City of Killeen

Unaudited Financial Report
For the Month Ended August 31, 2019

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
August 31, 2019
Table of Contents

Executive Summary
August 2019

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

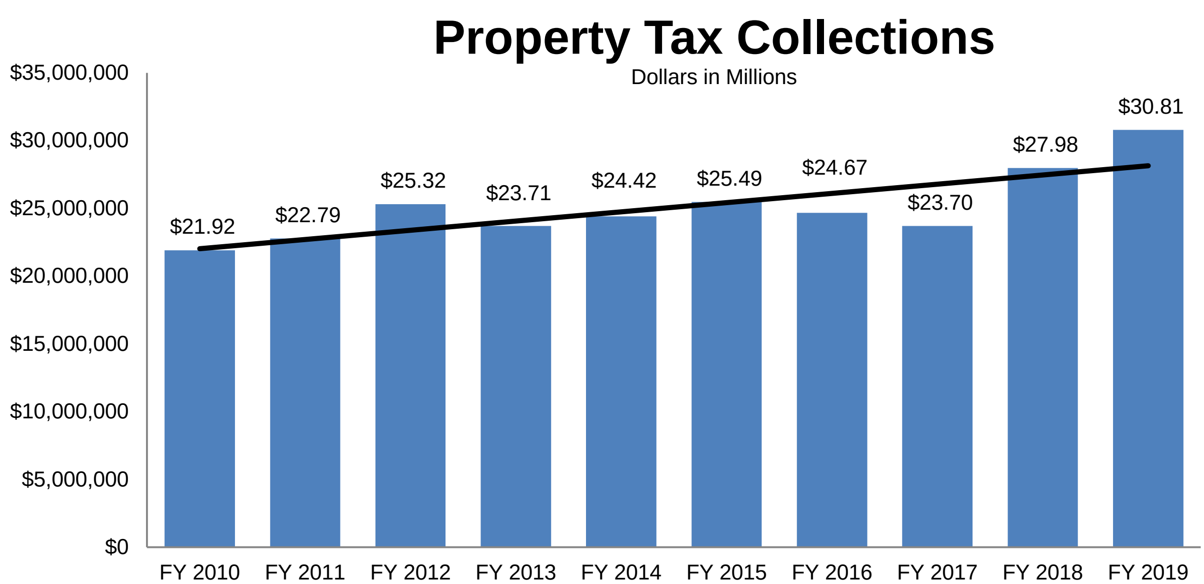
Total General Fund revenues for August are $4,356,644. Year-to-date general fund revenues are $78,667,283, an increase of 3.91% from the year-to-date total of $75,707,048 last year.

PROPERTY TAX

Current property tax collections are at 100.52% of the original budget at this point in the fiscal year. We have currently collected 98.82% 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.

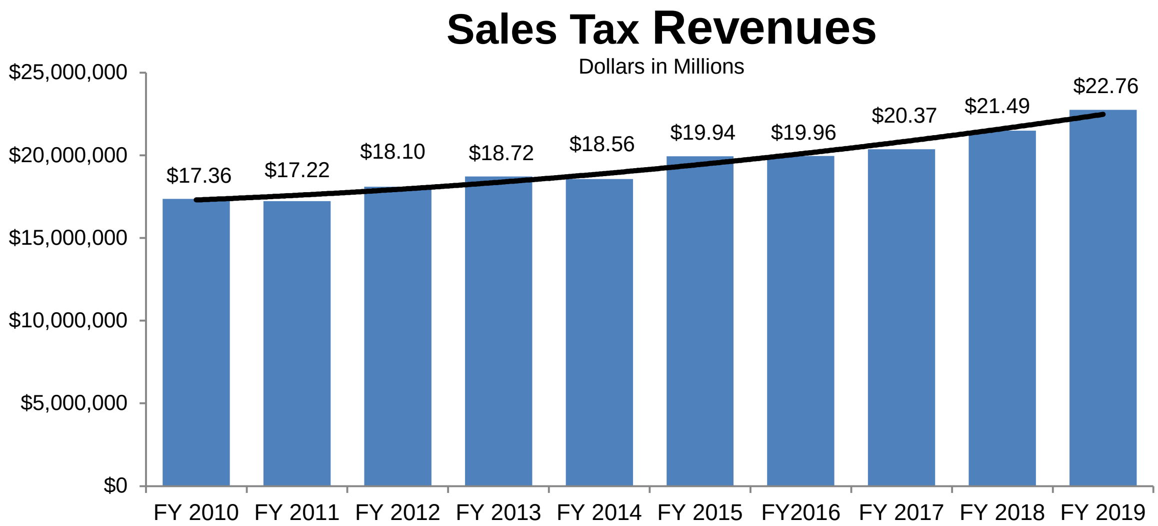
Total property tax collections including prior year collections, as well as penalties and interest for August, are $52,122. Year-to-date total property tax collections are $30,807,056, an increase of 10.11% from the year-to-date total of $27,978,188 last year.



SALES & USE TAX

Sales and use tax revenues for the month of August are $2,002,522. The year-to-date sales and use tax collections are $22,957,166, an increase of 5.85% from the year-to-date total of $21,687,641 last year.

Sales tax revenues for August are $2,002,522. Year-to-date sales tax revenues are $22,756,727, an increase of 5.88% from the year-to-date total of $21,492,580 last year.

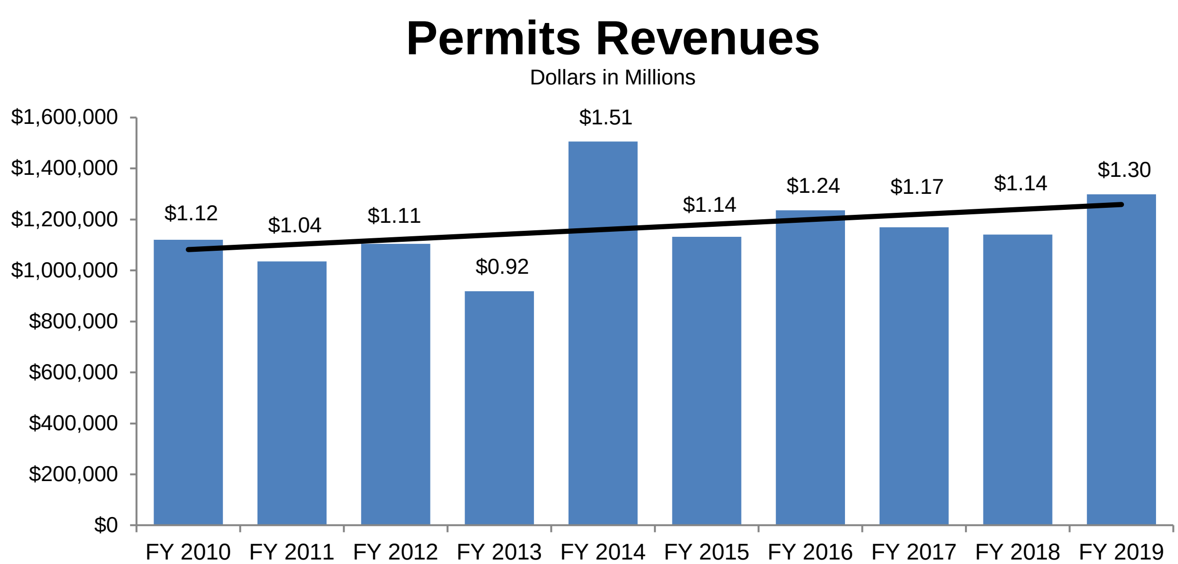


FRANCHISE TAX

The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during August are $397,704. The year-to-date franchise revenues are $3,192,377, a decrease of 26.81% from the year-to-date total of $4,361,732 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

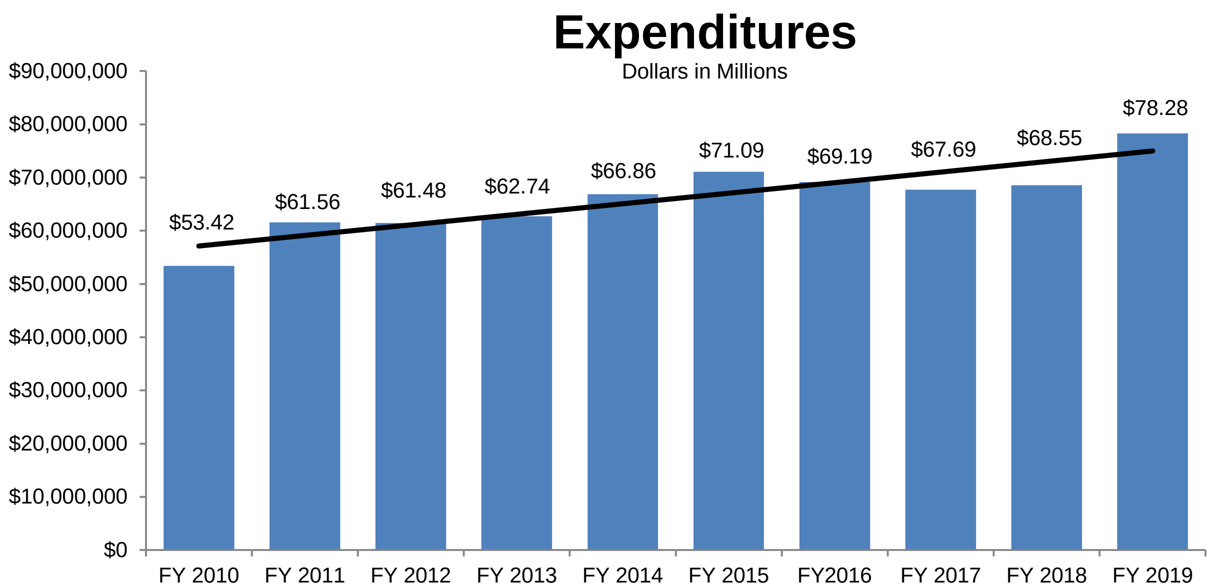
PERMITS

Permits for the month of August are $160,302. The year-to-date revenues are $1,302,582, an increase of 13.79% from the year-to-date total of $1,144,691 last year. Three hundred and ten single family permits and seventy-seven duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for August are $11,113,347. The year-to-date expenditures are $78,283,783, an increase of 14.20% from the year-to-date total of $68,552,282 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of $4,833,566, and a one-time transfer to Support Services Internal Service Fund in the amount of 2,244,720.

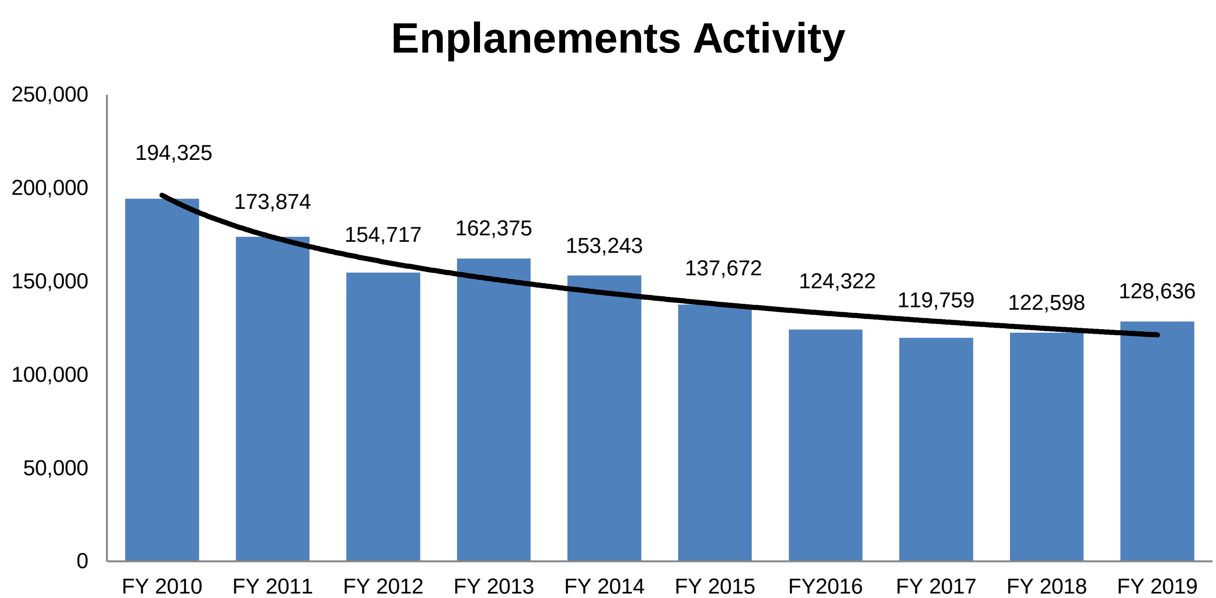


AVIATION FUNDS

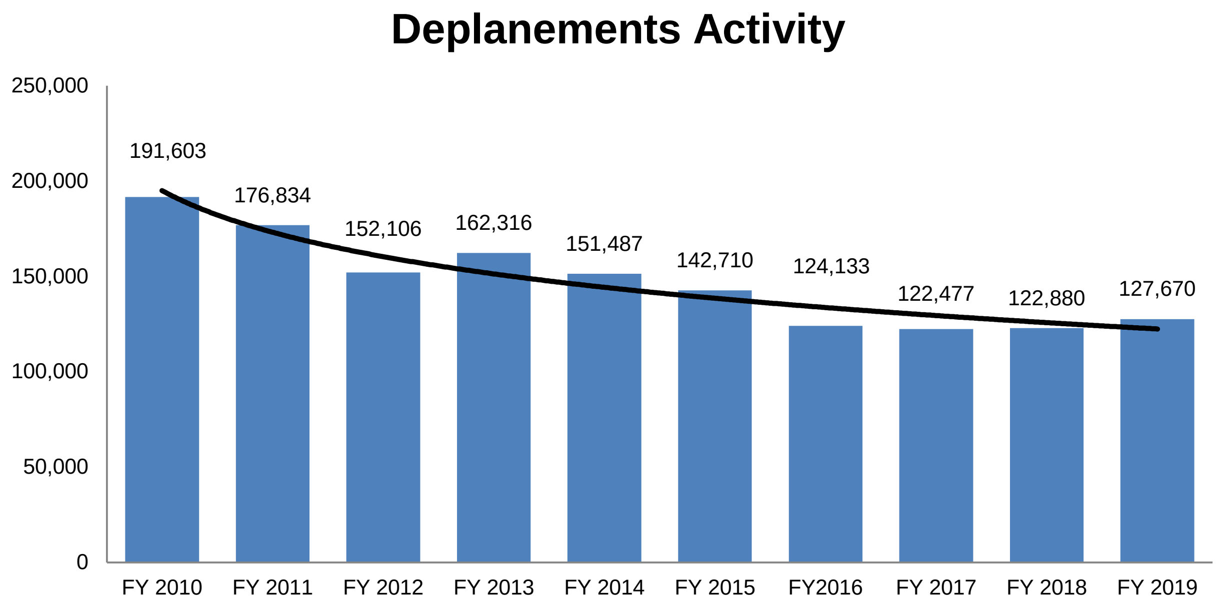
Aviation Funds Revenues:

Aviation revenues for August are $398,763. The year-to-date revenues are $3,538,222, an increase of 22.11% from the year-to-date total of $2,897,614 last year.

Enplanements for the month of August total 13,155. The year-to-date enplanements are 128,636, an increase of 4.93% from the year-to-date total of 122,598 last year.



Deplanements for the month of August total 13,113. The year-to-date deplanements are 127,670, an increase of 3.90% from the year-to-date total of 122,880 last year.



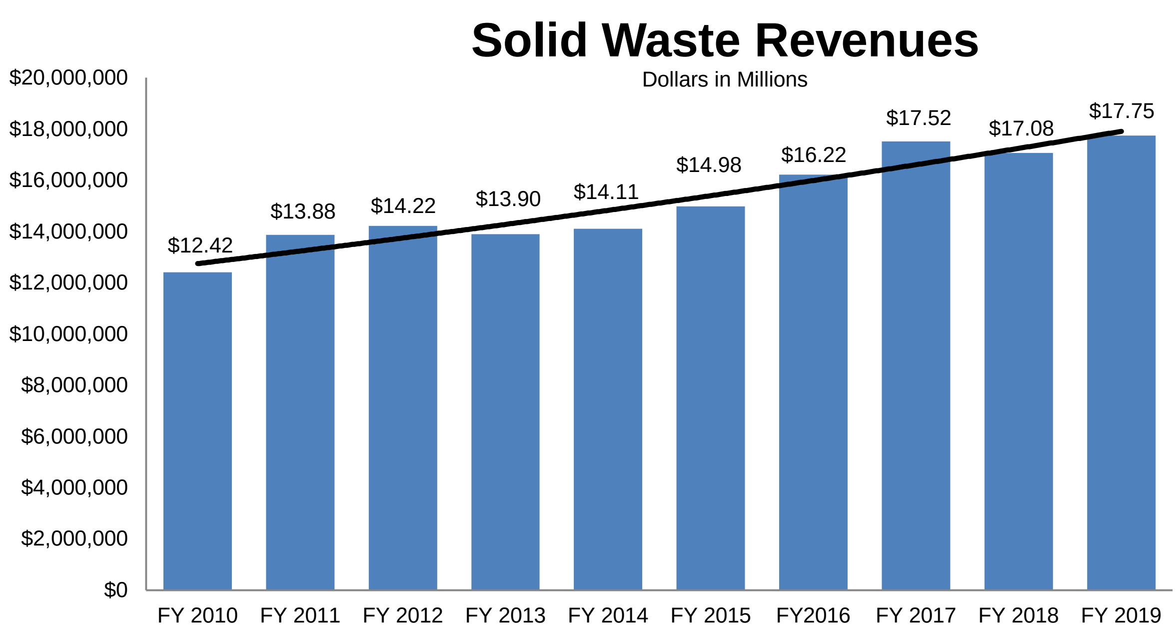
<u>Aviation Funds Expenses:</u>

Aviation expenses for August are $281,675. Year-to-date expenses are $2,926,647, a decrease of 1.00% from the year-to-date total of $2,956,220 last year.

SOLID WASTE FUND

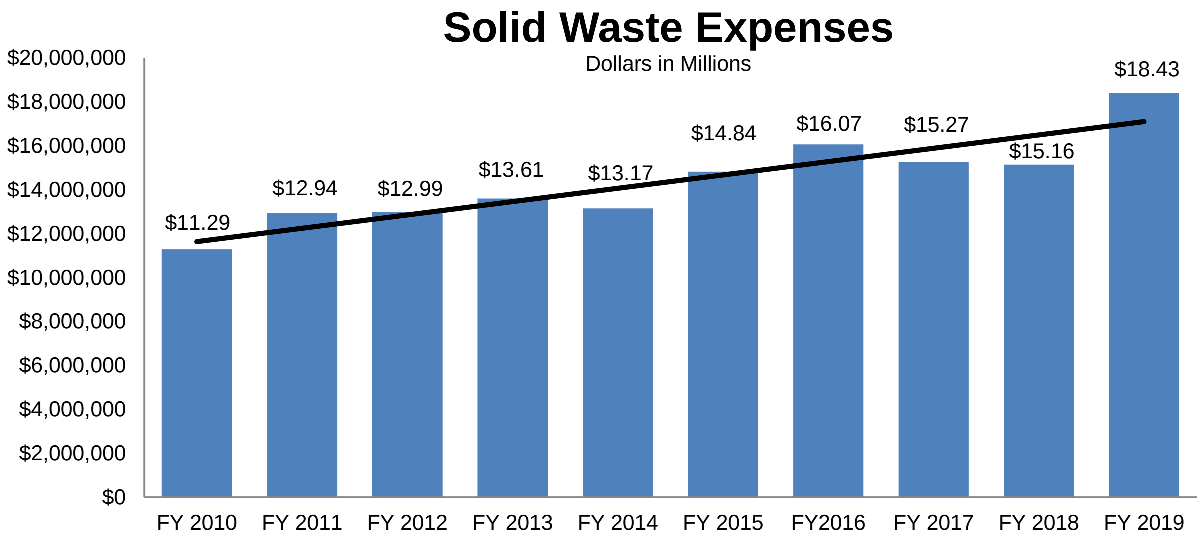
<u>Solid Waste Fund Revenues</u>:

Solid Waste revenues for August are $1,604,370. Year-to-date revenues are $17,747,685, an increase of 3.93% from the year-to-date total of $17,076,137 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for August are $3,368,294. Year-to-date expenses are $18,427,500, an increase of 21.53% from the year-to-date total of $15,162,686 last year. This increase is due to a $2,980,476 transfer to the Solid Waste CIP Fund, and a $562,844 transfer to the Support Services Internal Service Fund.



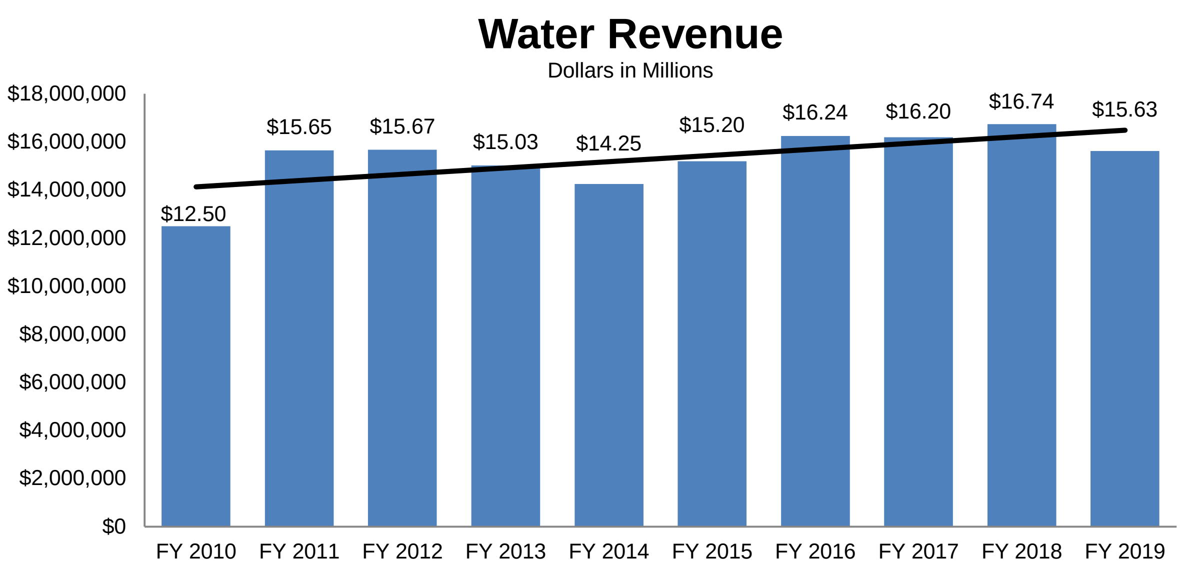
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for August are $4,008,093. Year-to-date revenues are $35,818,584, a decrease of 3.46% from the year-to-date total of $37,103,723 last year.

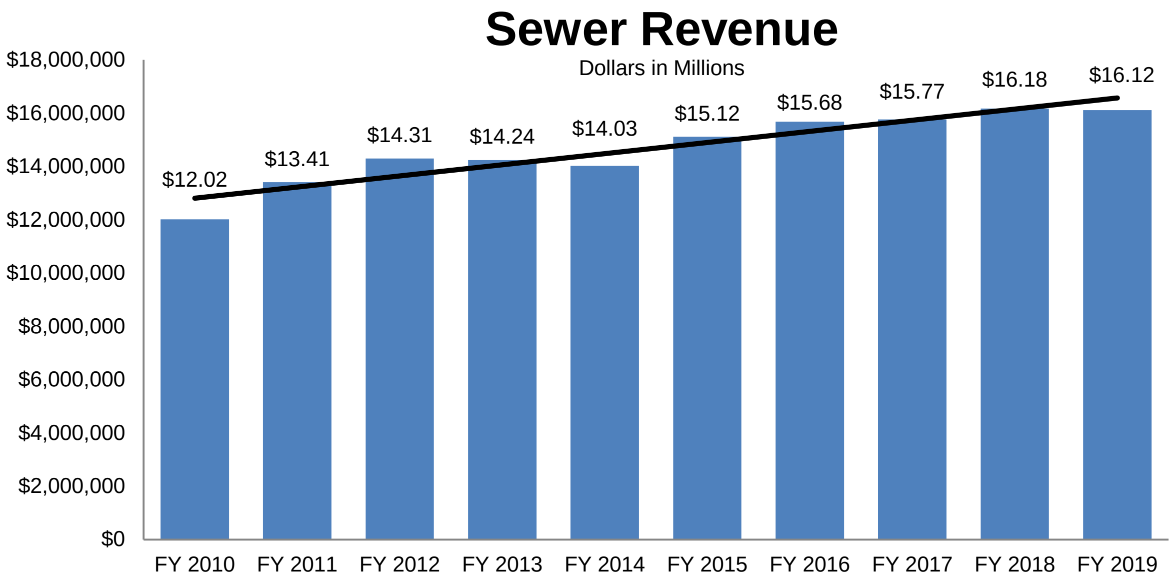
WATER

Water revenues for August are $1,939,542. Year-to-date water revenues are $15,625,868, a decrease of 6.67% from the year-to-date total of $16,742,441 last year. This is mostly attributable to the increased rainfall experienced in this fiscal year.



SEWER

Sewer revenues for August are $1,627,533. Year-to-date sewer revenues are $16,122,135, a decrease of 0.33% from the year-to-date total of $16,176,228 last year. Sewer revenues are based on consumption with a cap for residential consumption.

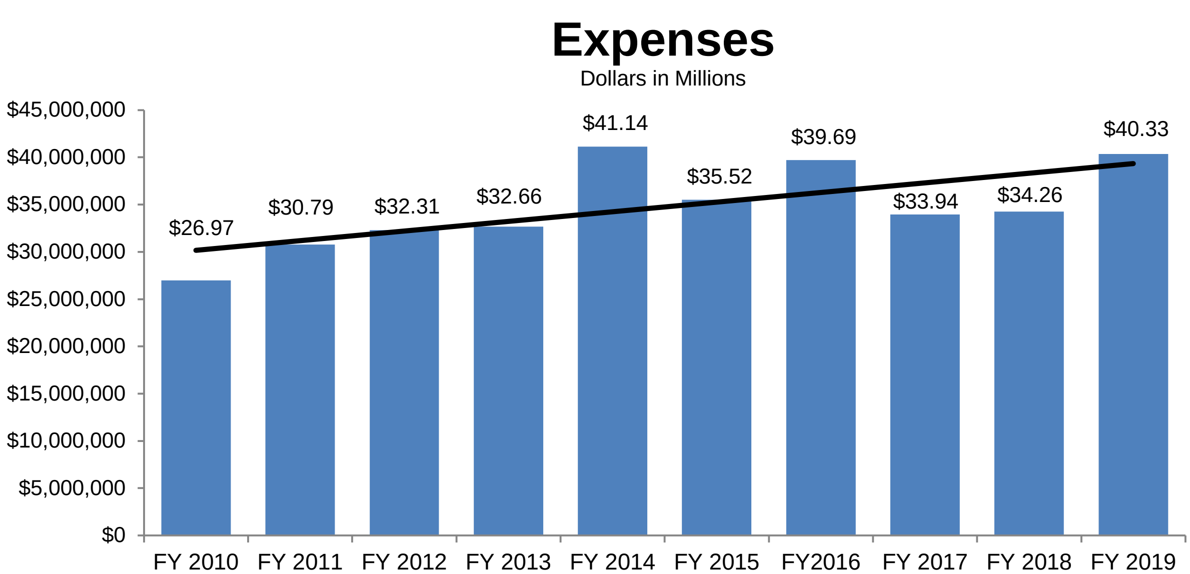


TAP FEES

Tap fees for August are $68,900. Year-to-date tap fees are $606,210, a decrease of 18.81% from the year-to-date total of $746,662 last year.

Water and Sewer Fund Expenses:

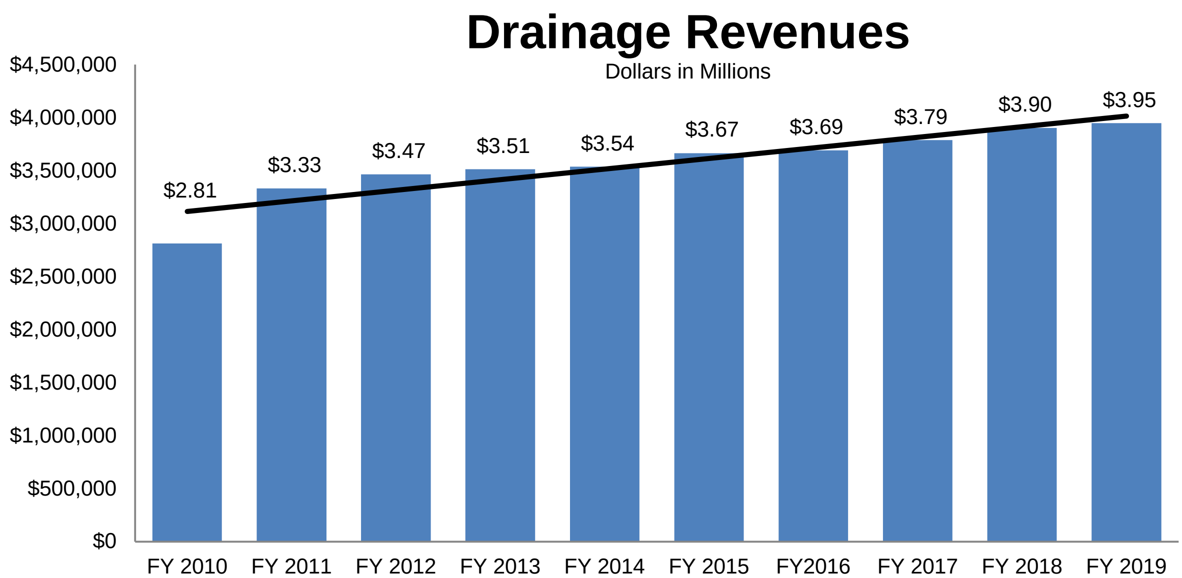
Water and Sewer expenses for August are $12,928,253. Year-to-date expenses are $40,333,896, an increase of 17.73% from the year-to-date total of $34,259,597 last year. This increase is due to a $3,456,270 transfer to the Water and Sewer CIP Fund, and a $1,244,212 transfer to the Support Services Internal Service Fund.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

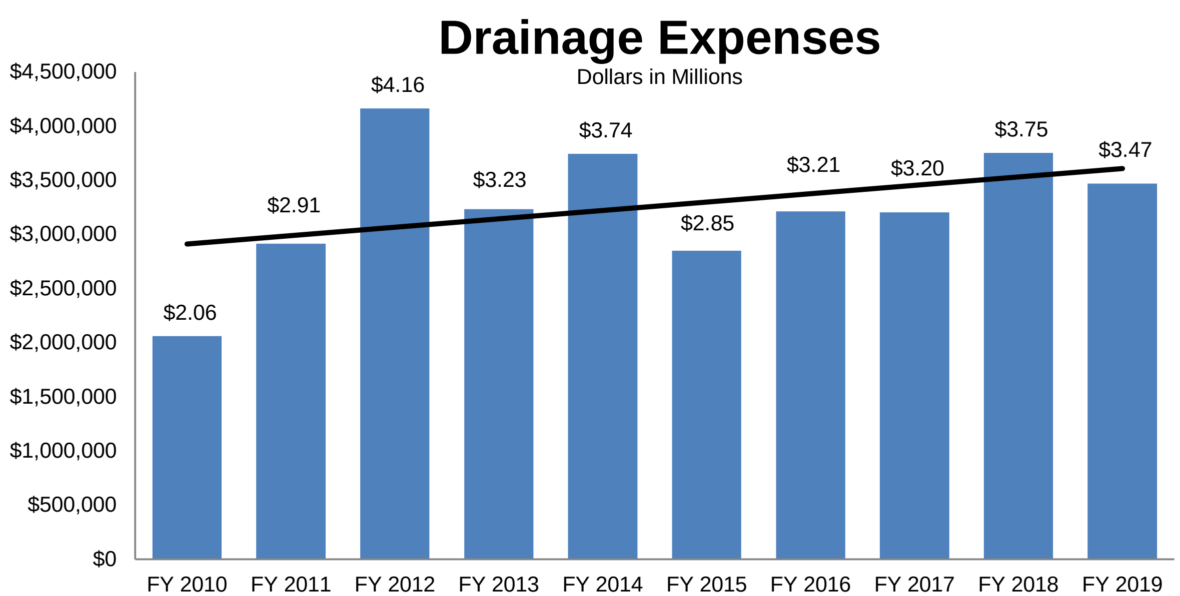
Drainage Utility revenues for August are $377,861. Year-to-date revenues are $3,951,809, an increase of 1.23% from the year-to-date total of $3,903,898 last year.



Residential fees for August are $305,410. Year-to-date fees are $3,334,354, an increase of 2.24% from the year-to-date total of $3,261,261 last year. Commercial fees for August are $51,865. Year-to-date fees are $564,800, an increase of 0.75% from the year-to-date total of $560,622 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

Drainage Utility expenses for August are $270,689. Year-to-date expenses are $3,469,091, a decrease of 7.57% from the year-to-date total of $3,753,235 last year.

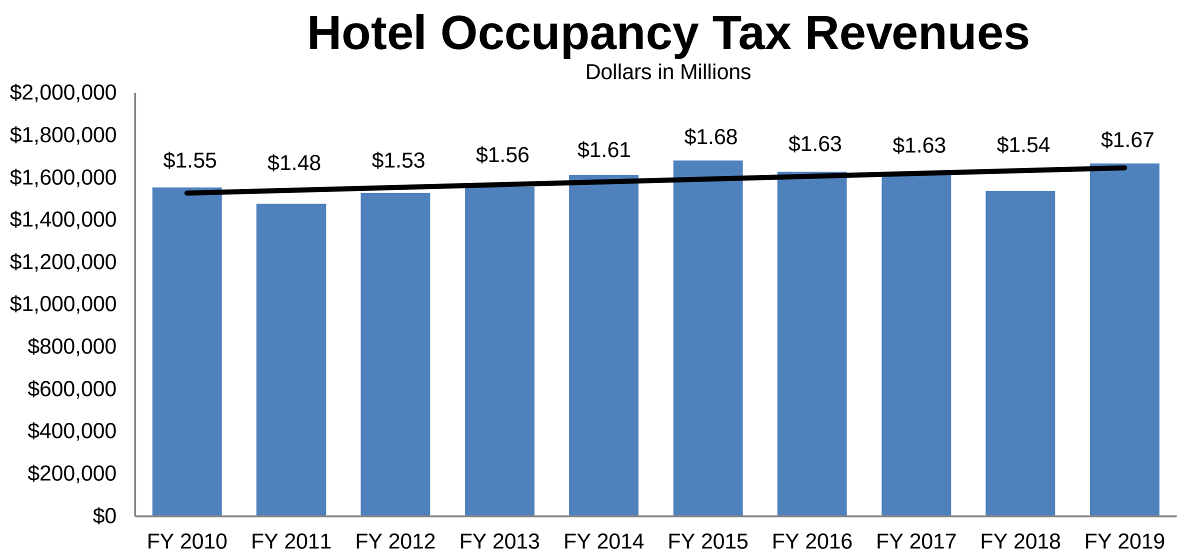


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

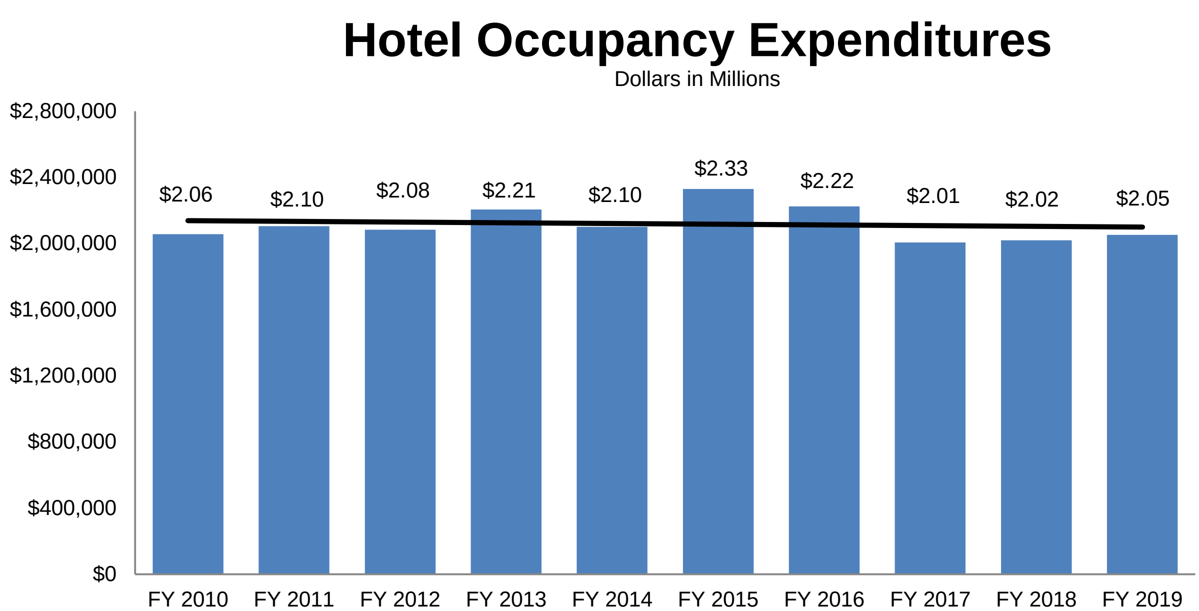
Hotel/Motel revenues for August are $263,194. Year-to-date revenues are $2,437,157, an increase of 9.40% from the year-to-date total of $2,227,844 last year.

Hotel occupancy tax revenue for August is $191,375. Year-to-date revenues are $1,666,441, an increase of 8.39% from the year-to-date total of $1,537,486 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for August are $140,266. Year-to-date expenditures are $2,052,949, an increase of 1.64% from the year-to-date total of $2,019,798 last year.



II. Capital Project Funds

Capital Improvement Program:

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

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

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

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FINANCIAL REPORTS

General Fund

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

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	$ 33,368	$ 30,524,837	$ 30,366,020	$ 30,366,020	100.52%	$ 42,288	$ 27,783,264	$ (8,920)	$ 2,741,573	9.87%
Payment to TIRZ	-	(98,372)	-	-	-	-	(75,674)	-	(22,698)	29.99%
Delinquent Property Taxes	8,020	186,557	154,929	154,929	120.41%	6,224	118,445	1,797	68,111	57.50%
Penalty & Interest	10,734	194,035	149,133	149,133	130.11%	12,467	152,153	(1,733)	41,882	27.53%
Property Taxes - Total	**52,122**	**30,807,056**	**30,670,082**	**30,670,082**	**100.45%**	**60,978**	**27,978,188**	**(8,856)**	**2,828,868**	**10.11%**
Sales and Use Taxes										
Sales Tax	2,002,522	22,756,727	23,979,822	23,979,822	94.90%	1,925,231	21,492,580	77,291	1,264,147	5.88%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	200,439	253,716	253,716	79.00%	-	195,062	-	5,377	2.76%
Sales and Use Taxes - Total	**2,002,522**	**22,957,166**	**24,383,538**	**24,383,538**	**94.15%**	**1,925,231**	**21,687,641**	**77,291**	**1,269,524**	**5.85%**
Franchise Taxes										
Cable Franchise	300,105	893,667	1,149,347	1,149,347	77.75%	304,905	902,691	(4,800)	(9,024)	-1.00%
Electric Franchise Tax	-	1,895,477	3,652,381	3,652,381	51.90%	-	3,004,591	-	(1,109,114)	-36.91%
Gas Franchise	51,767	248,093	339,732	339,732	73.03%	63,994	290,241	(12,227)	(42,148)	-14.52%
Taxi Franchise	-	2,304	2,961	2,961	77.82%	-	2,225	-	79	3.55%
Telecom Franchise	45,832	152,835	240,347	240,347	63.59%	51,311	161,984	(5,479)	(9,149)	-5.65%
Franchise Taxes - Total	**397,704**	**3,192,377**	**5,384,768**	**5,384,768**	**59.29%**	**420,210**	**4,361,732**	**(22,505)**	**(1,169,355)**	**-26.81%**
Taxes - Total	**2,452,348**	**56,956,598**	**60,438,388**	**60,438,388**	**94.24%**	**2,406,419**	**54,027,561**	**45,930**	**2,929,037**	**5.42%**
Licenses and Permits										
Business										
Alcohol Permits	2,590	40,365	40,000	40,000	100.91%	1,255	13,450	1,335	26,915	200.11%
Food Handlers Permits	2,400	24,200	25,673	25,673	94.26%	2,550	23,950	(150)	250	1.04%
2Nd Hand Dealer Permits	-	50	175	175	28.57%	25	125	(25)	(75)	-60.00%
Credit Access Permits	-	400	850	850	47.06%	-	450	-	(50)	-11.11%
Noise Waiver	50	450	-	-	-	150	150	(100)	300	200.00%
Peddlers Permits	-	1,700	36,680	36,680	4.63%	175	175	(175)	1,525	871.43%
Taxi Operator Permits	25	950	3,520	3,520	26.99%	50	1,425	(25)	(475)	-33.33%
Node Permits	3,000	18,500	-	-	-	-	11,500	3,000	7,000	60.87%
Contractor Licenses	4,240	74,320	76,694	76,694	96.90%	4,160	77,840	80	(3,520)	-4.52%
Certificate Of Occupancy	4,860	36,630	37,546	37,546	97.56%	3,690	35,100	1,170	1,530	4.36%
Trailer Court Licenses	8,185	8,185	8,582	8,582	95.37%	5,455	9,095	2,730	(910)	-10.01%
Planning & Zoning Fees	7,995	65,290	47,892	47,892	136.33%	14,945	58,365	(6,950)	6,925	11.86%
Business - Total	**33,345**	**271,040**	**277,612**	**277,612**	**97.63%**	**32,455**	**231,625**	**890**	**39,415**	**17.02%**
Nonbusiness										
Building Permits	72,191	526,960	551,767	551,767	95.50%	50,564	475,493	21,626	51,468	10.82%
Electrical Permits	14,837	124,044	135,383	135,383	91.62%	10,056	103,859	4,781	20,185	19.44%
Mechanical Permits	5,444	42,075	46,808	46,808	89.89%	4,590	40,408	854	1,667	4.13%
Plumbing Permits	11,109	81,005	109,202	109,202	74.18%	8,209	84,312	2,900	(3,308)	-3.92%
Re-Inspection	3,300	35,455	24,362	24,362	145.53%	2,670	26,295	630	9,160	34.84%
Building Plan Review Fee	16,491	188,438	135,911	135,911	138.65%	14,381	152,143	2,110	36,295	23.86%
Curb & Street Cuts	350	5,180	1,391	1,391	372.39%	115	1,950	235	3,230	165.64%
Inspection Fee	2,350	21,975	23,373	23,373	94.02%	2,600	21,452	(250)	523	2.44%
Garage Sale Permits	885	6,410	7,291	7,291	87.92%	825	7,155	60	(745)	-10.41%
Nonbusiness - Total	**126,957**	**1,031,542**	**1,035,488**	**1,035,488**	**99.62%**	**94,010**	**913,066**	**32,946**	**118,476**	**12.98%**
Licenses & Permits - Total	**160,302**	**1,302,582**	**1,313,100**	**1,313,100**	**99.20%**	**126,465**	**1,144,691**	**33,836**	**157,891**	**13.79%**
Intergovernmental Revenue										
Federal Grants										
PD - USDOJ-COPS	-	298,969	589,463	589,463	50.72%	-	393,757	-	(94,788)	-24.07%
PD - BJA- Bulletproof Vest	7,768	12,057	-	12,058	100.00%	-	86	7,768	11,971	13876.43%
PD - TSA-Law Enforcement	7,537	65,570	77,555	77,555	84.55%	62,250	85,630	(54,713)	(20,060)	-23.43%
PD - NHTSA-STEP	-	-	-	-	-	-	22,292	-	(22,292)	-100.00%
PD - FBI-Task Force	316	8,988	7,664	7,664	117.27%	875	8,470	(559)	518	6.11%
PD - US Marshall	2,684	10,034	-	-	-	-	-	2,684	10,034	-
Fire - FEMA - SAFER	-	-	-	-	-	234,155	1,456,546	(234,155)	(1,456,546)	-100.00%
Fire - DHS-EMPG	-	31,543	45,647	45,647	69.10%	-	14,176	-	17,367	122.51%
Fire - Other E-Grants	-	21,637	-	21,562	100.35%	-	-	-	21,637	-
Fire - DHS-Emergency Declaration	-	278	-	-	-	-	100,865	-	(100,587)	-99.72%
Culture - Inst Museum/Library Svc	2,600	2,600	-	-	-	-	-	2,600	2,600	-
Federal Grants- Total	**20,906**	**451,676**	**720,329**	**753,949**	**59.91%**	**297,280**	**2,081,823**	**(276,374)**	**(1,630,147)**	**-78.30%**
State Grants										
PD - CJD Body Armor	-	127,350	-	127,350	100.00%	-	-	-	127,350	-
PD - LEOSE	-	-	-	-	-	-	795	-	(795)	-100.00%
Fire - TEEX-Task Force	-	111,581	-	112,042	99.59%	-	31,191	-	80,390	257.73%
PW - TXDOT-Traffic Signal	-	28,756	24,070	24,070	119.47%	-	24,070	-	4,686	19.47%
GG - Disable Veteran Exemption	-	1,248,210	1,216,494	1,216,494	102.61%	-	1,216,494	-	31,716	2.61%
State Grants - Total	**-**	**1,515,896**	**1,240,564**	**1,479,956**	**102.43%**	**-**	**1,272,550**	**-**	**243,347**	**19.12%**
Local Grants										
Fire - Central Texas Trauma Council	-	-	-	-	-	-	2,874	-	(2,874)	-100.00%
Local Grants - Total	**-**	**-**	**-**	**-**	**-**	**-**	**2,874**	**-**	**(2,874)**	**-100.00%**
Intergovernmental Revenue- Total	**20,906**	**1,967,573**	**1,960,893**	**2,233,905**	**88.08%**	**297,280**	**3,357,246**	**(276,374)**	**(1,389,673)**	**-41.39%**
Charges For Services										
General Government										
Credit Card Processing	51,256	540,070	558,824	558,824	96.64%	48,942	503,395	2,314	36,675	7.29%
Election Fees	12,314	12,314	35,000	35,000	35.18%	-	34,598	12,314	(22,284)	-64.41%
Record Request Fees	182	2,353	1,706	1,706	137.92%	217	2,016	(35)	337	16.71%
General Government - Total	**63,752**	**554,738**	**595,530**	**595,530**	**93.15%**	**49,159**	**540,010**	**14,594**	**14,728**	**2.73%**

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GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
PD - Background Checks	190	2,664	5,777	5,777	46.11%	225	2,393	(35)	271	11.31%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	530	5,590	-	-	-	421	421	109	5,169	1226.85%
Police Records	1,628	15,360	-	-	-	1,354	20,566	274	(5,207)	-25.32%
Fire Academy Fees	185	173,536	135,000	135,000	128.54%	5,054	135,810	(4,869)	37,726	27.78%
Fire Marshall Inspections	2,092	22,105	23,034	23,034	95.97%	3,123	29,418	(1,031)	(7,313)	-24.86%
AS - Adoption Fees	3,804	29,778	90,651	90,651	32.85%	4,236	57,801	(432)	(28,023)	-48.48%
AS - Boarding/Redemption Fees	838	5,160	-	-	-	-	-	838	5,160	-
AS - Disposal Fees	105	1,820	-	-	-	-	-	105	1,820	-
AS - Surrender Fees	430	7,986	-	-	-	-	-	430	7,986	-
Public Safety - Total	**9,802**	**263,998**	**255,323**	**255,323**	**103.40%**	**14,414**	**246,409**	**(4,612)**	**17,589**	**7.14%**
Health Services										
EMS Ambulance Fees	346,277	2,836,394	3,352,560	3,352,560	84.60%	212,987	2,534,328	133,289	302,065	11.92%
Health Services - Total	**346,277**	**2,836,394**	**3,352,560**	**3,352,560**	**84.60%**	**212,987**	**2,534,328**	**133,289**	**302,065**	**11.92%**
Recreation										
Golf -										
Golf	79,346	353,642	-	-	-	-	-	79,346	353,642	-
Cart Trail Fees	-	6,705	9,000	9,000	74.50%	75	6,417	(75)	288	4.49%
Green Fees	-	156,668	410,919	410,919	38.13%	30,142	347,872	(30,142)	(191,204)	-54.96%
Capital Improvement Fee	-	-	-	-	-	-	-	-	-	-
Season Pass	-	75,415	90,000	90,000	83.79%	693	94,527	(693)	(19,112)	-20.22%
Annual Pass User Fee	-	15,452	20,000	20,000	77.26%	4,098	26,905	(4,098)	(11,453)	-42.57%
Handicap Program	-	425	1,400	1,400	30.36%	25	640	(25)	(215)	-33.59%
Merchandise-Clothing	-	58,954	155,000	155,000	38.03%	11,557	143,233	(11,557)	(84,279)	-58.84%
Snack Bar Sales	-	2,100	10,000	10,000	21.00%	675	5,885	(675)	(3,785)	-64.32%
Alcohol Sales	-	14,437	25,000	25,000	57.75%	2,630	28,464	(2,630)	(14,027)	-49.28%
Cart Shed Rentals	-	59,100	70,000	70,000	84.43%	-	62,700	-	(3,600)	-5.74%
Cart Rentals	-	90,207	225,000	225,000	40.09%	19,726	203,969	(19,726)	(113,762)	-55.77%
Club Repairs	-	1,049	6,000	6,000	17.48%	240	6,488	(240)	(5,439)	-83.83%
Range Balls	-	33,024	70,000	70,000	47.18%	4,398	54,976	(4,398)	(21,952)	-39.93%
Golf Lessons	-	-	3,000	3,000	0.00%	-	1,700	-	(1,700)	-100.00%
Long Branch Pool -										
Admission Fees	2,287	18,365	15,000	15,000	122.43%	2,414	18,529	(127)	(164)	-0.89%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	370	170	170	217.65%	-	105	-	265	252.38%
Aquatics -										
Admission Fees	39,211	242,500	290,000	290,000	83.62%	42,094	241,623	(2,883)	877	0.36%
Concession Stand Rental	2,750	8,250	10,000	10,000	82.50%	-	6,700	2,750	1,550	23.13%
Facility Rentals	12,825	49,050	50,000	50,000	98.10%	8,713	46,063	4,113	2,988	6.49%
Life Guard Instr Fees	-	6,889	4,850	4,850	142.04%	-	4,985	-	1,904	38.19%
Season Passes	-	6,968	7,000	7,000	99.54%	-	5,575	-	1,393	24.98%
Swim Lessons	(90)	46,650	50,980	50,980	91.51%	135	32,585	(225)	14,065	43.16%
Swim Team	-	1,440	-	-	-	-	-	-	1,440	-
Family Recreation Center -										
Admission Fees	9,915	85,250	-	-	-	-	-	9,915	85,250	-
Membership Fees	15,345	204,848	375,000	375,000	54.63%	14,852	311,223	493	(106,375)	-34.18%
Camp Fees	895	2,570	1,800	1,800	142.78%	190	1,475	705	1,095	74.21%
Capital Improvement Fee	771	12,988	13,667	13,667	95.03%	817	12,476	(46)	513	4.11%
Food Truck Fees	125	125	-	-	-	-	-	125	125	-
Recreation -										
Event Fees	1,075	6,685	30,000	30,000	22.28%	10,360	51,415	(9,285)	(44,730)	-87.00%
Athletics -										
League Registration Fees	20	117,190	130,000	130,000	90.15%	4,368	130,504	(4,348)	(13,314)	-10.20%
Administrative Fees	235	1,065	-	-	-	-	-	235	1,065	-
Event Fees	-	6,847	-	-	-	-	-	-	6,847	-
Concession Stand Rental	6,000	19,100	15,000	15,000	127.33%	-	9,400	6,000	9,700	103.19%
Community Center -										
Facility Rentals	5,754	45,294			-	3,225	29,385	2,529	15,909	54.14%
Camp Fees	-	110	32,000	32,000	0.34%	-	-	-	110	-
Parks -										
Facility Rentals	-	100	-	-	-	-	-	-	100	-
Cemetery -										
Plot Sales	6,734	42,930	53,824	53,824	79.76%	3,050	36,820	3,684	6,110	16.59%
Recreation - Total	**183,197**	**1,439,119**	**2,175,210**	**2,175,210**	**66.16%**	**164,476**	**1,922,637**	**18,720**	**(483,518)**	**-25.15%**
Culture										
Facility Rentals	5,150	67,175	59,136	59,136	113.59%	4,825	53,170	325	14,005	26.34%
Equipment Rentals	40	6,084	-	-	-	-	-	40	6,084	-
Public Printing Fees	2,236	20,805	20,000	20,000	104.03%	1,741	19,123	495	1,682	8.80%
Lost Book Fees	811	8,194	-	-	-	-	-	811	8,194	-
Culture - Total	**8,237**	**102,259**	**79,136**	**79,136**	**129.22%**	**6,566**	**72,293**	**1,672**	**29,965**	**41.45%**
Charges for Services - Total	**611,265**	**5,550,149**	**6,457,759**	**6,457,759**	**85.95%**	**447,602**	**5,315,678**	**163,663**	**234,472**	**4.41%**
Fines/Forfeit/Assessment										
Municipal Court Fines	182,993	2,238,601	2,850,000	2,850,000	78.55%	157,952	2,334,858	25,041	(96,257)	-4.12%
Commercial Motor Vehicles	-	222	-	-	-	-	1,802	-	(1,580)	-87.68%
Code Violation Fines	19,770	121,364	168,380	168,380	72.08%	13,926	143,889	5,844	(22,526)	-15.65%
Library Fines	1,078	12,349	13,000	13,000	94.99%	997	14,445	82	(2,096)	-14.51%
Flex Spending Accounts	-	-	-	-	-	46,646	46,646	(46,646)	(46,646)	-100.00%
Fines/Forfeit/Assessment - Total	**203,842**	**2,372,536**	**3,031,380**	**3,031,380**	**78.27%**	**219,520**	**2,541,640**	**(15,679)**	**(169,104)**	**-6.65%**
Investment Earnings										
Interest Revenues	41,383	569,106	363,184	363,184	156.70%	21,659	358,365	19,724	210,741	58.81%
Investment Expense	(3,163)	(9,328)	(8,000)	(8,000)	116.60%	(2,573)	(9,881)	(590)	552	-5.59%
Investment Earnings - Total	**38,220**	**559,778**	**355,184**	**355,184**	**157.60%**	**19,086**	**348,485**	**19,134**	**211,293**	**60.63%**

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

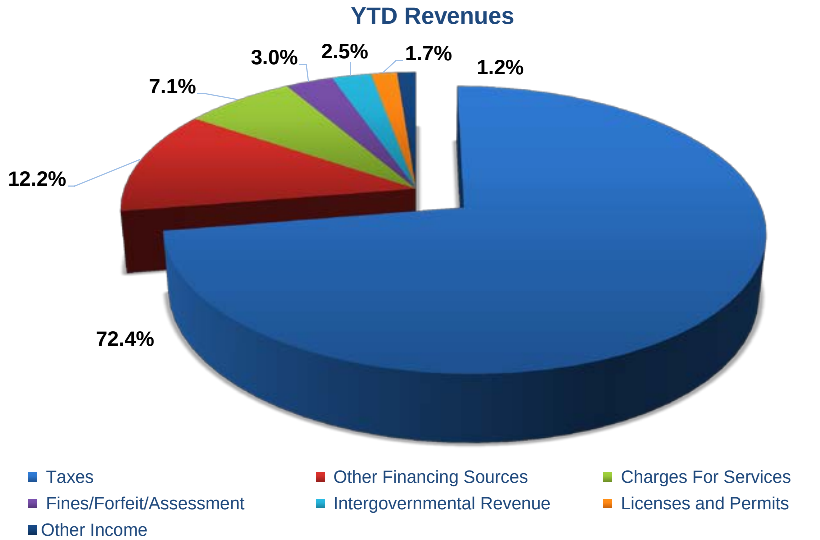
	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,484	14,062	-	12,359	113.78%	-	-	1,484	14,062	-
Tower Leases	27,370	183,132	191,401	174,722	104.81%	10,889	176,849	16,481	6,283	3.55%
ATM Leases	180	3,360	-	4,320	77.78%	-	-	180	3,360	-
Vending Machines	150	829	-	-	-	828	828	(678)	1	0.12%
Leases - Total	**29,185**	**201,383**	**191,401**	**191,401**	**105.22%**	**11,717**	**177,677**	**17,468**	**23,706**	**13.34%**
Miscellaneous Income										
Electronic Payables	3,222	41,096	-	-	-	32,153	32,153	(28,931)	8,944	27.82%
Cooperative Purchasing	-	32,313	16,976	16,976	190.34%	-	27,907	-	4,406	15.79%
Purchasing Cards	-	21,865	52,500	52,500	41.65%	(29,009)	22,995	29,009	(1,131)	-4.92%
Restitution	-	796	284	284	280.33%	53	1,430	(53)	(634)	-44.33%
Other Income	1,210	83,740	12,180	13,174	635.64%	(453)	14,018	1,662	69,722	497.39%
Miscellaneous Income - Total	**4,432**	**179,810**	**81,940**	**82,934**	**216.81%**	**2,744**	**98,502**	**1,688**	**81,307**	**82.54%**
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	1,123	356,695	500,000	500,000	71.34%	28,103	137,157	(26,980)	219,537	160.06%
Sale Of Assets	-	34,938	24,920	24,920	140.20%	-	250,546	-	(215,608)	-86.06%
Asset Disposition Proceed- Total	**1,123**	**391,633**	**524,920**	**524,920**	**74.61%**	**28,103**	**387,703**	**(26,980)**	**3,930**	**1.01%**
Capital Leases										
Lease Proceeds	-	-	-	156,423	0.00%	-	-	-	-	-
Asset Disposition Proceed- Total	**-**	**-**	**-**	**156,423**	**0.00%**	**-**	**-**	**-**	**-**	**-**
Interfund Transfers In										
Transfer From Fund 540	242,205	2,664,253	2,906,458	2,906,458	91.67%	223,642	2,460,064	18,563	204,189	8.30%
Transfer From Fund 550	536,779	5,904,567	6,441,346	6,441,346	91.67%	511,147	5,622,620	25,632	281,947	5.01%
Transfer From Fund 575	56,038	616,423	672,461	672,461	91.67%	20,471	225,181	35,567	391,242	173.75%
Interfund Transfers In - Total	**835,022**	**9,185,243**	**10,020,265**	**10,020,265**	**91.67%**	**755,260**	**8,307,865**	**79,762**	**877,378**	**10.56%**
Other Financing Sources - Total	**836,146**	**9,576,876**	**10,545,185**	**10,701,608**	**89.49%**	**783,363**	**8,695,568**	**52,782**	**881,308**	**10.14%**
Total Revenues	**4,356,644**	**78,667,283**	**84,375,230**	**84,805,659**	**92.76%**	**4,314,197**	**75,707,048**	**42,447**	**2,960,236**	**3.91%**
Expenditures										
Support Services										
City Council	**7,901**	**43,712**	**70,953**	**70,953**	**61.61%**	**5,551**	**46,653**	**34,995**	**34,995**	**75.01%**
City Manager										
City Manager	33,313	406,020	458,431	512,157	79.28%	29,592	377,498	3,722	28,522	7.56%
Assistant City Manager	14,067	182,630	221,123	221,123	82.59%	17,924	183,183	(3,857)	(552)	-0.30%
City Auditor/Compl Office	7,754	89,806	101,730	102,724	87.42%	7,640	86,067	113	3,738	4.34%
Deputy City Manager	-	-	-	-	-	-	60,246	-	(60,246)	-100.00%
City Manager - Total	**55,134**	**678,456**	**781,284**	**836,004**	**81.15%**	**55,156**	**706,994**	**(22)**	**(28,538)**	**-4.04%**
Legal										
City Attorney	64,366	763,849	893,787	918,018	83.21%	62,996	750,087	1,370	13,763	1.83%
City Secretary	5,683	90,329	153,624	153,624	58.80%	5,929	134,681	(246)	(44,352)	-32.93%
Legal - Total	**70,049**	**854,179**	**1,047,411**	**1,071,642**	**79.71%**	**68,925**	**884,768**	**1,124**	**(30,589)**	**-3.46%**
Communications										
Communications	38,701	390,185	415,006	483,409	80.72%	24,569	274,399	14,133	115,786	42.20%
Legislative Affairs	9,121	129,465	154,135	154,135	83.99%	18,312	120,629	(9,191)	8,836	7.32%
Printing Services	(600)	141,930	184,529	167,527	84.72%	23,452	164,895	(24,052)	(22,965)	-13.93%
Communications - Total	**47,222**	**661,580**	**753,670**	**805,071**	**82.18%**	**66,333**	**559,924**	**(19,110)**	**101,657**	**18.16%**
Finance										
Accounting	75,345	654,580	901,346	829,264	78.94%	3,828	98,120	71,517	556,460	567.12%
Budget	24,767	210,990	244,546	259,726	81.24%	-	-	24,767	210,990	-
Finance Administration	17,584	249,234	221,349	313,751	79.44%	87,911	932,637	(70,327)	(683,403)	-73.28%
Purchasing	24,665	270,598	316,941	316,941	85.38%	19,905	215,211	4,759	55,387	25.74%
Finance - Total	**142,360**	**1,385,402**	**1,684,182**	**1,719,682**	**80.56%**	**111,645**	**1,245,967**	**30,716**	**139,435**	**11.19%**
Human Resources	**85,073**	**874,865**	**1,086,529**	**1,113,338**	**78.58%**	**88,180**	**906,602**	**(3,107)**	**(31,737)**	**-3.50%**
Planning And Development										
Building And Inspection	76,282	784,856	903,103	899,333	87.27%	75,799	748,083	484	36,773	4.92%
Code Enforcement	66,088	670,201	825,732	827,102	81.03%	64,992	645,617	1,096	24,584	3.81%
Planning And Development	53,277	570,983	750,282	752,682	75.86%	52,670	560,395	608	10,588	1.89%
Planning And Development - Total	**195,648**	**2,026,040**	**2,479,117**	**2,479,117**	**81.72%**	**193,461**	**1,954,095**	**2,187**	**71,945**	**3.68%**
Support Services - Total	**603,387**	**6,524,233**	**7,903,146**	**8,095,807**	**80.59%**	**589,250**	**6,305,002**	**14,137**	**219,232**	**3.48%**
Recreation Services										
Administration	23,086	216,648	244,599	259,800	83.39%	19,133	187,983	3,953	28,665	15.25%
Athletics	15,269	237,569	345,342	320,072	74.22%	13,511	290,514	1,758	(52,945)	-18.22%
Cemetery	14,016	128,833	189,962	186,462	69.09%	10,998	149,955	3,018	(21,122)	-14.09%
Community Cntr Operations	16,209	131,146	235,174	223,950	58.56%	8,698	90,053	7,511	41,093	45.63%
Aquatic Services	94,826	382,609	454,826	462,797	82.67%	83,565	382,235	11,261	374	0.10%
Golf Course	114,054	1,068,270	1,095,319	1,028,286	103.89%	95,463	1,099,477	18,591	(31,207)	-2.84%
Lions Club Park Ops	5,811	377,960	547,379	532,944	70.92%	30,423	355,503	(24,612)	22,458	6.32%
Parks	146,704	1,654,059	1,950,464	2,051,019	80.65%	149,141	1,490,191	(2,437)	163,868	11.00%
Recreation	15,697	157,804	269,235	256,241	61.58%	16,669	150,196	(972)	7,608	5.07%
Senior Citizens	15,011	159,715	228,233	230,792	69.20%	10,032	148,811	4,979	10,904	7.33%
Volunteer Services	9,776	153,284	165,558	166,979	91.80%	6,152	129,265	3,625	24,019	18.58%
Recreation Services - Total	**470,458**	**4,667,896**	**5,726,091**	**5,719,342**	**81.62%**	**443,784**	**4,474,183**	**26,673**	**193,713**	**4.33%**
Community Development										
Arts/Activities Center	39,910	343,591	444,067	444,067	77.37%	37,402	303,354	2,508	40,236	13.26%
Building Services	71,462	684,404	768,164	782,310	87.49%	63,739	690,181	7,723	(5,776)	-0.84%
Community Development	11,243	128,821	146,490	146,490	87.94%	11,295	127,330	(51)	1,491	1.17%
Custodial Services	50,088	596,409	738,322	738,322	80.78%	51,508	563,008	(1,420)	33,402	5.93%
Library	121,536	1,140,467	1,485,509	1,522,836	74.89%	129,855	1,162,926	(8,319)	(22,458)	-1.93%
Community Development - Total	**294,239**	**2,893,692**	**3,582,552**	**3,634,025**	**79.63%**	**293,799**	**2,846,798**	**440**	**46,894**	**1.65%**

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

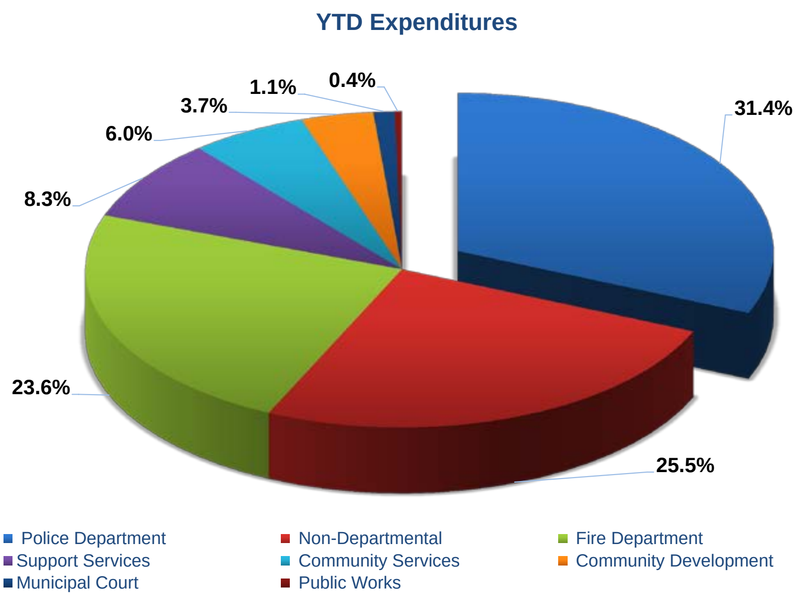
	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	**67,664**	**850,897**	**1,040,416**	**1,040,416**	**81.78%**	**67,240**	**762,653**	**424**	**88,244**	**11.57%**
Police Department										
Administration	122,542	1,381,495	-	1,667,272	82.86%	-	-	122,542	1,381,495	-
Animal Services	91,224	683,889	851,365	888,376	76.98%	50,417	588,244	40,807	95,645	16.26%
Criminal Investigations	455,123	5,696,023	-	6,484,590	87.84%	-	-	455,123	5,696,023	-
Patrol Division	1,133,109	12,559,254	-	14,706,849	85.40%	-	-	1,133,109	12,559,254	-
Police Department	-	-	28,972,790	-	-	2,072,276	22,236,142	(2,072,276)	(22,236,142)	-100.00%
Staff Services Division	398,892	4,278,093	-	5,777,524	74.05%	-	-	398,892	4,278,093	-
Police Department - Total	**2,200,890**	**24,598,755**	**29,824,155**	**29,524,611**	**83.32%**	**2,122,693**	**22,824,385**	**78,197**	**1,774,369**	**7.77%**
Fire Department										
Administration	38,393	322,403	-	357,639	90.15%	-	-	38,393	322,403	-
Operations	1,466,868	16,671,369	21,238,172	19,335,929	86.22%	1,630,123	17,822,372	(163,255)	(1,151,003)	-6.46%
Fire Prevention	48,690	575,358	-	664,416	86.60%	-	-	48,690	575,358	-
Support	71,923	826,219	-	938,705	88.02%	-	-	71,923	826,219	-
Emerg Mgmt/Homeland Sec	8,718	118,158	133,838	158,038	74.77%	39,620	65,804	(30,902)	52,354	79.56%
Fire Department - Total	**1,634,592**	**18,513,507**	**21,372,010**	**21,454,727**	**86.29%**	**1,669,743**	**17,888,176**	**(35,151)**	**625,331**	**3.50%**
Public Safety - Total	**3,903,146**	**43,963,158**	**52,236,581**	**52,019,754**	**84.51%**	**3,859,676**	**41,475,215**	**43,470**	**2,487,944**	**6.00%**
Public Works										
Engineering Division	15,294	272,709	200,278	678,835	40.17%	15,865	131,178	(570)	141,531	107.89%
Public Works	1,296	13,675	15,099	15,099	90.57%	2,710	22,558	(1,414)	(8,882)	-39.38%
Street Operations	-	-	4,389,254	487	0.00%	324,538	3,262,241	(324,538)	(3,262,241)	-100.00%
Public Works - Total	**16,590**	**286,384**	**4,604,631**	**694,421**	**41.24%**	**343,113**	**3,415,977**	**(326,522)**	**(3,129,592)**	**-91.62%**
Non-Departmental										
Consolidated	76,686	2,199,564	3,037,430	2,986,371	73.65%	81,149	1,616,084	(4,463)	583,479	36.10%
Municipal Annex	3,169	26,607	53,832	53,832	49.43%	3,594	30,679	(425)	(4,072)	-13.27%
Public Services	7,336	571,874	603,118	603,118	94.82%	90,863	566,503	(83,527)	5,371	0.95%
City Hall	2,867	25,922	40,914	40,914	63.36%	15,233	103,621	(12,366)	(77,699)	-74.98%
Bell Cnty Communicatn Ctr	-	1,478,732	1,478,732	1,478,732	100.00%	-	1,469,885	-	8,847	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	659,055	718,969	718,969	91.67%	344,913	2,991,170	(284,999)	(2,332,115)	-77.97%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	716,657	(65,151)	101,190	14.12%
ISF Information Tech	91,657	1,008,230	1,099,887	1,099,887	91.67%	87,986	967,841	3,672	40,388	4.17%
Transfers Out -										
CDBG Fund	-	-	-	3,000	0.00%	5,000	18,837	(5,000)	(18,837)	-100.00%
Street Maintenance Fund	-	4,833,566	-	4,833,566	100.00%	-	-	-	4,833,566	-
General Fund CIP	3,154,297	5,895,797	2,441,500	5,895,797	100.00%	-	1,551,680	3,154,297	4,344,117	279.96%
Support Services ISF	2,244,720	2,244,720	-	2,244,720	100.00%	-	-	2,244,720	2,244,720	-
Designated Expenses	-	1,625	30,000	30,000	5.42%	2,150	2,150	(2,150)	(525)	-24.42%
Debt Service	184,880	184,880	-	231,062	80.01%	-	-	184,880	184,880	-
Non-Departmental - Total	**5,825,527**	**19,948,418**	**10,322,229**	**21,037,815**	**94.82%**	**696,039**	**10,035,107**	**5,129,488**	**9,913,311**	**98.79%**
Total Expenditures	**11,113,347**	**78,283,783**	**84,375,230**	**91,201,164**	**85.84%**	**6,225,661**	**68,552,282**	**4,887,686**	**9,731,501**	**14.20%**
Net Change in Fund Balance	**(6,756,703)**	**383,500**	**-**	**(6,395,505)**	-6.00%	**(1,911,464)**	**7,154,766**	**(4,845,239)**	**(6,771,266)**	**-94.64%**
Fund Balance, Beginning	28,766,993	21,626,790	21,626,790	21,626,790	100.00%	29,217,458	20,151,228	(450,465)	1,475,562	7.32%
Fund Balance, Ending	**$ 22,010,290**	**$ 22,010,290**	**$ 21,626,790**	**$ 15,231,285**	**144.51%**	**$ 27,305,994**	**$ 27,305,994**	**$ (5,295,704)**	**$ (5,295,704)**	**-19.39%**
Fund Balance Reserve %				20.92%						

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

General Fund Summary



Revenues	Adjusted Budget	YTD	% of Budget
Taxes	$ 60,438,388	$ 56,956,598	94.24%
Other Financing Sources	10,701,608	9,576,876	89.49%
Charges For Services	6,457,759	5,550,149	85.95%
Fines/Forfeit/Assessment	3,031,380	2,372,536	78.27%
Intergovernmental Revenue	2,233,905	1,967,573	88.08%
Licenses and Permits	1,313,100	1,302,582	99.20%
Other Income	629,519	940,970	149.47%
Total	$ 84,805,659	$ 78,667,283	92.76%



Expenditures by Department	Adjusted Budget	YTD	% of Budget
Police Department	$ 29,524,611	$ 24,598,755	83.32%
Non-Departmental	21,037,815	19,948,418	94.82%
Fire Department	21,454,727	18,513,507	86.29%
Support Services	8,095,807	6,524,233	80.59%
Community Services	5,719,342	4,667,896	81.62%
Community Development	3,634,025	2,893,692	79.63%
Municipal Court	1,040,416	850,897	81.78%
Public Works	694,421	286,384	41.24%
Total	$ 91,201,164	$ 78,283,783	85.84%

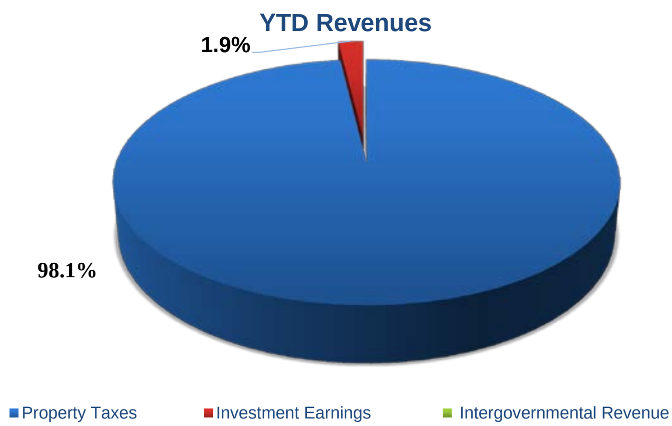
Debt Service Fund

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

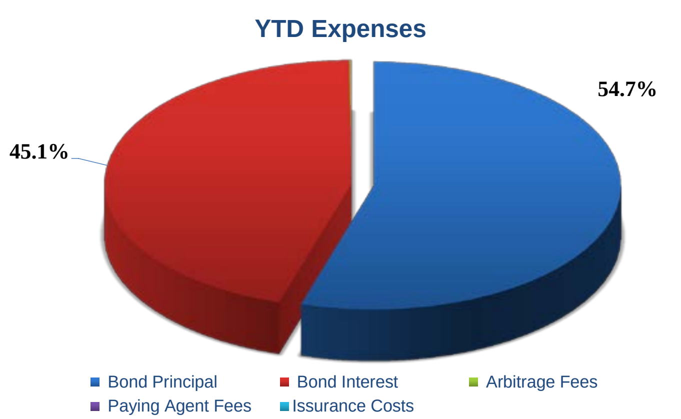
CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	$ 13,224	$ 12,220,119	$ 12,178,032	$ 12,178,032	100.35%	$ 21,879	$ 14,434,340	$ (8,655)	$ (2,214,221)	-15.34%
Payment to TIRZ	-	(39,419)	-	-	-	-	(39,348)	-	(71)	0.18%
Penalty and Interest	4,849	87,199	85,000	85,000	102.59%	6,586	79,731	(1,736)	7,468	9.37%
Delinquent Taxes	4,428	98,840	62,133	62,133	159.08%	3,556	68,281	872	30,560	44.76%
Property Taxes - Total	**22,501**	**12,366,740**	**12,325,165**	**12,325,165**	**100.34%**	**32,021**	**14,543,004**	**(9,519)**	**(2,176,264)**	**-14.96%**
Intergovernmental Revenue										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	1,079,209	1,079,209	(1,079,209)	(1,079,209)	-100.00%
Intergovernmental Revenue - Total	**-**	**-**	**1,684,375**	**1,684,375**	**0.00%**	**1,079,209**	**1,079,209**	**(1,079,209)**	**(1,079,209)**	**-100.00%**
Investment Earnings										
Interest Revenues	3,241	243,606	109,234	109,234	223.01%	2,700	164,262	541	79,344	48.30%
Investment Expenditures	(961)	(2,565)	(2,500)	(2,500)	102.61%	(1,039)	(3,146)	78	580	-18.45%
Investment Earnings - Total	**2,280**	**241,041**	**106,734**	**106,734**	**225.83%**	**1,661**	**161,116**	**619**	**79,925**	**49.61%**
Other Financing Sources										
Bond Proceeds	-	-	-	-	-		37,332,980	-	(37,332,980)	-100.00%
Investment Earnings - Total	**-**	**-**	**-**	**-**	**-**	**-**	**37,332,980**	**-**	**(37,332,980)**	**-100.00%**
Total Revenues	**24,781**	**12,607,781**	**14,116,274**	**14,116,274**	**89.31%**	**1,112,891**	**53,116,309**	**(1,088,110)**	**(40,508,528)**	**-76.26%**
Expenditures										
Debt Services										
Bond Principal	-	8,680,000	8,680,000	8,680,000	100.00%	-	8,725,000	-	(45,000)	-0.52%
Bond Interest	-	7,158,272	7,158,274	7,158,274	100.00%	-	43,923,380	-	(36,765,108)	-83.70%
Arbitrage Fees	-	14,367	20,000	20,000	71.83%	-	12,466	-	1,900	15.24%
Paying Agent Fees	-	6,655	8,000	8,000	83.18%	725	6,012	(725)	643	10.69%
Issuance Costs	-	(135)	-	-	-	-	391,354	-	(391,489)	-100.03%
Debt Services - Total	**-**	**15,859,159**	**15,866,274**	**15,866,274**	**99.96%**	**725**	**53,058,213**	**(725)**	**(37,199,054)**	**-70.11%**
Total Expenditures	**-**	**15,859,159**	**15,866,274**	**15,866,274**	**99.96%**	**725**	**53,058,213**	**(725)**	**(37,199,054)**	**-70.11%**
Net Change in Fund Balance	**24,781**	**(3,251,378)**	**(1,750,000)**	**(1,750,000)**	**185.79%**	**1,112,166**	**58,096**	**(1,087,385)**	**(3,309,474)**	**-5,696.53%**
Fund Balance, Beginning	1,874,675	5,150,834	5,150,834	5,150,834	100.00%	3,002,790	4,056,860	(1,128,115)	1,093,974	26.97%
Fund Balance, Ending	**$ 1,899,456**	**$ 1,899,456**	**$ 3,400,834**	**$ 3,400,834**	**55.85%**	**$ 4,114,956**	**$ 4,114,956**	**$ (2,215,500)**	**$ (2,215,500)**	**-53.84%**
Fund Balance Reserve				21.43%						

Debt Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Property Taxes	$ 12,325,165	$ 12,366,740	100.34%
Investment Earnings	106,734	241,041	225.83%
Intergovernmental Revenue	1,684,375	-	0.00%
Total	$ 14,116,274	$ 12,607,781	89.31%



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	$ 8,680,000	$ 8,680,000	100.00%
Bond Interest	7,158,274	7,158,272	100.00%
Arbitrage Fees	20,000	14,367	71.83%
Paying Agent Fees	8,000	6,655	83.18%
Issuance Costs	-	(135)	-
Total	$ 15,866,274	$ 15,859,159	99.96%

Internal Service Funds

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

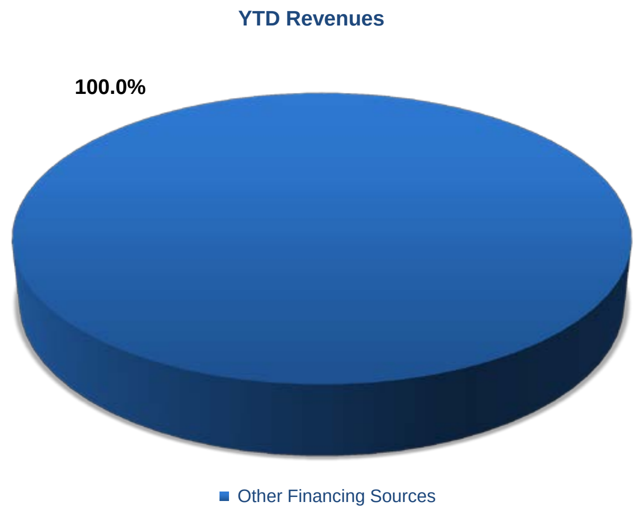
Risk Management Fund – *i*s used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

Information Technology Fund – *i*s 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 REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Investment Earnings										
Interest Revenues	203	203	-	-	-	-	-	203	203	-
Investment Earnings - Total	**203**	**203**	**-**	**-**	**-**	**-**	**-**	**203**	**203**	**-**
Other Financing Sources										
Interfund Transfers In										
Transfer From Fund 010	2,244,720	2,244,720	-	2,244,720	100.00%	-	-	2,244,720	2,244,720	-
Transfer From Fund 540	562,844	562,844	-	562,844	100.00%	-	-	562,844	562,844	-
Transfer From Fund 550	1,244,212	1,244,212	-	1,244,212	100.00%	-	-	1,244,212	1,244,212	-
Interfund Transfers In - Total	**4,051,776**	**4,051,776**	**-**	**4,051,776**	**100.00%**	**-**	**-**	**4,051,776**	**4,051,776**	**-**
Other Financing Sources - Total	**4,051,776**	**4,051,776**	**-**	**4,051,776**	**100.00%**	**-**	**-**	**4,051,776**	**4,051,776**	**-**
Total Revenues	**4,051,979**	**4,051,979**	**-**	**4,051,776**	**100.01%**	**-**	**-**	**4,051,979**	**4,051,979**	**-**
Net Change in Working Capital	**4,051,979**	**4,051,979**	**-**	**4,051,776**	**100.01%**	**-**	**-**	**4,051,979**	**4,051,979**	**-**
Working Capital, Beginning	-	-	-	-	-	-	-	-	-	-
Working Capital, Ending	**$ 4,051,979**	**$ 4,051,979**	**$ -**	**$ 4,051,776**	**100.01%**	**$ -**	**$ -**	**$ 4,051,979**	**$ 4,051,979**	**-**
Working Capital Reserve				-						

Support Services Internal Service Fund Summary

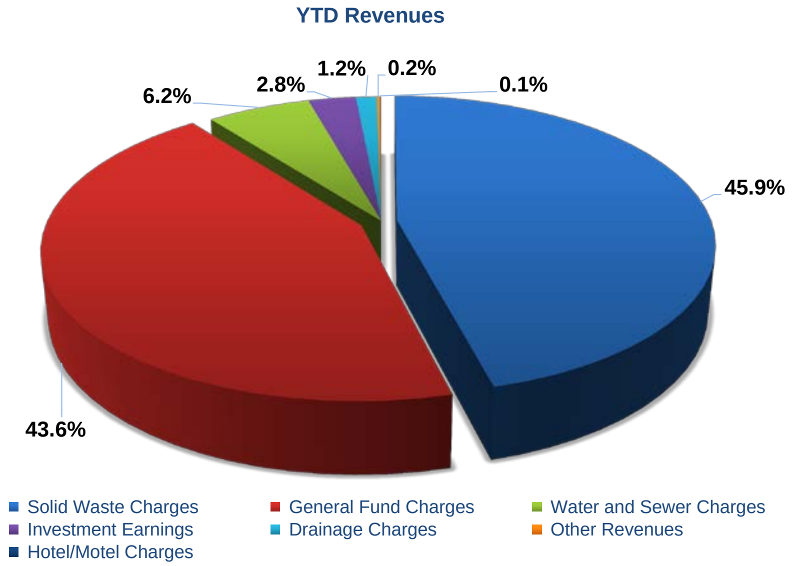


Revenues			
	Adjusted Budget	YTD	% of Budget
Other Financing Sources	$ 4,051,776	$ 4,051,776	100.00%
Investment Earnings	-	203	-
Total	$ 4,051,776	$ 4,051,979	100.01%

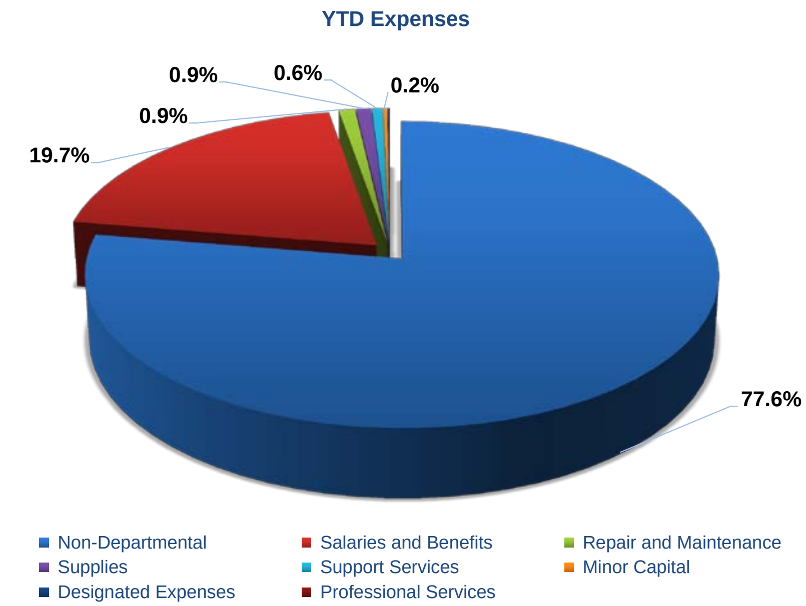
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	$ 59,914	$ 659,055	$ 718,969	$ 718,969	91.67%	$ 344,913	$ 2,991,170	$ (284,999)	$ (2,332,115)	-77.97%
Hotel/Motel Charges	80	880	960	960	91.67%	75	823	5	57	6.91%
Solid Waste Charges	63,208	695,285	758,493	758,493	91.67%	184,184	2,026,021	(120,976)	(1,330,736)	-65.68%
Water and Sewer Charges	8,468	93,145	101,613	101,613	91.67%	49,341	1,055,246	(40,873)	(962,101)	-91.17%
Drainage Charges	1,694	18,629	20,322	20,322	91.67%	16,186	178,047	(14,493)	(159,418)	-89.54%
Charges for Services - Total	**133,363**	**1,466,994**	**1,600,357**	**1,600,357**	**91.67%**	**594,698**	**6,251,307**	**(461,335)**	**(4,784,314)**	**-76.53%**
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	93	-	(93)	-100.00%
Intergovernmental Revenue - Total	**-**	**-**	**-**	**-**	**-**	**-**	**93**	**-**	**(93)**	**-100.00%**
Investment Earnings										
Interest Revenues	1,199	43,440	5,000	7,416	585.76%	4,333	34,614	(3,134)	8,826	25.50%
Investment Expenses	(47)	(514)	(500)	(500)	102.72%	(256)	(536)	210	22	-4.17%
Investment Earnings - Total	**1,152**	**42,927**	**4,500**	**6,916**	**620.69%**	**4,076**	**34,078**	**(2,924)**	**8,848**	**25.96%**
Other Revenues	**-**	**3,277**	**-**	**-**	**-**	**-**	**3,633**	**-**	**(356)**	**-9.80%**
Total Revenues	**134,515**	**1,513,198**	**1,604,857**	**1,607,273**	**94.15%**	**598,775**	**6,289,111**	**(464,259)**	**(4,775,914)**	**-75.94%**
Expenses										
Operating Expenses										
Salaries and Benefits	106,413	1,143,706	1,414,165	1,387,725	82.42%	96,563	1,091,064	9,851	52,642	4.82%
Supplies	7,417	50,147	42,809	59,679	84.03%	5,089	27,911	2,327	22,236	79.67%
Repair and Maintenance	6,931	53,594	74,544	77,384	69.26%	3,545	53,257	3,386	337	0.63%
Support Services	2,837	35,386	48,225	45,875	77.14%	2,616	37,686	220	(2,300)	-6.10%
Minor Capital	3,926	13,313	14,014	20,094	66.25%	4,976	10,659	(1,050)	2,654	24.90%
Professional Services	-	2,016	2,900	2,900	69.51%	-	4,475	-	(2,459)	-54.96%
Designated Expenses	382	6,209	8,200	11,200	55.44%	(5,066)	(35,767)	5,448	41,976	-117.36%
Total Operating Expenses	**127,905**	**1,304,371**	**1,604,857**	**1,604,857**	**81.28%**	**107,723**	**1,189,285**	**20,182**	**115,087**	**9.68%**
Capital Outlay										
Street Operations Veh	-	-	-	-	-	-	37	-	(37)	-100.00%
Water & Sewer Operations	-	-	-	-	-	-	1,198	-	(1,198)	-100.00%
Sanitary Sewers Veh	-	-	-	-	-	-	371,142	-	(371,142)	-100.00%
Water Distribution Veh	-	-	-	-	-	17,500	143,420	(17,500)	(143,420)	-100.00%
Total Capital Outlay	**-**	**-**	**-**	**-**	**-**	**17,500**	**515,797**	**(17,500)**	**(515,797)**	**-100.00%**
Non-Departmental										
Personnel Services	-	371	-	2,416	15.34%	-	-	-	371	-
Transfer to General Fund CIP	-	2,400,437	-	2,400,437	100.00%	-	-	-	2,400,437	-
Transfer to Drainage CIP	-	175,216	-	175,216	100.00%	-	-	-	175,216	-
Transfer to Fund 387	-	431,977	-	431,977	100.00%	-	-	-	431,977	-
Transfer to Water & Sewer Fund CIP	-	1,500,420	-	1,500,420	100.00%	-	-	-	1,500,420	-
Non-Departmental - Total	**-**	**4,508,421**	**-**	**4,510,466**	**99.95%**	**-**	**-**	**-**	**4,508,421**	**-**
Total Expenses	**127,906**	**5,812,792**	**1,604,857**	**6,115,323**	**95.05%**	**125,223**	**1,705,082**	**2,683**	**4,107,710**	**240.91%**
Net Change in Working Capital	**6,610**	**(4,299,594)**	**-**	**(4,508,050)**	**95.38%**	**473,551**	**4,584,030**	**(466,941)**	**(8,883,624)**	**-193.80%**
Working Capital, Beginning	826,735	5,132,939	5,132,939	5,132,939	100.00%	4,555,596	445,117	(3,728,861)	4,687,822	1,053.17%
Working Capital, Ending	**$ 833,345**	**$ 833,345**	**$ 5,132,939**	**$ 624,889**	**133.36%**	**$ 5,029,147**	**$ 5,029,147**	**$ (4,195,802)**	**$ (4,195,802)**	**-83.43%**
Working Capital Reserve				38.94%						

Fleet Internal Service Fund Summary



Revenues	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	$ 758,493	$ 695,285	91.67%
General Fund Charges	718,969	659,055	91.67%
Water and Sewer Charges	101,613	93,145	91.67%
Investment Earnings	6,916	42,927	620.69%
Drainage Charges	20,322	18,629	91.67%
Other Revenues	-	3,277	-
Hotel/Motel Charges	960	880	91.67%
Total	$ 1,607,273	$ 1,513,198	94.15%

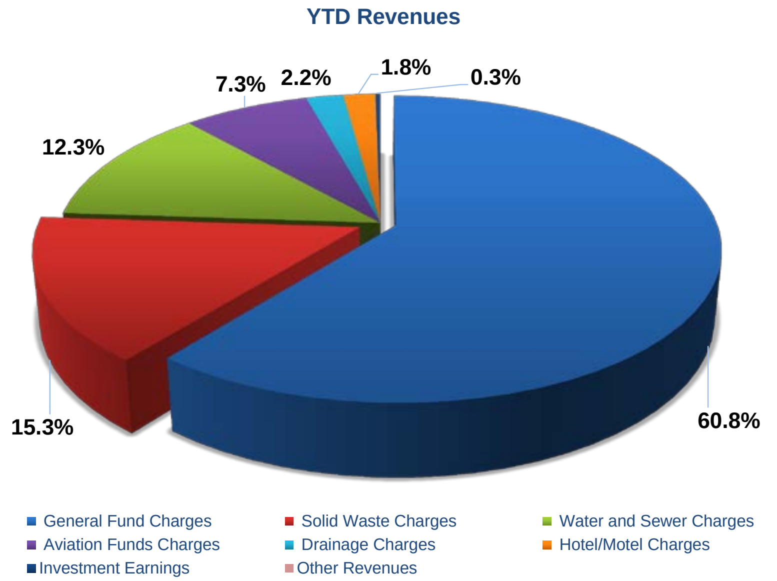


Expenses	Adjusted Budget	YTD	% of Budget
Non-Departmental	$ 4,510,466	$ 4,508,421	99.95%
Salaries and Benefits	1,387,725	1,143,706	82.42%
Repair and Maintenance	77,384	53,594	69.26%
Supplies	59,679	50,147	84.03%
Support Services	45,875	35,386	77.14%
Minor Capital	20,094	13,313	66.25%
Designated Expenses	11,200	6,209	55.44%
Professional Services	2,900	2,016	69.51%
Total	$ 6,115,323	$ 5,812,792	95.05%

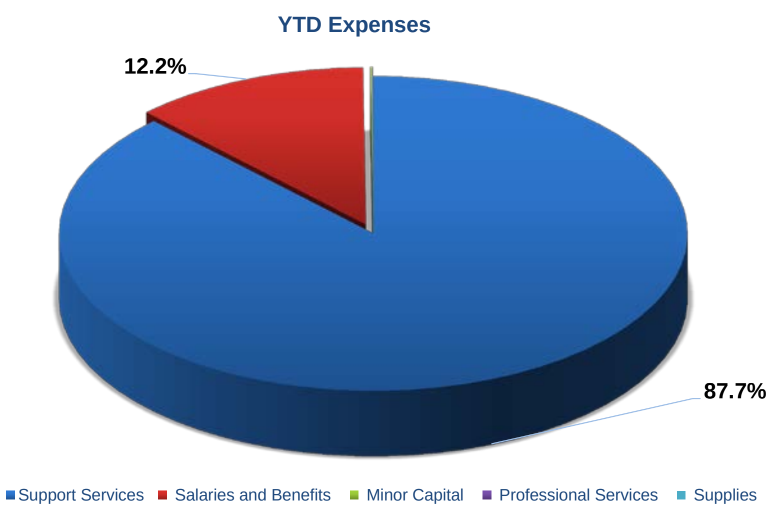
CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	$ -	$ 817,847	$ 817,847	$ 817,847	100.00%	$ 65,151	$ 716,657	$ (65,151)	$ 101,190	14.12%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	21,795	(1,981)	3,077	14.12%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	179,785	(16,344)	25,384	14.12%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	145,496	(13,227)	20,544	14.12%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	86,069	(7,824)	12,152	14.12%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	25,355	(2,305)	3,580	14.12%
Charges for Services - Total	**-**	**1,341,084**	**1,341,084**	**1,341,084**	**100.00%**	**106,832**	**1,175,157**	**(106,832)**	**165,927**	**14.12%**
Investment Earnings										
Interest Revenues	416	3,816	-	-	-	-	-	416	3,816	-
Investment Expenses	(20)	(34)	-	-	-	-	-	(20)	(34)	-
Investment Earnings - Total	**396**	**3,782**	**-**	**-**	**-**	**-**	**-**	**396**	**3,782**	**-**
Other Revenues	**-**	**90**	**-**	**-**	**-**	**-**	**4**	**-**	**85**	**1901.56%**
Total Revenues	**396**	**1,344,955**	**1,341,084**	**1,341,084**	**100.29%**	**106,832**	**1,175,161**	**(106,436)**	**169,794**	**14.45%**
Expenses										
Salaries and Benefits	13,528	144,053	178,445	178,345	80.77%	13,377	110,323	152	33,730	30.57%
Supplies	(100)	129	200	616	20.99%	-	-	(100)	129	-
Support Services	563	1,036,312	1,161,839	1,160,281	89.32%	(675)	1,077,672	1,238	(41,360)	-3.84%
Minor Capital	-	1,242	-	1,242	99.99%	-	189	-	1,053	557.07%
Professional Services	-	393	600	600	65.54%	-	169	-	225	133.34%
Total Expenses	**13,991**	**1,182,129**	**1,341,084**	**1,341,084**	**88.15%**	**12,702**	**1,188,352**	**1,289**	**(6,223)**	**-0.52%**
Net Change in Working Capital	**(13,595)**	**162,826**	**-**	**-**	**-**	**94,131**	**(13,191)**	**(107,726)**	**176,017**	**-1,334.33%**
Working Capital, Beginning	243,662	67,241	67,241	67,241	100.00%	(107,322)	-	350,984	67,241	-
Working Capital, Ending	**$ 230,067**	**$ 230,067**	**$ 67,241**	**$ 67,241**	**342.15%**	**$ (13,191)**	**$ (13,191)**	**$ 243,258**	**$ 243,258**	**-1844.06%**
Working Capital Reserve				5.01%						

Risk Management Internal Service Fund Summary



Revenues					
		Adjusted Budget		YTD	% of Budget
General Fund Charges	$	817,847	$	817,847	100.00%
Solid Waste Charges		205,169		205,169	100.00%
Water and Sewer Charges		166,040		166,040	100.00%
Aviation Funds Charges		98,221		98,221	100.00%
Drainage Charges		28,935		28,935	100.00%
Hotel/Motel Charges		24,872		24,872	100.00%
Investment Earnings		-		3,782	-
Other Revenues		-		90	-
Total	$	1,341,084	$	1,344,955	100.29%

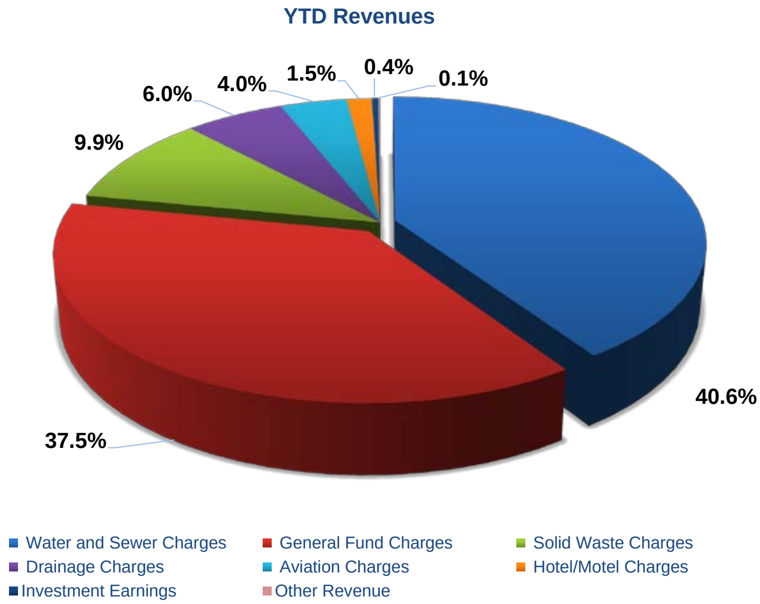


Expenses					
		Adjusted Budget		YTD	% of Budget
Support Services	$	1,160,281	$	1,036,312	89.32%
Salaries and Benefits		178,345		144,053	80.77%
Minor Capital		1,242		1,242	99.99%
Professional Services		600		393	65.54%
Supplies		616		129	20.99%
Total	$	1,341,084	$	1,182,129	88.15%

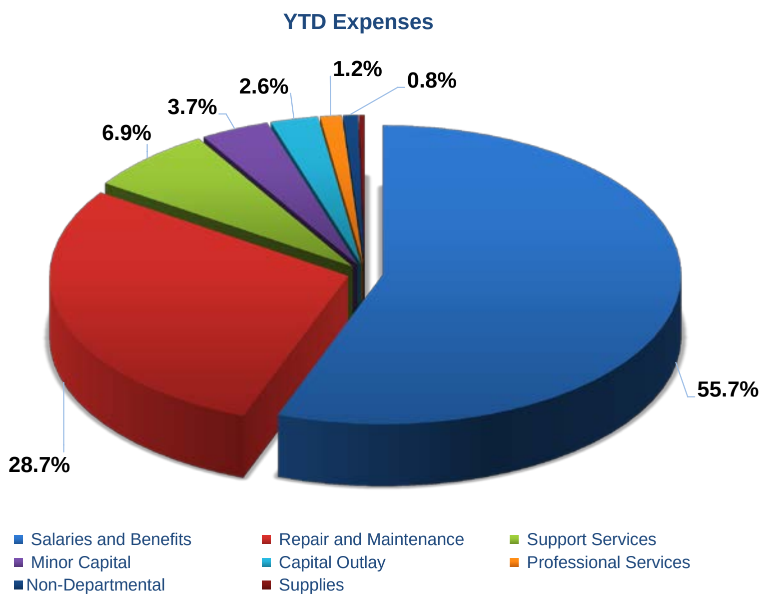
CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	$ 91,657	$ 1,008,230	$ 1,099,887	$ 1,099,887	91.67%	$ 87,986	$ 967,841	$ 3,672	$ 40,388	4.17%
Hotel/Motel Charges	3,693	40,618	44,310	44,310	91.67%	3,517	38,683	176	1,934	5.00%
Water and Sewer Charges	99,040	1,089,435	1,188,475	1,188,475	91.67%	96,516	1,061,680	2,523	27,756	2.61%
Solid Waste Charges	24,217	266,383	290,600	290,600	91.67%	22,534	247,875	1,683	18,508	7.47%
Aviation Charges	9,760	107,358	117,118	117,118	91.67%	9,513	104,638	247	2,721	2.60%
Drainage Charges	14,563	160,191	174,754	174,754	91.67%	14,058	154,636	505	5,555	3.59%
Charges for Services - Total	**242,929**	**2,672,215**	**2,915,144**	**2,915,144**	**91.67%**	**234,123**	**2,575,353**	**8,806**	**96,862**	**3.76%**
Investment Earnings										
Interest Revenue	1,123	10,275	-	9,600	107.03%	462	3,832	662	6,443	168.12%
Investment Expenses	(47)	(90)	-	-	-	(20)	(41)	(27)	(49)	121.65%
Investment Earnings - Total	**1,076**	**10,185**	**-**	**9,600**	**106.09%**	**442**	**3,792**	**635**	**6,393**	**168.62%**
Other Revenue	**-**	**3,394**	**-**	**1,235**	**274.79%**	**-**	**316**	**-**	**3,077**	**972.94%**
Total Revenues	**244,005**	**2,685,794**	**2,915,144**	**2,925,979**	**91.79%**	**234,565**	**2,579,461**	**9,440**	**106,333**	**4.12%**
Expenses										
Salaries and Benefits	115,800	1,287,029	1,578,126	1,518,007	84.78%	118,165	1,323,023	(2,365)	(35,994)	-2.72%
Supplies	275	7,566	15,982	10,863	69.65%	2,189	9,024	(1,914)	(1,459)	-16.16%
Repair and Maintenance	82,841	663,588	766,500	804,754	82.46%	32,853	399,048	49,988	264,540	66.29%
Support Services	16,837	160,254	172,191	189,336	84.64%	10,552	100,966	6,285	59,288	58.72%
Minor Capital	15,895	86,059	75,795	191,353	44.97%	8,705	14,514	7,190	71,545	492.92%
Professional Services	650	27,179	21,550	29,838	91.09%	-	4,323	650	22,856	528.67%
Capital Outlay	49,897	59,897	285,000	162,500	36.86%	-	327,604	49,897	(267,707)	-81.72%
Non-Departmental										
Personnel Services	-	18,803	-	19,328	97.29%	-	1,019	-	17,784	1,745.04%
Non-Departmental - Total	**-**	**18,803**	**-**	**19,328**	**97.29%**	**-**	**1,019**	**-**	**17,784**	**1745.04%**
Total Expenses	**282,195**	**2,310,376**	**2,915,144**	**2,925,979**	**78.96%**	**172,464**	**2,179,523**	**109,731**	**130,853**	**6.00%**
Net Change in Working Capital	**(38,191)**	**375,418**	**-**	**-**	**-**	**62,100**	**399,938**	**(100,291)**	**(24,520)**	**-6.13%**
Working Capital, Beginning	465,395	51,786	51,786	51,786	100.00%	337,838	-	127,557	51,786	-
Working Capital, Ending	**$ 427,204**	**$ 427,204**	**$ 51,786**	**$ 51,786**	**824.94%**	**$ 399,938**	**$ 399,938**	**$ 27,266**	**$ 27,266**	**6.82%**
Working Capital Reserve				1.77%						

Information Technology Internal Service Fund Summary



Revenues	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	$ 1,188,475	$ 1,089,435	91.67%
General Fund Charges	1,099,887	1,008,230	91.67%
Solid Waste Charges	290,600	266,383	91.67%
Drainage Charges	174,754	160,191	91.67%
Aviation Charges	117,118	107,358	91.67%
Hotel/Motel Charges	44,310	40,618	91.67%
Investment Earnings	9,600	10,185	106.09%
Other Revenue	1,235	3,394	274.79%
Total	$ 2,925,979	$ 2,685,794	91.79%



Expenses	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	$ 1,518,007	$ 1,287,029	84.78%
Repair and Maintenance	804,754	663,588	82.46%
Support Services	189,336	160,254	84.64%
Minor Capital	191,353	86,059	44.97%
Capital Outlay	162,500	59,897	36.86%
Professional Services	29,838	27,179	91.09%
Non-Departmental	19,328	18,803	97.29%
Supplies	10,863	7,566	69.65%
Total	$ 2,925,979	$ 2,310,376	78.96%

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

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

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

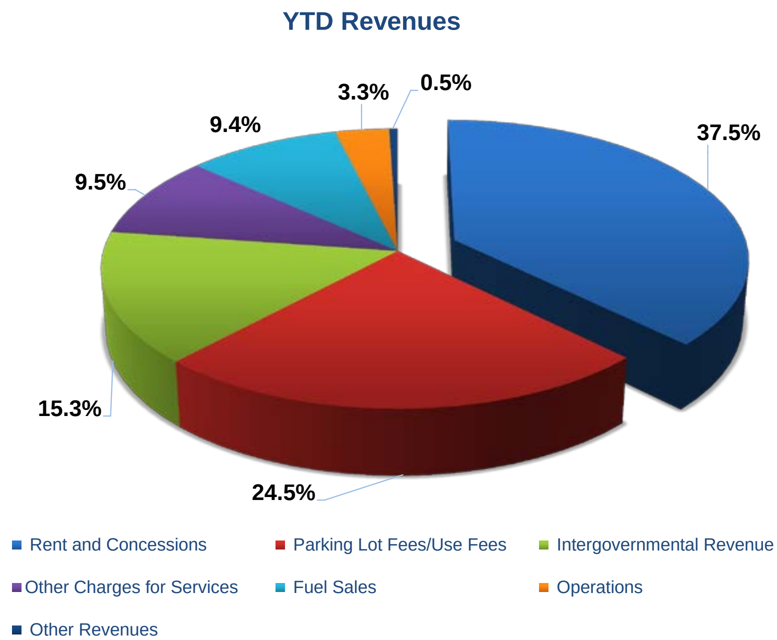
Drainage Fund – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

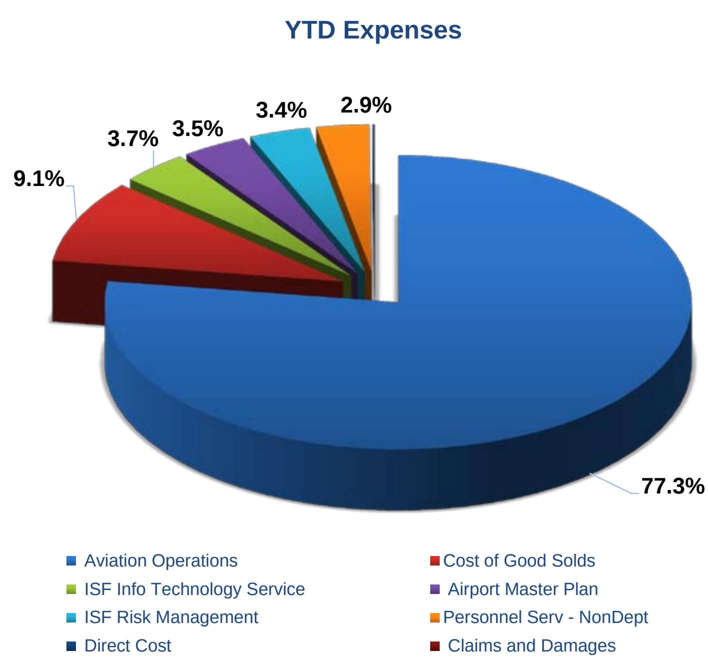
	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	$ 90,772	$ 1,062,633	$ 859,134	$ 859,134	123.69%	$ 79,227	$ 778,341	$ 11,546	$ 284,292	36.53%
Other Terminal Services	16,043	236,656	248,397	248,397	95.27%	15,800	225,581	243	11,075	4.91%
Food Beverage	1,854	15,247	8,204	8,204	185.85%	877	9,019	976	6,228	69.06%
Retail Stores	938	11,305	11,379	11,379	99.35%	971	11,294	(33)	10	0.09%
Rent and Concessions - Total	**109,607**	**1,325,841**	**1,127,114**	**1,127,114**	**117.63%**	**96,874**	**1,024,235**	**12,732**	**301,605**	**29.45%**
Operations										
Fixed Base Operations	3,150	36,959	37,800	37,800	97.77%	3,150	35,328	-	1,631	4.62%
Hanger and Tiedowns	6,885	80,571	95,454	95,454	84.41%	7,010	81,662	(125)	(1,091)	-1.34%
Operations - Total	**10,035**	**117,529**	**133,254**	**133,254**	**88.20%**	**10,160**	**116,990**	**(125)**	**540**	**0.46%**
Parking Lot Fees/Use Fees										
Parking Lot fees	42,093	503,193	530,040	530,040	94.93%	41,837	495,386	256	7,807	1.58%
Into Plane Fees	16,208	207,054	228,511	228,511	90.61%	16,234	197,015	(26)	10,039	5.10%
Flexible Use Fees	1,785	14,135	-	14,000	100.96%	-	-	1,785	14,135	-
Landing Fees	15,614	139,290	133,611	133,611	104.25%	12,982	127,104	2,632	12,185	9.59%
Fuel Flow Fees	342	1,126	132	132	852.77%	69	327	273	799	244.66%
Skylark Use Fees	308	2,542	3,245	3,245	78.35%	491	2,962	(184)	(419)	-14.16%
Parking Lot Fees/Use Fees - Total	**76,350**	**867,340**	**895,539**	**909,539**	**95.36%**	**71,614**	**822,793**	**4,737**	**44,547**	**5.41%**
Fuel Sales										
Jet Fuel	10,861	88,781	65,190	65,190	136.19%	22,928	84,715	(12,067)	4,066	4.80%
Motor Gas	13,879	119,181	119,856	119,856	99.44%	14,232	108,932	(353)	10,249	9.41%
100 LL	16,096	126,226	154,160	154,160	81.88%	13,860	133,556	2,236	(7,330)	-5.49%
Fuel Sales - Total	**40,836**	**334,188**	**339,206**	**339,206**	**98.52%**	**51,020**	**327,203**	**(10,184)**	**6,985**	**2.13%**
Other										
Air Carrier Operations	25,744	290,881	245,789	245,789	118.35%	26,607	298,611	(863)	(7,730)	-2.59%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	3,761	42,646	35,837	35,837	119.00%	3,211	35,325	550	7,321	20.73%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	2,330	-	(2,330)	-100.00%
Operating Supplies	260	1,595	1,400	1,400	113.94%	172	1,614	89	(18)	-1.14%
Other - Total	**29,766**	**335,122**	**431,026**	**431,026**	**77.75%**	**29,990**	**337,879**	**(224)**	**(2,757)**	**-0.82%**
Charges for Services - Total	**266,594**	**2,980,021**	**2,926,139**	**2,940,139**	**101.36%**	**259,658**	**2,629,101**	**6,935**	**350,920**	**13.35%**
Intergovernmental Revenue										
USDOD	129,438	388,314	-	517,540	75.03%	-	-	129,438	388,314	-
USDOT - FAA	-	89,090	-	-	-	13,242	227,183	(13,242)	(138,093)	-60.78%
DHS - Emergency Declaration	-	-	-	-	-	-	569	-	(569)	-100.00%
TXDOT	1,986	62,517	55,800	55,800	112.04%	13,359	29,961	(11,373)	32,556	108.66%
Intergovernmental Revenue- Total	**131,424**	**539,921**	**55,800**	**573,340**	**94.17%**	**26,601**	**257,713**	**104,823**	**282,208**	**109.50%**
Other Revenues										
Interest Revenues	695	9,925	1,490	1,490	666.13%	314	7,215	381	2,710	37.56%
Other Income	50	8,356	1,110	1,110	752.75%	-	2,881	50	5,475	190.03%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
Other Revenues - Total	**745**	**18,281**	**52,600**	**52,600**	**34.75%**	**314**	**10,800**	**431**	**7,481**	**69.27%**
Total Revenues	**398,763**	**3,538,222**	**3,034,539**	**3,566,079**	**99.22%**	**286,573**	**2,897,614**	**112,190**	**640,609**	**22.11%**
Expenses										
Aviation Operations										
Aviation Operations	198,526	2,262,018	2,657,763	3,031,718	74.61%	342,421	2,217,352	(143,895)	44,666	2.01%
Cost of Goods - Fuel	28,723	266,753	281,520	296,520	89.96%	25,063	254,769	3,661	11,983	4.70%
Aviation Operations - Total	**227,249**	**2,528,771**	**2,939,283**	**3,328,238**	**75.98%**	**367,484**	**2,472,121**	**(140,235)**	**56,649**	**2.29%**
Non-Departmental										
Airport Master Plan	-	103,836	-	113,672	91.35%	13,241	227,180	(13,241)	(123,344)	-54.29%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	42,593	84,860	11,176	93,199	91.05%	95	65,189	42,499	19,671	30.18%
Direct Cost	2,073	3,601	3,326	5,826	61.82%	75	1,023	1,998	2,578	251.91%
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	86,069	(7,824)	12,152	14.12%
ISF Info Technology Service	9,760	107,358	117,118	117,118	91.67%	9,513	104,638	247	2,721	2.60%
Non-Departmental - Total	**54,427**	**397,877**	**279,841**	**478,036**	**83.23%**	**30,748**	**484,100**	**23,679**	**(86,222)**	**-17.81%**
Total Expenses	**281,675**	**2,926,647**	**3,219,124**	**3,806,274**	**76.89%**	**398,231**	**2,956,220**	**(116,557)**	**(29,573)**	**-1.00%**
Net Change in Working Capital	**117,088**	**611,576**	**(184,585)**	**(240,195)**	-254.62%	**(111,658)**	**(58,606)**	**228,746**	**670,182**	**-1,143.54%**
Working Capital, Beginning	807,184	312,696	312,696	312,696	100.00%	552,402	499,350	254,782	(186,654)	-37.38%
Working Capital, Ending	**$ 924,272**	**$ 924,272**	**$ 128,111**	**$ 72,501**	**1274.84%**	**$ 440,744**	**$ 440,744**	**$ 483,528**	**$ 483,528**	**109.71%**
Working Capital Reserve				1.96%						

CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

Aviation Funds Summary



Revenues By Source	Adjusted Budget	YTD	% of Budget
Rent and Concessions	$ 1,127,114	$ 1,325,841	117.63%
Parking Lot Fees/Use Fees	909,539	867,340	95.36%
Intergovernmental Revenue	573,340	539,921	94.17%
Other Charges for Services	431,026	335,122	77.75%
Fuel Sales	339,206	334,188	98.52%
Operations	133,254	117,529	88.20%
Other Revenues	52,600	18,281	34.75%
Total	$ 3,566,079	$ 3,538,222	99.22%



Expenses by Type	Adjusted Budget	YTD	% of Budget
Aviation Operations	$ 3,031,718	$ 2,262,018	74.61%
Cost of Good Solds	296,520	266,753	89.96%
ISF Info Technology Service	117,118	107,358	91.67%
Airport Master Plan	113,672	103,836	91.35%
ISF Risk Management	98,221	98,221	100.00%
Personnel Serv - NonDept	93,199	84,860	91.05%
Direct Cost	5,826	3,601	61.82%
Claims and Damages	50,000	-	0.00%
Total	$ 3,806,274	$ 2,926,647	76.89%

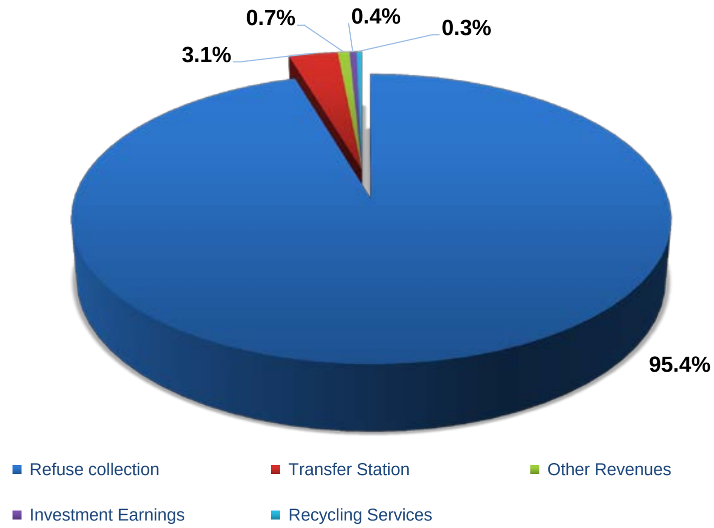
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	$ 995,436	$ 10,840,752	$ 11,588,459	$ 11,588,459	93.55%	$ 960,010	$ 10,523,211	$ 35,426	$ 317,542	3.02%
Commercial Services	521,496	5,966,077	6,302,411	6,332,411	94.21%	534,382	5,740,382	(12,886)	225,695	3.93%
Container Rentals	11,602	119,609	102,624	102,624	116.55%	10,284	103,830	1,319	15,778	15.20%
Refused Collection - Total	**1,528,534**	**16,926,438**	**17,993,494**	**18,023,494**	**93.91%**	**1,504,676**	**16,367,423**	**23,859**	**559,015**	**3.42%**
Transfer Station										
Drop Off Fees	54,756	534,401	455,205	455,205	117.40%	42,585	430,663	12,170	103,738	24.09%
Scale Fees	1,074	5,167	3,463	3,463	149.22%	481	5,229	593	(61)	-1.17%
Tire Disposal Fees	846	10,101	7,840	7,840	128.84%	852	9,363	(6)	737	7.87%
Transfer Station - Total	**56,675**	**549,669**	**466,508**	**466,508**	**117.83%**	**43,918**	**445,255**	**12,757**	**104,414**	**23.45%**
Recycling Services										
Metal Recycling	5,943	30,121	19,070	19,070	157.95%	3,606	30,455	2,337	(334)	-1.10%
Paper Recycling	1,495	28,151	26,854	26,854	104.83%	2,727	35,775	(1,232)	(7,624)	-21.31%
Other Recycling	1,013	3,446	23,450	23,450	14.70%	164	29,475	849	(26,029)	-88.31%
Customer Recycling	1	16	-	-	-	-	(547)	1	563	-102.89%
Recycling Services - Total	**8,451**	**61,734**	**69,374**	**69,374**	**88.99%**	**6,497**	**95,158**	**1,954**	**(33,424)**	**-35.12%**
Charges for Services - Total	**1,593,661**	**17,537,840**	**18,529,376**	**18,559,376**	**94.50%**	**1,555,091**	**16,907,836**	**38,570**	**630,004**	**3.73%**
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	5,484	-	(5,484)	-100.00%
Intergovernmental Revenue - Total	**-**	**-**	**-**	**-**	**-**	**-**	**5,484**	**-**	**(5,484)**	**-100.00%**
Investment Earnings										
Interest Revenues	7,258	79,864	8,325	8,325	959.33%	5,081	67,784	2,177	12,079	17.82%
Investment Expenses	(669)	(1,652)	(550)	(550)	300.30%	(406)	(1,392)	(263)	(260)	18.67%
Investment Earnings - Total	**6,589**	**78,212**	**7,775**	**7,775**	**1005.94%**	**4,676**	**66,394**	**1,914**	**11,819**	**17.80%**
Other Revenues										
Leases	4,120	96,560	123,472	123,472	78.20%	4,000	95,000	120	1,560	1.64%
Other Income	-	10,984	111	111	9895.78%	-	1,425	-	9,559	670.88%
Sale of Assets	-	24,089	8,046	8,046	299.39%	-	-	-	24,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
Other Revenues - Total	**4,120**	**131,633**	**231,629**	**231,629**	**56.83%**	**4,000**	**96,425**	**120**	**35,208**	**36.51%**
Total Revenues	**1,604,370**	**17,747,685**	**18,768,780**	**18,798,780**	**94.41%**	**1,563,766**	**17,076,137**	**40,604**	**671,548**	**3.93%**
Expenses										
Public Works										
Public Works Administration	11,607	115,635	124,161	124,161	93.13%	8,530	92,229	3,077	23,406	25.38%
Accounting	18,911	211,385	243,146	241,071	87.69%	14,593	168,271	4,319	43,114	25.62%
Residential Services	246,825	2,415,426	2,889,547	2,764,737	87.37%	194,690	2,261,317	52,136	154,109	6.82%
Commercial Services	145,520	1,653,577	1,821,362	1,915,362	86.33%	129,976	1,548,992	15,543	104,585	6.75%
Recycling Program	29,826	244,588	372,286	327,274	74.73%	18,577	299,305	11,249	(54,718)	-18.28%
Transfer Station	467,973	4,866,114	5,375,596	5,472,340	88.92%	427,449	4,444,919	40,524	421,195	9.48%
Mowing	44,612	598,935	789,628	733,547	81.65%	51,598	569,022	(6,986)	29,913	5.26%
Public Works - Total	**965,275**	**10,105,661**	**11,615,726**	**11,578,492**	**87.28%**	**845,414**	**9,384,055**	**119,861**	**721,606**	**7.69%**
Debt Services	**61,124**	**784,792**	**759,618**	**827,152**	**94.88%**	**25**	**719,224**	**61,099**	**65,568**	**9.12%**
Non-Departmental										
Personnel Services	503	79,215	100,000	100,000	79.22%	54,556	123,115	(54,053)	(43,900)	-35.66%
Other Nondepartmental	4,843	83,421	596,316	596,016	14.00%	-	17,047	4,843	66,374	389.35%
ISF Fleet Services	63,208	695,285	758,493	758,493	91.67%	184,184	2,026,021	(120,976)	(1,330,736)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	179,785	(16,344)	25,384	14.12%
ISF Info Technology SVC	24,217	266,383	290,600	290,600	91.67%	22,534	247,875	1,683	18,508	7.47%
Transfer to General Fund	242,205	2,664,253	2,906,458	2,906,458	91.67%	223,642	2,460,064	18,563	204,189	8.30%
Transfer to Solid Waste CIP	1,444,076	2,980,476	1,536,400	2,980,476	100.00%	-	5,500	1,444,076	2,974,976	54,090.47%
Transfer to Support Services ISF	562,844	562,844	-	562,844	100.00%	-	-	562,844	562,844	-
Non-Departmental - Total	**2,341,895**	**7,537,047**	**6,393,436**	**8,400,056**	**89.73%**	**501,260**	**5,059,407**	**1,840,635**	**2,477,640**	**48.97%**
Total Expenses	**3,368,294**	**18,427,500**	**18,768,780**	**20,805,700**	**88.57%**	**1,346,699**	**15,162,686**	**2,021,595**	**3,264,815**	**21.53%**
Net Change in Working Capital	**(1,763,924)**	**(679,816)**	**-**	**(2,006,920)**	**33.87%**	**217,067**	**1,913,451**	**(1,980,991)**	**(2,593,267)**	**-135.53%**
Working Capital, Beginning	6,059,037	4,974,929	4,974,929	4,974,929	100.00%	7,173,805	5,477,421	(1,114,768)	(502,492)	-9.17%
Working Capital, Ending	**$ 4,295,113**	**$ 4,295,113**	**$ 4,974,929**	**$ 2,968,009**	**144.71%**	**$ 7,390,872**	**$ 7,390,872**	**$ (3,095,759)**	**$ (3,095,759)**	**-41.89%**
Working Capital Reserve				16.65%						

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

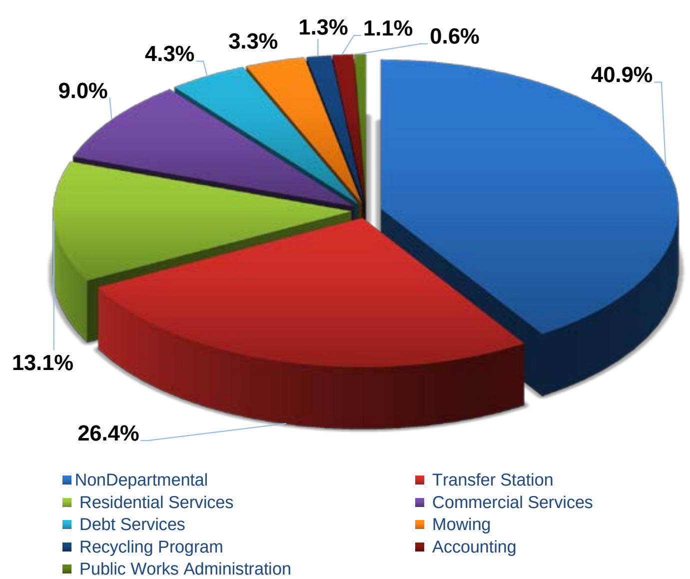
Solid Waste Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	$ 18,023,494	$ 16,926,438	93.91%
Transfer Station	466,508	549,669	117.83%
Other Revenues	231,629	131,633	56.83%
Investment Earnings	7,775	78,212	1005.94%
Recycling Services	69,374	61,734	88.99%
Total	$ 18,798,780	$ 17,747,685	94.41%

YTD Expenses



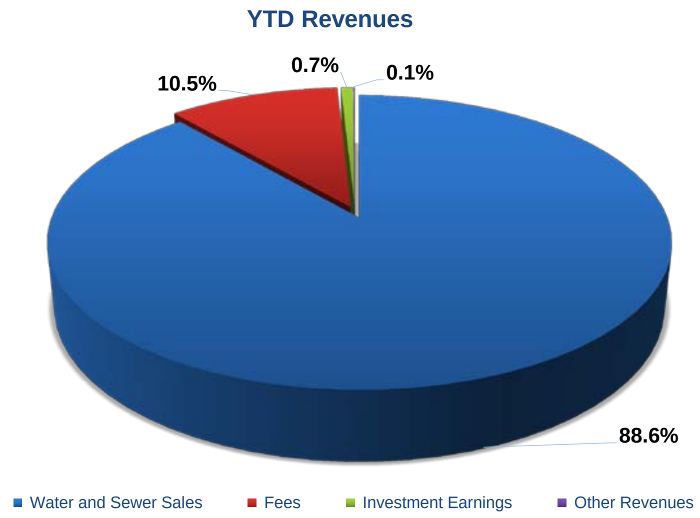
Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	$ 8,400,056	$ 7,537,047	89.73%
Transfer Station	5,472,340	4,866,114	88.92%
Residential Services	2,764,737	2,415,426	87.37%
Commercial Services	1,915,362	1,653,577	86.33%
Debt Services	827,152	784,792	94.88%
Mowing	733,547	598,935	81.65%
Recycling Program	327,274	244,588	74.73%
Accounting	241,071	211,385	87.69%
Public Works Administration	124,161	115,635	93.13%
Total	$ 20,805,700	$ 18,427,500	88.57%

CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

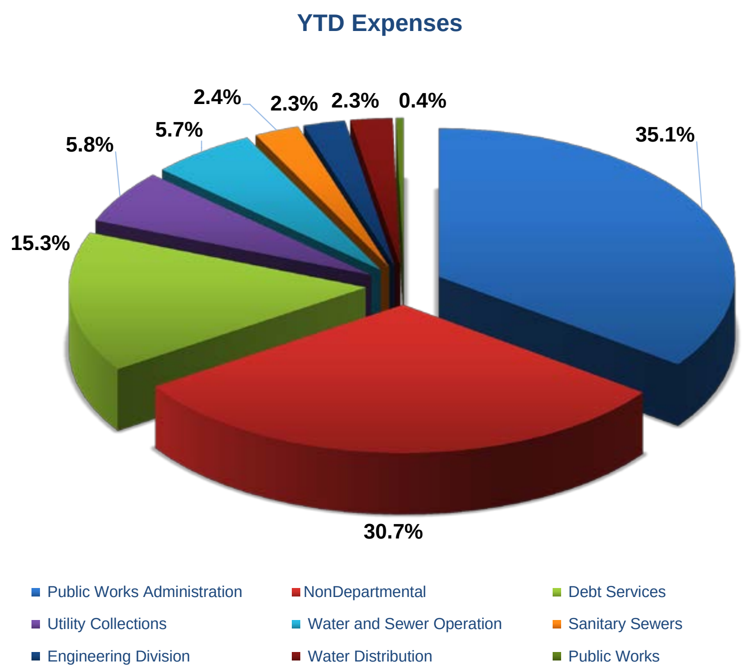
	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	$ 1,939,542	$ 15,625,868	$ 18,781,527	$ 18,781,527	83.20%	$ 2,130,657	$ 16,742,441	$ (191,114)	$ (1,116,573)	-6.67%
Sewer Revenue	1,627,533	16,122,135	18,151,249	18,151,249	88.82%	1,685,015	16,176,228	(57,482)	(54,093)	-0.33%
Water and Sewer Sales - Total	**3,567,075**	**31,748,002**	**36,932,776**	**36,932,776**	**85.96%**	**3,815,672**	**32,918,669**	**(248,596)**	**(1,170,667)**	**-3.56%**
Fees										
Penalties	205,265	2,058,225	2,177,284	2,177,284	94.53%	192,958	2,093,320	12,308	(35,095)	-1.68%
Tap Fees	68,900	606,210	714,794	714,794	84.81%	72,550	746,662	(3,650)	(140,452)	-18.81%
Service Charges	71,947	701,562	910,670	910,670	77.04%	70,871	692,692	1,076	8,870	1.28%
Fat Oils and Grease Fees	25,243	259,955	321,821	321,821	80.78%	27,048	263,683	(1,805)	(3,728)	-1.41%
Septic Tank Elimination Fees	144	95,747	85,402	85,402	112.11%	975	15,779	(831)	79,968	506.79%
Warranty Service	46,324	46,324	-	125,000	37.06%	-	-	46,324	46,324	-
Fees - Total	**417,823**	**3,768,022**	**4,209,971**	**4,334,971**	**86.92%**	**364,401**	**3,812,136**	**53,422**	**(44,114)**	**-1.16%**
Charges for Services - Total	**3,984,899**	**35,516,025**	**41,142,747**	**41,267,747**	**86.06%**	**4,180,073**	**36,730,805**	**(195,174)**	**(1,214,781)**	**-3.31%**
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	1,443	-	(1,443)	-100.00%
Intergovernmental Revenue - Total	**-**	**-**	**-**	**-**	**-**	**-**	**1,443**	**-**	**(1,443)**	**-100.00%**
Investment Earnings										
Interest Revenues	23,218	272,566	56,591	56,591	481.64%	15,594	205,686	7,625	66,880	32.52%
Investment Expenses	(1,768)	(5,005)	(5,466)	(5,466)	91.57%	(1,690)	(6,292)	(78)	1,287	-20.45%
Investment Earnings - Total	**21,450**	**267,561**	**51,125**	**51,125**	**523.35%**	**13,904**	**199,394**	**7,547**	**68,167**	**34.19%**
Other Revenues										
Other Income	991	13,849	75,000	75,000	18.47%	-	2,845	991	11,004	386.77%
Sale of Assets	-	17,299	-	-	-	-	117,013	-	(99,714)	-85.22%
Insurance Proceeds	753	3,850	250,000	250,000	1.54%	2,580	52,223	(1,827)	(48,373)	-92.63%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	**1,744**	**34,998**	**462,494**	**462,494**	**7.57%**	**2,580**	**172,081**	**(836)**	**(137,083)**	**-79.66%**
Total Revenues	**4,008,093**	**35,818,584**	**41,656,366**	**41,781,366**	**85.73%**	**4,196,557**	**37,103,723**	**(188,464)**	**(1,285,139)**	**-3.46%**
Expenses										
Utility Collections	**244,252**	**2,340,193**	**2,750,267**	**2,750,267**	**85.09%**	**225,126**	**2,152,640**	**19,126**	**187,554**	**8.71%**
Public Works										
Public Works Administration	1,936,793	14,139,855	15,019,370	15,819,370	89.38%	1,941,500	12,995,986	(4,707)	1,143,869	8.80%
Water and Sewer Operation	269,829	2,316,411	2,851,515	2,881,515	80.39%	214,556	2,269,837	55,272	46,574	2.05%
Water Distribution	96,290	920,601	1,325,321	1,317,321	69.88%	61,943	773,221	34,346	147,380	19.06%
Sanitary Sewers	122,645	987,043	1,286,560	1,389,560	71.03%	78,660	795,001	43,985	192,042	24.16%
Engineering Division	70,492	922,482	1,214,770	1,465,230	62.96%	74,234	668,437	(3,742)	254,044	38.01%
Public Works	16,359	169,599	197,947	197,947	85.68%	12,964	140,773	3,395	28,826	20.48%
Public Works - Total	**2,512,406**	**19,455,991**	**21,895,483**	**23,070,943**	**84.33%**	**2,383,856**	**17,643,256**	**128,549**	**1,812,735**	**10.27%**
Debt Services	**5,325,344**	**6,173,113**	**7,576,729**	**6,776,729**	**91.09%**	**5,250,430**	**6,170,566**	**74,914**	**2,547**	**0.04%**
Non-Departmental										
Personnel Services	-	19,520	30,848	30,848	63.28%	8,020	23,797	(8,020)	(4,277)	-17.97%
Other Nondepartmental	5,182	391,408	1,001,865	1,001,865	39.07%	10,718	371,796	(5,535)	19,612	5.28%
ISF Equipment/Vehicles	8,468	93,145	101,613	101,613	91.67%	49,341	1,055,246	(40,873)	(962,101)	-91.17%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	145,496	(13,227)	20,544	14.12%
ISF Info Technology SVC	99,040	1,089,435	1,188,475	1,188,475	91.67%	96,516	1,061,680	2,523	27,756	2.61%
Transfer to General Fund	536,779	5,904,567	6,441,346	6,441,346	91.67%	511,147	5,622,620	25,632	281,947	5.01%
Transfer to Water and Sewer CIP	2,952,570	3,456,270	503,700	3,456,270	100.00%	-	12,500	2,952,570	3,443,770	27,550.16%
Transfer to Support Services ISF	1,244,212	1,244,212	-	1,244,212	100.00%	-	-	1,244,212	1,244,212	-
Non-Departmental - Total	**4,846,250**	**12,364,598**	**9,433,887**	**13,630,669**	**90.71%**	**688,969**	**8,293,135**	**4,157,282**	**4,071,463**	**49.09%**
Total Expenses	**12,928,253**	**40,333,896**	**41,656,366**	**46,228,608**	**87.25%**	**8,548,381**	**34,259,597**	**4,379,871**	**6,074,299**	**17.73%**
Net Change in Working Capital	**(8,920,160)**	**(4,515,313)**	**-**	**(4,447,242)**	**101.53%**	**(4,351,824)**	**2,844,126**	**(4,568,336)**	**(7,359,440)**	**-258.76%**
Working Capital, Beginning*	16,247,140	11,842,293	11,842,293	11,842,293	100.00%	21,473,709	14,277,759	(5,226,569)	(2,435,465)	-17.06%
Working Capital, Ending	**$ 7,326,980**	**$ 7,326,980**	**$ 11,842,293**	**$ 7,395,051**	**99.08%**	**$ 17,121,885**	**$ 17,121,885**	**$ (9,794,905)**	**$ (9,794,905)**	**-57.21%**

Working Capital Reserve 17.29%

Water and Sewer Fund Summary



Revenues					
		Adjusted Budget		YTD	% of Budget
Water and Sewer Sales	$	36,932,776	$	31,748,002	85.96%
Fees		4,334,971		3,768,022	86.92%
Investment Earnings		51,125		267,561	523.35%
Other Revenues		462,494		34,998	7.57%
Total	$	41,781,366	$	35,818,584	85.73%



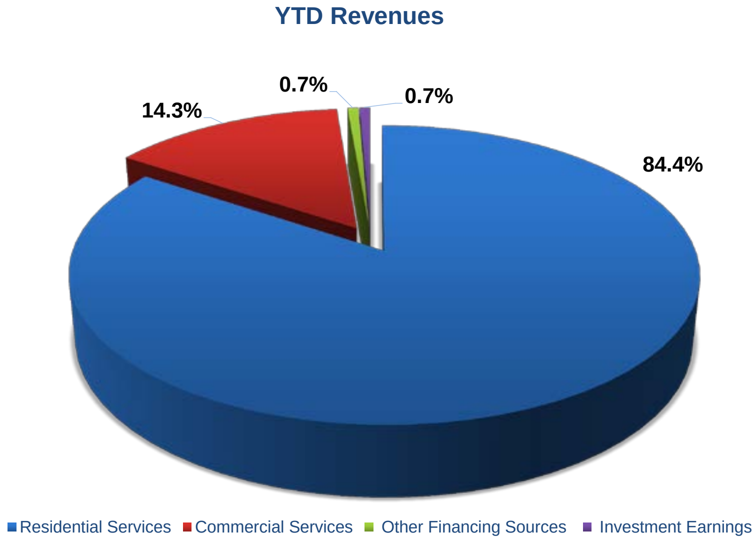
Expenses					
		Adjusted Budget		YTD	% of Budget
Public Works Administration	$	15,819,370	$	14,139,855	89.38%
NonDepartmental		13,630,669		12,364,598	90.71%
Debt Services		6,776,729		6,173,113	91.09%
Utility Collections		2,750,267		2,340,193	85.09%
Water and Sewer Operation		2,881,515		2,316,411	80.39%
Sanitary Sewers		1,389,560		987,043	71.03%
Engineering Division		1,465,230		922,482	62.96%
Water Distribution		1,317,321		920,601	69.88%
Public Works		197,947		169,599	85.68%
Total	$	46,228,608	$	40,333,896	87.25%

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

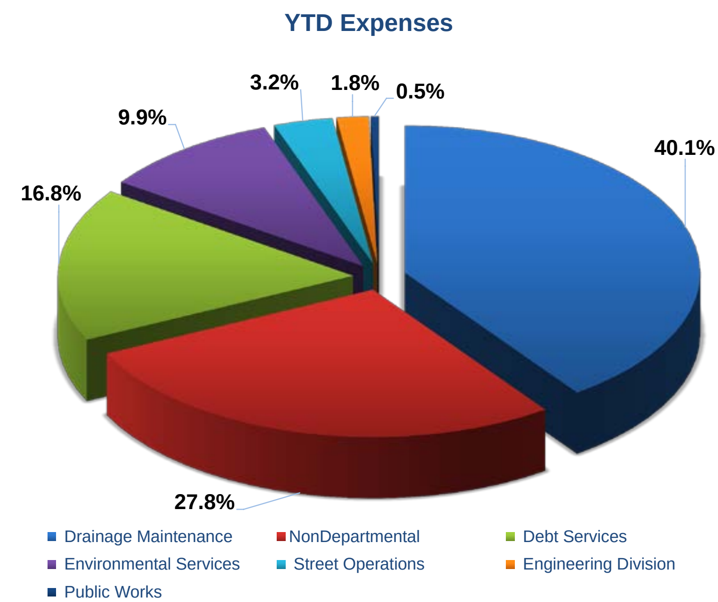
	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	$ 305,410	$ 3,334,354	$ 3,653,637	$ 3,653,637	91.26%	$ 301,092	$ 3,261,261	$ 4,318	$ 73,093	2.24%
Stormwater - Commercial Services	51,865	564,800	639,842	639,842	88.27%	50,377	560,622	1,488	4,178	0.75%
Charges for Services - Total	**357,275**	**3,899,154**	**4,293,479**	**4,293,479**	**90.82%**	**351,469**	**3,821,883**	**5,806**	**77,271**	**2.02%**
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	19,013	-	(19,013)	-100.00%
Intergovernmental Revenue - Total	**-**	**-**	**-**	**-**	**-**	**-**	**19,013**	**-**	**(19,013)**	**-100.00%**
Investment Earnings										
Interest Revenues	2,315	27,476	17,692	17,692	155.30%	4,422	63,614	(2,107)	(36,138)	-56.81%
Investment Expenses	(399)	(1,163)	(1,480)	(1,480)	78.59%	(426)	(1,681)	27	517	-30.79%
Investment Earnings - Total	**1,916**	**26,313**	**16,212**	**16,212**	**162.30%**	**3,996**	**61,933**	**(2,080)**	**(35,621)**	**-57.51%**
Other Financing Sources										
Asset Disposition Proeed										
Other Income	-	4,501	1,000	1,000	450.07%	-	1,068	-	3,432	321.29%
Sale of Assets	-	3,171	-	-	-	-	-	-	3,171	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Asset Disposition Proceed - Total	**-**	**7,672**	**26,000**	**26,000**	**29.51%**	**-**	**1,068**	**-**	**6,604**	**618.15%**
Interfund Transfers In										
Transfer From Fund 349	18,670	18,670	-	-	-	-	-	18,670	18,670	-
Interfund Transfers In - Total	**18,670**	**18,670**	**-**	**-**	**-**	**-**	**-**	**18,670**	**18,670**	**-**
Other Financing Sources - Total	**18,670**	**26,342**	**26,000**	**26,000**	**101.32%**	**-**	**1,068**	**18,670**	**25,274**	**2365.75%**
Total Revenues	**377,861**	**3,951,809**	**4,335,691**	**4,335,691**	**91.15%**	**355,466**	**3,903,898**	**22,395**	**47,911**	**1.23%**
Expenses										
Public Works										
Drainage Maintenance	102,446	1,390,989	1,829,690	1,789,392	77.74%	124,647	1,366,289	(22,201)	24,700	1.81%
Environmental Services	33,793	342,503	469,113	490,686	69.80%	30,408	326,969	3,385	15,534	4.75%
Street Operations	14,825	112,271	257,582	257,582	43.59%	16,890	133,779	(2,066)	(21,509)	-16.08%
Engineering Division	5,523	60,976	94,630	94,630	64.44%	3,647	47,614	1,877	13,361	28.06%
Public Works	1,497	15,874	17,576	17,576	90.32%	1,894	16,907	(397)	(1,033)	-6.11%
Public Works - Total	**158,083**	**1,922,612**	**2,668,591**	**2,649,866**	**72.56%**	**177,486**	**1,891,558**	**(19,403)**	**31,054**	**1.64%**
Debt Services	**39,231**	**583,484**	**545,391**	**588,189**	**99.20%**	**-**	**540,367**	**39,231**	**43,117**	**7.98%**
Non-Departmental										
Personnel Services	-	2,061	8,131	8,131	25.35%	-	4,162	-	(2,100)	-50.47%
Other Nondepartmental	1,080	5,057	85,406	85,406	5.92%	75	5,405	1,005	(348)	-6.44%
ISF Equipment/Vehicles	1,694	18,629	20,322	20,322	91.67%	16,186	178,047	(14,493)	(159,418)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	25,355	(2,305)	3,580	14.12%
ISF Info Technology	14,563	160,191	174,754	174,754	91.67%	14,058	154,636	505	5,555	3.59%
Transfer to General Fund	56,038	616,423	672,461	672,461	91.67%	20,471	225,181	35,567	391,242	173.75%
Transfer to Drainage CIP	-	131,700	131,700	720,880	18.27%	-	728,524	-	(596,824)	-81.92%
Non-Departmental - Total	**73,375**	**962,995**	**1,121,709**	**1,710,889**	**56.29%**	**53,095**	**1,321,310**	**20,280**	**(358,314)**	**-27.12%**
Total Expenses	**270,689**	**3,469,091**	**4,335,691**	**4,948,944**	**70.10%**	**230,581**	**3,753,235**	**40,108**	**(284,143)**	**-7.57%**
Net Change in Working Capital	**107,172**	**482,717**	**-**	**(613,253)**	**-78.71%**	**124,885**	**150,663**	**(17,713)**	**332,054**	**220.40%**
Working Capital, Beginning*	1,740,555	1,365,010	1,365,010	1,365,010	100.00%	5,295,266	5,269,488	(3,554,711)	(3,904,478)	-74.10%
Working Capital, Ending	**$ 1,847,727**	**$ 1,847,727**	**$ 1,365,010**	**$ 751,757**	**245.79%**	**$ 5,420,151**	**$ 5,420,151**	**$ (3,572,424)**	**$ (3,572,424)**	**-65.91%**
Working Capital Reserve				21.14%						

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

Drainage Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	$ 3,653,637	$ 3,334,354	91.26%
Commercial Services	639,842	564,800	88.27%
Other Financing Sources	26,000	26,342	101.32%
Investment Earnings	16,212	26,313	162.30%
Total	$ 4,335,691	$ 3,951,809	91.15%



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	$ 1,789,392	$ 1,390,989	77.74%
NonDepartmental	1,710,889	962,995	56.29%
Debt Services	588,189	583,484	99.20%
Environmental Services	490,686	342,503	69.80%
Street Operations	257,582	112,271	43.59%
Engineering Division	94,630	60,976	64.44%
Public Works	17,576	15,874	90.32%
Total	$ 4,948,944	$ 3,469,091	70.10%

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

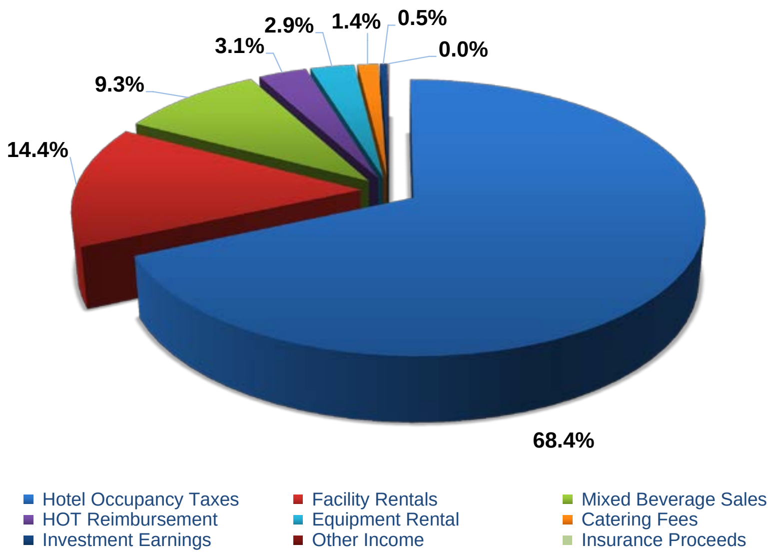
CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 August	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 August	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	$ 191,375	$ 1,666,441	$ 1,739,100	$ 1,739,100	95.82%	$ 228,985	$ 1,537,486	$ (37,609)	$ 128,955	8.39%
Taxes - Total	**191,375**	**1,666,441**	**1,739,100**	**1,739,100**	**95.82%**	**228,985**	**1,537,486**	**(37,609)**	**128,955**	**8.39%**
Intergovernmental Revenue										
HOT Reimbursement	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
Intergovernmental Revenue- Total	**-**	**76,697**	**81,600**	**81,600**	**93.99%**	**-**	**82,948**	**-**	**(6,251)**	**-7.54%**
Charges For Services										
Facility Rentals	28,735	350,868	415,140	415,140	84.52%	38,143	394,907	(9,408)	(44,039)	-11.15%
Mixed Beverage Sales	31,436	226,616	250,000	250,000	90.65%	13,708	175,735	17,727	50,881	28.95%
Catering Fees	4,836	32,959	38,000	38,000	86.73%	2,585	31,291	2,251	1,668	5.33%
Equipment Rental	5,956	69,752	-	-	-	-	-	5,956	69,752	-
Charges for Services - Total	**70,962**	**680,196**	**703,140**	**703,140**	**96.74%**	**54,436**	**601,933**	**16,526**	**78,262**	**13.00%**
Investment Earnings										
Interest Revenues	857	12,391	2,040	2,040	607.40%	213	5,477	644	6,913	126.21%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	**857**	**12,391**	**1,912**	**1,912**	**648.06%**	**213**	**5,477**	**644**	**6,913**	**126.21%**
Miscellaneous Income										
Purchasing Cards	-	361	-	-	-	-	-	-	361	-
Other Income	-	1,072	-	-	-	-	-	-	1,072	-
Miscellaneous Income - Total	**-**	**1,433**	**-**	**-**	**-**	**-**	**-**	**-**	**1,433**	**-**
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	**-**	**-**	**25,000**	**25,000**	**0.00%**	**-**	**-**	**-**	**-**	**-**
Total Revenues	**263,194**	**2,437,157**	**2,550,752**	**2,550,752**	**95.55%**	**283,634**	**2,227,844**	**(20,440)**	**209,313**	**9.40%**
Expenditures										
Operating Expenditures										
Conference Center	82,283	736,412	938,776	926,418	79.49%	51,823	679,019	30,460	57,393	8.45%
Mixed Beverage Operations	18,552	149,375	157,240	172,140	86.78%	14,010	125,448	4,542	23,926	19.07%
CVB - Convention & Visitors	28,321	265,315	326,272	323,730	81.96%	34,499	247,896	(6,177)	17,419	7.03%
Grants to the Arts	7,337	84,946	267,737	272,712	31.15%	9,771	136,359	(2,434)	(51,413)	-37.70%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
Operating Expenditures - Total	**136,493**	**1,236,047**	**1,690,025**	**1,695,000**	**72.92%**	**110,103**	**1,219,523**	**26,390**	**16,525**	**1.36%**
Debt Service	**-**	**723,646**	**723,410**	**723,710**	**99.99%**	**-**	**716,372**	**-**	**7,274**	**1.02%**
Non-Departmental										
Personnel Services	-	1,108	4,765	4,765	23.25%	-	195	-	913	467.33%
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	9,368	21,000	22,700	41.27%	2,000	11,408	(2,000)	(2,040)	-17.88%
Other Nondepartmental	-	16,410	16,410	16,410	100.00%	-	-	-	16,410	-
ISF Equipment/Vehicles	80	880	960	960	91.67%	75	823	5	57	6.91%
ISF Risk Management	-	24,872	24,872	24,872	100.00%	1,981	21,795	(1,981)	3,077	14.12%
ISF Information Technology	3,693	40,618	44,310	44,310	91.67%	3,517	38,683	176	1,934	5.00%
Transfer to General Fund CIP	-	-	-	-	-	-	11,000	-	(11,000)	-100.00%
Non-Departmental - Total	**3,773**	**93,255**	**137,317**	**139,017**	**67.08%**	**7,573**	**83,904**	**(3,800)**	**9,351**	**11.14%**
Total Expenditures	**140,266**	**2,052,949**	**2,550,752**	**2,557,727**	**80.26%**	**117,676**	**2,019,798**	**22,590**	**33,150**	**1.64%**
Net Change in Fund Balance	**122,928**	**384,209**	**-**	**(6,975)**	-5,508.37%	**165,958**	**208,046**	**(43,030)**	**176,163**	**84.67%**
Fund Balance, Beginning	618,343	357,062	357,062	357,062	100.00%	338,552	296,464	279,791	60,598	20.44%
Fund Balance, Ending	**$ 741,271**	**$ 741,271**	**$ 357,062**	**$ 350,087**	**211.74%**	**$ 504,510**	**$ 504,510**	**$ 236,761**	**$ 236,761**	**46.93%**
Fund Balance Reserve %				13.69%						

* One month of hotel occupancy tax revenue is estimated.

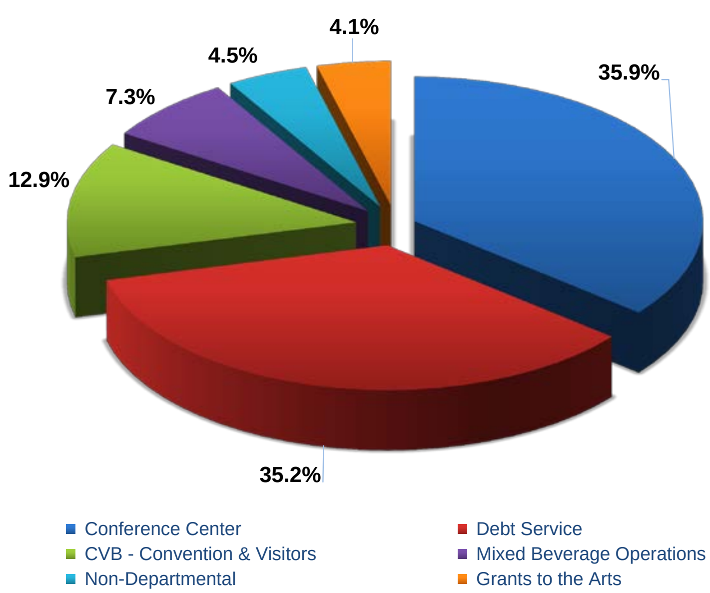
Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues



Revenues	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	$ 1,739,100	$ 1,666,441	95.82%
Facility Rentals	415,140	350,868	84.52%
Mixed Beverage Sales	250,000	226,616	90.65%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	69,752	-
Catering Fees	38,000	32,959	86.73%
Investment Earnings	1,912	12,391	648.06%
Other Income	-	1,433	-
Insurance Proceeds	25,000	-	0.00%
Total	$ 2,550,752	$ 2,437,157	95.55%

YTD Expenditures



Expenditures by Department	Adjusted Budget	YTD	% of Budget
Conference Center	$ 926,418	$ 736,412	79.49%
Debt Service	723,710	723,646	99.99%
CVB - Convention & Visitors	323,730	265,315	81.96%
Mixed Beverage Operations	172,140	149,375	86.78%
Non-Departmental	139,017	93,255	67.08%
Grants to the Arts	272,712	84,946	31.15%
Total	$ 2,557,727	$ 2,052,949	80.26%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	$ 223,176	$ 555,051	40.21%	$ 1,330	$ 221,846	16677.00%
CJD - Crisis Assistance	7,446	15,000	49.64%	-	7,446	-
Interest Revenue	225	-	-	519	(294)	-56.70%
Revenues - Total	**230,847**	**570,051**	**40.50%**	**1,849**	**228,997**	**12382.24%**
Expenditures						
Operating Expenditures	232,472	508,292	45.74%	1,330	231,142	17375.80%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
Expenditures - Total	**289,653**	**738,615**	**39.22%**	**1,330**	**288,323**	**21674.31%**
Net Change in Fund Balance	**(58,806)**	**(168,564)**	34.89%	**519**	**(59,325)**	**-11,427.40%**
Fund Balance, Beginning	40,484	40,484	100.00%	3,563	36,921	1,036.23%
Fund Balance, Ending	**$ (18,322)**	**$ (128,080)**	**14.31%**	**$ 4,082**	**$ (22,404)**	**-548.84%**
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	$ 28,506	$ 88,975	32.04%	$ 31,589	$ (3,083)	-9.76%
Interest Revenue	2,452	-	-	1,163	1,289	110.80%
Sale of Assets	24,922	-	-	-	24,922	-
Revenues - Total	**55,879**	**88,975**	**62.80%**	**32,752**	**23,127**	**70.61%**
Expenditures						
Miscellaneous Expenditures	31,239	88,975	35.11%	-	31,239	-
Expenditures - Total	**31,239**	**88,975**	**35.11%**	**-**	**31,239**	**-**
Net Change in Fund Balance	**24,640**	**-**	-	**32,752**	**(8,112)**	**-24.77%**
Fund Balance, Beginning	112,373	112,373	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	**$ 137,013**	**$ 112,373**	**121.93%**	**$ 112,104**	**$ 24,909**	**22.22%**
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	$ 802	$ 352,380	0.23%	$ 4,095	$ (3,293)	-80.41%
Interest Revenue	6,890	-	-	4,330	2,560	59.12%
Revenues - Total	**7,692**	**352,380**	**2.18%**	**8,425**	**(733)**	**-8.70%**
Expenditures						
Miscellaneous Expenditures	7,904	352,380	2.24%	-	7,904	-
Expenditures - Total	**7,904**	**352,380**	**2.24%**	**-**	**7,904**	**-**
Net Change in Fund Balance	**(212)**	**-**	-	**8,425**	**(8,637)**	**-102.52%**
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	**$ 337,631**	**$ 337,843**	**99.94%**	**$ 358,791**	**$ (21,160)**	**-5.90%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	$ 36	$ -	-	$ 21	$ 15	68.57%
Revenues - Total	**36**	**-**	**-**	**21**	**15**	**68.57%**
Expenditures - Total	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**36**	**-**	-	**21**	**15**	**68.57%**
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	**$ 1,820**	**$ 1,784**	**102.02%**	**$ 1,779**	**$ 41**	**2.28%**
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	$ 366	$ -	-	$ 218	$ 148	67.93%
Revenues - Total	**366**	**-**	**-**	**218**	**148**	**67.93%**
Expenditures - Total	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**366**	**-**	-	**218**	**148**	**67.93%**
Fund Balance, Beginning	17,936	17,936	100.00%	17,675	261	1.48%
Fund Balance, Ending	**$ 18,302**	**$ 17,936**	**102.04%**	**$ 17,893**	**$ 409**	**2.29%**
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	$ 178,733	$ 75,000	238.31%	$ 180,538	$ (1,805)	-1.00%
Interest Revenue	12,745	1,332	956.80%	8,048	4,696	58.35%
Revenues - Total	**191,478**	**76,332**	**250.85%**	**188,587**	**2,891**	**1.53%**
Expenditures						
Support Services	1,287	1,400	91.94%	-	1,287	-
Minor Capital	20,250	74,932	27.02%	1,321	18,929	1432.40%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
Expenditures - Total	**21,537**	**76,332**	**28.22%**	**301,321**	**(279,784)**	**-92.85%**
Net Change in Fund Balance	**169,941**	**-**	-	**(112,735)**	**282,676**	**-250.74%**
Fund Balance, Beginning	585,349	585,349	100.00%	845,178	(259,829)	-30.74%
Fund Balance, Ending	**$ 755,290**	**$ 585,349**	**129.03%**	**$ 732,443**	**$ 22,847**	**3.12%**
Fund 224 - Library Memorial						
Revenues						
Library Donations	$ 702	$ 9,500	7.39%	$ 8,697	$ (7,995)	-91.92%
Interest Revenue	333	-	-	482	(149)	-30.88%
Revenues - Total	**1,035**	**9,500**	**10.90%**	**9,178**	**(8,143)**	**-88.72%**
Expenditures						
Building Maintenance	-	9,500	0.00%	-	-	-
Expenditures - Total	**-**	**9,500**	**0.00%**	**-**	**-**	**-**
Net Change in Fund Balance	**1,035**	**-**	-	**9,178**	**(8,143)**	**-88.72%**
Fund Balance, Beginning	15,955	15,955	100.00%	34,546	(18,591)	-53.82%
Fund Balance, Ending	**$ 16,990**	**$ 15,955**	**106.49%**	**$ 43,724**	**$ (26,734)**	**-61.14%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Intergovernmental Revenue	$ 620,343	$ 1,610,240	38.52%	$ 477,532	$ 142,811	29.91%
Operating Donations	63	-	-	1,184	(1,121)	-94.68%
Program Income	9,582	4,236	226.20%	7,847	1,735	22.11%
Interest Revenues	29	-	-	4	25	600.49%
Other Revenues	350	-	-	39	310	786.19%
Transfer In from General Fund	-	3,000	0.00%	18,837	(18,837)	-100.00%
Revenues - Total	**630,366**	**1,617,476**	**38.97%**	**505,444**	**124,922**	**24.72%**
Expenditures						
Operating Expenditures	639,028	1,614,476	39.58%	508,093	130,935	25.77%
Expenditures - Total	**639,028**	**1,614,476**	**39.58%**	**508,093**	**130,935**	**25.77%**
Net Change in Fund Balance	**(8,662)**	**3,000**	-288.73%	**(2,649)**	**(6,013)**	**227.01%**
Fund Balance, Beginning	(2,152)	(2,152)	100.00%	(13,836)	11,684	-84.45%
Fund Balance, Ending	**$ (10,814)**	**$ 848**	**-1275.22%**	**$ (16,485)**	**$ 5,671**	**-34.40%**
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	$ 63,986	$ 20,000	319.93%	$ -	$ 63,986	-
Interest Revenues	1,043	-	-	-	1,043	-
Revenues - Total	**65,029**	**20,000**	**325.15%**	**-**	**65,029**	**-**
Expenditures						
Senor Citizen Assistance	7,477	20,000	37.39%	-	7,477	-
Expenditures - Total	**7,477**	**20,000**	**37.39%**	**-**	**7,477**	**-**
Net Change in Fund Balance	**57,552**	**-**	-	**-**	**57,552**	**-**
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	**$ 57,552**	**$ -**	**-**	**$ -**	**$ 57,552**	**-**
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	$ 285,121	$ 1,017,004	28.04%	$ 183,563	$ 101,558	55.33%
Program Income	45,751	49,822	91.83%	47,787	(2,035)	-4.26%
Fees	9,895	7,000	141.36%	2,583	7,312	283.10%
Interest Revenue	26	-	-	117	(91)	-77.85%
Other Revenues	57	-	-	-	57	-
Revenues - Total	**340,851**	**1,073,826**	**31.74%**	**234,050**	**106,801**	**45.63%**
Expenditures						
Operating Expenditures	384,107	1,073,826	35.77%	191,674	192,433	100.40%
Expenditures - Total	**384,107**	**1,073,826**	**35.77%**	**191,674**	**192,433**	**100.40%**
Net Change in Fund Balance	**(43,256)**	**-**	-	**42,376**	**(85,632)**	**-202.08%**
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	**$ 83,580**	**$ 126,836**	**65.90%**	**$ 122,217**	**$ (38,637)**	**-31.61%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	$ 85,443	$ 160,000	53.40%	$ -	$ 85,443	-
Non-Residential Services	66,797	239,999	27.83%	-	66,797	-
Interest Revenue	38,527	-	-	-	38,527	-
Others Revenues	242	-	-	-	242	-
Transfer From Fund 010	4,833,566	4,833,566	100.00%	-	4,833,566	-
Revenues - Total	**5,024,574**	**5,233,565**	**96.01%**	**-**	**5,024,574**	**-**
Expenditures						
Operating Expenditures	3,280,818	5,233,565	62.69%	-	3,280,818	-
Expenditures - Total	**3,280,818**	**5,233,565**	**62.69%**	**-**	**3,280,818**	**-**
Net Change in Fund Balance	**1,743,756**	**-**	-	**-**	**1,743,756**	**-**
Fund Balance, Beginning	**-**	**-**	-	-	-	-
Fund Balance, Ending	**$ 1,743,756**	$ -	**-**	**$ -**	**$ 1,743,756**	**-**
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	$ 240,723	$ 236,376	101.84%	$ 201,123	$ 39,600	19.69%
Interest Revenue	17,213	2,100	819.65%	7,770	9,443	121.53%
Revenues - Total	**257,936**	**238,476**	**108.16%**	**208,893**	**49,043**	**23.48%**
Expenditures - Total	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**257,936**	**238,476**	108.16%	**208,893**	**49,043**	**23.48%**
Fund Balance, Beginning	736,384	736,384	100.00%	525,733	210,651	40.07%
Fund Balance, Ending	**$ 994,320**	**$ 974,860**	**102.00%**	**$ 734,626**	**$ 259,694**	**35.35%**
Fund 238 - Community Serv Donations						
Revenues						
Recreation Donations	21,045	50,000	42.09%	16,590	4,455	26.85%
Athletic Donations	9,700	45,000	21.56%	11,340	(1,640)	-14.46%
Parks Donations	9,300	100,000	9.30%	1,000	8,300	830.00%
Disadvantage Youth	1,642	-	-	77	1,565	2031.89%
Senior Citizen Center Donations	-	50,000	0.00%	-	-	-
TAMUCT Donations	-	50,000	0.00%	-	-	-
Interest Revenue	1,303	-	-	811	493	60.77%
Revenues - Total	**42,990**	**295,000**	**14.57%**	**29,818**	**13,172**	**44.18%**
Expenditures						
Program Expenditures	10,247	295,000	3.47%	65,146	(54,899)	-84.27%
Expenditures - Total	**10,247**	**295,000**	**3.47%**	**65,146**	**(54,899)**	**-84.27%**
Net Change in Fund Balance	**32,743**	**-**	-	**(35,329)**	**68,071**	**-192.68%**
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	**$ 78,709**	**$ 45,966**	**171.23%**	**$ 45,908**	**$ 32,800**	**71.45%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	$ 1,958	$ 1,777	110.19%	$ 2,260	$ (302)	-13.36%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	168	-	-	94	74	79.07%
Revenues - Total	**2,126**	**1,777**	**119.63%**	**2,379**	**(253)**	**-10.63%**
Expenditures						
Operating Expenditures	1,769	2,320	76.25%	1,924	(155)	-8.05%
Expenditures - Total	**1,769**	**2,320**	**76.25%**	**1,924**	**(155)**	**-8.05%**
Net Change in Fund Balance	**357**	**(543)**	-65.71%	**455**	**(98)**	**-21.56%**
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	**$ 8,216**	**$ 7,316**	**112.30%**	**$ 7,845**	**$ 371**	**4.73%**
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	$ 43,532	$ 52,023	83.68%	$ 48,674	$ (5,142)	-10.56%
Interest Revenue	1,640	500	328.04%	1,354	286	21.12%
Revenues - Total	**45,172**	**52,523**	**86.00%**	**50,028**	**(4,856)**	**-9.71%**
Expenditures						
Operating Expenditures	67,611	83,007	81.45%	75,876	(8,265)	-10.89%
Expenditures - Total	**67,611**	**83,007**	**81.45%**	**75,876**	**(8,265)**	**-10.89%**
Net Change in Fund Balance	**(22,439)**	**(30,484)**	73.61%	**(25,847)**	**3,409**	**-13.19%**
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	**$ 73,811**	**$ 65,766**	**112.23%**	**$ 91,815**	**$ (18,003)**	**-19.61%**
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	$ 796	$ 832	95.65%	$ -	$ 796	-
Fines and Fees	32,675	40,281	81.12%	36,520	(3,845)	-10.53%
Other Income	5	-	-	-	5	-
Interest Revenue	3,417	400	854.32%	2,027	1,390	68.58%
Revenues - Total	**36,893**	**41,513**	**88.87%**	**38,547**	**(1,654)**	**-4.29%**
Expenditures						
Operating Expenditures	33,007	40,864	80.77%	33,151	(144)	-0.44%
Expenditures - Total	**33,007**	**40,864**	**80.77%**	**33,151**	**(144)**	**-0.44%**
Net Change in Fund Balance	**3,886**	**649**	598.77%	**5,396**	**(1,510)**	**-27.98%**
Fund Balance, Beginning	166,633	166,633	100.00%	161,331	5,302	3.29%
Fund Balance, Ending	**$ 170,519**	**$ 167,282**	**101.94%**	**$ 166,727**	**$ 3,792**	**2.27%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	$ 65,228	$ 77,932	83.70%	$ 72,840	$ (7,612)	-10.45%
Other Income	15	-	-	-	15	-
Interest Revenue	11,206	1,500	747.09%	6,933	4,273	61.64%
Revenues - Total	**76,450**	**79,432**	**96.25%**	**79,773**	**(3,323)**	**-4.17%**
Expenditures						
Operating Expenditures	69,663	107,078	65.06%	83,645	(13,982)	-16.72%
Expenditures - Total	**69,663**	**107,078**	**65.06%**	**83,645**	**(13,982)**	**-16.72%**
Net Change in Fund Balance	**6,787**	**(27,646)**	-24.55%	**(3,872)**	**10,659**	**-275.29%**
Fund Balance, Beginning	555,923	555,923	100.00%	563,661	(7,738)	-1.37%
Fund Balance, Ending	**$ 562,710**	**$ 528,277**	**106.52%**	**$ 559,789**	**$ 2,921**	**0.52%**
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	$ 12,688	$ 11,198	113.31%	$ 120,568	$ (107,880)	-89.48%
Interest Revenue	101	-	-	153	(51)	-33.56%
Revenues - Total	**12,790**	**11,198**	**114.21%**	**120,721**	**(107,931)**	**-89.41%**
Expenditures						
Operating Expenditures	7,110	6,419	110.77%	78,729	(71,619)	-90.97%
Expenditures - Total	**7,110**	**6,419**	**110.77%**	**78,729**	**(71,619)**	**-90.97%**
Net Change in Fund Balance	**5,679**	**4,779**	118.84%	**41,991**	**(36,312)**	**-86.48%**
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	**$ 6,839**	**$ 5,939**	**115.16%**	**$ 7,601**	**$ (762)**	**-10.02%**
Fund 246 - Fire Department Special Revenue						
Revenues						
Intergovernmental Revenue	$ 910	$ -	-	$ 911	$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	38	-	-	12	26	209.87%
Revenues - Total	**948**	**-**	**-**	**934**	**14**	**1.47%**
Expenditures - Total	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**948**	**-**	-	**934**	**14**	**1.47%**
Fund Balance, Beginning	1,323	1,323	100.00%	386	937	242.75%
Fund Balance, Ending	**$ 2,271**	**$ 1,323**	**171.69%**	**$ 1,320**	**$ 951**	**72.04%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Animal Control Donations	$ 14,446	$ 185,122	7.80%	$ 11,305	$ 3,142	27.79%
Petco Grant	70,000	-	-	80,000	(10,000)	-12.50%
Interest Revenue	1,220	-	-	515	704	136.72%
Transfer From Fund 249	32,398	-	-	-	32,398	-
Revenues - Total	**118,064**	**185,122**	**63.78%**	**91,820**	**26,244**	**28.58%**
Expenditures						
Operating Expenditures	170,403	199,739	85.31%	1,953	168,449	8623.07%
Expenditures - Total	**170,403**	**199,739**	**85.31%**	**1,953**	**168,449**	**8623.07%**
Net Change in Fund Balance	**(52,339)**	**(14,617)**	358.07%	**89,867**	**(142,205)**	**-158.24%**
Fund Balance, Beginning	113,169	113,169	100.00%	15,013	98,156	653.81%
Fund Balance, Ending	**$ 60,830**	**$ 98,552**	**61.72%**	**$ 104,880**	**$ (44,049)**	**-42.00%**
Fund 248 - Child Safety Fund						
Revenues						
Local Ops Grants - Bell County	$ 158,779	$ -	-	$ 156,629	$ 2,150	1.37%
Fines and Fees	26,684	35,000	76.24%	34,777	(8,094)	-23.27%
Other Income	1	-	-	6	(6)	-88.03%
Interest Revenue	6,602	-	-	2,413	4,189	173.56%
Revenues - Total	**192,065**	**35,000**	**548.76%**	**193,826**	**(1,761)**	**-0.91%**
Expenditures						
Operating Expenditures	75,040	87,934	85.34%	10,064	64,975	645.59%
Expenditures - Total	**75,040**	**87,934**	**85.34%**	**10,064**	**64,975**	**645.59%**
Net Change in Fund Balance	**117,026**	**(52,934)**	-221.08%	**183,762**	**(66,736)**	**-36.32%**
Fund Balance, Beginning	240,713	240,713	100.00%	79,537	161,176	202.64%
Fund Balance, Ending	**$ 357,739**	**$ 187,779**	**190.51%**	**$ 263,299**	**$ 94,440**	**35.87%**
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	$ 20,162	$ 17,776	113.42%	$ 23,110	$ (2,947)	-12.75%
Fees	8,263	10,252	80.60%	12,905	(4,643)	-35.97%
Interest Revenue	4,208	-	-	2,479	1,730	69.78%
Asset Disposition Proceed	3,767	61,869	6.09%	1,166	2,601	223.11%
Donations	7,517	6,430	116.90%	78,025	(70,508)	-90.37%
Other Income	-	63,353	0.00%	30,576	(30,576)	-100.00%
Revenues - Total	**43,917**	**159,680**	**27.50%**	**148,260**	**(104,343)**	**-70.38%**
Expenditures						
Operating Expenditures	73,001	283,804	25.72%	60,645	12,357	20.38%
Expenditures - Total	**73,001**	**283,804**	**25.72%**	**60,645**	**12,357**	**20.38%**
Net Change in Fund Balance	**(29,085)**	**(124,124)**	23.43%	**87,615**	**(116,700)**	**-133.20%**
Fund Balance, Beginning	201,092	201,092	100.00%	113,897	87,195	76.56%
Fund Balance, Ending	**$ 172,007**	**$ 76,968**	**223.48%**	**$ 201,512**	**$ (29,505)**	**-14.64%**

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	$ 46,425	$ 263,523	17.62%	$ 55,775	$ (9,350)	-16.76%
Interest Revenue	3,101	-	-	1,601	1,500	93.72%
Revenues - Total	**49,526**	**263,523**	**18.79%**	**57,376**	**(7,850)**	**-13.68%**
Expenditures						
Operating Expenditures	46,292	68,852	67.23%	17,998	28,294	157.21%
Expenditures - Total	**46,292**	**68,852**	**67.23%**	**17,998**	**28,294**	**157.21%**
Net Change in Fund Balance	**3,234**	**194,671**	1.66%	**39,378**	**(36,144)**	**-91.79%**
Fund Balance, Beginning	152,812	152,812	100.00%	109,674	43,138	39.33%
Fund Balance, Ending	**$ 156,046**	**$ 347,483**	**44.91%**	**$ 149,052**	**$ 6,994**	**4.69%**

CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED AUGUST 31, 2019

		Interest Earned					
		FY 2019 YTD	**Adjusted Budget**	**% of Adj Budget**	**FY 2018 YTD**	**Inc/Dec from PY YTD**	**% Inc/Dec from PY Actual**
General Fund	$ 17,670,930	$ 569,106	$ 363,184	156.70%	$ 358,365	$ 210,741	37.03%
Debt Service Fund	1,899,457	243,606	109,234	223.01%	164,262	79,344	32.57%
Internal Service Funds							
Support Services	4,051,979	203	-	-	-	203	100.00%
Fleet Services	737,067	43,440	12,416	349.87%	34,614	8,826	20.32%
Risk Management	233,720	3,816	-	-	-	3,816	100.00%
Info Tech	502,973	10,275	9,600	107.03%	3,832	6,443	62.70%
Total Internal Service Funds	5,525,738	57,734	22,016	262.24%	38,447	19,287	33.41%
Enterprise Funds							
Aviation Funds	467,402	10,569	1,625	650.41%	8,115	2,454	23.22%
Solid Waste Fund	2,564,766	79,864	8,325	959.33%	67,784	12,079	15.13%
Water & Sewer Fund	6,354,792	272,566	56,591	481.64%	205,686	66,880	24.54%
Drainage Utility Fund	1,410,480	27,476	17,692	155.30%	63,614	(36,138)	-131.53%
Total Enterprise Funds	10,797,440	390,475	84,233	463.57%	345,199	45,276	11.60%
Special Revenue Funds							
Law Enforcement Grant	(18,322)	225	-	-	519	(294)	-130.93%
State Seizure (Ch. 429)	137,013	2,452	-	-	1,163	1,289	52.56%
Federal Seizure	337,630	6,890	-	-	4,330	2,560	37.15%
Emergency Management	1,820	36	-	-	21	15	40.68%
Hotel Occupancy Tax	590,076	12,391	2,040	607.40%	5,477	6,913	55.79%
Special Events Center Fountain	18,301	366	-	-	218	148	40.45%
Cablesystem Improvement	755,289	12,745	1,332	956.80%	8,048	4,696	36.85%
Library Memorial	16,990	333	-	-	482	(149)	-44.67%
Community Development Block Grant	(6,784)	29	-	-	4	25	85.72%
Senior Citizen Assistance	57,481	1,043	-	-	-	1,043	100.00%
Home Program	35,199	26	-	-	117	(91)	-351.46%
Street Maintenance	1,639,466	38,527	-	-	-	38,527	100.00%
Tax Increment Fund	994,320	17,213	2,200	782.39%	7,770	9,443	54.86%
Recreation Services Donations	78,709	1,303	-	-	811	493	37.80%
Teen Court Program	8,268	168	-	-	94	74	44.15%
Court Technology Fund	73,812	1,640	500	328.04%	1,354	286	17.43%
Court Security Fee Fund	170,555	3,417	400	854.32%	2,027	1,390	40.68%
Juvenile Case Management Fund	562,910	11,206	1,500	747.09%	6,933	6,428	57.36%
Photo Red Light Enforcement Fund	6,838	101	-	-	153	144	142.32%
Fire Special Revenue	2,271	38	-	-	12	11	29.27%
Animal Control Donation Fund	(9,170)	1,220	-	-	515	704	57.76%
Child Safety Fund	357,783	6,602	-	-	2,413	4,189	63.45%
Police Department Donation Fund	172,019	4,208	-	-	2,479	1,730	41.10%
Wellness Non-Assessment Fund	156,046	3,101	-	-	1,601	1,500	48.38%
Aviation AIP Grants	237,496	6,478	-	-	-	6,478	100.00%
Total Special Revenue Funds	6,376,015	131,757	7,972	1652.75%	46,541	85,215	64.68%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	113,431	2,269	-	-	1,351	-	0.00%
2011 Certificate of Obligation Construction Bond	2,153,779	45,265	-	-	29,725	15,540	34.33%
2012 General Obligation Bonds	-	-	-	-	1,678	(1,678)	-
Downtown Improvement Phase II	-	-	-	-	968	(968)	-
2014 Certificate of Obligation Construction Bond	57,618	4,456	-	-	7,792	(3,337)	-74.89%
2014 General Obligation Bonds	-	-	-	-	13,488	(13,488)	-
Governmental Capital Projects	10,968,319	171,659	-	-	36,140	135,520	78.95%
Golf Capital Projects	78,658	1,469	-	-	549	920	62.62%
Rosewood Extension Grant	-	-	-	-	988	(988)	-
2013 Water & Sewer Bond	4,358,284	118,004	-	-	91,790	26,214	22.21%
Water & Sewer Capital Projects	8,688,101	117,060	-	-	74	116,986	99.94%
Solid Waste Capital Projects	5,207,435	90,714	-	-	22	90,692	99.98%
Aviation CFC Fund	2,036,110	43,067	8,500	506.67%	25,963	17,105	39.72%
Aviation Passenger Facility Charges	586,752	5,714	-	-	999	4,715	82.52%
Drainage Capital Projects Fund	3,206,204	69,150	-	-	2,076	67,074	97.00%
Drainage 2006 CO Bonds	1,011,081	20,794	-	-	14,745	6,049	29.09%
Total Capital Projects Funds	38,465,771	689,621	8,500	8113.19%	228,349	460,355	5.71
Other Funds							
Employee Benefits Trust	41,620	598	-	-	28	570	95.33%
Payroll Cash	709,725	-	-	-	-	-	-
Total Other Funds	751,345	598	-	-	28	570	95.33%
Total All Funds	$ 81,486,698	$ 2,082,897	$ 595,139	349.98%	$ 1,181,191	$ 901,706	43.29%

Recap	
Cash on Hand	$ 10,495
Cash in Depository Bank	8,787,724
Investments	72,688,478
Total All Funds	$ 81,486,698

Capital Project Funds

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

CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds							
Governmental Capital Project Funds							
341 2011A PTF Construction Fund	US 190/Rosewood/2410	$ 32,464,631	$ 32,351,200	$ -	$ 111,162	$ 2,269	$ 113,431
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./KAAC	35,337,474	33,609,734	1,646,954	35,520	45,267	80,786
345 2012 GO Construction Fund	Community Center Renovations	2,800,083	2,662,014	138,069	-	-	-
346 Downtown Improvement Phase II	Downtown Improvement Phase II	301,937	222,311	79,626	-	-	-
347 2014 CO Construction Fund	FD Station 9/Street Projects -Trimmier	19,218,315	18,679,788	534,071	-	4,455	4,456
348 2014 GO Construction Fund	Parks & Trail projects	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects		21,784,420	1,186,454	12,783,420	7,512,176	302,371	7,814,546
350 Golf Capital Project Fund		164,164	84,359	14,857	59,436	5,511	64,947
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds		121,860,990	97,733,882	16,048,941	7,718,294	359,873	8,078,166
Solid Waste Capital Project Funds							
388 Solid Waste Capital Projects Fund		6,778,024	3,320	3,233,431	3,448,183	93,090	3,541,274
Total Solid Waste Capital Project Funds		6,778,024	3,320	3,233,431	3,448,183	93,090	3,541,274
Water/Sewer Capital Project Funds							
386 2013 W&S Bond		21,028,465	14,876,761	4,328,231	1,755,468	68,005	1,823,473
387 W&S Capital Project Fund		9,238,743	124,848	1,354,822	8,182,807	(423,734)	7,759,073
Total Water/Sewer Capital Project Funds		30,267,208	15,001,610	5,683,053	9,938,275	(355,729)	9,582,546
Aviation Capital Project Funds							
524 Airport Improvement Program Fund		6,803,892	281,642	6,492,080	10,541	19,630	30,171
526 Aviation CFC Fund		2,826,553	122,263	730,635	988,752	984,903	1,973,655
529 Aviation PFC Fund		3,498,052	2,350,501	539,508	419,810	188,233	608,043
Total Aviation Capital Project Fund		13,128,496	2,754,405	7,762,223	1,419,102	1,192,766	2,611,868
Drainage Utility Capital Project Funds							
576 2006 CO Construction Fund		9,079,861	7,910,670	232,435	915,961	20,795	936,755
375 Drainage Capital Projects Fund		4,433,211	434,552	906,884	3,611,804	(520,030)	3,091,775
Total Drainage Utility Capital Project Funds		13,513,072	8,345,222	1,139,319	4,527,765	(499,234)	4,028,530
Total Capital Project Funds		$ 185,547,790	$ 123,838,439	$ 33,866,967	$ 27,051,619	$ 790,766	$ 27,842,383

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
General Obligation Bonds	$ 31,400,000	$ -	$ -	$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Investment Revenue	186,377	2,269	-	188,646
Pcard Rebate	6,046	-	-	6,046
Total Funding	$ 32,462,362	$ 2,269	$ -	$ 32,464,631

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

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

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

Cash Reconciliation	
Cash on Hand	$ 113,431
Unobligated Cash Balance	**$ 113,431**
Remaining Budget	(111,162)
	$ 2,269

Project Summary	
Total Funding	$ 32,464,631
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY19	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	**$ 2,269**

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity **	FY 2019 Budget	Remaining Balance
180043 Rosewood/Skylark	Bond Project Exspense- US190	$ -	$ -	$ 111,162	$ 111,162
Total		$ -	$ -	$ 111,162	$ 111,162

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 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 AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
General Obligation Bonds	$ 32,040,000	$ -	$ -	$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elm	734,000	-	-	734,000
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue*	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	265,449	45,265	-	310,714
Pcard Rebate	4,042	-	-	4,042
Total Funding	$ 35,292,209	$ 45,265	$ -	$ 35,337,474

	Expenditures					
	Activity Through	FY 2019				
Active Projects	FY 2018	Activity	Commitments	Total	Budget	Balance
Stagecoach Improvements	$ 17,965,723	$ -	$ 1,329,462	$ 1,329,462	$ 1,329,463	$ 1
Transfer to General Fund CIP	-	317,492	-	317,492	317,492	-
Other Projects Reserve	-	-	-	-	35,519	35,519
Total Active Projects	$ 17,965,723	$ 317,492	$ 1,329,462	$ 1,646,954	$ 1,682,474	$ 35,520

Completed Projects	
Underwriters Discount	$ 215,710
KAAC HOT Fund Portion	1,301,871
KAAC - CO Fund Portion	583,152
Land Acquisition	465,681
Bunny Trail	3,429,545
Cunningham Road	2,749,184
Street Construction	403,333
Equipment - KAAC Lighting	45,000
Cost of Issuance	137,000
Downtown Street Construction *	1,811,275
Lowe's Boulevard	138,500
Downtown Projects	27,470
Historic Windshield Survey	6,960
Computer Hardware	15,783
Computer Software	11,175
Operations	586,943
Elms Road	3,715,427
Total Completed Projects	15,644,011

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

Expenditures Through FY 18	$	33,609,734
Expenditures/Commitments for FY 19		1,646,954
Total Expenditures/Commitments	**$**	**35,256,688**

Cash Reconciliation		
Cash on Hand	$	2,153,779
Retainage Payable		(743,531)
Encumbrances		(1,329,462)
Unobligated Cash Balance	**$**	**80,786**
Remaining Budget		(35,520)
	$	**45,267**

* Grant Funded

Project Summary		
Total Funding	$	35,337,474
Total Expenditures through FY18	$	(33,609,734)
Total Expenditure/Commitments FY19	$	(1,646,954)
Total Budget Remaining	$	(35,520)
Total Unassigned Project Funding	**$**	**45,267**

Activity by Project Code

Project Code/Description	**Account Description**	**FY 2018 Activity***	**FY 2019 Activity****	**FY 2019 Budget**	**Remaining Balance**
180011 Stagecoach Improvements	Stagecoach Improvements	$ -	$ -	$ 1,329,463	$ 1,329,463
Total		$ -	$ -	$ 1,329,463	$ 1,329,463

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
General Obligation Bonds	$ 1,265,000	$ -	$ -	$ 1,265,000
Transfer from Fund 348	1,524,200	-	-	1,524,200
Transfer from Fund 340	3,095	-	-	3,095
Investment Revenue	7,788	-	-	7,788
Total Funding	$ 2,800,083	$ -	$ -	$ 2,800,083

	Expenditures					
	Activity Through FY 2018	**FY 2019**				
Active Projects		**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Transfer to General Fund CIP	$ -	$ 138,069	$ -	$ 138,069	$ 138,069	$ -
Total Active Projects	$ -	$ 138,069	$ -	$ 138,069	$ 138,069	$ -

Completed Projects	
Furniture and Fixtures	$ 21,669
Community Center Renovation	2,640,345
Total Completed Projects	**2,662,014**
Expenditures Through FY 18	$ 2,662,014
Expenditures/Commitments for FY 19	138,069
Total Expenditures/Commitments	**$ 2,800,083**

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

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

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

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

	Expenditures					
	Activity Through FY 2018	**FY 2019**				
Active Projects		**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Transfer to General Fund CIP	$ -	$ 79,626	$ -	$ 79,626	$ 79,626	$ -
Total Active Projects	$ -	$ 79,626	$ -	$ 79,626	$ 79,626	$ -

Completed Projects	
Downtown Improvement Phase II	$ 222,311
Total Completed Projects	$ 222,311
Expenditures Through FY 18	$ 222,311
Expenditures/Commitments for FY 19	79,626
Total Expenditures/Commitments	$ 301,937

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

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

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Sale of Bonds	$ 13,060,000	$ -	$ -	$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	124,357	4,456	-	128,813
Pcard Rebate	1,350	-	-	1,350
Total Funding	$ 19,213,859	$ 4,456	$ -	$ 19,218,315

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

Completed Projects	
Debt Service	
Underwriters Discount	$ 84,492
Cost of Issuance	100,612
Total Debt Service	185,104
Streets	
Street Maintenance	300,000
Bank Services	12
Accounting Services	2,744
City Owner Agreements	373,588
Trimmier A&E - Reimb GF	774,000
Thoroughfare Plan	165,562
Transfer to Fund 343 - Stagecoach Elms	734,000
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	519,000
Transfer to Fund 351- Rosewood Extension Grant	200,000
Total Streets	3,068,906
Public Works	
Elms Road HSIP	102,617
Mohawk Drive	56,344
Total Public Works	158,961

** Grant Funded*

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

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	$	11,406,332
Expenditures Through FY 18	$	18,679,788
Expenditures/Commitments for FY 19		534,071
Total Expenditures/Commitments	**$**	**19,213,859**

Cash Reconciliation

Cash on Hand		57,618
Encumbrances		(53,162)
Unobligated Cash Balance	**$**	**4,456**
Remaining Budget		-
	$	**4,456**

Project Summary

Total Funding	$	19,218,315
Total Expenditures through FY18		(18,679,788)
Total Expenditure/Commitments FY19		(534,071)
Total Budget Remaining		-
Total Unassigned Project Funding	**$**	**4,455**

Activity by Project Code

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

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Sale of Bonds	$ 5,670,000	$ -	$ -	$ 5,670,000
Premium on Bond	550,917	-	-	550,917
Transfer From Fund 347	519,000	-	-	519,000
Transfer From Fund 337	37,245	-	-	37,245
USDOT - TXDOT *	2,125,661	-	-	2,125,661
Contributions and Donations	130,000	-	-	130,000
Investment Revenue	45,801	-	-	45,801
Pcard Rebate	774	-	-	774
Total Funding	$ 9,079,398	$ -	$ -	$ 9,079,398

	Expenditures					
	Activity Through	FY 2019				
Active Projects	FY 2018	Activity	Commitments	Total	Budget	Balance
Parks and Recreation						
Family Aquatic Center Improvements	$ 264,720	$ 23,105	$ -	$ 23,105	$ 23,105	$ -
Total Parks and Recreation	264,720	23,105	-	23,105	23,105	-
Public Works						
Heritage Park Trail *	1,230,134	-	-	-	-	-
Total Public Works	1,230,134	-	-	-	-	-
Transfer to General Fund CIP	-	769,408	-	769,408	769,408	-
Total Active Projects	$ 1,494,854	$ 792,513	$ -	$ 792,513	$ 792,513	$ -

Completed Projects	
Debt Services	
Underwriters Discount	$ 35,857
Cost of Issuance	56,367
Total Debt Services	92,224
Public Safety	
Transfer to Fund 347 - Fire Station #9	1,590,000
Westside Trail *	2,431,267
Total Public Safety	4,021,267
Parks and Recreation	
Parks Maintenance	9,015
Bank Services	12
Accounting Services	2,661
Mickey's Convenience Dog Park	100,000
Athletic Complex Pavilion Conv	53,900
Long Branch Basketball Court Renov	103,203
Lions Park Multipurpose Field Fence	29,950
Parks Master Plan	99,700
Transfer to Fund 345 - Community Center	1,524,200
Parks	66,930
Family Aquatic Center Improvements	72,358
Lions Park Playground	158,583
Swimming Pool - LBP	362,479
Blackburn Cabin Restoration	31,500
State Direct Cost	59,202
Total Parks and Recreation	2,673,693
Other Projects	4,847
Total Completed Projects	6,792,031

** Grant Funded*

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

Expenditures Through FY 18	$	8,286,885
Expenditures/Commitments for FY 19		792,513
Total Expenditures/Commitments	**$**	**9,079,398**

Cash Reconciliation		
Cash on Hand	$	-
Accounts Receivable		-
Funding Commitments		-
Encumbrances		-
Unobligated Cash Balance	**$**	**-**
Remaining Budget		-
	$	**-**

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

Activity by Project Code

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

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 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 AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
USDOT - TXDOT *	$ 2,213,050	$ 2,955,985	$ 932,059	$ 6,101,094
Investment Revenue	43,202	171,659	-	214,861
Utility Rebates	-	1,238	-	1,238
Operating Donations		75,000		75,000
Transfer in from General Fund	3,741,468	5,895,797	-	9,637,265
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	470,000	-	146,590	616,590
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	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	$ 7,360,720	$ 13,345,052	$ 1,078,649	$ 21,784,420

	Expenditures					
	Activity Through	FY 2019				
Active Projects	FY 2018	Activity	Commitments	Total	Budget	Balance
Communications						
Buildings	$ 22,354	$ 297,508	$ 1,940	$ 299,448	$ 336,478	$ 37,030
Machinery and Equipment	71,911	82,867	-	82,867	208,440	125,573
Furniture and Fixtures	-	517	-	517	-	(517)
Total Communications	94,264	380,891	1,940	382,831	544,918	162,087
Information Technology						
Computer Equipment & Software	-	103,873	18,346	122,219	340,255	218,036
Motor Vehicles	-	-	29,219	29,219	30,000	781
Total Information Technology	-	103,873	47,565	151,438	370,255	218,817
Community Services						
Golf - Motor Vehicles	-	-	-	-	31,200	31,200
Parks - Motor Vehicles	-	27,251	58,130	85,381	96,250	10,869
Parks - Construction	-	118,041	-	118,041	240,000	121,959
Parks - Contingency	-	-	-	-	2,125	2,125
Cemetery - Transfer to Fund 575	-	18,670	-	18,670	-	(18,670)
Total Information Technology	-	163,962	58,130	222,092	369,575	147,483
Community Development						
Building Serv - Heat and Air Repair	10,290	165,304	81,020	246,324	400,714	154,390
Building Sev - Buildings	25,342	-	-	-	300,000	300,000
Building Serv - Motor Vehicles	-	-	187,193	187,193	191,500	4,307
Custodial Serv - Motor Vehicles	-	-	53,367	53,367	53,500	133
Total Community Development	35,632	165,304	321,580	486,884	945,714	458,830

** Grant Funded*

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Activity Through	FY 2019				
Public Works	FY 2018	Activity	Commitments	Total	Budget	Balance
Engineering - Design/Engineering	-	57,500	50,000	107,500	107,500	-
Engineering - Construction	771,375	4,561,985	2,006,042	6,568,026	7,041,458	473,432
Engineering - Contingency	-	-	241,147	241,147	6,212,720	5,971,573
Street Ops - Motor Vehicles	-	192,117	457,397	649,514	677,000	27,486
Total Public Works	771,375	4,811,602	2,754,586	7,566,188	14,038,678	6,472,490
Planning and Development						
Building & Inspections - Motor Vehicles	-	-	21,316	21,316	23,000	1,684
Code Enforcement - Motor Vehicles	-	-	21,316	21,316	23,500	2,184
Total Planning and Development	-	-	42,632	42,632	46,500	3,868
Public Safety						
Police - Motor Vehicles	-	1,567,614	495,644	2,063,258	2,100,010	36,752
Animal Serv - Motor Vehicles	-	-	96,812	96,812	98,500	1,688
Fire - Motor Vehicles	-	1,191,037	311,503	1,502,540	1,512,700	10,160
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
Total Public Safety	-	2,758,651	912,958	3,671,610	3,720,210	48,600
Debt Service						
Capital Lease Principal	-	16,023	-	16,023	16,023	-
Capital Lease Interest	-	243,722	-	243,722	243,722	-
Total Debt Service	-	259,745	-	259,745	259,745	-
Total Active Projects	$ 901,271	$ 8,644,028	$ 4,139,391	$ 12,783,420	$ 20,295,595	$ 7,512,176

Completed Projects	
Security Upgrades	$ 132,000
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Engineering - Engineering	104,294
Total Completed Projects	$ 285,184
Expenditures Through FY 18	$ 1,186,454
Expenditures/Commitments for FY 19	12,783,420
Total Expenditures/Commitments	**$ 13,969,874**

Cash Reconciliation	
Cash on Hand	$ 10,968,319
Accounts Receivable	140,060
Funding Commitments	1,078,649
Accounts Payable	(233,090)
Encumbrances	(4,139,391)
Unobligated Cash Balance	**$ 7,814,546**
Remaining Budget	(7,512,176)
	$ 302,371

Project Summary	
Total Funding	$ 21,784,420
Total Expenditures through FY18	(1,186,454)
Total Expenditure/Commitments FY19	(12,783,420)
Total Budget Remaining	(7,512,176)
Total Unassigned Project Funding	**$ 302,371**

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180009 - Rosewood	Engineering - State Direct Costs	$ 33,390	$ -	$ -	$ -
	Engineering - Construction	771,375	2,722,194	4,134,554	1,412,360
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	2,722,194	4,149,554	1,427,360
180028 - City Council Chambers	Communications - Building	22,112	297,508	336,478	38,970
	Communications - Mach and Eq	71,911	82,867	208,440	125,573
	Communications - Furn. & Fixtures	-	517	-	(517)
	Bldg Serv - Building	25,342	-	277,408	277,408
Total Project		119,364	380,891	822,326	441,435
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	-	1,116,470	2,348,949	1,232,479
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	1,116,470	2,512,072	1,395,602
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	291,752	112,976	(178,776)
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	291,752	114,976	(176,776)
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	-	431,569	444,979	13,410
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design		30,000	30,000	-
Total Project		-	461,569	501,979	40,410
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	103,873	340,255	236,382
Total Project		-	103,873	340,255	236,382
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	120,192	400,714	280,522
Total Project		-	120,192	400,714	280,522
190014 - Dormitory Central Fire St.	Buildings	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
190015 - Impact Fee Study	Design/Engineering	-	27,500	27,500	-
Total Project		-	27,500	27,500	-
190016 - Outdoor Fitness Court	Construction	-	118,041	240,000	121,959
Total Project		-	118,041	240,000	121,959
Total		$ 1,028,423	$ 5,342,482	$ 9,418,376	$ 4,075,894

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
Capital Improvement Fee	$ 130,775	$ 21,579	$ -	$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	1,469	-	2,458
Total Funding	$ 141,116	$ 23,048	$ -	$ 164,164

	Expenditures					
	Activity Through	**FY 2019**				
Active Projects	**FY 2018**	**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Agricultural Supplies	$ -	$ 6,420	$ -	$ 6,420	$ 6,500	$ 80
Building Maintenance	1,855	8,437	-	8,437	14,200	5,763
Other Projects Reserve	-	-	-	-	53,593	53,593
Total Active Projects	$ 1,855	$ 14,857	$ -	$ 14,857	$ 74,293	$ 59,436

Completed Projects	
Golf Course Maintenance	$ 23,666
Maintenance	2,995
Minor Machinery and Equipment	7,934
Computer/Equipment Software	950
Machinery and Equipment	37,640
Other Projects	9,320
Total Completed Projects	$ 82,505
Expenditures Through FY 18	$ 84,359
Expenditures/Commitments for FY 19	14,857
Total Expenditures/Commitments	**$ 99,216**

Cash Reconciliation

Cash on Hand	$ 78,658
Due to General Fund	(13,711)
Encumbrances	-
Unobligated Cash Balance	**$ 64,947**
Remaining Budget	(59,436)
	$ 5,511

Project Summary

Total Funding	$ 164,164
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(14,857)
Total Budget Remaining	(59,436)
Total Unassigned Project Funding	**$ 5,511**

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

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

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

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

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

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

CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding: Activity Through FY 2018	Funding: FY 2019 Activity	Funding: Commitments	Funding: Total
Transfer From Solid Waste Fund	$ 2,206,218	$ 2,980,476	$ -	$ 5,186,694
Transfer From Fund 601	-	1,500,420	-	1,500,420
Investment Revenue	197	90,714	-	90,910
Total Funding	$ 2,206,415	$ 4,571,610	$ -	$ 6,778,024

	Expenditures					
	Activity Through	FY 2019				
Active Projects	FY 2018	Activity	Commitments	Total	Budget	Balance
Residential Serv - Motor Vehicles	$ -	$ 628,000	$ 1,040,523	$ 1,668,523	$ 1,687,520	$ 18,997
Commercial Serv - Motor Vehicles	-	695,595	505,635	1,201,230	1,229,300	28,070
Commercial Serv - Contingency	-	-	70,015	70,015	3,323,294	3,253,279
Transfer Station - Infrastr Improv	-	-	49,988	49,988	75,500	25,512
Transfer Station - Machinery & Eq	-	243,675	-	243,675	366,000	122,325
Total Active Projects	$ -	$ 1,567,270	$ 1,666,161	$ 3,233,431	$ 6,681,614	$ 3,448,183

Completed Projects	
Building Serv - Heat and Hair Rep	$ 3,320
Total Completed Projects	$ 3,320
Expenditures Through FY 18	$ 3,320
Expenditures/Commitments for FY 19	3,233,431
Total Expenditures/Commitments	**$ 3,236,751**

Cash Reconciliation

Cash on Hand	$ 5,207,435
Encumbrances	$ (1,666,161)
Unobligated Cash Balance	**$ 3,541,274**
Remaining Budget	(3,448,183)
	$ 93,090

Project Summary

Total Funding	$ 6,778,024
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(3,233,431)
Total Budget Remaining	(3,448,183)
Total Unassigned Project Funding	**$ 93,090**

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
190009 - Tunnel Repair/Crane Repl	Transfer Station - Infrastr Improv	$ -	$ -	$ 75,500	$ 75,500
	Transfer Station - Machinery & Eq	-	243,675	246,000	2,325
Total		$ -	$ 243,675	$ 321,500	$ 77,825

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
Sale of Bonds	$ 20,200,000	$ -	$ -	$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	378,174	118,004	-	496,178
Total Funding	$ 20,910,460	$ 118,004	$ -	$ 21,028,465

	Expenditures					
	Activity Through	**FY 2019**				
Active Projects	**FY 2018**	**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Support Services - Notices Required	$ -	$ 804	$ 46	$ 850	$ 1,400	$ 550
Other Projects Reserves	-	-	-	-	416,242	416,242
Septic Tank Elimination PH10	789,340	20,340	4,000	24,340	100,000	75,660
Septic Tank Elimination PH11	-	74,550	31,370	105,920	990,000	884,080
Water Line Rehab Ph3	-	123,453	70,247	193,700	200,000	6,300
Water System Improvements	225,578	91,196	35,919	127,115	258,533	131,418
Lift Stat 20 Expansion	-	14,687	-	14,687	15,000	313
18" Gravity Main (11S)	-	84,015	175,095	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	998,765	796,221	1,794,986	1,795,000	14
Water Supply Project	162,645	313,455	1,084,756	1,398,210	1,398,211	1
Sewer Line SSES PH V	-	134,875	274,438	409,313	409,313	-
Total Active Projects	$ 1,177,562	$ 1,856,139	$ 2,472,092	$ 4,328,231	$ 6,083,699	$ 1,755,468

Completed Projects	
Sewer Line SSES Ph3	$ 371,844
12" Stagecoach Water Line	752,640
Water Line Rehab PH 1	1,728,613
8" Onion Road Water Line	687,859
Mohawk Dr / Clear Creek WL	198,015
Water Line Rehab PH 2	1,199,679
12" Trimmier RD Water Line	690,613
LS23 Expansion / Force & Gravity Mair	1,118,804
Force / Gravity Main LS 20	1,573,678
Manhole Rehab PH 3	133,624
WW Main Replacement Central Basin	477,348
Wastewater Metering	43,620
Machinery & Equipment	15,950
Sewerline Reroute (10-S)	47,820
Sewerline SSES Ph 47 - 15S	320,715
Sewer Line Rehab PH 3	802,675
City Water Reuse Project	1,253,046
Sewer Line Rehab PH 2	1,214,865
W&S Operations	906,335
Little Trimmier Creek Gravity Main	161,456
Total Completed Projects	$ 13,699,199

Expenditures Through FY 18	$ 14,876,761
Expenditures/Commitments for FY 19	4,328,231
Total Expenditures/Commitments	**$ 19,204,992**

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

Cash Reconciliation		
Cash on Hand	$	4,358,284
Accounts Payable		(62,719)
Encumbrances		(2,472,092)
Unobligated Cash Balance	**$**	**1,823,473**
Remaining Budget		(1,755,468)
	$	**68,005**

Project Summary		
Total Funding	$	21,028,465
Total Expenditures through FY18		(14,876,761)
Total Expenditure/Commitments FY19		(4,328,231)
Total Budget Remaining		(1,755,468)
Total Unassigned Project Funding	**$**	**68,005**

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	$ -	$ 84,015	$ 500,000	$ 415,985
Total Project		-	84,015	500,000	415,985
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	134,875	409,313	274,438
Total Project		-	134,875	409,313	274,438
180016 - Water System Improvements	Water System Improvements	28,770	62,232	83,533	21,301
Total Project		28,770	62,232	83,533	21,301
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	685,108	19,340	100,000	80,660
Total Project		685,108	19,340	100,000	80,660
180019 - South Water Supply	Water Supply Project	-	313,455	1,398,211	1,084,756
Total Project		-	313,455	1,398,211	1,084,756
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	123,453	200,000	76,547
Total Project		-	123,453	200,000	76,547
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	-	998,765	1,795,000	796,235
Total Project		-	998,765	1,795,000	796,235
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	-	74,550	990,000	915,450
Total Project		-	74,550	990,000	915,450
190012 - WSI Meter Replacement	Water System Improvement	-	28,964	175,000	146,036
Total Project		-	28,964	175,000	146,036
190017 - Lift Station #20 Expansion	Lift Station 20 Expansion	-	14,687	15,000	313
Total Project		-	14,687	15,000	313
Total		$ 713,878	$ 1,854,335	$ 5,666,057	$ 3,811,722

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 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 AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Transfer from W&S Fund	$ 5,232,619	$ 3,456,270	$ -	$ 8,688,889
Transfer From Fund 601	-	431,977	-	431,977
Investment Revenue	512	117,060	-	117,572
Utility Rebate	-	305	-	305
Total Funding	$ 5,233,131	$ 4,005,612	$ -	$ 9,238,743

	Expenditures					
	Activity Through	FY 2019				
Active Projects	FY 2018	Activity	Commitments	Total	Budget	Balance
Utility Collections - Motor Vehicles	$ -	$ 170,933	$ -	$ 170,933	$ 176,000	$ 5,067
Building Services - Heat and Air Repair	-	-	-	-	305	305
Water Distribution - Construction	-	-	-	-	1,000,000	1,000,000
Water Distribution - Motor Vehicles	-	-	68,528	68,528	71,000	2,472
Sanitary Sewers - Motor Vehicles	-	29	146,556	146,585	200,000	53,415
Sanitary Sewers - Machinery & Eq	-	172,900	-	172,900	368,301	195,401
Water & Sewer Ops - Consulting	-	-	-	-	49,917	49,917
Water & Sewer Ops - Building	-	26,564	8,756	35,320	240,600	205,280
Water & Sewer Ops - Motor Vehicles	-	-	388,216	388,216	417,677	29,461
Water & Sewer Ops - Machinery & Eq	-	27,918	-	27,918	35,000	7,082
Engineering - Professional Services	-	-	-	-	150,000	150,000
Engineering - Motor Vehicles	-	-	134,420	134,420	136,000	1,580
Engineering - Design		27,450	15,050	42,500	42,500	-
Engineering - Contingency	-	-	167,502	167,502	6,512,835	6,345,333
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	$ -	$ 425,794	$ 929,028	$ 1,354,822	$ 9,537,629	$ 8,182,807

Completed Projects	
Security Upgrades	$ 113,498
Building Services	11,350
Total Completed Projects	$ 124,848
Expenditures Through FY 18	$ 124,848
Expenditures/Commitments for FY 19	1,354,822
Total Expenditures/Commitments	$ 1,479,670

Cash Reconciliation	
Cash on Hand	$ 8,688,101
Encumbrances	(929,028)
Unobligated Cash Balance	$ 7,759,073
Remaining Budget	(8,182,807)
	$ (423,734)

Project Summary	
Total Funding	$ 9,238,743
Total Expenditures through FY18	(124,848)
Total Expenditure/Commitments FY19	(1,354,822)
Total Budget Remaining	(8,182,807)
Total Unassigned Project Funding	**$ (423,734)**

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	$ -	$ -	$ 150,000	$ 150,000
Total Project		-	-	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	1,000,000	1,000,000
Total Project		-	-	1,000,000	1,000,000
190007 - HVAC Replacement Program	Comm. Development - Building Svs.	-	-	305	305
Total Project		-	-	305	305
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	-	26,564	240,600	214,036
Total Project		-	26,564	-	214,036
190015 - Impact Fee Study	Design/Engineeing	-	27,450	42,500	15,050
Total Project		-	27,450	42,500	15,050
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	-	49,917	49,917
		-	-	49,917	49,917
Total		$ -	$ 54,014	$ 1,483,322	$ 1,429,308

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
USDOT - FAA	$ 281,643	$ 4,196,577	$ 1,681,617	$ 6,159,837
Transfers From PFC	554,286	83,291	-	637,577
Investment Revenue	-	6,478	-	6,478
Total Funding	$ 835,929	$ 4,286,346	$ 1,681,617	$ 6,803,892

	Expenditures					
	Activity Through	**FY 2019**				
Active Projects	**FY 2018**	**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Engineering Services	$ 281,642	$ 199,965	$ 57,854	$ 257,819	$ 258,359	$ 541
Design/Engineering	-	652,900	48,500	701,400	701,400	-
Construction	-	4,946,304	586,557	5,532,861	5,542,861	10,000
Total Active Projects	$ 281,642	$ 5,799,168	$ 692,911	$ 6,492,080	$ 6,502,620	$ 10,541

Expenditures Through FY 18	$ 281,642
Expenditures/Commitments for FY 19	6,492,080
Total Expenditures/Commitments	**$ 6,773,721**

Cash Reconciliation	
Cash on Hand	$ 237,496
Accounts Receivable	-
Funding Commitments	1,681,617
Retainage Payable	(494,630)
Due to General Fund	(701,400)
Encumbrances	(692,911)
Unobligated Cash Balance	**$ 30,171**
Remaining Budget	(10,541)
	$ 19,630

Project Summary	
Total Funding	$ 6,803,892
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
Total Unassigned Project Funding	**$ 19,630**

Project Code/ Description	**Account Description**	**FY 2018 Activity***	**FY 2019 Activity****	**FY 2019 Budget**	**Remaining Balance**
180002 - Passenger Boarding Bridg	Engineering Services	$ 281,642	$ 199,465	$ 258,359	$ 58,894
	Construction	-	4,946,304	5,542,861	596,557
190013- Taxiway Improvements	design/Engineering	-	652,900	701,400	48,500
Total		$ 281,642	$ 5,798,668	$ 6,502,620	$ 703,952

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

** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
AVIATION CFC FUND - FUND 526
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
Customer Facility Charges	$ 2,303,527	$ 431,354	$ -	$ 2,734,880
Investment Revenue	48,605	43,067	-	91,672
Total Funding	$ 2,352,132	$ 474,421	$ -	$ 2,826,553

	Expenditures					
	Activity Through	**FY 2019**				
Active Projects	**FY 2018**	**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Notices Required By Law	$ -	$ 276	$ -	$ 276	$ 276	$ -
CFC Projects	78,079	644,403	85,956	730,359	1,719,111	988,752
Total Active Projects	$ 78,079	$ 644,679	$ 85,956	$ 730,635	$ 1,719,387	$ 988,752

Completed Projects	
Machinery	$ 1,372
Consulting	42,812
Total Completed Projects	$ 44,184
Expenditures Through FY 18	$ 122,263
Expenditures/Commitments for FY 19	730,635
Total Expenditures/Commitments	**$ 852,898**

Cash Reconciliation	
Cash on Hand	$ 2,036,110
Accounts Receivable	23,500
Accounts Payabe	-
Encumbrances	(85,956)
Unobligated Cash Balance	**$ 1,973,655**
Remaining Budget	(988,752)
	$ 984,903

Project Summary	
Total Funding	$ 2,826,553
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(730,635)
Total Budget Remaining	(988,752)
Total Unassigned Project Funding	**$ 984,903**

Activity by Project Code

Project Code/ Description	**Account Description**	**FY 2018 Activity***	**FY 2019 Activity****	**FY 2019 Budget**	**Remaining Balance**
180006 - Car Wash Facility Improv	CFC Projects	$ -	$ 638,493	$ 719,387	$ 80,894
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	993,724	993,724
Total		$ -	$ 638,493	$ 1,713,111	$ 1,074,618

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 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 AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
Passenger Facility Charges	$ 2,828,986	$ 534,607	$ 125,393	$ 3,488,986
Investment Revenue	3,351	5,714	-	9,065
Total Funding	$ 2,832,337	$ 540,321	$ 125,393	$ 3,498,052

	Expenditures					
	Activity Through	**FY 2019**				
Active Projects	**FY 2018**	**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
PFC Projects	$ 1,254,602	$ 344,240	$ 103,864	$ 448,104	$ 831,377	$ 383,273
Accounting Services	23,990	6,375	-	6,375	12,000	5,625
Personnel Services	-	1,739	-	1,739	32,650	30,911
Transfer to Fund 524	-	83,291	-	83,291	83,291	-
Total Active Projects	$ 1,278,592	$ 435,644	$ 103,864	$ 539,508	$ 959,318	$ 419,810

Completed Projects	
Transfer to Fund 525 - Reimbursement	$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
Total Completed Projects	$ 1,071,908
Expenditures Through FY 18	$ 2,350,501
Expenditures/Commitments for FY 19	539,508
Total Expenditures/Commitments	**$ 2,890,009**

Cash Reconciliation	
Cash on Hand	$ 586,752
Commitment	125,393
Accounts Payable	(238)
Encumbrances	(103,864)
Unobligated Cash Balance	**$ 608,043**
Remaining Budget	(419,810)
	$ 188,232

Project Summary	
Total Funding	$ 3,498,052
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY1(	(539,508)
Total Budget Remaining	(419,810)
Total Unassigned Project Funding	**$ 188,233**

Project Code

Project Code/ Description	**Account**	**FY 2018**	**FY 2019**	**FY 2019**	**Remaining**
140001 - Terminal Furnishings	PFC Projects	$ -	$ 16,145	$ 58,086	$ 41,941
		-	16,145	58,086	-
150002- Rehab Terminal Access	PFC Projects	-	-	291,000	291,000.00
Total Project		-	-	291,000	291,000.00
16001 - Admin Fees - Appl#8	Personnel Services	74	684	10,829	10,145
Total Project		74	684	10,829	10,145
16002 - Airport Master Plan	PFC Projects	26,816	11,537	16,376	4,839
Total Project		26,816	11,537	16,376	4,839
160005 - Admin Fees - Appl#9	Personnel Services	8	2,792	62,125	59,333
Total Project		8	2,792	62,125	59,333
180002 - Passenger Boarding Bridge	PFC Projects	31,294	22,218	28,707	6,489
Total Project		31,294	22,218	28,707	6,489
180003 - Flight Info & Common Use	PFC Projects	516,569	293,807	337,909	44,102
Total Project		516,569	293,807	337,909	44,102
180005 - Admin Fees - Appl#10	Personnel Services	620	2,619	68,445	65,826
Total Project		620	2,619	68,445	65,826
Total		$ 575,380	$ 349,803	$ 873,477	$ 523,674

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

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Sale of Bonds	$ 8,000,000	$ -	$ -	$ 8,000,000
Investment Revenue	1,059,067	20,794	-	1,079,861
Total Funding	$ 9,059,067	$ 20,794	$ -	$ 9,079,861

	Expenditures					
	Activity Through	FY 2019				
Active Projects	FY 2018	Activity	Commitments	Total	Budget	Balance
Notices Required By Law	$ -	$ -	$ -	$ -	$ 600	$ 600
Patriotic Ditch	70,805	-	14,576	14,576	14,576	-
Bermuda	991,580	158,110	-	158,110	225,135	67,025
Valley Ditch	32,950	-	59,750	59,750	59,750	-
Other Projects Reserve	-	-	-	-	848,335	848,335
Total Active Projects	$ 1,095,335	$ 158,110	$ 74,326	$ 232,435	$ 1,148,396	$ 915,961

Completed Projects	
Cost of Issuance	$ 166,956
Major Drainage - Design	799,000
WS Young/Elms	813,510
SNC at Dimple Creek	74,860
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
SNC at Odom	1,778,089
Bending Trail Creek	561,129
Acorn	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
Total Completed Projects	$ 6,815,335
Expenditures Through FY 18	$ 7,910,670
Expenditures/Commitments for FY 19	232,435
Total Expenditures/Commitments	**$ 8,143,105**

Cash Reconciliation	
Cash on Hand	$ 1,011,081
Retainage Payable	-
Encumbrances	(74,326)
Unobligated Cash Balance	**$ 936,755**
Remaining Budget	(915,961)
	$ 20,795

Project Summary	
Total Funding	$ 9,079,861
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY19	(232,435)
Total Budget Remaining	(915,961)
Total Unassigned Project Funding	**$ 20,795**

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

Activity by Project Code

Project Code/ Description	**Account Description**	**FY 2018 Activity***	**FY 2019 Activity****	**FY 2019 Budget**	**Remaining Balance**
180023 - Admin Fees - Appl#8	Bermuda	$ 276	$ 158,110	$ 225,135	$ 67,025
Total Project		276	158,110	225,135	67,025
180025 - Valley Ditch Repair	Valley Ditch	-	-	59,750	59,750
Total Project		-	-	59,750	59,750
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
Total		$ 276	$ 158,110	$ 299,461	$ 141,351

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

** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 31, 2019

	Funding			
	Activity Through FY 2018	**FY 2019 Activity**	**Commitments**	**Total**
Transfer From Drainage Fund	$ 4,054,130	$ 131,700	$ -	$4,185,830
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	69,150	-	72,165
Total Funding	$ 4,057,145	$ 376,066	$ -	$4,433,211

	Expenditures					
	Activity Through FY 2018	**FY 2019**				
Active Projects		**Activity**	**Commitments**	**Total**	**Budget**	**Balance**
Engineering - Motor Vehicles	$ -	$ -	$ 29,649	$ 29,649	$ 31,700	$ 2,051
Street Ops - Machinery & Equip	-	240,760	-	240,760	240,760	-
Drainage Maint - Projects	434,552	401,214	1	401,214	648,713	247,499
Drainage Maint - Machinery & Eq	-	70,046	-	70,046	95,000	24,954
Drainage Maint - Motor Veh	-	80,435	68,610	149,045	180,216	31,171
Drainage Maint - Contingency	-	-	16,170	16,170	3,322,299	3,306,129
Total Active Projects	$ 434,552	$ 792,454	$ 114,429	$ 906,884	$ 4,518,688	$ 3,611,804

Expenditures Through FY 18	$ 434,552
Expenditures/Commitments for FY 19	906,884
Total Expenditures/Commitments	**$ 1,341,436**

Cash Reconciliation

Cash on Hand	$ 3,206,204
Accounts Payable	-
Encumbrances	(114,429)
Unobligated Cash Balance	**$ 3,091,775**
Remaining Budget	(3,611,804)
	$ (520,030)

Project Summary

Total Funding	$ 4,433,211
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY1	(906,884)
Total Budget Remaining	(3,611,804)
Total Unassigned Project Funding	**$ (520,030)**

Activity by Project Code

Project Code/Description	**Account Description**	**FY 2018 Activity***	**FY 2019 Activity****	**FY 2019 Budget**	**Remaining Balance**
180023 - Cosper Ridge/Bermuda Ditch	Drainage Maint - Projects	$ 28,160	$ 373,455	$ 648,713	$ 275,258
Total		$ 28,160	$ 373,455	$ 648,713	$ 275,258

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.