Technology	-	-	-	-	-	9,760	58,559	(9,760)	(58,559)	-100.00%
Non-Departmental - Total	3,484	74,687	86,100	86,100	86.74%	9,760	191,745	(6,276)	(117,059)	-61.05%
Total Expenses	287,389	1,519,796	3,722,500	3,916,683	38.80%	223,332	1,502,789	64,056	17,007	1.13%
Net Change in Working Capital	112,107	399,495	-	118,797	336.28%	37,026	166,989	75,081	232,506	139.23%
Working Capital, Beginning*	948,666	661,277	661,277	661,277	100.00%	442,658	312,696	506,007	348,581	111.48%
Working Capital, Ending	\$ 1,060,773	\$ 1,060,773	\$ 661,277	\$ 780,074	135.98%	\$ 479,685	\$ 479,685	\$ 581,088	\$ 581,088	121.14%
Working Capital Reserve					19.92%					

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

Aviation Funds Summary

YTD Revenues

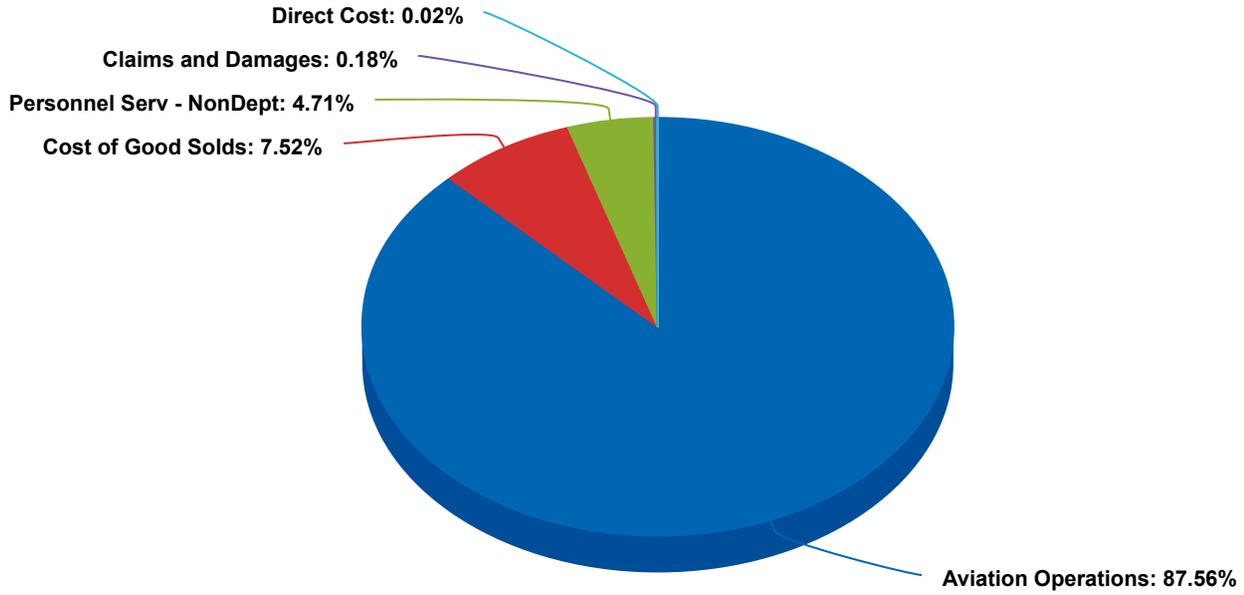


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,303,744	\$ 749,126	57.46%
Parking Lot Fees/Use Fees	955,643	497,006	52.01%
Other Charges for Services	333,037	174,877	52.51%
Intergovernmental Revenue	911,087	286,150	31.41%
Fuel Sales	337,093	142,033	42.13%
Operations	136,653	59,133	43.27%
Other Revenues	58,223	10,966	18.84%
Total	\$ 4,035,480	\$ 1,919,291	47.56%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED MARCH 31, 2020**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,571,091	\$ 1,330,754	37.26%
Cost of Good Solds	259,492	114,356	44.07%
Personnel Serv - NonDept	28,107	71,647	254.91%
Claims and Damages	50,000	2,800	5.60%
Direct Cost	3,393	240	7.07%
Designated Expenses	4,600	-	0.00%
Total	\$ 3,916,683	\$ 1,519,796	38.80%

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020

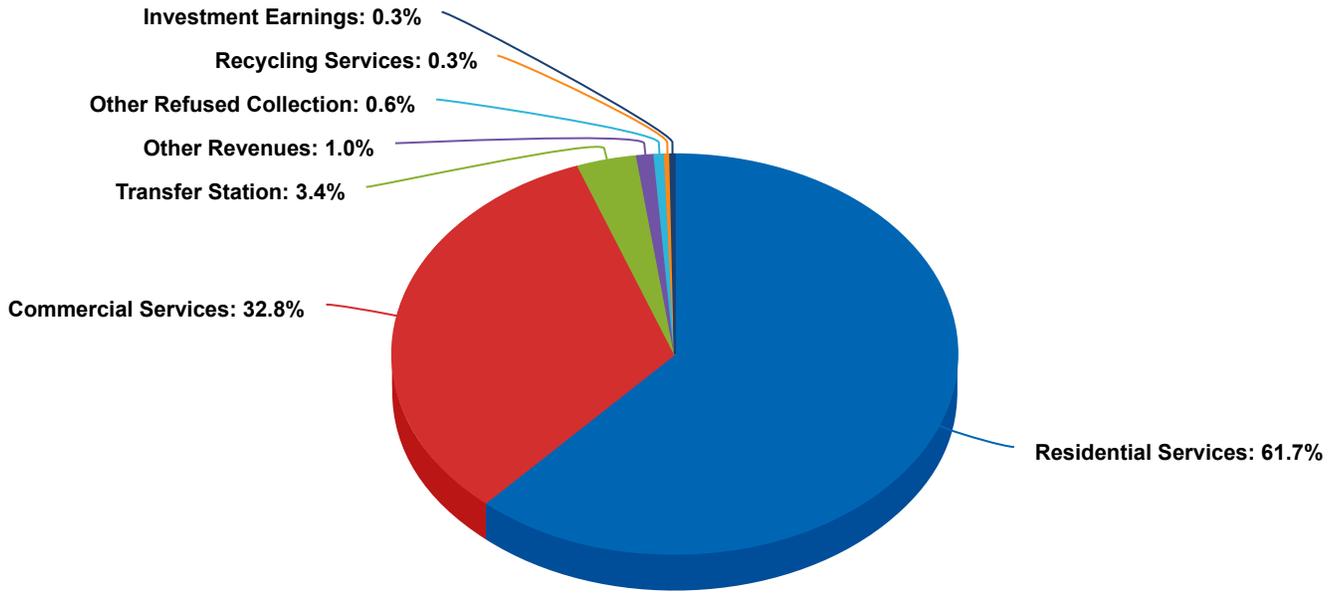
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,116,028	\$ 6,028,956	\$ 11,905,982	\$ 11,905,982	50.64%	\$ 1,087,803	\$ 5,922,289	\$ 28,225	\$ 106,667	1.80%
Commercial Services	601,795	3,205,744	6,475,097	6,475,097	49.51%	643,522	3,248,253	(41,727)	(42,509)	-1.31%
Container Rentals	13,767	58,422	105,435	105,435	55.41%	12,782	62,933	986	(4,511)	-7.17%
Refused Collection - Total	1,731,590	9,293,122	18,486,514	18,486,514	50.27%	1,744,107	9,233,475	(12,516)	59,647	0.65%
Transfer Station										
Drop Fees	63,330	326,410	467,678	467,678	69.79%	55,079	255,883	8,251	70,528	27.56%
Scale Fees	114	1,724	3,558	3,558	48.44%	345	1,823	(42)	(99)	-5.43%
Tire Disposal Fees	723	5,086	8,054	8,054	63.15%	1,151	5,490	(428)	(404)	-7.36%
Transfer Station - Total	64,167	333,220	479,290	479,290	69.52%	56,575	263,195	7,592	70,025	26.61%
Recycling Services										
Metal Recycling	-	11,616	19,593	19,593	59.29%	5,650	12,479	(5,650)	(863)	-6.92%
Paper Recycling	800	7,555	27,590	27,590	27.38%	10,081	19,540	(9,281)	(11,985)	-61.34%
Other Recycling	-	10,807	24,093	24,093	44.86%	675	1,234	(675)	9,573	775.91%
Customer Recycling	-	29	-	-	-	6	19	(6)	10	50.57%
Recycling Services - Total	800	30,007	71,276	71,276	42.10%	16,412	33,272	(15,612)	(3,265)	-9.81%
Charges for Services - Total	1,796,557	9,656,349	19,037,080	19,037,080	50.72%	1,817,093	9,529,942	(20,536)	126,407	1.33%
Investment Earnings										
Interest Revenues	4,520	25,537	80,000	80,000	31.92%	8,666	36,249	(4,146)	(10,712)	-29.55%
Investment Expenses	(556)	(556)	(1,800)	(1,800)	30.90%	-	(421)	(556)	(135)	32.15%
Investment Earnings - Total	3,964	24,981	78,200	78,200	31.94%	8,666	35,828	(4,702)	(10,847)	-30.28%
Other Revenues										
Leases	7,244	43,462	105,813	105,813	41.07%	7,960	42,960	(716)	502	1.17%
Other Income	-	1,840	111	111	1658.08%	-	10,138	-	(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	-
Other Revenues - Total	7,244	96,287	214,190	214,190	44.95%	7,960	74,187	(716)	22,100	29.79%
Total Revenues	1,807,764	9,777,617	19,329,470	19,329,470	50.58%	1,833,719	9,639,957	(25,955)	137,659	1.43%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	9,626	56,840	(9,626)	(56,840)	-100.00%
Accounting	26,509	160,086	345,693	345,693	46.31%	19,621	108,031	6,887	52,054	48.18%
Residential Services	320,697	1,824,151	4,256,499	4,257,099	42.85%	202,253	1,224,427	118,444	599,724	48.98%
Commercial Services	221,711	1,219,655	2,602,461	2,602,261	46.87%	135,892	835,411	85,819	384,244	45.99%
Recycling Program	36,058	217,732	544,193	543,993	40.02%	21,115	115,652	14,943	102,079	88.26%
Transfer Station	470,677	2,669,079	5,984,536	5,984,336	44.60%	410,703	2,361,644	59,974	307,434	13.02%
Mowing	74,664	442,242	1,055,106	1,055,106	41.91%	53,778	316,850	20,885	125,392	39.57%
Public Works - Total	1,150,316	6,532,944	14,788,488	14,788,488	44.18%	852,989	5,018,855	297,326	1,514,089	30.17%
Debt Service										
	-	274,993	715,383	715,383	38.44%	-	144,512	-	130,481	90.29%
Non-Departmental										
Personnel Services	-	1,849	102,813	102,280	1.81%	3,840	21,261	(3,840)	(19,413)	-91.30%
Other Nondepartmental	8,534	43,802	282,723	283,256	15.46%	386	9,633	8,148	34,169	354.69%
Internal Services -										
Fleet Services	-	-	-	-	-	63,208	379,247	(63,208)	(379,247)	-100.00%
Risk Management	-	-	-	-	-	-	205,169	-	(205,169)	-100.00%
Information Technology	-	-	-	-	-	24,217	145,300	(24,217)	(145,300)	-100.00%
Transfer to General Fund	155,089	930,531	1,861,063	1,861,063	50.00%	242,205	1,453,229	(87,116)	(522,698)	-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%
Non-Departmental - Total	163,623	2,555,182	3,825,599	3,825,599	66.79%	333,856	3,750,239	(170,233)	(1,195,057)	-31.87%
Total Expenses	1,313,939	9,363,119	19,329,470	19,329,470	48.44%	1,186,845	8,913,606	127,093	449,514	5.04%
Net Change in Working Capital										
Working Capital, Beginning*	3,604,762	3,684,090	3,684,090	3,684,090	100.00%	5,054,407	4,974,929	(1,449,645)	(1,290,839)	-25.95%
Working Capital, Ending	\$ 4,098,588	\$ 4,098,588	\$ 3,684,090	\$ 3,684,090	111.25%	\$ 5,701,281	\$ 5,701,281	\$ (1,602,693)	\$ (1,602,693)	-28.11%

Working Capital Reserve 23.19%

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

**Solid Waste Fund Summary
YTD Revenues**

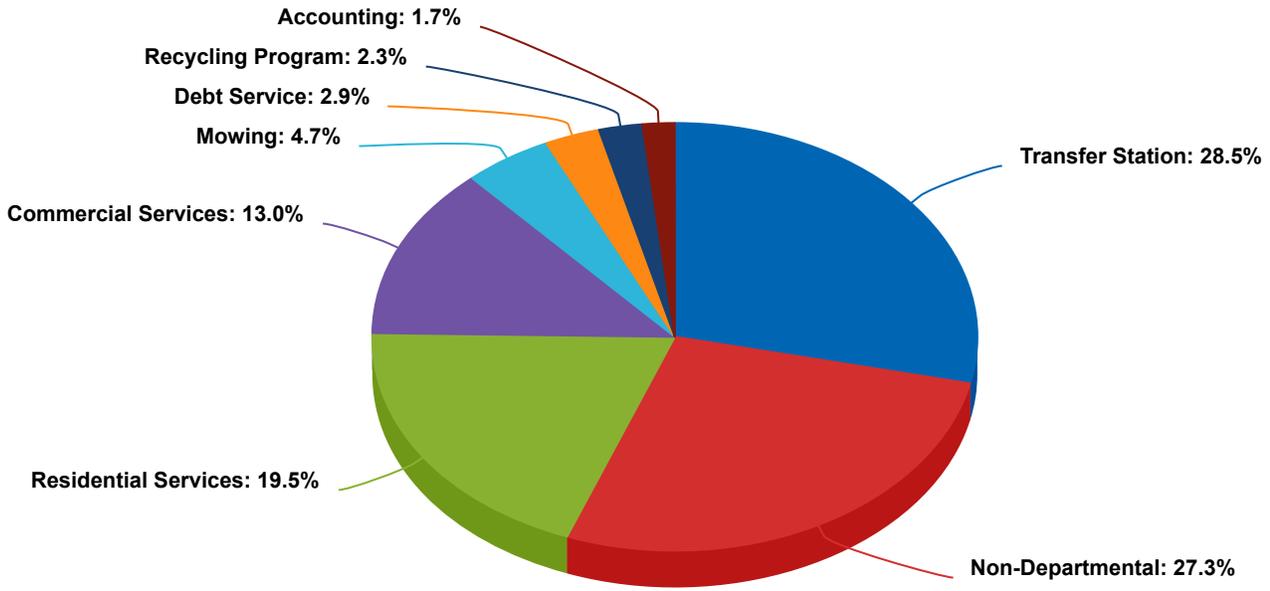


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 11,905,982	\$ 6,028,956	50.64%
Commercial Services	6,475,097	3,205,744	49.51%
Transfer Station	479,290	333,220	69.52%
Other Revenues	214,190	96,287	44.95%
Other Refused Collection	105,435	58,422	55.41%
Recycling Services	71,276	30,007	42.10%
Investment Earnings	78,200	24,981	31.94%
Total	\$ 19,329,470	\$ 9,777,617	50.58%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Transfer Station	\$ 5,984,336	\$ 2,669,079	44.60%
Non-Departmental	3,825,599	2,555,182	66.79%
Residential Services	4,257,099	1,824,151	42.85%
Commercial Services	2,602,261	1,219,655	46.87%
Mowing	1,055,106	442,242	41.91%
Debt Service	715,383	274,993	38.44%
Recycling Program	543,993	217,732	40.02%
Accounting	345,693	160,086	46.31%
Total	\$ 19,329,470	\$ 9,363,119	48.44%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

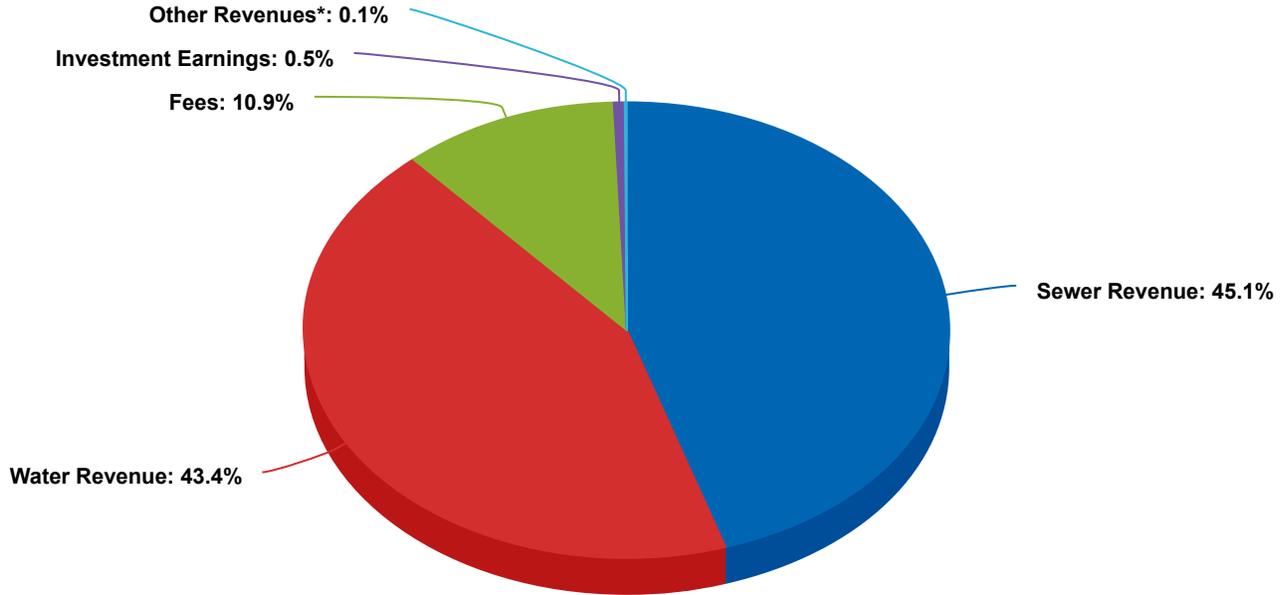
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,357,320	\$ 8,408,796	\$ 19,157,158	\$ 19,157,158	43.89%	\$ 1,337,850	\$ 7,843,443	\$ 19,470	\$ 565,353	7.21%
Sewer Revenue	1,508,611	8,720,531	18,514,274	18,514,274	47.10%	1,492,203	8,454,600	16,408	265,932	3.15%
Water and Sewer Sales - Total	2,865,931	17,129,327	37,671,432	37,671,432	45.47%	2,830,053	16,298,043	35,878	831,284	5.10%
Fees										
Penalties	214,585	1,189,140	2,220,830	2,220,830	53.54%	179,798	1,090,713	34,788	98,428	9.02%
Tap Fees	77,850	278,763	700,778	700,778	39.78%	46,350	341,550	31,500	(62,787)	-18.38%
Service Charges	70,264	369,005	928,883	928,883	39.73%	69,049	377,655	1,215	(8,650)	-2.29%
Fat Oils and Grease Fees	26,810	149,463	328,257	328,257	45.53%	24,950	138,150	1,860	11,312	8.19%
Septic Tank Elimination Fees	289	866	87,110	87,110	0.99%	289	95,025	-	(94,159)	-99.09%
Warranty Service	23,250	115,883	300,000	300,000	38.63%	-	-	23,250	115,883	-
Fees - Total	413,048	2,103,120	4,565,858	4,565,858	46.06%	320,435	2,043,092	92,613	60,028	2.94%
Charges for Services - Total	3,278,979	19,232,447	42,237,290	42,237,290	45.53%	3,150,488	18,341,135	128,491	891,312	4.86%
Investment Earnings										
Interest Revenues	18,829	106,575	200,000	200,000	53.29%	28,168	134,361	(9,339)	(27,786)	-20.68%
Investment Expenses	(1,548)	(1,548)	(5,575)	(5,575)	27.77%	-	(1,558)	(1,548)	10	-0.64%
Investment Earnings - Total	17,280	105,026	194,425	194,425	54.02%	28,168	132,802	(10,888)	(27,776)	-20.92%
Other Revenues										
Other Income	-	1,538	75,000	75,000	2.05%	1,572	3,097	(1,572)	(1,559)	-50.34%
Insurance Proceeds	2,674	6,469	250,000	250,000	2.59%	-	-	2,674	6,469	-
Refunding Bond Proceeds	-	6,425,000	-	-	-	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	-	-	1,572	27,951	(1,572)	711,799	2546.57%
Other Revenues - Total	2,674	7,184,336	325,000	325,000	2210.56%	1,572	27,951	1,101	7,156,384	25603.06%
Total Revenues	3,298,932	26,521,809	42,756,715	42,756,715	62.03%	3,180,228	18,501,889	118,705	8,019,920	43.33%
Expenses										
Utility Collections	-	-	-	-	-	183,516	1,141,831	(183,516)	(1,141,831)	-100.00%
Public Works										
Administration	1,303,446	8,242,997	17,670,558	17,670,558	46.65%	1,035,399	7,585,652	268,047	657,345	8.67%
Water and Sewer Operation	461,249	2,919,243	5,889,974	5,889,624	49.57%	158,040	1,157,902	303,209	1,761,341	152.11%
Water Distribution	236,746	1,375,447	3,146,596	3,146,646	43.71%	73,329	420,943	163,416	954,504	226.75%
Sanitary Sewers	287,466	1,515,962	3,380,640	3,380,940	44.84%	93,036	470,371	194,431	1,045,591	222.29%
Engineering Division	-	-	-	-	-	161,829	519,382	(161,829)	(519,382)	-100.00%
Public Works	-	-	-	-	-	14,397	85,610	(14,397)	(85,610)	-100.00%
Public Works - Total	2,288,907	14,053,649	30,087,768	30,087,768	46.71%	1,536,030	10,239,860	752,878	3,813,789	37.24%
Debt Service										
Bond Payments	-	730,345	7,213,159	7,213,159	10.13%	-	845,344	-	(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	-
Debt Service - Total	-	7,893,606	7,219,659	7,219,659	109.33%	-	847,019	-	7,046,587	831.93%
Non-Departmental										
Personnel Services	-	1,675	31,794	30,584	5.48%	8,371	16,922	(8,371)	(15,247)	-90.10%
Other Nondepartmental	19,254	239,014	1,004,384	1,025,295	23.31%	145	190,297	19,109	48,717	25.60%
Internal Services -										
Fleet Services	-	-	-	-	-	8,468	50,807	(8,468)	(50,807)	-100.00%
Information Technology	-	-	-	-	-	99,040	594,237	(99,040)	(594,237)	-100.00%
Risk Management	-	-	-	-	-	-	166,040	-	(166,040)	-100.00%
Transfer to General Fund	338,676	2,032,055	4,064,110	4,064,110	50.00%	536,779	3,220,673	(198,103)	(1,188,618)	-36.91%
Transfer to Water and sewer CIP	-	349,000	349,000	349,000	100.00%	-	503,700	-	(154,700)	-30.71%
Non-Departmental - Total	357,930	2,621,743	5,449,288	5,468,989	47.94%	652,802	4,742,675	(294,872)	(2,120,932)	-44.72%
Total Expenses	2,646,837	24,568,998	42,756,715	42,776,416	57.44%	2,372,348	16,971,386	274,490	7,597,613	44.77%
Net Change in Working Capital	652,095	1,952,811	-	(19,701)	-9912.24%	807,880	1,530,503	(155,785)	422,307	27.59%
Working Capital, Beginning*	9,581,122	8,280,406	8,280,406	8,280,406	100.00%	12,564,916	11,842,293	(2,983,794)	(3,561,887)	-30.08%
Working Capital, Ending	\$ 10,233,217	\$ 10,233,217	\$ 8,280,406	\$ 8,260,705	123.88%	\$ 13,372,796	\$ 13,372,796	\$ (3,139,580)	\$ (3,139,580)	-23.48%
Working Capital Reserve					21.53%					

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

Water and Sewer Fund Summary

YTD Revenues



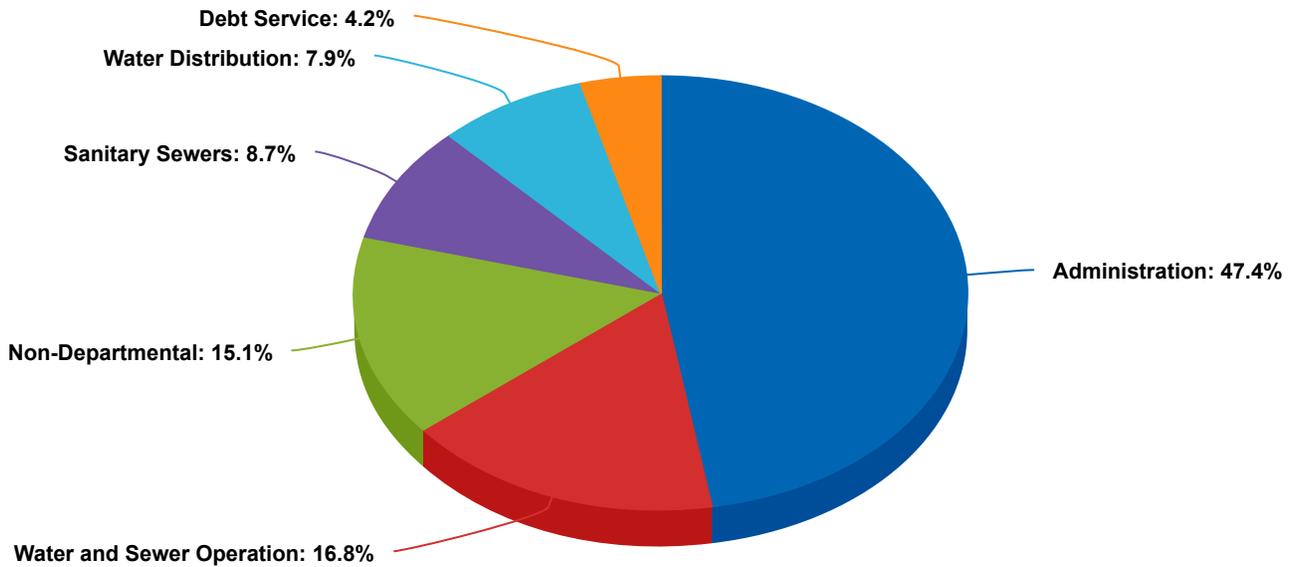
	Revenues		
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	\$ 18,514,274	\$ 8,720,531	47.10%
Water Revenue	19,157,158	8,408,796	43.89%
Fees	4,565,858	2,103,120	46.06%
Investment Earnings	194,425	105,026	54.02%
Other Revenues*	325,000	19,586	6.03%
Total	\$ 42,756,715	\$ 19,357,059	45.27%

* 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 MARCH 31, 2020**

Water and Sewer Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Administration	\$ 17,670,558	\$ 8,242,997	46.65%
Water and Sewer Operation	5,889,624	2,919,243	49.57%
Non-Departmental	5,468,989	2,621,743	47.94%
Sanitary Sewers	3,380,940	1,515,962	44.84%
Water Distribution	3,146,646	1,375,447	43.71%
Debt Service	7,219,659	732,285	10.14%
Total	\$ 42,776,416	\$ 17,407,677	40.69%

* 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 MARCH 31, 2020**

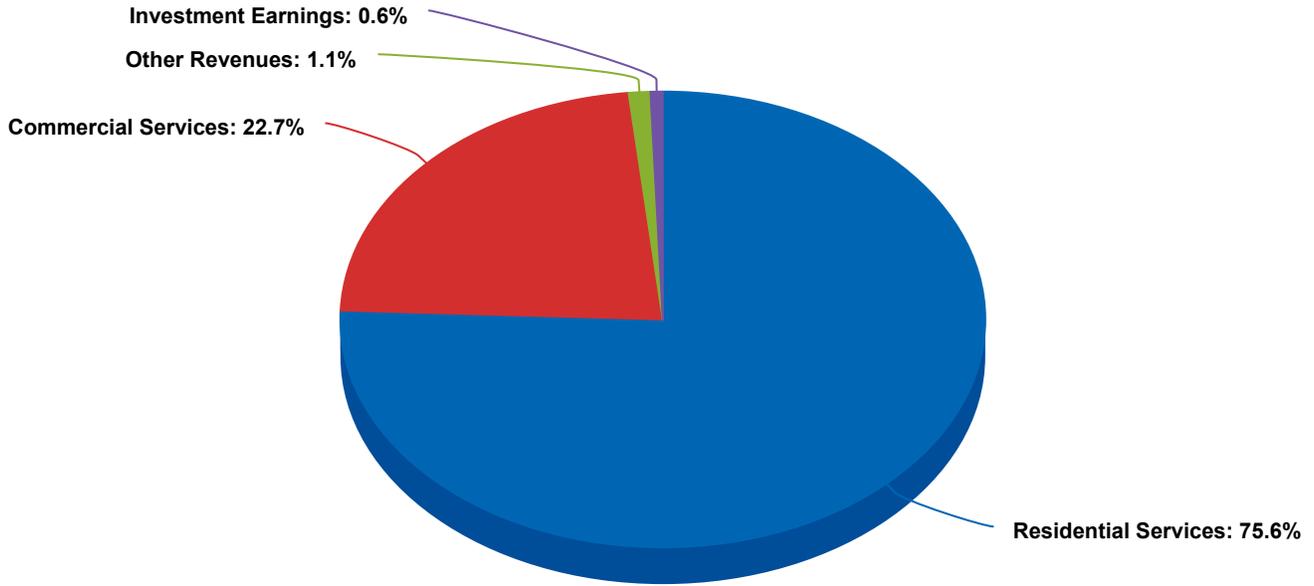
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 198,098	\$ 1,775,564	\$ 3,731,368	\$ 3,731,368	47.58%	\$ 321,481	\$ 1,811,751	\$ (123,382)	\$ (36,187)	-2.00%
Stormwater - Commercial Services	296,351	532,498	644,737	644,737	82.59%	55,603	307,214	240,748	225,283	73.33%
Charges for Services - Total	494,450	2,308,062	4,376,105	4,376,105	52.74%	377,084	2,118,965	117,366	189,096	8.92%
Investment Earnings										
Interest Revenues	2,162	14,683	68,046	68,046	21.58%	2,905	12,142	(744)	2,541	20.93%
Investment Expenses	(417)	(417)	(1,510)	(1,510)	27.61%	-	(375)	(417)	(42)	11.13%
Investment Earnings - Total	1,745	14,266	66,536	66,536	21.44%	2,905	11,767	(1,161)	2,499	21.24%
Other Revenues										
Other Income	-	1,452	1,020	1,020	142.31%	-	3,748	-	(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	-
Other Revenues - Total	-	25,643	26,020	26,020	98.55%	-	6,919	-	18,724	270.62%
Total Revenues	496,195	2,347,971	4,468,661	4,468,661	52.54%	379,990	2,137,651	116,205	210,320	9.84%
Expenses										
Public Works										
Drainage Maintenance	177,359	1,123,182	2,531,716	2,531,716	44.36%	113,510	712,350	63,849	410,832	57.67%
Environmental Services	34,980	223,939	620,487	623,787	35.90%	25,345	171,631	9,635	52,309	30.48%
Street Operations	4,480	56,238	205,571	205,571	27.36%	7,570	64,780	(3,090)	(8,542)	-13.19%
Engineering Division	-	-	-	-	-	6,206	31,608	(6,206)	(31,608)	-100.00%
Public Works	-	-	-	-	-	1,354	8,045	(1,354)	(8,045)	-100.00%
Public Works - Total	216,819	1,403,359	3,357,774	3,361,074	41.75%	153,984	988,413	62,835	414,946	41.98%
Debt Service	48	149,135	540,950	540,950	27.57%	-	82,130	48	67,005	81.58%
Non-Departmental										
Personnel Services	-	4,410	8,370	8,186	53.87%	823	1,394	(823)	3,016	216.41%
Other Nondepartmental	2,873	4,538	94,326	94,510	4.80%	-	1,763	2,873	2,775	157.43%
Internal Services -										
Fleet Services	-	-	-	-	-	1,694	10,161	(1,694)	(10,161)	-100.00%
Information Technology	-	-	-	-	-	14,563	87,377	(14,563)	(87,377)	-100.00%
Risk Management	-	-	-	-	-	-	28,935	-	(28,935)	-100.00%
Transfer to General Fund	35,687	214,121	428,241	428,241	50.00%	56,038	336,230	(20,352)	(122,110)	-36.32%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
Non-Departmental - Total	38,559	262,068	569,937	569,937	45.98%	73,118	597,560	(34,559)	(335,492)	-56.14%
Total Expenses	255,426	1,814,562	4,468,661	4,471,961	40.58%	227,102	1,668,103	28,324	146,460	8.78%
Net Change in Working Capital	240,768	533,408	-	(3,300)	-16163.89%	152,887	469,549	87,881	63,860	13.60%
Working Capital, Beginning*	1,503,577	1,210,937	1,210,937	1,210,937	100.00%	1,681,672	1,365,010	(178,095)	(154,073)	-11.29%
Working Capital, Ending	\$ 1,744,345	\$ 1,744,345	\$ 1,210,937	\$ 1,207,637	144.44%	\$ 1,834,559	\$ 1,834,559	\$ (90,214)	\$ (90,214)	-4.92%
Working Capital Reserve				30.16%						

* As of March 2020, beginning working capital was adjusted due to FY 2019 audit.

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

Drainage Utility Fund Summary

YTD Revenues

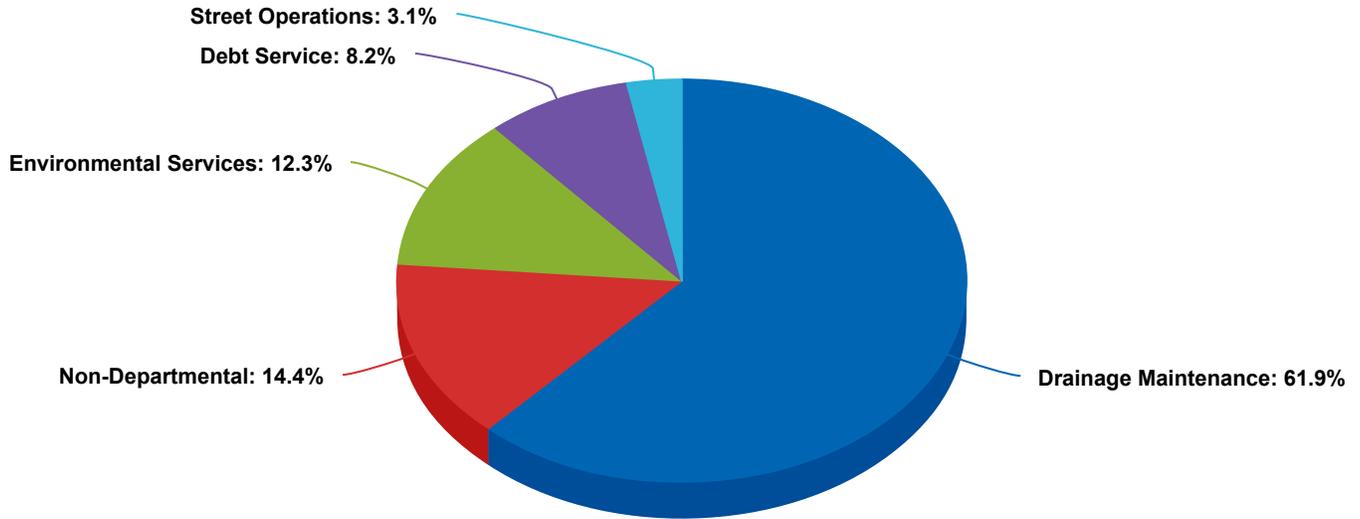


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 1,775,564	47.58%
Commercial Services	644,737	532,498	82.59%
Other Revenues	26,020	25,643	98.55%
Investment Earnings	66,536	14,266	21.44%
Total	\$ 4,468,661	\$ 2,347,971	52.54%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 2,531,716	\$ 1,123,182	44.36%
Non-Departmental	569,937	262,068	45.98%
Environmental Services	623,787	223,939	35.90%
Debt Service	540,950	149,135	27.57%
Street Operations	205,571	56,238	27.36%
Total	\$ 4,471,961	\$ 1,814,562	40.58%

Special Revenue Funds



Special Revenue Funds

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 MARCH 31, 2020**

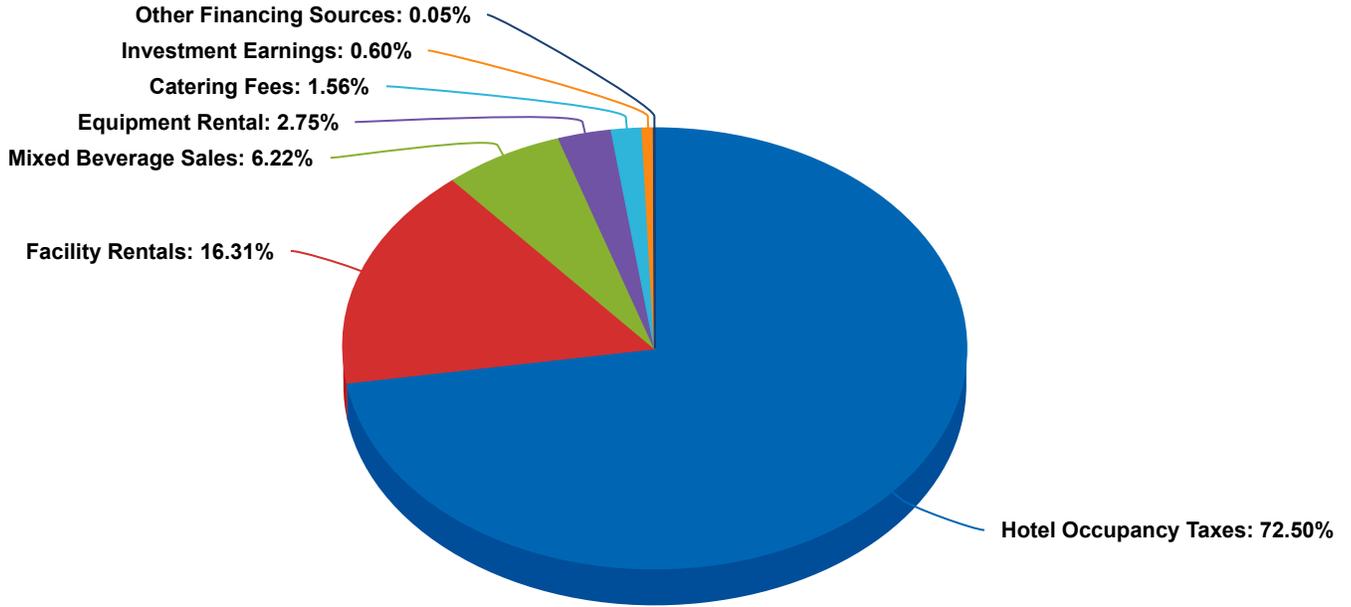
	FY 2020 March	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 March	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes*	\$ 104,092	\$ 756,365	\$ 1,804,683	\$ 1,804,683	41.91%	\$ 144,374	\$ 756,750	\$ (40,282)	\$ (385)	-0.05%
Taxes - Total	104,092	756,365	1,804,683	1,804,683	41.91%	144,374	756,750	(40,282)	(385)	-0.05%
Intergovernmental Revenue										
HOT Reimbursement	-	89,595	77,000	77,000	116.36%	-	76,697	-	12,898	16.82%
Intergovernmental Revenue- Total	-	89,595	77,000	77,000	116.36%	-	76,697	-	12,898	16.82%
Charges For Services										
Facility Rentals	18,443	190,347	400,000	400,000	47.59%	49,806	192,798	(31,362)	(2,451)	-1.27%
Mixed Beverage Sales	5,645	72,527	255,000	255,000	28.44%	34,104	121,168	(28,459)	(48,641)	-40.14%
Catering Fees	1,980	18,237	38,760	38,760	47.05%	4,896	17,371	(2,916)	866	4.99%
Equipment Rental	3,293	32,118	40,000	40,000	80.30%	8,980	38,345	(5,688)	(6,227)	-16.24%
Charges for Services - Total	29,360	313,229	733,760	733,760	42.69%	97,785	369,682	(68,425)	(56,453)	-15.27%
Investment Earnings										
Interest Revenues	1,287	7,030	5,000	5,000	140.60%	1,221	4,722	66	2,308	48.87%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,287	7,030	4,869	4,869	144.38%	1,221	4,722	66	2,308	48.87%
Other Financing Sources										
Other Income	-	492	-	-	-	-	461	-	30	6.61%
Sale of Assets	-	53	-	-	-	-	-	-	53	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	545	25,000	25,000	2.18%	-	461	-	84	18.18%
Total Revenues	134,740	1,166,763	2,645,312	2,645,312	44.11%	243,381	1,208,312	(108,642)	(41,548)	-3.44%
Expenditures										
Operating Expenditures										
Conference Center	81,129	470,288	1,062,616	1,063,116	44.24%	53,446	335,037	27,682	135,252	40.37%
Mixed Beverage Operations	4,520	48,432	164,879	164,879	29.37%	9,528	65,855	(5,008)	(17,423)	-26.46%
CVB - Convention & Visitors	24,997	136,075	358,879	358,379	37.97%	25,688	130,395	(691)	5,680	4.36%
Grants to the Arts	1,000	106,433	262,167	418,303	25.44%	-	22,950	1,000	83,483	363.76%
Other Expenditures	-	631	2,570	2,570	24.56%	508	539	(508)	93	17.22%
Operating Expenditures - Total	111,646	761,860	1,851,111	2,007,247	37.96%	89,170	554,775	22,475	207,085	37.33%
Debt Service	63	188,547	725,210	725,210	28.00%	-	142,144	63	46,402	32.64%
Non-Departmental										
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	1	1	16,200	16,200	0.01%	-	-	1	1	-
Internal Services -										
Fleet Services	-	-	-	-	-	80	480	(80)	(480)	-100.00%
Information Technology	-	-	-	-	-	3,693	22,155	(3,693)	(22,155)	-100.00%
Risk Management	-	-	-	-	-	-	24,872	-	(24,872)	-100.00%
Non-Departmental - Total	1	1	68,991	68,991	0.00%	3,773	50,808	(3,771)	(50,806)	-100.00%
Total Expenditures	111,711	950,408	2,645,312	2,801,448	33.93%	92,943	747,727	18,768	202,681	27.11%
Net Change in Fund Balance	23,029	216,355	-	(156,136)	-138.57%	150,438	460,585	(127,409)	(244,229)	-53.03%
Fund Balance, Beginning	881,277	687,950	687,950	687,950	100.00%	667,208	357,062	214,069	330,888	92.67%
Fund Balance, Ending	\$ 904,306	\$ 904,306	\$ 687,950	\$ 531,814	170.04%	\$ 817,647	\$ 817,647	\$ 86,659	\$ 86,659	10.60%

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 MARCH 31, 2020**

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

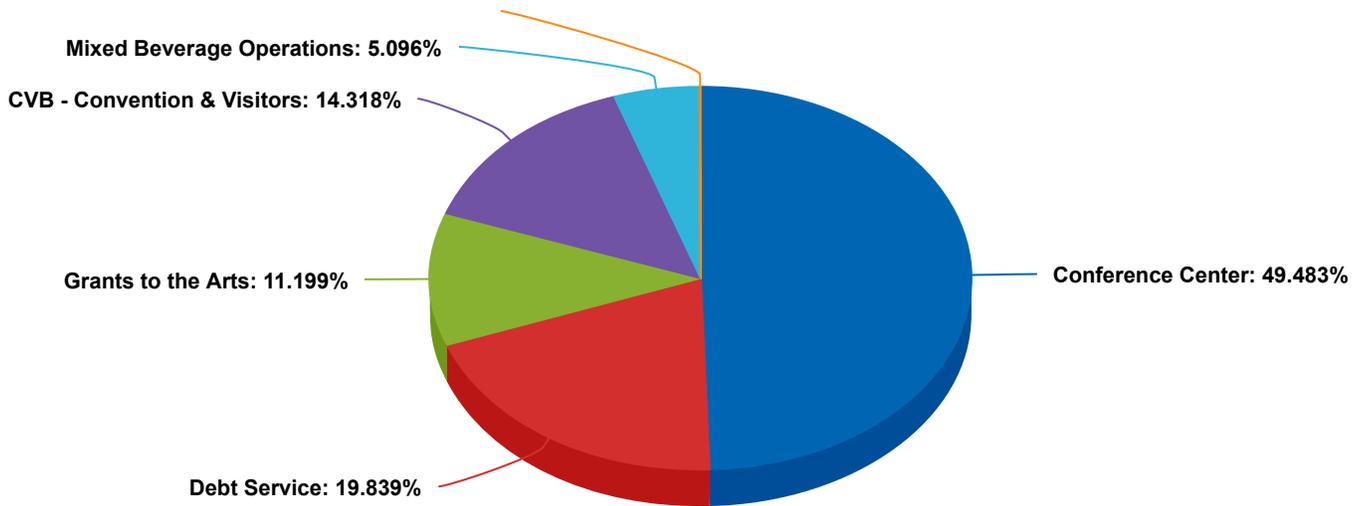


	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 845,959	44.96%
Facility Rentals	400,000	190,347	47.59%
Mixed Beverage Sales	255,000	72,527	28.44%
Equipment Rental	40,000	32,118	80.30%
Catering Fees	38,760	18,237	47.05%
Investment Earnings	4,869	7,030	144.38%
Other Financing Sources	25,000	545	2.18%
Total	\$ 2,645,312	\$ 1,166,763	44.11%

**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 MARCH 31, 2020**

Hotel/Motel Occupancy Tax Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,063,116	\$ 470,288	44.24%
Debt Service	725,210	188,547	26.00%
Grants to the Arts	418,303	106,433	25.44%
CVB - Convention & Visitors	358,379	136,075	37.97%
Mixed Beverage Operations	164,879	48,432	29.37%
Other Expenditures	2,570	631	24.56%
Non-Departmental	68,991	1	0.00%
Total	\$ 2,801,448	\$ 950,408	33.93%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
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%
Revenues - Total	20,843	442,908	4.71%	78,200	(57,357)	-73.35%
Expenditures						
Operating Expenditures	20,298	463,766	4.38%	203,814	(183,516)	-90.04%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
Expenditures - Total	20,298	482,606	4.21%	260,995	(240,697)	-92.22%
Net Change in Fund Balance	545	(39,698)	-1.37%	(182,795)	183,340	-100.30%
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	\$ 4,953	\$ (35,289)	-14.04%	\$ (142,311)	\$ 147,264	-103.48%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 5,506	\$ -	-	\$ 9,781	\$ (4,275)	-43.71%
Interest Revenue	1,507	2,000	75.35%	1,244	263	21.13%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
Revenues - Total	7,013	2,000	350.66%	35,947	(28,934)	-80.49%
Expenditures						
Miscellaneous Expenditures	-	119,568	0.00%	31,239	(31,239)	-100.00%
Expenditures - Total	-	119,568	0.00%	31,239	(31,239)	-100.00%
Net Change in Fund Balance	7,013	(117,568)	-5.97%	4,708	2,305	48.97%
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	\$ 145,048	\$ 20,467	708.69%	\$ 117,081	\$ 27,968	23.89%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	-	-	-	802	(802)	-100.00%
Interest Revenue	\$ 3,824	\$ 8,000	47.80%	\$ 3,507	\$ 317	9.05%
Other Income	\$ 5,479	\$ -	-	\$ -	\$ 5,479	-
Revenues - Total	9,303	8,000	116.29%	4,309	4,995	115.92%
Expenditures						
Miscellaneous Expenditures	-	294,398	0.00%	-	-	-
Expenditures - Total	-	294,398	0.00%	-	-	-
Net Change in Fund Balance	9,303	(286,398)	-3.25%	4,309	4,995	115.92%
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	\$ 379,590	\$ 83,889	452.49%	\$ 342,151	\$ 37,439	10.94%
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 19	\$ -	-	\$ 18	\$ 1	5.36%
Revenues - Total	19	-	-	18	1	5.36%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	19	-	-	18	1	5.36%
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	\$ 1,843	\$ 1,824	101.06%	\$ 1,802	\$ 41	2.28%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 195	\$ -	-	\$ 186	\$ 9	4.92%
Revenues - Total	195	-	-	186	9	4.92%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	195	-	-	186	9	4.92%
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	\$ 18,537	\$ 18,342	101.06%	\$ 18,122	\$ 416	2.29%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 59,230	\$ 239,000	24.78%	\$ 59,784	\$ (554)	-0.93%
Interest Revenue	8,108	10,000	81.08%	5,927	2,181	36.79%
Revenues - Total	67,338	249,000	27.04%	65,712	1,627	2.48%
Expenditures						
Support Services	621	1,686	36.86%	562	60	10.66%
Minor Capital	52,296	144,366	36.22%	-	52,296	-
Designated Expenses	-	137,600	0.00%	-	-	-
Expenditures - Total	52,918	283,652	18.66%	562	52,356	9323.50%
Net Change in Fund Balance	14,420	(34,652)	-41.62%	65,150	(50,730)	-77.87%
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,220	33.35%
Fund Balance, Ending	\$ 794,989	\$ 745,916	106.58%	\$ 650,499	\$ 144,490	22.21%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ (12)	\$ 500	-2.45%	\$ 197	\$ (209)	-106.22%
Interest Revenue	120	-	-	169	(48)	-28.70%
Revenues - Total	108	500	21.61%	366	(257)	-70.44%
Expenditures						
Minor Capital	8,738	6,000	1	-	8,738	-
Expenditures - Total	8,738	6,000	1	-	8,738	-
Net Change in Fund Balance	(8,630)	(5,500)	156.91%	366	(8,996)	-2461.13%
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
Fund Balance, Ending	\$ 8,380	\$ 11,510	72.81%	\$ 16,321	\$ (7,940)	-48.65%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 149,168	\$ 1,872,018	7.97%	\$ 449,310	\$ (300,142)	-66.80%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	2,464	3,360	73.35%	2,605	(140)	-5.38%
Interest Revenues	155	-	-	-	155	-
Other Income	90	-	-	109	(19)	-17.32%
Revenues - Total	151,877	1,875,378	8.10%	452,087	(300,210)	-66.41%
Expenditures						
Operating Expenditures	190,400	1,875,378	10.15%	466,028	(275,628)	-59.14%
Expenditures - Total	190,400	1,875,378	10.15%	466,028	(275,628)	-59.14%
Net Change in Fund Balance	(38,523)	-	-	(13,941)	(24,582)	176.33%
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	\$ (27,980)	\$ 10,542	-265.41%	\$ (26,853)	\$ (1,127)	4.20%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 5,416	\$ 60,000	9.03%	\$ 60,016	\$ (54,600)	-90.98%
Interest Revenues	629	-	-	485	144	29.71%
Revenues - Total	6,045	60,000	10.08%	60,502	(54,456)	-90.01%
Expenditures						
Senior Citizen Assistance	2,967	60,000	4.94%	5,741	(2,774)	-48.32%
Expenditures - Total	2,967	60,000	4.94%	5,741	(2,774)	-48.32%
Net Change in Fund Balance	3,078	-	-	54,760	(51,682)	-94.38%
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	\$ 61,228	\$ 58,149	105.29%	\$ 54,760	\$ 6,468	11.81%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 51,798	\$ 1,158,526	4.47%	\$ 112,824	\$ (61,027)	-54.09%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	210	-	-	26	184	706.81%
Program Income	27,451	99,287	27.65%	27,451	(0)	0.00%
Other Income	42	-	-	43	(1)	-1.67%
Revenues - Total	79,501	1,264,813	6.29%	140,344	(60,844)	-43.35%
Expenditures						
Operating Expenditures	99,813	1,264,813	7.89%	138,172	(38,359)	-27.76%
Expenditures - Total	99,813	1,264,813	7.89%	138,172	(38,359)	-27.76%
Net Change in Fund Balance	(20,312)	-	-	2,173	(22,485)	-1034.88%
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
Fund Balance, Ending	\$ 71,109	\$ 91,421	77.78%	\$ 763,189	\$ (692,080)	-90.68%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 504,413	\$ 640,000	78.81%	\$ -	\$ 504,413	-
Non-Residential Services	383,089	960,000	39.91%	-	383,089	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	16,788	75,487	22.24%	12,803	3,984	31.12%
Other Income	228	-	-	-	228	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	2,497,121	4,994,242	50.00%	4,833,566	(2,336,445)	-48.34%
Revenues - Total	3,401,638	6,718,799	50.63%	4,846,369	(1,444,732)	-29.81%
Expenditures						
Operating Expenditures	2,534,054	7,466,270	33.94%	1,534,676	999,377	65.12%
Expenditures - Total	2,534,054	7,466,270	33.94%	1,534,676	999,377	
Net Change in Fund Balance	867,584	(747,471)	-116.07%	3,311,693	(2,444,109)	-73.80%
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
Fund Balance, Ending	\$ 2,125,565	\$ 510,510	416.36%	\$ 3,311,693	\$ (1,186,128)	-35.82%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 183,611	\$ 365,897	50.18%	\$ -	\$ 183,611	-
Interest Revenue	10,612	10,000	106.12%	7,642	2,970	38.87%
Revenues - Total	194,224	375,897	51.67%	7,642	186,582	2441.47%
Expenditures - Total	-	1,350,757	0.00%	-	-	-
Net Change in Fund Balance	194,224	(974,860)	-19.92%	7,642	186,582	2441.47%
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	\$ 1,190,772	\$ 21,688	5490.34%	\$ 744,026	\$ 446,746	60.04%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 913	\$ -	-	\$ 602	\$ 311	51.59%
Athletic Donations	3,850	45,000	8.56%	-	3,850	-
Parks Donations	300	100,000	0.30%	400	(100)	-25.00%
Recreation Donations	11,750	50,000	23.50%	20,795	(9,045)	-43.50%
Sr Citizen Center Donations	381	50,000	0.76%	-	381	-
Disadvantage Youth	843	-	-	876	(33)	-3.77%
Revenues - Total	18,037	245,000	7.36%	22,673	(4,636)	-20.45%
Expenditures						
Program Expenditures	5,605	245,000	2.29%	1,810	3,796	209.77%
Expenditures - Total	5,605	245,000	2.29%	1,810	3,796	209.77%
Net Change in Fund Balance	12,432	-	-	20,864	(8,432)	-40.42%
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	\$ 91,505	\$ 79,073	115.72%	\$ 66,830	\$ 24,675	36.92%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 710	\$ 1,777	39.95%	\$ 1,014	\$ (304)	-29.98%
Interest Revenue	85	-	-	83	2	2.17%
Revenues - Total	795	1,777	44.73%	1,097	(302)	-27.54%
Expenditures						
Operating Expenditures	787	2,055	38.30%	703	84	12.01%
Expenditures - Total	787	2,055	38.30%	703	84	12.01%
Net Change in Fund Balance	8	(278)	-2.81%	394	(387)	-98.02%
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	\$ 7,884	\$ 7,598	103.76%	\$ 8,253	\$ (370)	-4.48%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 22,339	\$ 49,000	45.59%	\$ 23,436	\$ (1,098)	-4.68%
Interest Revenue	935	500	187.02%	1,009	(74)	-7.33%
Revenues - Total	23,274	49,500	47.02%	24,445	(1,172)	-4.79%
Expenditures						
Computer Maintenance	-	67,000	0.00%	65,562	(65,562)	-100.00%
Expenditures - Total	-	67,000	0.00%	65,562	(65,562)	-100.00%
Net Change in Fund Balance	23,274	(17,500)	-132.99%	(41,117)	64,391	-156.60%
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	\$ 100,326	\$ 59,552	168.47%	\$ 55,133	\$ 45,193	81.97%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	740	-	-	796	(55)	-6.97%
Fines and Fees	\$ 18,504	\$ 41,268	44.84%	\$ 17,580	\$ 924	5.25%
Interest Revenues	1,811	3,200	56.58%	1,729	81	4.69%
Other Income	-	-	-	5	(5)	-100.00%
Revenues - Total	21,054	44,468	47.35%	20,110	944	4.70%
Expenditures						
Operating Expenditures	14,438	48,372	29.85%	16,734	(2,296)	-13.72%
Expenditures - Total	14,438	48,372	29.85%	16,734	(2,296)	-13.72%
Net Change in Fund Balance	6,617	(3,904)	-169.48%	3,376	3,240	95.96%
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
Fund Balance, Ending	\$ 174,793	\$ 164,272	106.40%	\$ 170,009	\$ 4,783	2.81%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 32,545	\$ 66,773	48.74%	\$ 35,086	\$ (2,541)	-7.24%
Interest Revenues	5,966	1,500	397.76%	5,712	255	4.46%
Other Income	-	-	-	15	(15)	-100.00%
Revenues - Total	38,511	68,273	56.41%	40,812	(2,301)	-5.64%
Expenditures						
Operating Expenditures	44,344	115,102	38.53%	48,169	(3,825)	-7.94%
Expenditures - Total	44,344	115,102	38.53%	48,169	(3,825)	-7.94%
Net Change in Fund Balance	(5,833)	(46,829)	12.46%	(7,357)	1,524	-20.72%
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	\$ 556,904	\$ 515,908	107.95%	\$ 548,566	\$ 8,338	1.52%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 7,941	\$ (7,941)	-100.00%
Interest Revenues	53	100	52.86%	36	17	45.70%
Revenues - Total	53	20,100	0.26%	7,977	(7,924)	-99.34%
Expenditures						
Operating Expenditures	186	20,100	0.92%	4,566	(4,381)	-95.93%
Expenditures - Total	186	20,100	0.92%	4,566	(4,381)	-95.93%
Net Change in Fund Balance	(133)	-	-	3,410	(3,543)	-103.90%
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	\$ 4,086	\$ 4,219	96.85%	\$ 4,569	\$ (483)	-10.58%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 90	\$ 800	11.26%	\$ -	\$ 90	-
Revenues - Total	90	800	11.26%	-	90	-
Expenditures						
Jury Fees	-	800	0.00%	-	-	-
Expenditures - Total	-	800	0.00%	-	-	-
Net Change in Fund Balance	90	-	-	-	90	-
Fund Balance, Ending	\$ 90	\$ -	-	\$ -	\$ 90	-
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 907	\$ -	-	\$ 910	\$ (3)	-0.30%
Interest Revenues	26	-	-	16	10	60.22%
Revenues - Total	933	-	-	926	7	0.75%
Net Change in Fund Balance	933	-	-	926	7	0.75%
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
Fund Balance, Ending	\$ 3,210	\$ 2,276	141.00%	\$ 2,249	\$ 961	42.70%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Donations	\$ 5,269	\$ 14,000	37.63%	\$ 8,017	\$ (2,749)	-34.28%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	751	-	-	1,060	(309)	-29.17%
Revenues - Total	6,020	84,000	7.17%	9,078	(3,058)	-33.69%
Expenditures						
Operating Expenditures	-	84,000	0.00%	42,590	(42,590)	-100.00%
Expenditures - Total	-	84,000	0.00%	42,590	(42,590)	-100.00%
Net Change in Fund Balance	6,020	-	-	(33,513)	39,532	-117.96%
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
Fund Balance, Ending	\$ 102,962	\$ 96,942	106.21%	\$ 79,656	\$ 23,306	29.26%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 11,562	\$ 33,500	34.51%	\$ 15,052	\$ (3,490)	-23.19%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	4,793	3,000	159.76%	3,077	1,716	55.79%
Other Income	-	-	-	1	(1)	-100.00%
Revenues - Total	178,006	195,500	91.05%	176,908	1,098	0.62%
Expenditures						
Operating Expenditures	6,724	545,500	1.23%	66,615	(59,891)	-89.91%
Expenditures - Total	6,724	545,500	1.23%	66,615	(59,891)	-89.91%
Net Change in Fund Balance	171,282	(350,000)	-48.94%	110,293	60,989	55.30%
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	\$ 530,958	\$ 9,676	5487.31%	\$ 351,006	\$ 179,953	51.27%
Fund 249 - Police Department						
Donation						
Revenues						
Intergovernmental Revenue	\$ 19,287	\$ 19,892	96.96%	\$ 20,162	\$ (875)	-4.34%
Fees	3,472	9,556	36.34%	4,254	(781)	-18.37%
Interest Revenue	1,863	-	-	2,084	(221)	-10.61%
Asset Disposition Proceed	1,224	17,010	7.20%	1,612	(388)	-24.04%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	3,025	5,000	60.50%	1,200	1,825	152.08%
National Night Out	1,000	2,846	35.14%	831	169	20.30%
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	2,728	3,177	85.88%	628	2,100	334.11%
Revenues - Total	32,600	61,972	52.60%	31,422	1,178	3.75%
Expenditures						
Operating Expenditures	6,915	250,358	2.76%	16,668	(9,754)	-58.52%
Expenditures - Total	6,915	250,358	2.76%	16,668	(9,754)	-58.52%
Net Change in Fund Balance	25,686	(188,386)	-13.63%	14,754	10,932	74.10%
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	\$ 194,471	\$ (19,601)	-992.15%	\$ 215,846	\$ (21,375)	-9.90%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2020**

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 53,850	\$ 40,000	134.63%	\$ 27,150	\$ 26,700	98.34%
Interest Revenue	1,775	-	-	1,561	214	13.69%
Revenues - Total	55,625	40,000	139.06%	28,711	26,914	93.74%
Expenditures						
Operating Expenditures	17,014	79,969	21.28%	22,270	(5,256)	-23.60%
Expenditures - Total	17,014	79,969	21.28%	22,270	(5,256)	-23.60%
Net Change in Fund Balance	38,611	(39,969)	-96.60%	6,441	32,170	499.43%
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	\$ 194,129	\$ 115,549	168.01%	\$ 159,253	\$ 34,876	21.90%

CASH AND INVESTMENTS



CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED MARCH 31, 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
General Fund	\$ 31,202,039	\$ 286,567	\$ 545,000	52.58%	\$ 307,724	\$ (21,156)	-6.88%
Debt Service Fund	14,622,805	118,413	132,567	89.32%	126,788	(8,375)	-6.61%
Internal Service Funds							
Support Services	5,465,112	47,020	-	-	-	47,020	-
Fleet Services	600,444	5,351	55,000	9.73%	36,777	(31,426)	-85.45%
Risk Management	(211,146)	435	3,600	12.07%	1,126	(691)	-61.40%
Info Tech	787,647	4,419	9,000	49.10%	3,397	1,022	30.09%
Total Internal Service Funds	6,642,057	57,224	67,600	84.65%	41,300	15,925	38.56%
Enterprise Funds							
Aviation Funds	815,806	7,679	6,500	118.13%	5,257	2,421	46.06%
Solid Waste Fund	2,182,639	25,537	80,000	31.92%	36,249	(10,712)	-29.55%
Water & Sewer Fund	10,063,523	106,575	200,000	53.29%	134,361	(27,786)	-20.68%
Drainage Utility Fund	1,220,561	14,683	68,046	21.58%	12,142	2,541	20.93%
Total Enterprise Funds	14,282,529	154,474	354,546	43.57%	188,009	(33,536)	-17.84%
Special Revenue Funds							
Law Enforcement Grant	(36,490)	-	-	-	222	(222)	-100.00%
State Seizure (Ch. 429)	145,048	1,507	2,000	75.35%	1,244	263	21.13%
Federal Seizure	379,590	3,824	8,000	47.80%	3,507	317	9.05%
Emergency Management	1,843	19	-	-	18	1	5.36%
Hotel Occupancy Tax	742,749	7,030	5,000	140.60%	4,722	2,308	48.87%
Special Events Center Fountain	18,537	195	-	-	186	9	4.92%
Cablesystem Improvement	794,989	8,108	10,000	81.08%	5,927	2,181	36.79%
Library Memorial	8,380	120	-	-	169	(48)	-28.70%
Community Development Block Grant	455	155	-	-	-	155	-
Senior Citizen Assistance	61,097	629	-	-	485	144	29.71%
Home Program	35,303	210	-	-	26	184	706.81%
Street Maintenance	1,984,249	16,788	77,822	21.57%	12,803	3,984	31.12%
Tax Increment Fund	1,190,772	10,612	10,000	106.12%	7,642	2,970	38.87%
Lions Club Park	91,505	913	-	-	602	311	51.59%
Teen Court Program	7,898	85	-	-	83	2	2.17%
Court Technology Fund	100,326	935	500	187.02%	1,009	(74)	-7.33%
Court Security Fee Fund	174,793	1,811	3,200	56.58%	1,729	81	4.69%
Juvenile Case Management Fund	557,003	5,966	1,500	397.76%	5,712	255	4.46%
Photo Red Light Enforcement Fund	4,036	53	100	52.86%	36	17	45.70%
Jury Fund	90	0	-	-	-	0	-
Fire Department Donation Fund	3,210	26	-	-	16	10	60.22%
Animal Control Donation Fund	102,960	751	-	-	1,060	(309)	-29.17%
Police Department Donation Fund	194,523	1,863	-	-	2,084	(221)	-10.61%
Child Safety Fund	530,958	4,793	3,000	159.76%	3,077	1,716	55.79%
Wellness Non-Assessment Fund	194,129	1,775	-	-	1,561	214	13.69%
Aviation AIP Grants	(8,308)	683	-	-	3,838	(3,155)	-82.21%
Total Special Revenue Funds	7,279,647	68,851	121,122	56.84%	57,761	11,091	19.20%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	114,896	1,210	-	-	1,153	57	4.94%
2011 Certificate of Obligation Construction Bond	2,181,595	22,988	-	-	24,086	(1,098)	-4.56%
2014 Certificate of Obligation Construction Bond	58,362	615	-	-	3,889	(3,274)	-84.19%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	10,379,161	114,945	-	-	91,488	23,457	25.64%
Golf Capital Projects	65,938	815	-	-	697	117	16.80%
2013 Water & Sewer Bond	2,732,627	32,855	-	-	62,340	(29,485)	-47.30%
Water & Sewer Capital Projects	8,321,613	89,713	-	-	58,882	30,831	52.36%
Solid Waste Capital Projects	5,095,537	55,099	-	-	41,388	13,711	33.13%
Aviation CFC Fund	2,272,821	23,265	25,000	93.06%	23,200	65	0.28%
Aviation Passenger Facility Charges	818,462	7,949	1,500	529.94%	380	7,569	1991.37%
Drainage Capital Projects Fund	3,727,154	36,462	-	-	37,360	(897)	-2.40%
Drainage 2006 CO Bonds	1,008,729	10,723	-	-	10,849	(126)	-1.16%
Total Capital Projects Funds	36,776,894	396,638	26,500	1496.75%	355,712	40,926	11.51%
Other Funds							
Employee Benefits Trust	513,120	-	-	-	576	(576)	-100.00%
Payroll Cash	773,683	-	-	-	-	-	-
Total Other Funds	1,286,803	-	-	-	576	(576)	-100.00%
Total All Funds	\$ 112,092,773	\$ 1,082,168	\$ 1,247,335	86.76%	\$ 1,077,869	\$ 4,299	0.40%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	5,114,956						
Investments	106,967,322						
Total All Funds	\$ 112,092,773						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Purpose	Total Funding	Expenditures Through FY 2019	Expenditures/Commitments FY 2020	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance	
Capital Project Funds							
Governmental Capital Project Funds							
341 2011A PTF Construction Fund	US 190/Rosewood/2410	\$ 32,466,095	\$ 32,351,200	\$ -	\$ 113,685	\$ 1,211	\$ 114,896
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,365,290	33,927,227	1,329,462	90,197	18,404	108,601
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,059	19,160,697	53,162	4,584	9,784	5,200
349 Governmental Capital Projects		25,471,402	10,818,021	7,308,953	6,224,331	1,120,096	7,344,426
350 Golf Capital Project Fund		202,154	99,216	-	102,123	815	102,938
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds		<u>113,434,568</u>	<u>97,007,498</u>	<u>8,751,008</u>	<u>6,534,920</u>	<u>1,150,310</u>	<u>7,676,061</u>
Water/Sewer Capital Project Funds							
386 2013 W&S Bond		21,070,849	17,734,378	1,521,156	1,782,457	32,858	1,815,314
387 W&S Capital Project Fund		9,697,489	807,712	1,118,026	7,526,202	245,550	7,771,752
Total Water/Sewer Capital Project Funds		<u>30,768,338</u>	<u>18,542,089</u>	<u>2,639,182</u>	<u>9,308,659</u>	<u>278,408</u>	<u>9,587,066</u>
Solid Waste Capital Project Funds							
388 Solid Waste Capital Projects Fund		8,423,763	1,912,305	3,737,302	2,649,045	125,111	2,774,156
Total Solid Waste Capital Project Funds		<u>8,423,763</u>	<u>1,912,305</u>	<u>3,737,302</u>	<u>2,649,045</u>	<u>125,111</u>	<u>2,774,156</u>
Aviation Capital Project Funds							
524 Airport Improvement Program Fund		11,493,099	6,748,347	565,615	3,870,299	308,838	4,179,137
526 Aviation CFC Fund		3,125,515	792,233	103,962	1,047,365	1,181,956	2,229,321
529 Aviation PFC Fund		4,094,764	2,792,355	112,830	961,360	228,219	1,189,580
Total Aviation Capital Project Fund		<u>18,713,378</u>	<u>10,332,934</u>	<u>782,407</u>	<u>5,879,024</u>	<u>1,719,013</u>	<u>7,598,038</u>
Drainage Utility Capital Project Funds							
576 2006 CO Construction Fund		9,092,851	8,068,780	112,321	901,026	10,724	911,750
375 2006 CO Construction Fund		5,104,915	1,295,616	82,144	3,674,521	52,634	3,727,154
Total Drainage Utility Capital Project Funds		<u>14,197,765</u>	<u>9,364,396</u>	<u>194,465</u>	<u>4,575,547</u>	<u>63,358</u>	<u>4,638,904</u>
Total Capital Project Funds		<u>\$ 185,537,812</u>	<u>\$ 137,159,222</u>	<u>\$ 16,104,365</u>	<u>\$ 28,947,195</u>	<u>\$ 3,336,201</u>	<u>\$ 32,274,225</u>

Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	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	1,210	-	190,110
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,464,885	\$ 1,210	\$ -	\$ 32,466,095

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -	\$ 113,685	\$ 113,685
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 113,685	\$ 113,685
Completed Projects						
Transfer to General Fund	\$ 1,646,585					
Cost of Issuance	153,137					
Accounting Services	1,899					
Motor Vehicles	36,765					
Underwriters Discount	209,925					
Capitalized Interest	1,827,023					
Transfer to Fund 347 - Trimmier	1,100,000					
Transfer to Fund 448 - Debt Service	1,280,176					
US 190/Rosewood/2410	24,955,060					
Operations	1,140,629					
Total Completed Projects	\$ 32,351,200					
Expenditures Through FY 19	\$ 32,351,200					
Expenditures/Commitments for FY 20	-					
Total Expenditures/Commitments	\$ 32,351,200					

Cash Reconciliation	
Cash on Hand	\$ 114,896
Unobligated Cash Balance	\$ 114,896
Remaining Budget	(113,685)
	\$ 1,211

Project Summary	
Total Funding	\$ 32,466,095
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
Total Unassigned Project Funding	\$ 1,211

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

*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 MARCH 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	General Obligation Bonds	\$ 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	22,988	-	338,530
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,342,302	\$ 22,988	\$ -	\$ 35,365,290

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Public Works						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,419,659	\$ 90,197
Total Active Projects	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,419,659	\$ 90,197
Completed Projects						
Underwriters Discount	\$ 215,710					
KAAC HOT Fund Portion	1,301,871					
KAAC - CO Fund Portion	583,152					
Land Acquisition	465,681					
Bunny Trail	3,429,545					
Cunningham Road	2,749,184					
Street Construction	403,334					
Equipment - KAAC Lighting	45,000					
Cost of Issuance	137,000					
Downtown Street Construction *	1,811,275					
Lowe's Boulevard	138,500					
Downtown Projects	27,470					
Historic Windshield Survey	6,960					
Computer Hardware	15,783					
Computer Software	11,175					
Operations	586,943					
Elms Road	3,715,427					
Transfers	317,492					
Total Completed Projects	\$ 15,961,503					
Expenditures Through FY 19	\$ 33,927,227					
Expenditures/Commitments for FY 20	1,329,462					
Total Expenditures/Commitments	\$ 35,256,689					

* Grant Funded

**CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 2,181,595	Total Funding	\$ 35,365,290
Retainage Payable	(743,531)	Total Expenditures through FY19	(33,927,227)
Encumbrances	(1,329,462)	Total Expenditure/Commitments FY20	(1,329,462)
Unobligated Cash Balance	\$ 108,601	Total Budget Remaining	(90,197)
Remaining Budget	(90,197)	Total Unassigned Project Funding	\$ 18,404
	\$ 18,404		

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

*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 MARCH 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 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	615	-	129,557
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,218,444	\$ 615	\$ -	\$ 19,219,059

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Public Works						
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ 53,162	\$ -
Transfer Out to Fund 343	-	-	-	-	\$ 4,584	4,584
Total Active Projects	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ 57,746	\$ 4,584
* Grant Funded						
Completed Projects						
Debt Service						
Underwriters Discount	\$ 84,492					
Cost of Issuance	100,612					
Total Debt Service	185,104					
Streets						
Street Maintenance	300,000					
Bank Services	12					
Accounting Services	2,744					
City Owner Agreements	373,588					
Trimmier A&E - Reimb GF	774,000					
Thoroughfare Plan	165,562					
Transfer to Fund 343 - Stagecoach Elms	734,000					
Transfer to Fund 348 - Fort Hood Regional Trail	519,000					
Transfer to Fund 351- Rosewood Extension Grant	200,000					
Total Streets	3,068,906					
Public Works						
Elms Road HSIP	102,617					
Mohawk Drive	56,344					
Transfer to General Fund CIP	480,909					
Total Public Works	639,870					
Fire Department						
Transfer to Fleet ISF	1,000,000					
Motor Vehicles	1,512,086					
Fire Station #9	5,481,274					
Total Fire Department	7,993,360					
Total Completed Projects	\$ 11,887,241					
Expenditures Through FY 19	\$ 19,160,697					
Expenditures/Commitments for FY 20	53,162					
Total Expenditures/Commitments	\$ 19,213,859					

* Grant Funded

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2020**

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 58,362	Total Funding	\$ 19,219,059
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
Unobligated Cash Balance	\$ 5,200	Total Expenditure/Commitments FY20	(53,162)
Remaining Budget	4,584	Total Budget Remaining	4,584
	\$ 9,784	Total Unassigned Project Funding	\$ 9,784

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

*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 MARCH 31, 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	114,945	-	353,598		
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		
Total Funding	\$ 21,328,655	\$ 3,536,637	\$ 606,109	\$ 25,471,402		

	Expenditures					
	Activity					
	Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Active Projects						
Information Technology						
Computer Equipment & Software	103,873	32,300	37,771	70,071	236,381	166,310
Motor Vehicles	-	31,029	29,021	60,050	67,600	7,550
Total Information Technology	103,873	63,329	66,791	130,121	303,981	173,860
Recreation Services						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	392,180	87,820	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
Total Recreation Services	27,251	511,438	245,426	756,863	1,071,013	314,150
Community Development						
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
Total Community Development	191,094	411,939	409,700	821,640	1,135,410	313,770
Public Works						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Computer/Software Maintenance	-	241,156	-	241,156	-	(241,156)
Engineering - Design/Engineering*	30,000	1,310	53,190	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	189,105	370,340	559,445	585,532	26,087
Total Public Works	6,239,460	1,808,138	1,048,812	2,856,949	8,402,993	5,546,044

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Active Projects	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Planning and Development						
Build and Inspections - Motor vehicles	-	21,339	28,448	49,787	53,000	3,213
Code Enforcement -Motor Vehicles	-	42,987	28,448	71,435	77,500	6,065
Total Planning and Development	-	64,325	56,896	121,221	130,500	9,279
Public Safety						
Police - Motor Vehicles	1,684,182.41	487,115	1,273,953	1,761,068	1,818,728	57,660
Fire - Motor Vehicles	1,363,041.42	62,080	539,266	601,346	661,659	60,313
Fire - Design Engineering	-	-	-	-	9,000	9,000
Total Public Safety	3,047,224	549,195	1,813,219	2,362,414	2,489,387	126,973
Debt Service						
Principal	-	251,606	-	251,606	-	(251,606)
Interest	-	8,139	-	8,139	-	(8,139)
Total Debt Service	-	259,745	-	259,745	-	(259,745)
Total Active Projects	\$ 9,608,901	\$ 3,668,109	\$ 3,640,844	\$ 7,308,953	\$ 13,533,284	\$ 6,224,331
<i>* Grant Funded</i>						

Completed Projects	
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
Total Completed Projects	\$ 1,209,120

Expenditures Through FY 19	\$ 10,818,021
Expenditures/Commitments for FY 20	7,308,953
Total Expenditures/Commitments	\$ 18,126,974

Cash Reconciliation	
Cash on Hand	\$ 10,379,161
Accounts Receivable	-
Funding Commitments	606,109
Accounts Payable	-
Encumbrances	(3,640,844)
Unobligated Cash Balance	\$ 7,344,426
Remaining Budget	(6,224,331)
Total	\$ 1,120,096

Project Summary	
Total Funding	\$ 25,471,402
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(7,308,953)
Total Budget Remaining	(6,224,331)
Total Unassigned Project Funding	\$ 1,120,096

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Activity by Project Code					
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity	FY 2020 Budget	Remaining Budget
180009 - Rosewood	Engineering - Construction	\$ 3,049,451	\$ 747,265	\$ 1,091,081	\$ 343,816
	Engineering - Design Engineering	-	-	15,000	15,000
Total Project		3,049,451	747,265	1,106,081	358,816
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
Total Project		1,259,049	572,254	971,100	398,846
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	57,047	105,998	48,951
	Engineering - Contingency	-	-	2,000	2,000
Total Project		295,520	57,047	107,998	50,951
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	103,873	32,300	70,071	37,771
Total Project		103,873	32,300	70,071	37,771
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	180,804	205,844	219,910	14,066
Total Project		180,804	205,844	219,910	14,066
190014 - Dormitory Central Fire St.	Buildings	-	-	302,500	302,500
Total Project		-	-	302,500	302,500
200005 - HVAC Replacement Program	Heat & Air	-	-	310,500	310,500
Total Project		-	-	310,500	310,500
200007 - Lions Club Park Field Lights	Infrastructure Improvement	-	392,180	540,000	147,820
Total Project		-	392,180	540,000	147,820
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
200013- HSIP Sidewalk Improvement	Construction	-	-	32,152	32,152
Total Project		-	-	32,152	32,152
200014- Chaparral Widening	Design/Engineering	-	-	1,795,500	1,795,500
Total Project		-	-	1,795,500	1,795,500
200015 - Mohawk Drive	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200023 - Senior Center	Engineering	-	1,310	4,500	3,190
Total Project		-	1,310	4,500	3,190
200026 - LCP Playground	Construction	-	-	223,372	223,372
Total Project		-	-	223,372	223,372
GFS20 - Fleet Replacement	Vehicles	-	197,941	2,534,305	2,336,364
Total Project		-	197,941	2,534,305	2,336,364
Total		\$ 4,888,697	\$ 2,206,142	\$ 10,076,989	\$ 7,870,847

*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 MARCH 31, 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	815	-	3,448		
Total Funding	\$	164,340	\$ 815	\$ 37,000	\$ 202,154		
		Expenditures					
		Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Active Projects							
Other Projects Reserve	\$	-	-	-	-	\$ 102,123	\$ 102,123
Total Active Projects	\$	-	-	-	-	\$ 102,123	\$ 102,123
Completed Projects							
Golf Course Maintenance	\$	23,666					
Maintenance		2,995					
Minor Machinery and Equipment		7,934					
Computer/Equipment Software		950					
Machinery and Equipment		37,640					
Other Projects		9,320					
Agriculture Supplies		6,420					
Building Maintenance		10,291					
Total Completed Projects	\$	99,216					
Expenditures Through FY 19	\$	99,216					
Expenditures/Commitments for FY 20							
Total Expenditures/Commitments	\$	99,216					
Cash Reconciliation				Project Summary			
Cash on Hand	\$	65,938			Total Funding	\$	202,154
Funding Commitments (Budget)		37,000			Total Expenditures through FY19		-
Unobligated Cash Balance	\$	102,938			Total Expenditure/Commitments FY20		(99,216)
Remaining Budget		(102,123)			Total Budget Remaining		(102,123)
	\$	815			Total Unassigned Project Funding	\$	815

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 MARCH 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 20,200,000	\$ -	\$ -
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	505,708	32,855	-	538,562
Total Funding	\$ 21,037,994	\$ 32,855	\$ -	\$ 21,070,849

	Expenditures					
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
	Active Projects					
Water Line Rehab Ph3	\$ 133,232	\$ 19,558	\$ 40,910	\$ 60,468	\$ 1,811,224	\$ 1,750,756
Water System Improvements	337,348	-	-	-	15,345	15,345
Water Supply Project	480,690	304,739	27,618	332,357	332,357	-
Septic Tank Elimination PH11	83,157	114,085	726,402	840,487	856,843	16,356
18" Gravity Main (11S)	98,925	84,883	75,303	160,185	160,185	-
Sewer Line SSES PH V	231,654	86,058	41,601	127,659	127,659	-
Total Active Projects	\$ 1,365,005	\$ 609,324	\$ 911,833	\$ 1,521,156	\$ 3,303,613	\$ 1,782,457

Completed Projects	
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
Total Completed Projects	\$ 16,369,373

Expenditures Through FY 19	\$ 17,734,378
Expenditures/Commitments for FY 20	1,521,156
Total Expenditures/Commitments	\$ 19,255,534

Cash Reconciliation	
Cash on Hand	\$ 2,732,627
Retainage Payable	(5,479)
Encumbrances	(911,833)
Unobligated Cash Balance	\$ 1,815,314
Remaining Budget	(1,782,457)
	\$ 32,858

Project Summary	
Total Funding	\$ 21,070,849
Total Expenditures through FY19	(17,734,378)
Total Expenditure/Commitments FY20	(1,521,156)
Total Budget Remaining	(1,782,457)
Total Unassigned Project Funding	\$ 32,858

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity	FY 2020 Budget	Remaining Budget
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ 98,925	\$ 84,883	\$ 160,185	\$ 75,302
Total Project		98,925	84,883	160,185	75,302
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	304,739	332,357	27,618
Total Project		318,045	304,739	332,357	27,618
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 Elimin PH 11	Septic Tank Elimination PH11	83,157	114,085	856,843	742,758
Total Project		83,157	114,085	856,843	742,758
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
Total		\$ 914,551	\$ 609,324	\$ 3,303,613	\$ 2,694,290

*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 MARCH 31, 2020**

	Funding						
	Activity			Total			
	Through FY 2019	FY 2020 Activity	Commitments				
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	89,713	-	226,410			
Utility Rebate	305	908	-	1,213			
Total Funding	\$ 9,257,868	\$ 439,621	\$ -	\$ 9,697,489			
Expenditures							
	Activity			Total	FY 2020 Budget	Remaining Budget	
	Through FY 2019	FY 2020 Activity	Commitments				
Active Projects							
Utility Collections - Motor Vehicles	\$ 170,933	\$ -	\$ 80,376	\$ 80,376	\$ 95,067	\$ 14,691	
Community Development - Heat and Air Repair	-	-	-	-	305	305	
Water Distribution - Motor Vehicles	-	27,547	148,648	176,195	207,700	31,505	
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	117,928	233,518	393,187	159,669	
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082	
Engineering - Fire Hydrant	-	88,064	21,032	109,096	175,000	65,904	
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	
Total Active Projects	\$ 432,329	\$ 568,165	\$ 549,861	\$ 1,118,026	\$ 8,644,228	\$ 7,526,202	
Completed Projects							
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						
Total Completed Projects	\$ 375,383						
Expenditures Through FY 19	\$ 807,712						
Expenditures/Commitments for FY 20	1,118,026						
Total Expenditures/Commitments	<u>\$ 1,925,737</u>						

Cash Reconciliation	
Cash on Hand	\$ 8,321,613
Encumbrances	(549,861)
Accounts Payable	-
Unobligated Cash Balance	<u>\$ 7,771,752</u>
Remaining Budget	(7,526,202)
	<u>\$ 245,550</u>

Project Summary	
Total Funding	\$ 9,697,489
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,118,026)
Total Budget Remaining	(7,526,202)
Total Unassigned Project Funding	<u>\$ 245,550</u>

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
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
Total		\$ 37,150	\$ 117,700	\$ 1,355,275	\$ 1,237,575

*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 MARCH 31, 2020**

Funding						
	Activity		Commitments	Total		
	Through FY 2019	FY 2020 Activity			FY 2020 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	55,099	-	157,649		
Total Funding	\$ 6,789,664	\$ 1,634,099	\$ -	\$ 8,423,763		

Expenditures						
	Activity		Commitments	Total	FY 2020 Budget	Remaining Budget
	Through FY 2019	FY 2020 Activity				
Active Projects						
Residential Serv - Motor Vehicles	\$ 628,000	\$ 1,064,682	\$ 1,934,070	\$ 2,998,752	\$ 3,043,520	\$ 44,768
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Motor Vehicles	987,322	236,729	387,311	624,040	693,978	69,938
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
Total Active Projects	\$ 1,665,310	\$ 1,415,921	\$ 2,321,381	\$ 3,737,302	\$ 6,386,347	\$ 2,649,045
Completed Projects						
Building Serv - Heat and Hair Rep	\$ 3,320					
Transfer Station - Machinery & Eq	243,675					
Total Completed Projects	\$ 246,995					
Expenditures Through FY 19	\$ 1,912,305					
Expenditures/Commitments for FY 20	3,737,302					
Total Expenditures/Commitments	\$ 5,649,607					

Cash Reconciliation	
Cash on Hand	\$ 5,095,537
Encumbrances	(2,321,381)
Unobligated Cash Balance	\$ 2,774,156
Remaining Budget	(2,649,045)
	\$ 125,111

Project Summary	
Total Funding	\$ 8,423,763
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(3,737,302)
Total Budget Remaining	(2,649,045)
Total Unassigned Project Funding	\$ 125,111

Activity by Project Code*						
Project Description	Account Description	FY 2019	FY 2020	FY 2020	Remaining	
		Activity	Activity**	Budget	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	
Total		\$ -	\$ 89,749	\$ 4,153,287	\$ 4,063,538	

*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 MARCH 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
USDOT - FAA*	\$ 5,524,841	\$ 229,882	\$ 5,091,755	\$ 10,846,478
Contributions	-	14,488	-	14,488
Transfers from PFC	624,426	-	-	624,426
Interest Income	7,024	683	-	7,707.09
Total Funding	\$ 6,156,291	\$ 245,052	\$ 5,091,755	\$ 11,493,099

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
Engineering Services*	\$ 530,986	\$ 152,971	\$ 345,404	\$ 498,374	\$ 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
Total Active Projects	\$ 6,748,347	\$ 203,311	\$ 362,304	\$ 565,615	\$ 4,435,914	\$ 3,870,299
<i>* Grant Funded</i>						

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

Cash Reconciliation	
Cash on Hand	\$ (8,308)
Accounts Receivable	11,280
Funding Commitments	5,091,755
Accounts Payable	-
Retainage Payable	(553,286)
Encumbrances	(362,304)
Unobligated Cash Balance	<u>\$ 4,179,137</u>
Remaining Budget	(3,870,299)
	<u>\$ 308,838</u>

Project Summary	
Total Funding	\$ 11,493,099
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(565,615)
Total Budget Remaining	(3,870,299)
Total Unassigned Project Funding	<u>\$ 308,838</u>

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2019 Activity**	FY 2019 Budget	Remaining Budget
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	-	144,875	489,900	345,025
	Construction	-	-	3,260,100	3,260,100
Total Project		-	144,875	3,750,000	3,605,125
Total		\$ 6,466,705	\$ 203,311	\$ 4,435,914	\$ 4,232,604

*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 MARCH 31, 2020

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 223,292	\$ -	\$ 3,005,959
Interest Income	96,291	23,265	-	119,556
Total Funding	\$ 2,878,958	\$ 246,557	\$ -	\$ 3,125,515

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Projects	747,772	60,462	43,500	103,962	1,149,327	1,045,365
Total Active Projects	\$ 748,048	\$ 60,462	\$ 43,500	\$ 103,962	\$ 1,151,327	\$ 1,047,365
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 19	\$ 792,233					
Expenditures/Commitments for FY 20	103,962					
Total Expenditures/Commitments	\$ 896,195					

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 2,272,821	Total Funding	\$ 3,125,515
Encumbrances	(43,500)	Total Expenditures through FY19	(792,233)
Unobligated Cash Balance	\$ 2,229,321	Total Expenditure/Commitments FY20	(103,962)
Remaining Budget	(1,047,365)	Total Budget Remaining	(1,047,365)
	\$ 1,181,956	Total Unassigned Project Funding	\$ 1,181,956

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
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
Total		\$ 663,783	\$ 59,473	\$ 1,151,327	\$ 1,091,854

*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 MARCH 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,416,326	\$ 288,840	\$ 371,160	\$ 4,076,326
Interest Earned	10,489	7,949	-	18,438
Total Funding	\$ 3,426,815	\$ 296,789	\$ 371,160	\$ 4,094,764

	Expenditures					
	Activity Through FY 2019	FY 2020		Total	FY 2020 Budget	Remaining Budget
		Activity	Commitments			
Active Projects						
PFC Projects	\$ 1,605,051	\$ 103,383	\$ 42	\$ 103,425	\$ 839,723	\$ 736,298
Accounting Services	30,365	9,405	-	9,405	9,266	(139)
Personnel Services	1,739	-	-	-	30,201	30,201
Transfer to Fund 524	70,140	-	-	-	195,000	195,000
Total Active Projects	\$ 1,707,295	\$ 112,788	\$ 42	\$ 112,830	\$ 1,074,190	\$ 961,360
Completed Projects						
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					
Total Completed Projects	\$ 1,085,059					
Expenditures Through FY 19	\$ 2,792,355					
Expenditures/Commitments for FY 20	112,830					
Total Expenditures/Commitments	\$ 2,905,185					

Cash Reconciliation	
Cash on Hand	\$ 818,462
Funding Commitments (Budget)	371,160
Encumbrances	(42)
Unobligated Cash Balance	\$ 1,189,580
Remaining Budget	961,360
	\$ 228,219

Project Summary	
Total Funding	\$ 4,094,764
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(112,830)
Total Budget Remaining	(961,360)
Total Unassigned Project Funding	\$ 228,219

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
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	-
Total		\$ 355,923	\$ 103,383	\$ 879,051	\$ 775,668

*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 MARCH 31, 2020

		Funding					
		Activity Through FY 2019	FY 2020 Activity	Commitments	Total		
Sale of Bonds	\$	8,000,000	\$ -	\$ -	\$ 8,000,000		
Interest Income		1,082,127	10,723	-	1,092,851		
Total Funding	\$	9,082,127	\$ 10,723	\$ -	\$ 9,092,851		
		Expenditures					
		Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Active Projects							
Patriotic Ditch	\$	70,805	\$ -	14,576	\$ 14,576	\$ 14,576	\$ -
Valley Ditch		32,950	9,150	63,195	72,345	644,350	572,005
Greenforest Circle		-	5,400	-	5,400	304,421	299,021
Wolf Ditch Drainage CIP		-	792	19,208	20,000	50,000	30,000
Total Active Projects	\$	103,755	\$ 15,342	\$ 96,979	\$ 112,321	\$ 1,013,347	\$ 901,026
Completed Projects							
Acorn	\$	367,049.13					
Bending Trail Creek		561,129					
Bermuda		1,149,689					
Cost of Issuance		166,956					
Cunningham Road		284,367					
El Dorado		228,756					
LNC- 1 at Cantabrian Dr		16,750					
LNC-1 at Caprock		925,776					
Major Drainage - Design		799,000					
SNC at 10th Street		88,835					
SNC at 2nd Street		173,940					
SNC at Dimple Creek		74,860					
SNC at Odom		1,778,089					
StillForest Tributary		536,318					
WS Young/Elms		813,510					
Total Completed Projects	\$	7,965,024					
Expenditures Through FY 19	\$	8,068,780					
Expenditures/Commitments for FY 20		112,321					
Total Expenditures/Commitments	\$	8,181,101					
		Cash Reconciliation		Project Summary			
Cash on Hand	\$	1,008,729		Total Funding	\$	9,092,851	
Encumbrances		(96,979)		Total Expenditures through FY19		(8,068,780)	
Unobligated Cash Balance	\$	911,750		Total Expenditure/Commitments FY20		(112,321)	
Remaining Budget		(901,026)		Total Budget Remaining		(901,026)	
	\$	10,724		Total Unassigned Project Funding	\$	10,724	

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 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
Total		\$ -	\$ 15,342	\$ 1,013,947	\$ 998,605

*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 MARCH 31, 2020**

	Funding					
	Activity					
	Through FY 2019	FY 2020 Activity	Commitments	Total		
Transfer From Drainage Fund	\$ 4,775,010	\$ 39,000	\$ -	\$ 4,814,010		
Transfer From Fund 601	175,216	-	-	175,216		
Investment Revenue	79,227	36,462	-	115,689		
Total Funding	\$ 5,029,453	\$ 75,462	\$ -	\$ 5,104,915		

	Expenditures					
	Activity					
	Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Active Projects						
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
Total Active Projects	\$ 149,045	\$ 82,144	\$ -	\$ 82,144	\$ 3,756,665	\$ 3,674,521
Completed Projects						
Street Ops - Machinery & Equip	\$ 240,760					
Drainage Maint - Consulting	27,758					
Drainage Maint - Projects	808,008					
Drainage Maint - Machinery & Eq	70,046					
Total Completed Projects	\$ 1,146,572					
Expenditures Through FY 19	\$ 1,295,616					
Expenditures/Commitments for FY 20	82,144					
Total Expenditures/Commitments	\$ 1,377,760					

Cash Reconciliation	
Cash on Hand	\$ 3,727,154
Encumbrances	-
Unobligated Cash Balance	3,727,154
Remaining Budget	(3,674,521)
	\$ 52,634

Project Summary	
Total Funding	\$ 5,104,915
Total Expenditures through FY19	(1,295,616)
Total Expenditure/Commitments FY20	(82,144)
Total Budget Remaining	(3,674,521)
Total Unassigned Project Funding	\$ 52,634

CITY OF KILLEEN, TEXAS
 DRAINAGE CAPITAL PROJECTS - FUND 375
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2020

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
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
Total		\$ -	\$ 35,366	\$ 964,979	\$ 929,613

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



CITY OF KILLEEN

