City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE MONTH ENDED

MAY 31, 2020

TABLE OF CONTENTS

Executive Summary 1

Financial Reports 11
- General Fund 12
- Debt Service Fund 20
- Internal Service Funds 25
  - Support Services 27
  - Fleet Services 29
  - Risk Management 32
  - Information Technology 35
- Enterprise Funds 38
  - Aviation 40
  - Solid Waste 43
  - Water and Sewer 46
  - Drainage Utility 49
- Special Revenue Funds 52

- Schedule of Cash/Investment Balances and Interest Earned 67

Capital Project Funds 68
- Capital Projects Summary Report 70
- Governmental 72
- Water and Sewer 82
- Solid Waste 87
- Aviation 89
- Drainage Utility 96

EXECUTIVE SUMMARY

CITY OF KILLEEN

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

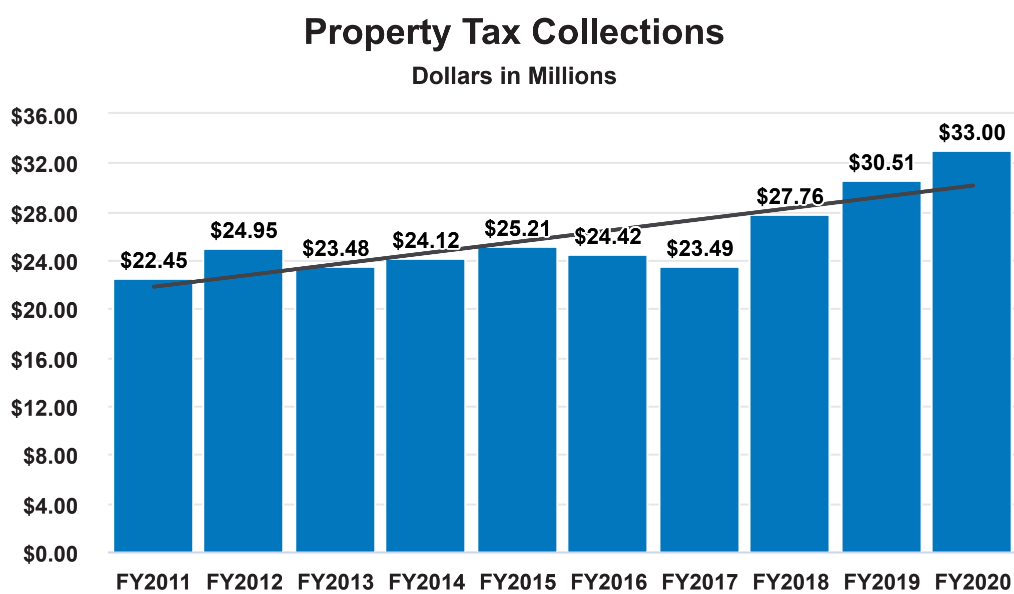
Total General Fund revenues for May are $4,573,739. Year-to-date general fund revenues are $73,655,184, an increase of 14.25% from the year-to-date total of $64,467,782 last year.

PROPERTY TAX

Current property tax collections are at 99.62% of the original budget at this point in the fiscal year. We have currently collected 97.61% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for May are $169,897. Year-to-date total property tax collections are $33,000,833, an increase of 8.17% from the year-to-date total of $30,509,597 last year.

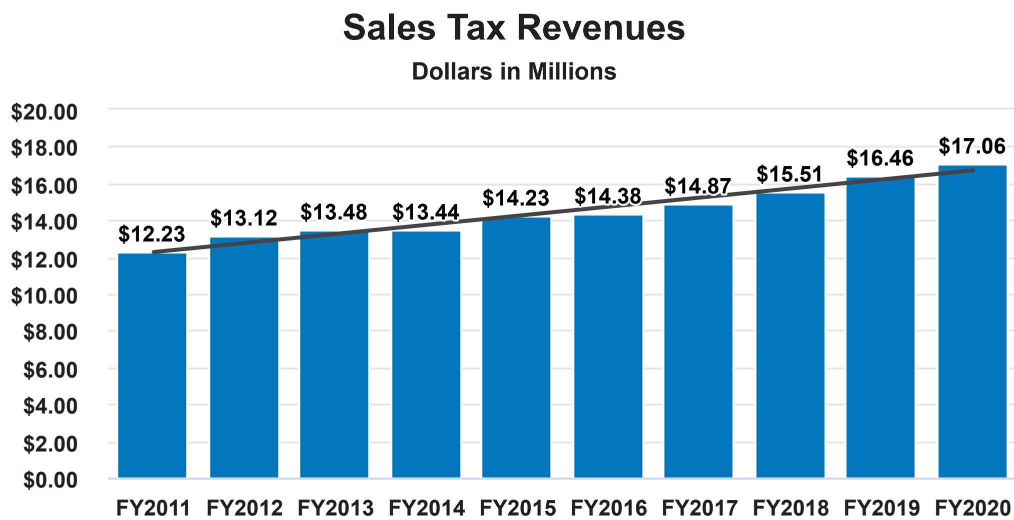


CITY OF KILLEEN

SALES & USE TAX

Sales and use tax revenues for the month of May are $2,332,817. Year-to-date sales and use tax collections are $17,312,297, an increase of 4.39% from the year-to-date total of $16,584,830 last year.

Sales tax revenues for May are $2,332,817. Year-to-date sales tax revenues are $17,059,621, an increase of 3.66% from the year-to-date total of $16,458,033 last year.

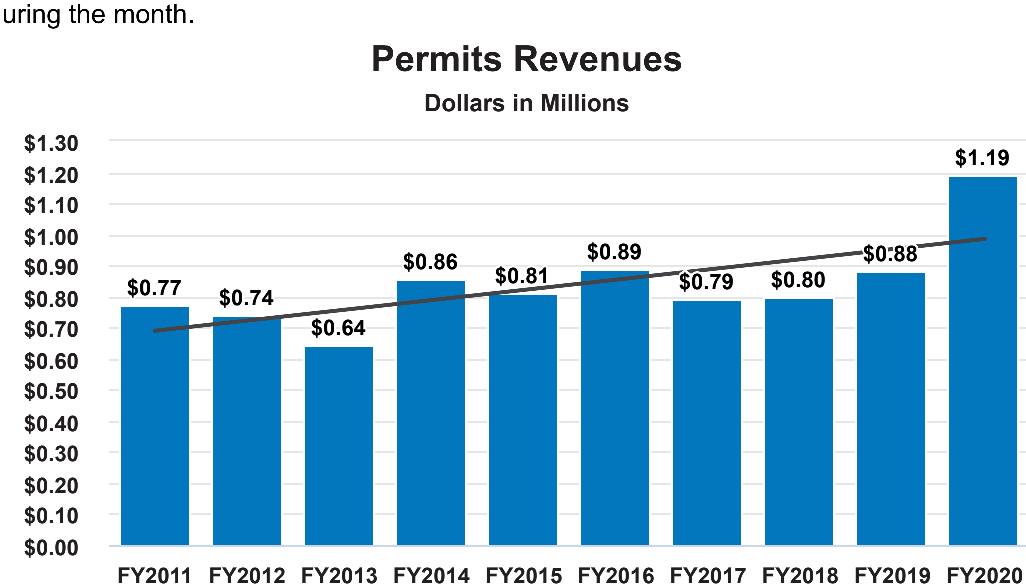


FRANCHISE TAX

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 May are $114,174. The year-to-date franchise revenues are $1,779,560, a decrease of 0.01% from the year-to-date total of $1,779,679 last year.

PERMITS

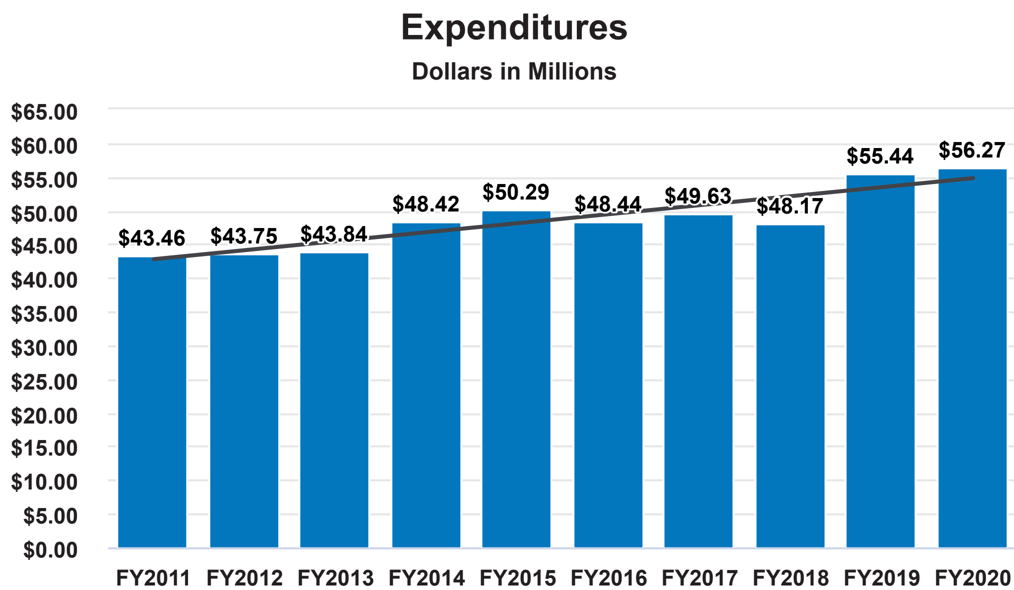
Permits for the month of May are $195,515. The year-to-date revenues are $1,191,896, an increase of 35.29% from the year-to-date total of $881,007 last year. Fifteen single family permits and five duplex permits were issued during the month.



CITY OF KILLEEN

General Fund Expenditures:

Total expenditures for May are $8,213,350. The year-to-date expenditures are $56,267,424, an increase of 1.49% from the year-to-date total of $55,443,880 last year.

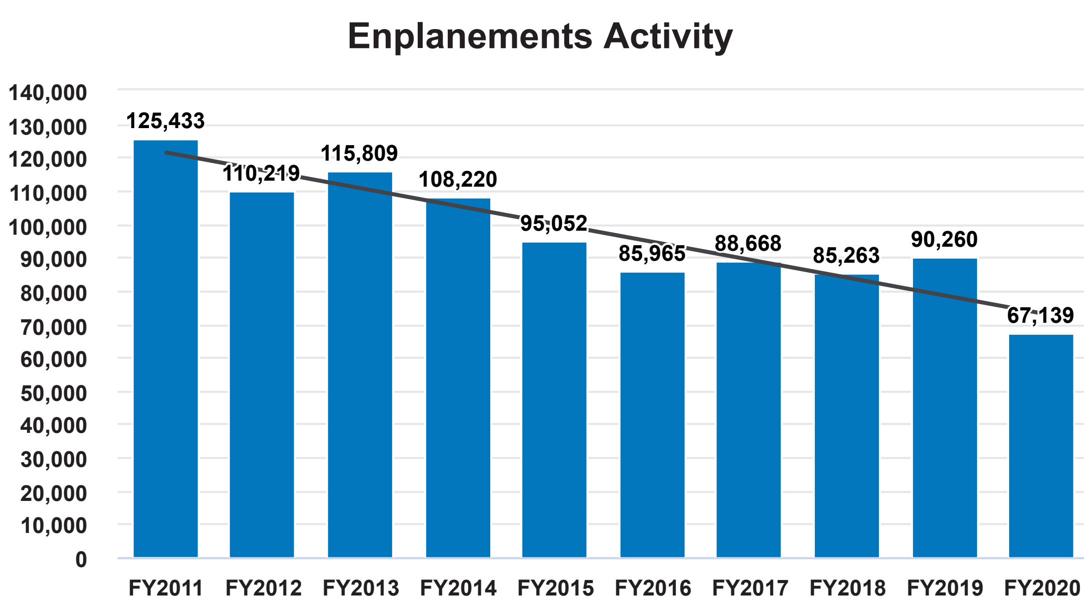


AVIATION

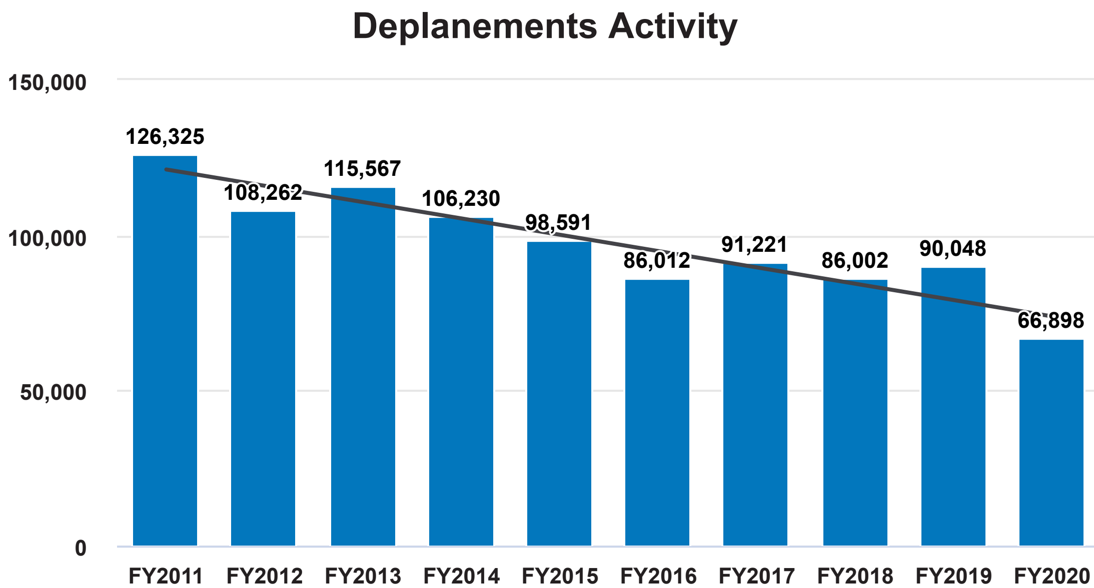
Aviation Revenues:

Aviation revenues for May are $28,325. The year-to-date revenues are $2,088,316, a decrease of 15.18% from the year-to-date total of $2,462,150 last year.

Enplanements for the month of May total 2,964. The year-to-date enplanements are 67,139, a decrease of 25.62% from the year-to-date total of 90,260 last year.



Deplanements for the month of May total 3,147. The year-to-date deplanements are 66,898, a decrease of 25.71% from the year-to-date total of 90,048 last year.



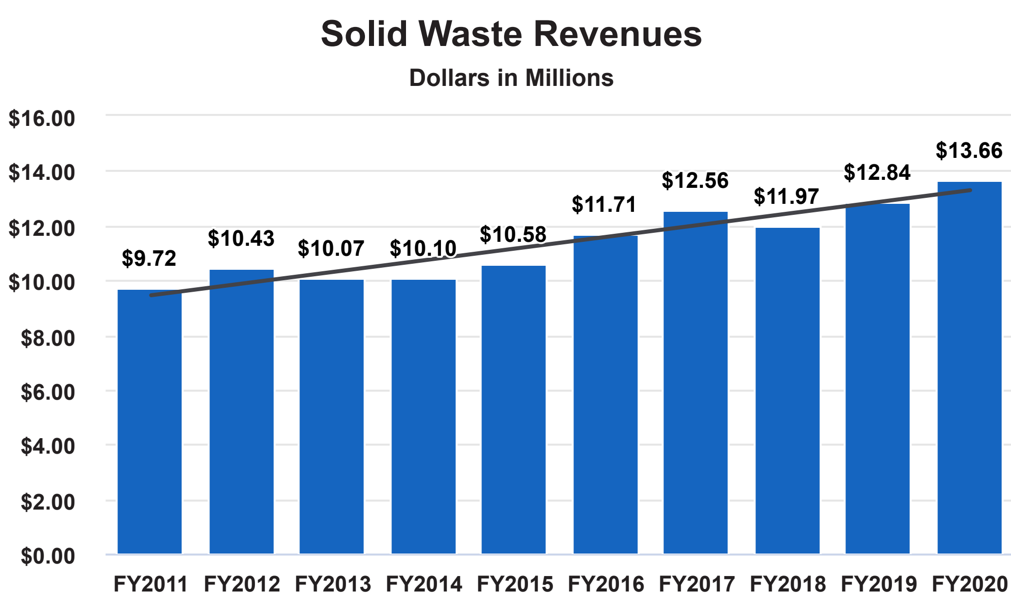
Aviation Expenses:

Aviation expenses for May are $277,580. Year-to-date expenditures are $2,033,474, a decrease of 5.63% from the year-to-date total of $2,154,841 last year.

SOLID WASTE

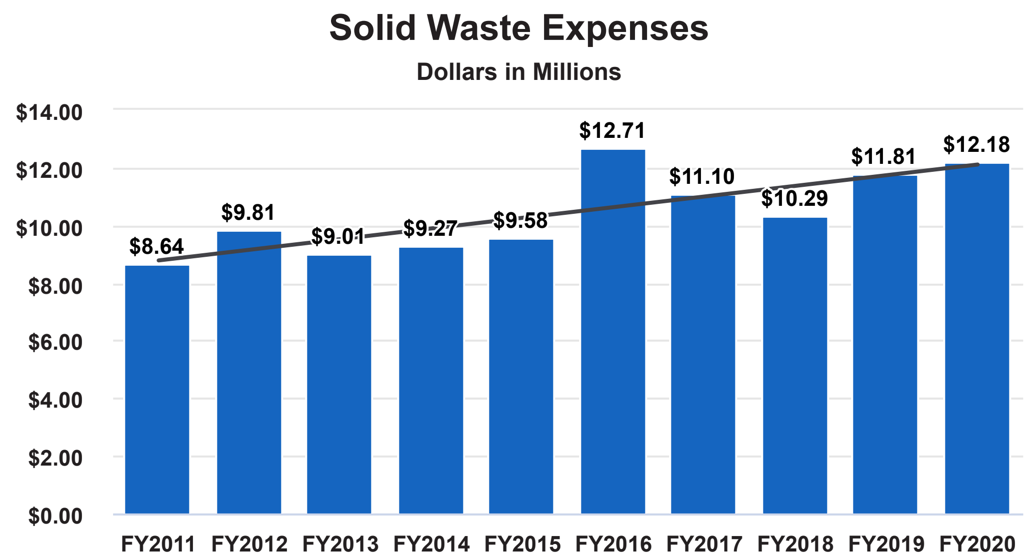
Solid Waste Revenues:

Solid Waste revenues for May are $1,681,515. Year-to-date revenues are $13,655,951, an increase of 6.35% from the year-to-date total of $12,840,602 last year.



Solid Waste Expenses:

Solid Waste expenses for May are $1,530,142. Year-to-date expenses are $12,184,926, an increase of 3.15% from the year-to-date total of $11,813,317 last year.



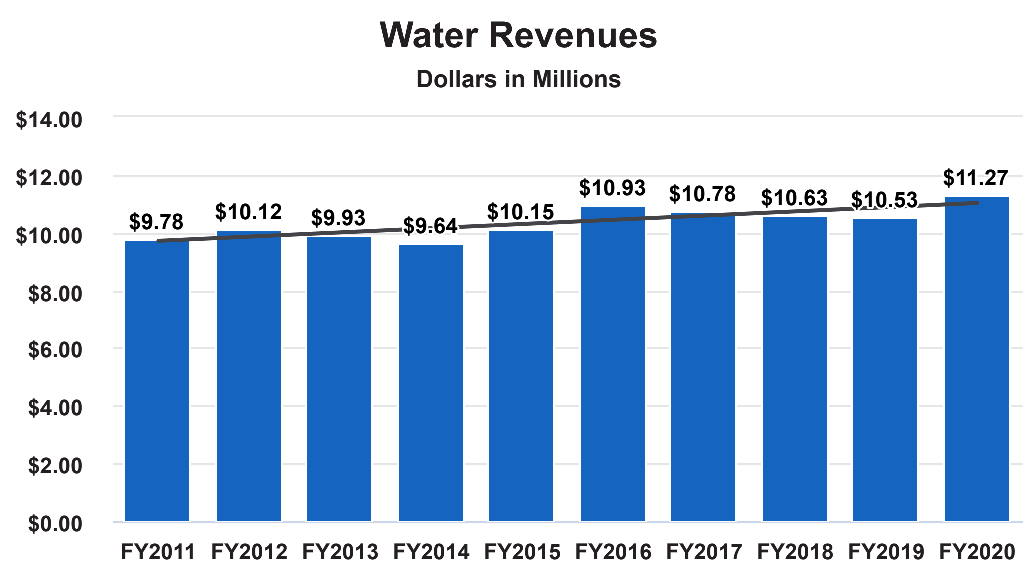
WATER AND SEWER

Water and Sewer Revenues:

Water and Sewer revenues for May are $3,532,928. Year-to-date adjusted revenues are $27,247,325, an increase of 9.87% from the year-to-date total of $24,800,135 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling $7,164,750.

WATER

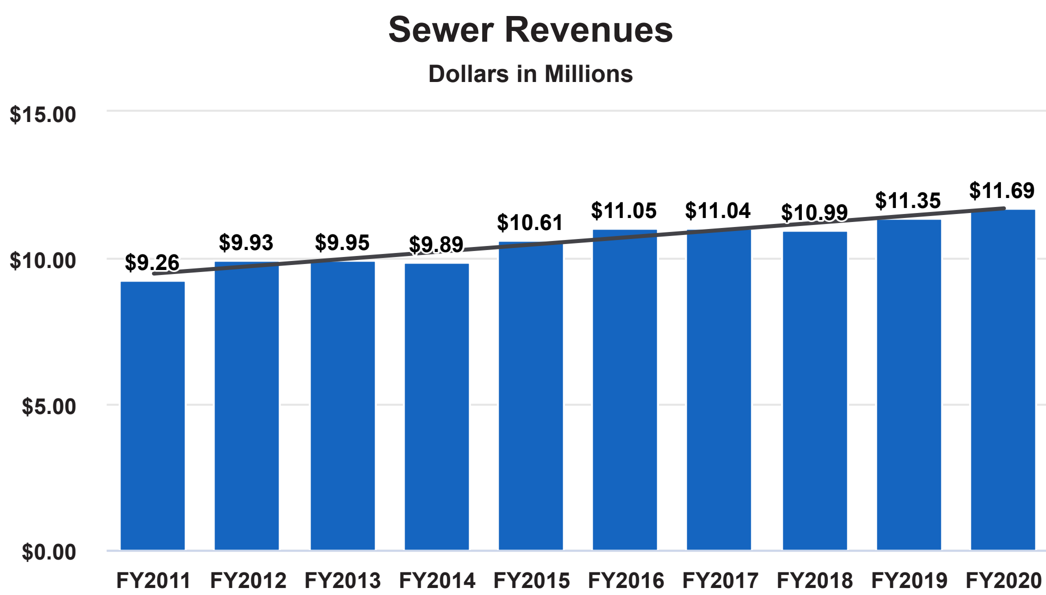
Water revenues for May are $1,548,437. Year-to-date water revenues are $11,266,883, an increase of 6.96% from the year-to-date total of $10,533,416 last year.



CITY OF KILLEEN

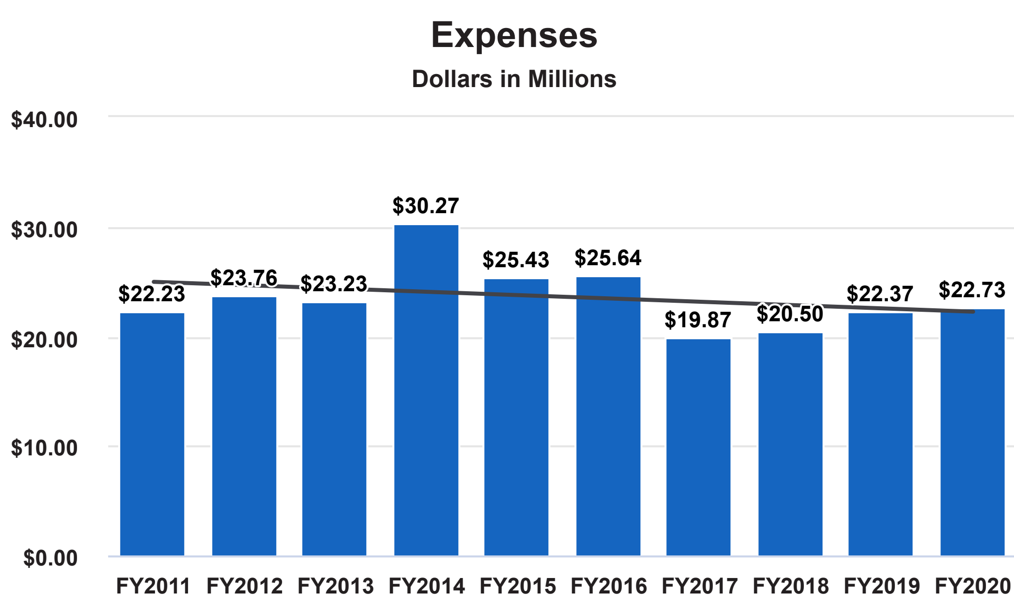
SEWER

Sewer revenues for May are $1,536,119. Year-to-date sewer revenues are $11,690,715, an increase of 3.01% from the year-to-date total of $11,348,618 last year. Sewer revenues are based on consumption with a cap for residential consumption.



Water and Sewer Expenses:

Water and Sewer expenses for May are $2,800,604. Year-to-date adjusted expenses are $22,726,668, an increase of 1.60% from the year-to-date total of $22,369,573 last year. The adjusted expenses do not include the refunding bond costs totaling $7,161,322.

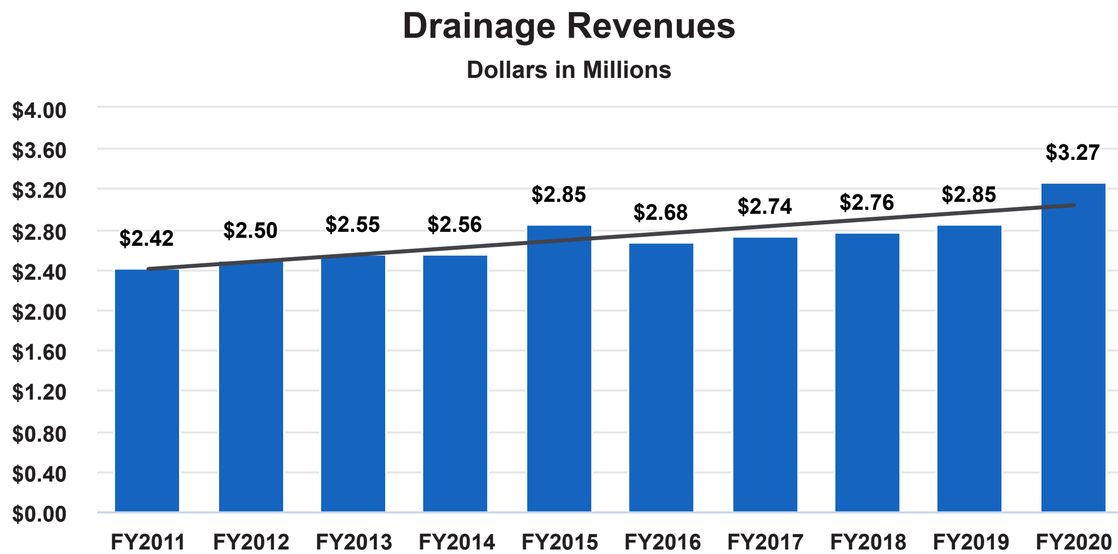


CITY OF KILLEEN

DRAINAGE UTILITY

Drainage Utility Revenues:

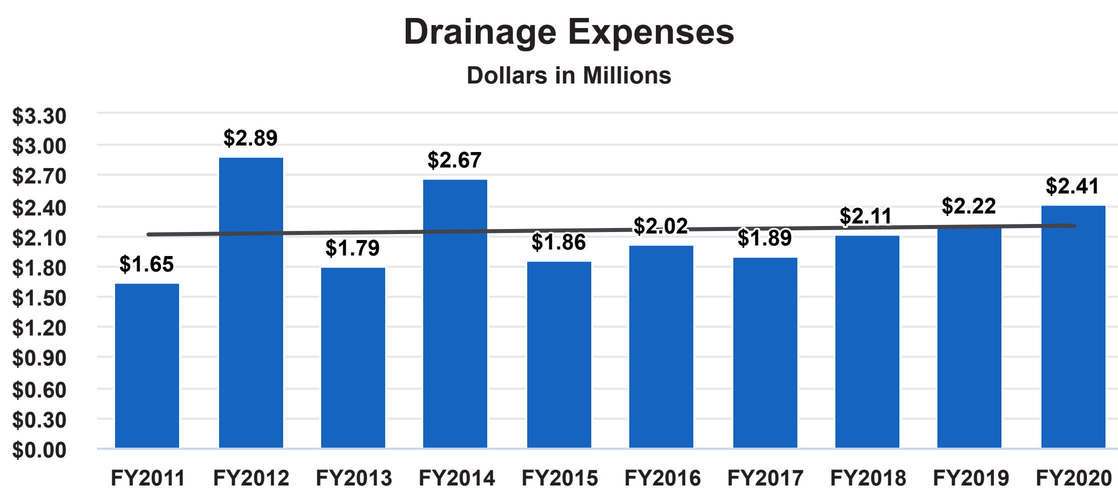
Drainage Utility revenues for May are $459,853. Year-to-date revenues are $3,274,484, an increase of 14.76% from the year-to-date total of $2,853,268 last year.



Residential fees for May are $255,784. Year-to-date fees are $2,293,235, a decrease of 5.21% from the year-to-date total of $2,419,207 last year. Commercial fees for May are $202,581. Year-to-date fees are $937,702, an increase of 128.60% from the year-to-date total of $410,191 last year. The structure of Commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover.

Drainage Utility Expenses:

Drainage Utility expenses for May are $325,422. Year-to-date expenses are $2,410,555, an increase of 8.60% from the year-to-date total of $2,219,562 last year.



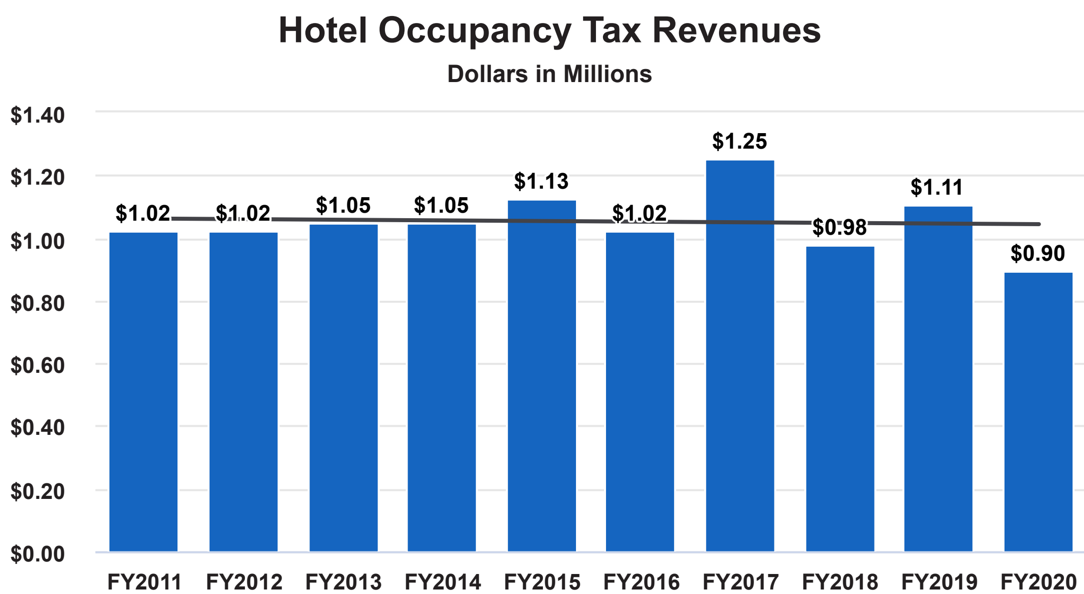
CITY OF KILLEEN

HOTEL/MOTEL

Hotel/Motel Revenues:

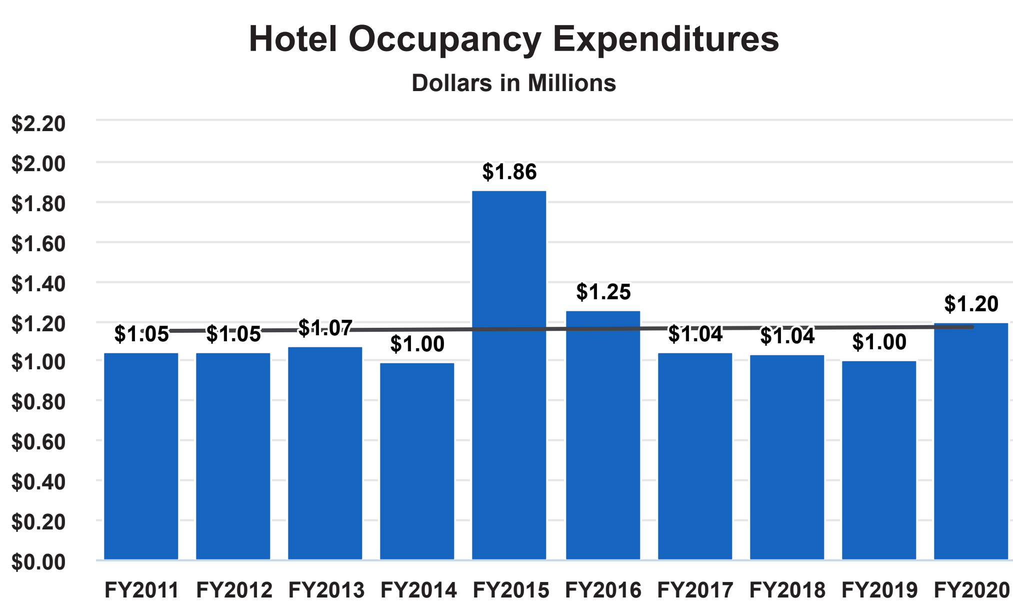
Hotel/Motel revenues for May are $70,786. Year-to-date revenues are $1,300,813, a decrease of 23.14% from the year-to-date total of $1,692,411 last year.

Hotel occupancy tax revenue for May is $69,208. Year-to-date revenues are $897,163, a decrease of 19.10% from the year-to-date total of $1,108,925 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Expenditures:

Hotel/Motel expenditures for May are $126,663. Year-to-date expenditures are $1,199,618, an increase of 19.70% from the year-to-date total of $1,002,212 last year. The increase is primarily due to the art grant payments rolled over from FY 2019 and building maintenance of the Killeen Civic and Conference Center.



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 May 2020.

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

- AVIATION

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

- FACILITIES

There are two facilities projects totaling $1.3M.

- RECREATION SERVICES

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

- ENVIRONMENTAL SERVICES

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

- ENGINEERING

Engineering has 5 capital projects totaling $4.0M.

- WATER & SEWER

Water & Sewer has 12 projects totaling $10.8M.

FINANCIAL REPORTS

General Fund

General Fund

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

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

	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	$ 137,144	$ 32,940,641	$ 33,067,525	$ 33,067,525	99.62%	$ 113,798	$ 30,316,472	$ 23,346	$ 2,624,169	8.66%
Delinquent Property Taxes	10,730	64,968	168,712	168,712	38.51%	3,677	151,118	7,053	(86,150)	-57.01%
Penalty & Interest	22,023	124,545	146,508	146,508	85.01%	18,757	140,379	3,266	(15,834)	-11.28%
Payment to TIRZ	-	(129,321)	-	-	-	-	(98,372)	-	(30,949)	31.46%
Property Taxes - Total	**169,897**	**33,000,833**	**33,382,745**	**33,382,745**	**98.86%**	**136,232**	**30,509,597**	**33,665**	**2,491,236**	**8.17%**
Sales and Use Tax										
General Sales Tax	2,332,817	17,059,621	25,378,813	25,378,813	67.22%	1,980,321	16,458,033	352,496	601,589	3.66%
Bingo Tax	-	127,985	151,982	151,982	84.21%	-	-	-	127,985	-
Mixed Beverage Tax	-	124,691	255,833	255,833	48.74%	-	126,798	-	(2,107)	-1.66%
Sales and Use Tax - Total	**2,332,817**	**17,312,297**	**25,786,628**	**25,786,628**	**67.14%**	**1,980,321**	**16,584,830**	**352,496**	**727,467**	**4.39%**
Franchise Taxes										
Cable Franchise	-	583,828	1,170,503	1,170,503	49.88%	294,640	593,561	(294,640)	(9,734)	-1.64%
Electric Franchise Tax	-	945,476	3,755,786	3,755,786	25.17%	-	867,737	-	77,739	8.96%
Gas Franchise	95,990	177,152	343,004	343,004	51.65%	112,256	196,326	(16,266)	(19,174)	-9.77%
Taxi Franchise	-	2,183	-	2,965	73.64%	-	2,279	-	(96)	-4.20%
Telecom Franchise	18,184	70,921	240,879	240,879	29.44%	63,354	119,775	(45,169)	(48,854)	-40.79%
Franchise Taxes - Total	**114,174**	**1,779,560**	**5,510,172**	**5,513,137**	**32.28%**	**470,250**	**1,779,679**	**(356,075)**	**(119)**	**-0.01%**
Taxes - Total	**2,616,888**	**52,092,690**	**64,679,545**	**64,682,510**	**80.54%**	**2,586,802**	**48,874,106**	**30,086**	**3,218,583**	**6.59%**
Licenses and Permits										
Business										
Alcohol Permits	3,040	15,095	-	20,000	75.48%	2,950	30,280	90	(15,185)	-50.15%
Food Handlers Permits	2,500	16,650	25,913	25,913	64.25%	1,950	17,800	550	(1,150)	-6.46%
2nd Hand Dealer Permits	-	125	175	175	71.43%	25	25	(25)	100	400.00%
Credit Access Permits	455	455	782	782	58.18%	250	400	205	55	13.75%
Taxi Operator Permits	50	650	3,520	3,520	18.47%	25	850	25	(200)	-23.53%
Peddlers Permits	175	1,525	36,680	36,680	4.16%	150	1,250	25	275	22.00%
Noise Waivers	-	100	-	-	-	100	250	(100)	(150)	-60.00%
Node Permits	4,750	6,750	-	-	-	1,500	14,750	3,250	(8,000)	-54.24%
Contractor Licenses	4,800	65,280	75,698	75,698	86.24%	4,880	60,320	(80)	4,960	8.22%
Certificates Of Occupancy	3,690	21,870	38,372	38,372	56.99%	2,610	24,750	1,080	(2,880)	-11.64%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	7,270	47,860	52,793	52,793	90.66%	8,740	29,045	(1,470)	18,815	64.78%
Business - Total	**26,730**	**176,360**	**242,590**	**262,590**	**67.16%**	**23,180**	**179,720**	**3,550**	**(3,360)**	**-1.87%**
Nonbusiness										
Building Permits	84,873	506,171	503,701	503,701	100.49%	60,868	348,434	24,005	157,737	45.27%
Electrical Permits	20,006	112,699	140,534	140,534	80.19%	15,087	90,099	4,919	22,600	25.08%
Mechanical Permits	10,156	50,413	46,831	46,831	107.65%	3,541	28,640	6,615	21,773	76.02%
Plumbing Permits	23,126	98,388	111,093	111,093	88.56%	7,395	56,154	15,731	42,235	75.21%
Re-Inspection Fees	6,075	38,335	26,193	26,193	146.36%	4,235	26,920	1,840	11,415	42.40%
Building Plan Review Fees	21,024	183,160	149,245	149,245	122.72%	23,220	130,001	(2,196)	53,159	40.89%
Curb & Street Cuts	850	6,100	1,438	1,438	424.20%	500	2,430	350	3,670	151.03%
Inspection Fees	2,525	18,025	23,373	23,373	77.12%	2,575	15,000	(50)	3,025	20.17%
Garage Sale Permits	150	2,245	6,706	6,706	33.48%	845	3,610	(695)	(1,365)	-37.81%
Nonbusiness - Total	**168,785**	**1,015,536**	**1,009,114**	**1,009,114**	**100.64%**	**118,266**	**701,287**	**50,519**	**314,248**	**44.81%**
Licenses & Permits - Total	**195,515**	**1,191,896**	**1,251,704**	**1,271,704**	**93.72%**	**141,446**	**881,007**	**54,069**	**310,888**	**35.29%**
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	2,621	2,000	2,000	131.07%	5,160	9,212	(5,160)	(6,590)	-71.54%
PD - NHTSA-STEP	-	2,031	-	49,996	4.06%	-	-	-	2,031	-
PD - TSA-Law Enforcement	-	30,798	77,555	77,555	39.71%	-	19,520	-	11,278	57.78%
PD - USDOJ-COPS	-	86,536	362,762	593,699	14.58%	-	213,725	-	(127,189)	-59.51%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	4,289	-	(4,289)	-100.00%
PD - US Marshall	13,477	16,596	-	-	-	-	7,350	13,477	9,246	125.79%
PD - Other E-Grants	-	48,345	-	165,192	29.27%	-	-	-	48,345	-
Fire - DHS-EMPG	-	5,284	45,647	45,647	11.58%	-	20,557	-	(15,272)	-74.29%
Fire - Other Grants	-	7,280	-	-	-	-	-	-	7,280	-
Fire - DHS-Emergency Declaration	-	-	-	-	-	-	278	-	(278)	-100.00%
Fire - Other E-Grants	-	70,359	-	70,386	99.96%	-	21,637	-	48,723	225.19%
Federal Grants- Total	**13,477**	**269,851**	**487,964**	**1,004,475**	**26.86%**	**5,160**	**296,567**	**8,317**	**(26,716)**	**-9.01%**
State Grants										
PD - CJD Body Armor	-	-	-	-	-	-	127,350	-	(127,350)	-100.00%
Fire - TEEX-Task Force	-	-	-	-	-	3,818	108,125	(3,818)	(108,125)	-100.00%
PW - TXDOT-Traffic Signal	-	-	-	-	-	28,756	28,756	(28,756)	(28,756)	-100.00%
Culture - Library State Grant	-	9,134	-	9,135	99.99%	-	-	-	9,134	-
GG - Disable Veteran Exemption	-	3,105,247	3,230,000	3,230,000	96.14%	-	1,248,210	-	1,857,037	148.78%
State Grants - Total	**-**	**3,114,381**	**3,230,000**	**3,239,135**	**96.15%**	**32,573**	**1,512,441**	**(32,573)**	**1,601,940**	**105.92%**
Local Grants										
Fire - CTRAC	11,435	11,435	-	-	-	-	-	11,435	11,435	-
Local Grants - Total	**11,435**	**11,435**	**-**	**-**	**-**	**-**	**-**	**11,435**	**11,435**	**-**
Intergovernmental Revenues - Total	**24,912**	**3,395,667**	**3,717,964**	**4,243,610**	**80.02%**	**37,734**	**3,580,282**	**(12,822)**	**(184,614)**	**-5.16%**
Charges For Services										
General Government										
Credit Card Processing	52,204	415,046	580,000	580,000	71.56%	51,642	391,498	562	23,548	6.01%
Election Fees	-	-	-	35,000	0.00%	-	-	-	-	-
Record Request Fees	88	1,164	1,706	1,706	68.26%	176	1,873	(87)	(708)	-37.82%
General Government - Total	**52,292**	**416,210**	**581,706**	**616,706**	**67.49%**	**51,818**	**393,371**	**475**	**22,840**	**5.81%**

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

	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,110	12,651	20,000	20,000	63.25%	1,393	10,683	(284)	1,968	18.42%
PD - Background Checks	65	1,316	5,777	5,777	22.78%	306	2,012	(241)	(696)	-34.58%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	-	3,060	5,000	5,000	61.20%	435	3,900	(435)	(840)	-21.54%
PD - Vehicle Abandonment Fees	-	150	-	-	-	-	-	-	150	-
Fire Academy Fees	2,960	51,980	135,000	135,000	38.50%	-	61,426	2,960	(9,446)	-15.38%
Fire Marshall Inspections	1,350	15,628	23,034	23,034	67.85%	2,666	15,342	(1,316)	286	1.86%
Public Safety - Total	**5,485**	**84,785**	**189,672**	**189,672**	**44.70%**	**4,800**	**93,362**	**684**	**(8,577)**	**-9.19%**
Health Services										
EMS Ambulance Fees	251,885	2,299,286	2,800,000	2,800,000	82.12%	195,341	1,736,646	56,545	562,640	32.40%
Health Services - Total	**251,885**	**2,299,286**	**2,800,000**	**2,800,000**	**82.12%**	**195,341**	**1,736,646**	**56,545**	**562,640**	**32.40%**
Recreation										
Golf	150,140	668,983	1,259,957	1,259,957	53.10%	88,613	520,961	61,527	148,022	28.41%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	1,605	1,605	(1,605)	(1,605)	-100.00%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	190	190	(190)	(165)	-86.86%
Aquatics -										
Admission Fees	-	-	297,450	297,450	0.00%	15,632	15,637	(15,632)	(15,637)	-100.00%
Concession Stand Rental	-	-	10,275	10,275	0.00%	5,500	5,500	(5,500)	(5,500)	-100.00%
Facility Rentals	-	-	53,900	53,900	0.00%	17,775	18,425	(17,775)	(18,425)	-100.00%
Life Guard Instr Fees	-	-	7,700	7,700	0.00%	2,850	6,550	(2,850)	(6,550)	-100.00%
Season Passes	-	17	9,900	9,900	0.17%	2,529	2,529	(2,529)	(2,512)	-99.32%
Swim Lessons	-	-	35,475	35,475	0.00%	-	-	-	-	-
Swim Team	-	-	3,300	3,300	0.00%	480	1,200	(480)	(1,200)	-100.00%
Family Recreation Center -										
Admission Fees	230	34,465	94,765	94,765	36.37%	6,565	57,150	(6,335)	(22,685)	-39.69%
Membership Fees	4,786	130,166	275,000	275,000	47.33%	15,450	156,537	(10,663)	(26,371)	-16.85%
Camp Fees	-	577	935	935	61.71%	-	-	-	577	-
Capital Improvement Fee	237	9,284	14,300	14,300	64.92%	948	10,323	(711)	(1,039)	-10.07%
Food Truck Fee	-	(125)	-	-	-	-	-	-	(125)	-
Recreation -										
Event Fees	632	12,898	32,000	32,000	40.31%	-	5,510	632	7,388	134.08%
Athletics -										
League Registration Fees	(18,056)	41,823	140,000	140,000	29.87%	1,470	118,755	(19,526)	(76,933)	-64.78%
Administrative Fees	-	210	-	-	-	185	520	(185)	(310)	-59.62%
Concession Stand Rental	(1,207)	86	15,000	15,000	0.57%	7,350	12,650	(8,557)	(12,564)	-99.32%
Community Center -										
Facility Rentals	(503)	27,485	36,000	36,000	76.35%	5,703	27,580	(6,205)	(95)	-0.34%
Camp Fees	-	494	-	-	-	-	-	-	494	-
Cemetery -										
Plot Sales	-	21,085	53,000	53,000	39.78%	4,075	34,196	(4,075)	(13,111)	-38.34%
Animal Services -										
Adoption Fees	5,540	20,666	44,000	44,000	46.97%	3,055	20,801	2,485	(135)	-0.65%
Surrender Fees	1,200	2,651	15,297	15,297	17.33%	1,376	5,586	(176)	(2,935)	-52.54%
Boarding/Redemption Fees	794	5,931	10,338	10,338	57.37%	562	3,658	232	2,273	62.14%
Disposal Fees	-	1,110	4,264	4,264	26.03%	160	1,445	(160)	(335)	-23.18%
Recreation - Total	**143,794**	**977,831**	**2,428,626**	**2,428,626**	**40.26%**	**182,072**	**1,027,308**	**(38,279)**	**(49,477)**	**-4.82%**
Equipment Rentals	(115)	2,279	4,722	4,722	48.26%	465	4,549	(580)	(2,270)	-49.90%
Facility Rentals	(900)	24,042	51,293	51,293	46.87%	8,041	51,375	(8,941)	(27,333)	-53.20%
Lost Book Fees	26	3,798	-	-	-	798	5,500	(772)	(1,702)	-30.94%
Public Printing Fees	-	9,253	20,341	20,341	45.49%	1,859	14,704	(1,859)	(5,452)	-37.07%
Culture - Total	**(989)**	**39,372**	**76,356**	**76,356**	**51.56%**	**11,163**	**76,128**	**(12,152)**	**(36,756)**	**-48.28%**
Charges for Services - Total	**452,467**	**3,817,484**	**6,076,360**	**6,111,360**	**62.47%**	**445,194**	**3,408,003**	**7,273**	**409,481**	**12.02%**
Fines/Forfeit/Assessment										
Municipal Court Fines	128,127	1,386,767	3,018,000	3,018,000	45.95%	202,035	1,656,159	(73,907)	(269,392)	-16.27%
Code Violation Fines	9,073	98,954	163,711	163,711	60.44%	7,584	76,503	1,489	22,451	29.35%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	-	5,599	13,221	13,221	42.35%	892	8,638	(892)	(3,039)	-35.18%
FSA Forfeiture	-	161	-	-	-	-	-	-	161	-
Fines/Forfeit/Assessment - Total	**137,201**	**1,492,482**	**3,194,932**	**3,194,932**	**46.71%**	**210,511**	**1,741,523**	**(73,310)**	**(249,041)**	**-14.30%**
Investment Earnings										
Interest Revenues	39,406	426,685	545,000	545,000	78.29%	47,166	413,417	(7,760)	13,268	3.21%
Investment Expense	(3,905)	(7,215)	(8,000)	(8,000)	90.18%	(3,401)	(6,165)	(504)	(1,050)	17.02%
Investment Earnings - Total	**35,501**	**419,470**	**537,000**	**537,000**	**78.11%**	**43,765**	**407,251**	**(8,264)**	**12,219**	**3.00%**
Leases										
Headstart & Free Clinic	1,144	8,972	12,359	12,359	72.60%	1,198	9,981	(54)	(1,009)	-10.11%
Tower Leases	15,407	123,199	174,722	174,722	70.51%	12,175	122,645	3,232	554	0.45%
ATM Leases	180	1,440	4,320	4,320	33.33%	240	2,760	(60)	(1,320)	-47.83%
Vending Machines	-	537	-	-	-	69	461	(69)	76	16.52%
Leases - Total	**16,731**	**134,149**	**191,401**	**191,401**	**70.09%**	**13,682**	**135,847**	**3,049**	**(1,699)**	**-1.25%**
Miscellaneous Income										
Cooperative Purchasing	-	13,778	32,500	32,500	42.39%	-	32,313	-	(18,535)	-57.36%
Electronic Payables	2,644	27,315	32,000	32,000	85.36%	3,120	30,296	(476)	(2,980)	-9.84%
Purchasing Cards	-	10,716	11,000	11,000	97.42%	-	10,252	-	465	4.53%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	1,723	71,733	10,576	18,606	385.54%	2,481	80,154	(758)	(8,420)	-10.51%
Miscellaneous Income - Total	**4,367**	**123,543**	**86,360**	**94,390**	**130.89%**	**5,601**	**153,014**	**(1,234)**	**(29,471)**	**-19.26%**
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	580	50,661	500,000	500,000	10.13%	353	342,907	227	(292,246)	-85.23%
Sale Of Assets	36,681	117,814	24,920	24,920	472.77%	-	34,938	36,681	82,876	237.21%
Asset Disposition Proceed- Total	**37,261**	**168,475**	**524,920**	**524,920**	**32.10%**	**353**	**377,845**	**36,908**	**(209,370)**	**-55.41%**
Lease Proceeds	**-**	**146,351**	**-**	**146,351**	**100.00%**	**-**	**-**	**-**	**146,351**	**-**

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

	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Interfund Transfers In										
Transfer From Fund 234	15,598	124,787	-	187,181	66.67%	-	-	15,598	124,787	-
Transfer From Fund 540	256,964	2,055,713	1,861,063	3,083,570	66.67%	242,205	1,937,639	14,759	118,075	6.09%
Transfer From Fund 550	704,592	5,636,735	4,064,110	8,455,103	66.67%	536,779	4,294,231	167,813	1,342,504	31.26%
Transfer From Fund 575	75,742	605,937	428,241	908,906	66.67%	56,038	448,307	19,704	157,629	35.16%
Transfer From Fund 610	-	2,249,806	-	2,249,806	100.00%	-	-	-	2,249,806	-
Interfund Transfers In - Total	**1,052,896**	**10,672,978**	**6,353,414**	**14,884,566**	**71.70%**	**835,022**	**6,680,177**	**217,874**	**3,992,801**	**59.77%**
Other Financing Sources - Total	**1,090,157**	**10,987,804**	**6,878,334**	**15,555,837**	**70.63%**	**835,375**	**7,058,022**	**254,782**	**3,929,782**	**55.68%**
Total Revenues	**4,573,739**	**73,655,184**	**86,613,600**	**95,882,744**	**76.82%**	**4,320,110**	**64,467,782**	**253,629**	**9,187,403**	**14.25%**
Expenditures										
Support Services**										
City Council	**690**	**35,143**	**-**	**70,953**	**49.53%**	**996**	**31,816**	**(307)**	**3,327**	**10.46%**
City Manager										
Assistant City Manager	20,574	117,539	-	200,956	58.49%	20,043	140,271	531	(22,733)	-16.21%
City Manager	41,072	278,242	-	531,063	52.39%	55,444	300,721	(14,372)	(22,479)	-7.48%
City Manager - Total	**61,646**	**395,780**	**-**	**732,019**	**54.07%**	**75,487**	**440,992**	**(13,841)**	**(45,212)**	**-10.25%**
City Auditor	**12,661**	**73,180**	**-**	**122,693**	**59.64%**	**13,315**	**66,545**	**(654)**	**6,634**	**9.97%**
Legal										
City Attorney	75,931	475,432	-	1,022,799	46.48%	97,438	564,294	(21,506)	(88,862)	-15.75%
City Secretary	8,063	56,443	-	147,354	38.30%	27,204	68,744	(19,141)	(12,301)	-17.89%
Legal - Total	**83,994**	**531,875**	**-**	**1,170,153**	**45.45%**	**124,642**	**633,038**	**(40,648)**	**(101,163)**	**-15.98%**
Communications										
Communications	35,571	225,548	-	436,612	51.66%	33,532	300,540	2,039	(74,991)	-24.95%
Legislative Affairs	12,005	97,628	-	158,756	61.50%	11,852	99,026	153	(1,398)	-1.41%
Printing Services	16,041	105,104	-	189,997	55.32%	18,286	114,052	(2,246)	(8,948)	-7.85%
Communications - Total	**63,616**	**428,280**	**-**	**785,365**	**54.53%**	**63,670**	**513,618**	**(54)**	**(85,338)**	**-16.62%**
Finance										
Accounting	67,811	482,886	-	860,630	56.11%	75,436	452,407	(7,625)	30,479	6.74%
Budget	30,298	187,759	-	324,547	57.85%	28,670	147,252	1,628	40,507	27.51%
Finance Administration	26,669	155,669	-	251,716	61.84%	25,516	196,794	1,153	(41,125)	-20.90%
Purchasing	37,258	210,853	-	332,242	63.46%	35,493	197,181	1,765	13,672	6.93%
Finance - Total	**162,035**	**1,037,167**	**-**	**1,769,135**	**58.63%**	**165,115**	**993,634**	**(3,080)**	**43,533**	**4.38%**
Human Resources	**143,211**	**763,166**	**-**	**1,356,623**	**56.25%**	**112,520**	**636,321**	**30,691**	**126,844**	**19.93%**
Support Services - Total	**527,853**	**3,264,591**	**-**	**6,006,941**	**54.35%**	**555,745**	**3,315,965**	**(27,892)**	**(51,374)**	**-1.55%**
Planning And Development										
Building And Inspection	93,957	580,501	1,214,657	1,026,555	56.55%	97,190	570,948	(3,233)	9,553	1.67%
Code Enforcement	104,177	530,173	1,154,850	971,593	54.57%	92,124	483,303	12,053	46,870	9.70%
Planning And Development	67,720	411,066	865,792	766,340	53.64%	67,936	408,723	(216)	2,343	0.57%
Planning And Development - Total	**265,854**	**1,521,740**	**3,235,299**	**2,764,488**	**55.05%**	**257,250**	**1,462,973**	**8,603**	**58,767**	**4.02%**
Recreation Services										
Administration	42,437	265,281	560,733	483,481	54.87%	20,290	154,910	22,147	110,371	71.25%
Athletics	21,808	175,255	450,472	374,188	46.84%	32,685	155,622	(10,876)	19,633	12.62%
Cemetery	17,489	108,108	248,171	213,091	50.73%	17,709	93,131	(220)	14,977	16.08%
Community Cntr Operations	15,510	120,553	335,564	270,868	44.51%	19,071	87,207	(3,561)	33,346	38.24%
Aquatic Services	26,992	78,753	631,014	535,480	14.71%	44,595	109,047	(17,603)	(30,294)	-27.78%
Golf Course	119,967	827,959	1,279,612	1,279,612	64.70%	160,800	662,887	(40,833)	165,072	24.90%
Lions Club Rec Center	42,793	465,771	665,557	725,402	64.21%	39,750	298,556	3,043	167,214	56.01%
Parks	176,213	1,156,689	2,404,512	2,057,500	56.22%	238,581	1,156,315	(62,369)	374	0.03%
Recreation Division	8,005	85,610	219,071	172,315	49.68%	19,618	115,688	(11,613)	(30,079)	-26.00%
Senior Citizens	19,531	123,712	374,017	259,246	47.72%	17,557	110,959	1,973	12,754	11.49%
Volunteer Services	7,004	67,638	268,434	218,137	31.01%	22,616	113,832	(15,612)	(46,193)	-40.58%
Animal Services	76,875	526,837	1,289,741	1,066,142	49.42%	-	-	76,875	526,837	-
Recreation Services - Total	**574,624**	**4,002,166**	**8,726,898**	**7,655,462**	**52.28%**	**633,273**	**3,058,155**	**(58,649)**	**944,011**	**30.87%**
Community Development										
Arts/Activities Center	37,202	253,843	552,443	486,745	52.15%	39,485	244,330	(2,284)	9,513	3.89%
Building Services	77,523	489,083	-	850,291	57.52%	60,600	496,567	16,923	(7,484)	-1.51%
Community Development	19,537	111,215	225,856	156,254	71.18%	16,653	95,148	2,884	16,067	16.89%
Custodial Services	72,026	408,155	-	777,876	52.47%	77,232	441,152	(5,206)	(32,997)	-7.48%
Library	130,239	880,359	1,937,869	1,676,034	52.53%	136,343	817,472	(6,104)	62,887	7.69%
Community Development - Total	**336,527**	**2,142,655**	**2,716,168**	**3,947,200**	**54.28%**	**330,313**	**2,094,668**	**6,214**	**47,987**	**2.29%**
Public Safety										
Municipal Court	**116,126**	**662,545**	**1,485,893**	**1,198,184**	**55.30%**	**105,805**	**629,265**	**10,322**	**33,280**	**5.29%**
Fire Department										
Administration	61,056	359,481	435,470	555,915	64.66%	38,733	225,378	22,323	134,102	59.50%
Emerg Mgmt/Homeland Sec	12,785	84,678	183,904	266,898	31.73%	21,896	93,009	(9,111)	(8,331)	-8.96%
Fire Department	2,109,946	12,632,813	21,594,546	19,955,171	63.31%	2,053,891	12,295,875	56,055	336,938	2.74%
Fire Prevention	72,400	426,357	719,017	668,320	63.80%	85,145	429,176	(12,745)	(2,819)	-0.66%
Support	123,545	703,039	1,078,145	1,112,810	63.18%	105,033	607,111	18,513	95,928	15.80%
Fire Department - Total	**2,379,731**	**14,206,368**	**24,011,082**	**22,559,114**	**62.97%**	**2,304,697**	**13,650,549**	**75,034**	**555,819**	**4.07%**
Police Department										
Administration	193,445	1,031,585	1,980,715	1,767,908	58.35%	172,071	1,021,845	21,374	9,740	0.95%
Animal Services	-	-	-	-	-	75,572	458,319	(75,572)	(458,319)	-100.00%
Criminal Investigations	637,542	4,086,905	7,051,960	6,432,734	63.53%	687,937	4,314,432	(50,395)	(227,527)	-5.27%
Patrol Division	1,637,627	9,982,379	18,612,755	17,075,428	58.46%	1,528,459	9,106,396	109,168	875,982	9.62%
Support Services Division	403,935	2,683,074	6,196,686	5,741,404	46.73%	547,039	3,177,554	(143,104)	(494,481)	-15.56%
Police Department - Total	**2,872,548**	**17,783,943**	**33,842,116**	**31,017,474**	**57.34%**	**3,011,077**	**18,078,548**	**(138,529)**	**(294,605)**	**-1.63%**
Public Safety - Total	**5,368,406**	**32,652,856**	**59,339,091**	**54,774,772**	59.61%	**5,421,579**	**32,358,361**	**(53,173)**	**294,495**	**0.91%**
Public Works										
Engineering Division	220,924	1,292,485	-	2,659,481	48.60%	22,973	175,474	197,952	1,117,011	636.57%
Public Works	53,090	280,799	492,412	450,571	62.32%	1,748	9,787	51,342	271,012	2769.14%
Public Works - Total	**274,014**	**1,573,284**	**492,412**	**3,110,052**	50.59%	**24,721**	**185,261**	**249,293**	**1,388,024**	**749.23%**

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

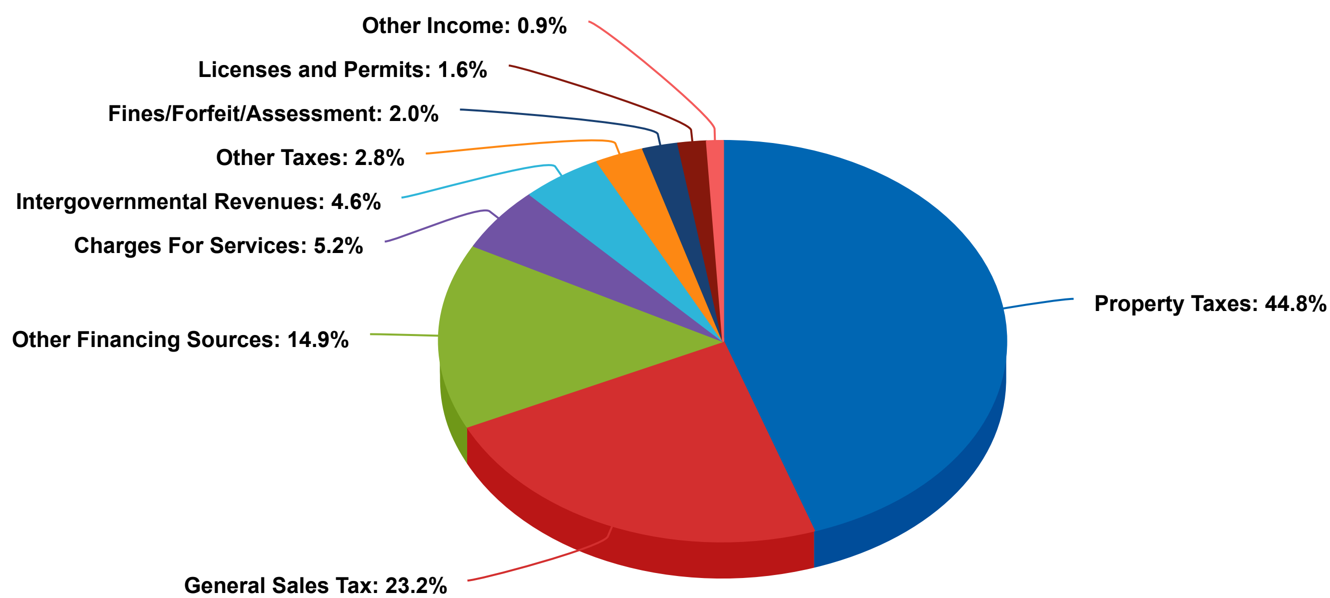
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Non-Departmental										
Consolidated	88,897	1,554,093	2,374,553	2,922,313	53.18%	194,611	1,745,634	(105,714)	(191,542)	-10.97%
Municipal Annex	1,938	16,978	53,832	53,832	31.54%	2,499	17,207	(561)	(229)	-1.33%
Public Services	69	249,011	604,634	604,634	41.18%	60,914	471,341	(60,846)	(222,331)	-47.17%
City Hall	3,397	22,990	-	44,183	52.03%	2,435	18,156	962	4,834	26.63%
Bell Cnty Communication Ctr	-	1,152,281	1,536,376	1,536,376	75.00%	-	1,109,049	-	43,233	3.90%
Emerg Mgmt/Homeland Sec	83,931	113,381	-	-	-	-	-	83,931	113,381	-
Internal Services -										
Fleet Services	58,170	465,361	-	698,041	66.67%	59,914	479,313	(1,744)	(13,952)	-2.91%
Risk Management	64,013	512,105	-	768,157	66.67%	-	817,847	64,013	(305,742)	-37.38%
Information Technology	148,805	1,190,441	-	1,785,661	66.67%	91,657	733,258	57,148	457,183	62.35%
Direct Cost	665	3,900	10,000	10,000	39.00%	-	-	665	3,900	-
Transfers Out -										
Transfer to Fund 234	416,187	3,329,495	4,994,242	4,994,242	66.67%	-	4,833,566	416,187	(1,504,071)	-31.12%
General Fund CIP	-	2,500,096	2,500,096	2,500,096	100.00%	-	2,741,500	-	(241,404)	-8.81%
Designated Expenses	-	-	30,000	30,000	0.00%	-	1,625	-	(1,625)	-100.00%
Non-Departmental - Total	**866,072**	**11,110,132**	**12,103,733**	**15,947,535**	**69.67%**	**412,031**	**12,968,496**	**454,041**	**(1,858,365)**	**-14.33%**
Total Expenditures	**8,213,350**	**56,267,424**	**86,613,601**	**94,206,450**	**59.73%**	**7,634,912**	**55,443,880**	**578,437**	**823,544**	**1.49%**
Net Change in Fund Balance	**(3,639,611)**	**16,236,177**	**(1)**	**1,676,294**	**968.58%**	**(3,314,802)**	**9,023,902**	**(324,808)**	**7,212,275**	**79.92%**
Fund Balance, Beginning*	39,804,613	19,928,826	19,928,826	19,928,826	100.00%	34,653,722	22,315,018	5,150,891	(2,386,192)	-10.69%
Fund Balance, Ending	**$ 36,165,003**	**$ 36,165,003**	**$ 19,928,825**	**$ 21,605,120**	**167.39%**	**$ 31,338,920**	**$ 31,338,920**	**$ 4,826,083**	**$ 4,826,083**	**15.40%**
Fund Balance Reserve %				23.56%						

* As of March 2020, beginning fund balance was adjusted due to FY 2019 audit.
** Ordinance No. 20-023 approved moving Support Services back to the appropriate operating fund.

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

General Fund Summary

YTD Revenues

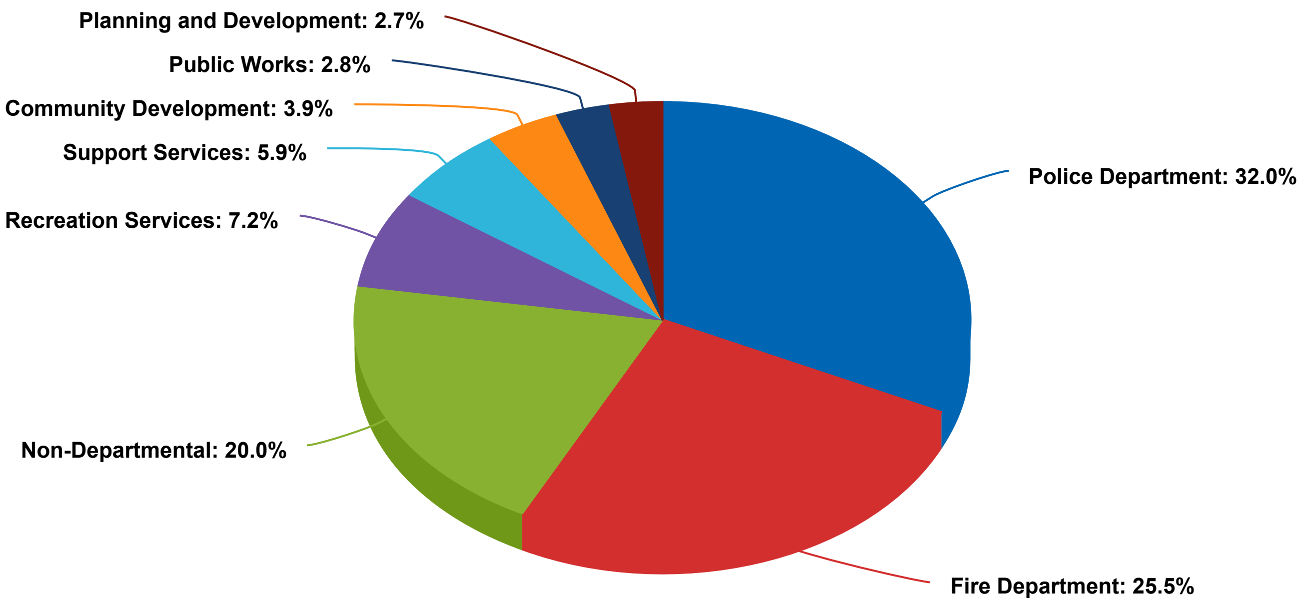


Revenues			
	Adjusted Budget	YTD	% of Budget
Property Taxes	$ 33,382,745	$ 33,000,833	98.86%
General Sales Tax	25,378,813	17,059,621	67.22%
Other Financing Sources	15,555,837	10,987,804	70.63%
Charges For Services	6,111,360	3,817,484	62.47%
Intergovernmental Revenues	4,243,610	3,395,667	80.02%
Other Taxes	5,920,952	2,032,236	34.32%
Fines/Forfeit/Assessment	3,194,932	1,492,482	46.71%
Licenses and Permits	1,271,704	1,191,896	93.72%
Other Income	822,791	677,162	82.30%
Total	$ 95,882,744	$ 73,655,184	76.82%

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

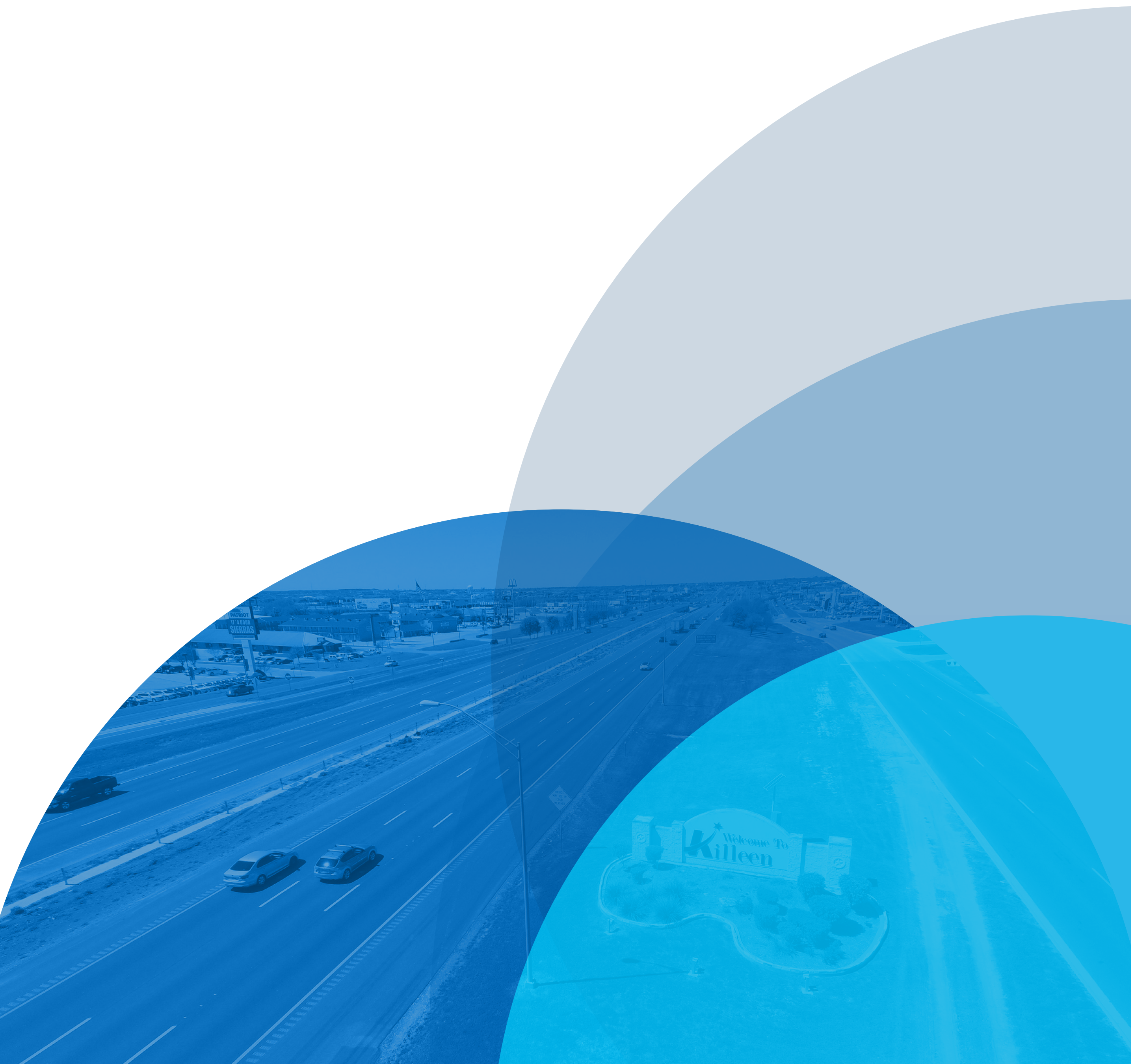
General Fund Summary (continued)

YTD Expenditures



Expenditures	Adjusted Budget	YTD	% of Budget
Police Department	$ 31,017,474	$ 17,783,943	57.34%
Fire Department	22,559,114	14,206,368	62.97%
Non-Departmental	15,947,535	11,110,132	69.67%
Recreation Services	7,655,462	4,002,166	52.28%
Support Services	6,006,941	3,264,591	54.35%
Community Development	3,947,200	2,142,655	54.28%
Public Works	3,110,052	1,573,284	50.59%
Planning and Development	2,764,488	1,521,740	55.05%
Municipal Court	1,198,184	662,545	55.30%
Total	$ 94,206,450	$ 56,267,424	59.73%

Debt Service Fund



Debt Service Fund

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

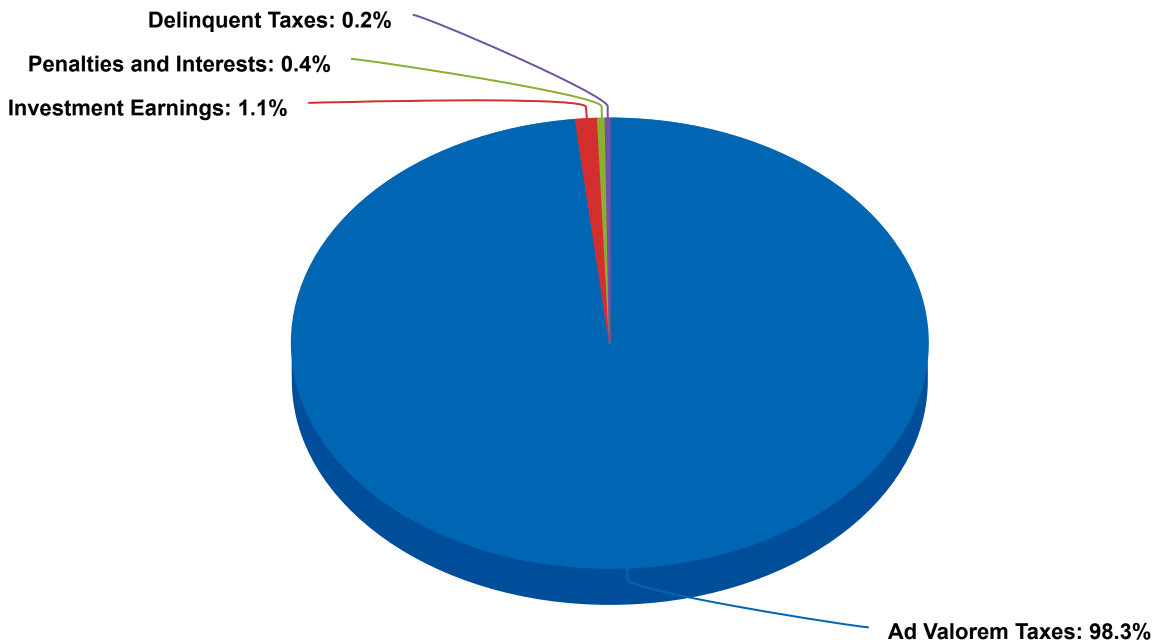
CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	$ 57,397	$ 13,806,092	$ 13,894,183	$ 13,894,183	99.37%	$ 45,513	$ 12,137,194	$ 11,884	$ 1,668,898	13.75%
Penalties and Interests	9,127	53,314	85,000	85,000	62.72%	7,812	63,307	1,315	(9,993)	-15.79%
Delinquent Taxes	4,671	29,228	70,889	70,889	41.23%	1,635	79,625	3,036	(50,397)	-63.29%
Payment to TIRZ	-	(54,290)	-	-	-	-	(39,419)	-	(14,871)	37.73%
Property Taxes - Total	**71,195**	**13,834,344**	**14,050,072**	**14,050,072**	**98.46%**	**54,961**	**12,240,707**	**16,235**	**1,593,637**	**13.02%**
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	**-**	**-**	**1,684,375**	**1,684,375**	**0.00%**	**-**	**-**	**-**	**-**	**-**
Investment Earnings										
Interest Revenues	18,166	159,435	132,567	132,567	120.27%	23,335	178,599	(5,169)	(19,165)	-10.73%
Investment Expenditures	(612)	(1,130)	(3,500)	(3,500)	32.30%	(961)	(1,604)	349	474	-29.54%
Investment Earnings - Total	**17,554**	**158,304**	**129,067**	**129,067**	**122.65%**	**22,374**	**176,995**	**(4,820)**	**(18,691)**	**-10.56%**
Total Revenues	**88,749**	**13,992,648**	**15,863,514**	**15,863,514**	**88.21%**	**77,334**	**12,417,702**	**11,415**	**1,574,946**	**12.68%**
Expenditures										
Debt Services										
Bond Principal	-	-	9,030,000	9,030,000	0.00%	-	-	-	-	-
Bond Interest	-	3,135,525	6,805,514	6,805,514	46.07%	-	3,579,136	-	(443,612)	-12.39%
Arbitrage Fees	-	12,994	20,000	20,000	64.97%	-	14,367	-	(1,372)	-9.55%
Paying Agent Fees	-	1,856	8,000	8,000	23.20%	-	1,856	-	-	0.00%
Refunding Costs	-	-	-	-	-	-	(135)	-	135	-100.00%
Debt Services - Total	**-**	**3,150,375**	**15,863,514**	**15,863,514**	**19.86%**	**-**	**3,595,224**	**-**	**(444,849)**	**-12.37%**
Total Expenditures	**-**	**3,150,375**	**15,863,514**	**15,863,514**	**19.86%**	**-**	**3,595,224**	**-**	**(444,849)**	**-12.37%**
Net Change in Fund Balance	**88,749**	**10,842,273**	**-**	**-**	**-**	**77,334**	**8,822,478**	**11,415**	**2,019,795**	**22.89%**
Fund Balance, Beginning	14,840,279	4,086,755	4,086,755	4,086,755	100.00%	13,895,978	5,150,834	944,301	(1,064,079)	-20.66%
Fund Balance, Ending	**$ 14,929,028**	**$ 14,929,028**	**$ 4,086,755**	**$ 4,086,755**	**365.30%**	**$ 13,973,312**	**$ 13,973,312**	**$ 955,716**	**$ 955,716**	**6.84%**
Fund Balance Reserve					25.76%					

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

Debt Service Fund Summary

YTD Revenues

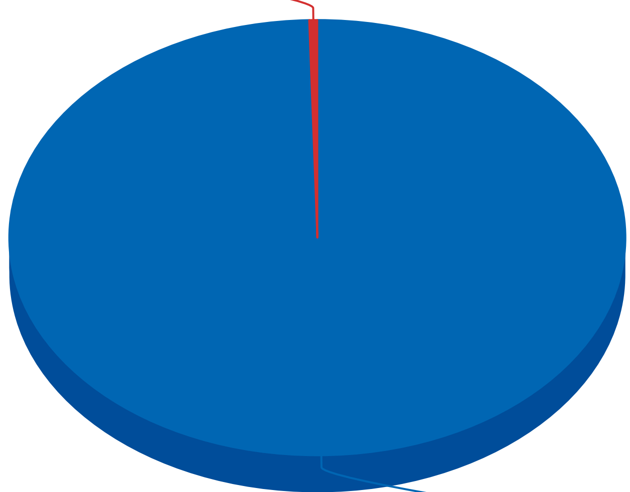


Revenues					
		Adjusted Budget		YTD	% of Budget
Ad Valorem Taxes	$	13,894,183	$	13,806,092	99.37%
Investment Earnings		129,067		158,304	122.65%
Penalties and Interests		85,000		53,314	62.72%
Delinquent Taxes		70,889		29,228	41.23%
Intergovernmental Revenues		1,684,375		-	0.00%
Total	$	15,863,514	$	14,046,938	88.55%

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

Debt Service Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Interest	$ 6,805,514	$ 3,135,525	46.07%
Arbitrage Fees	20,000	12,994	64.97%
Paying Agent Fees	8,000	1,856	23.20%
Bond Principal	9,030,000	-	0.00%
Total	$ 15,863,514	$ 3,150,375	19.86%

Internal Service Fund

Internal Service Funds

Support Services – was used to account for support services (including city council, city manager, city auditor, communications, legal, human resources, financial services, and engineering services) provided to other funds on a cost-reimbursement basis. Ordinance No. 20-023, approved by the City Council, executed a budget amendment that changed the funding sources. Most of the support service divisions are now funded by the general fund with the exception of the Utility Collections division which is now funded by the water and sewer fund.

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

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

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

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

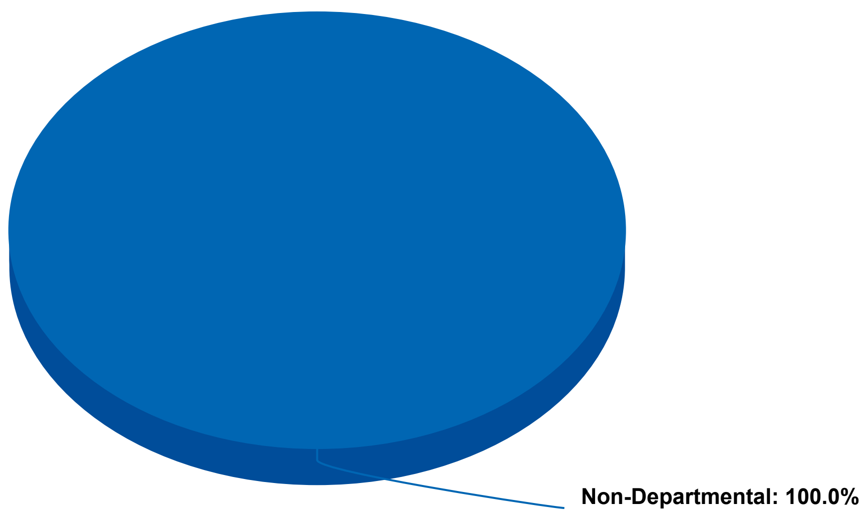
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues*										
Taxes	$ -	$ -	$ 2,965	$ -	-	$ -	$ -	$ -	$ -	-
Licenses and Permits	-	-	20,000	-	-	-	-	-	-	-
Charges For Services	-	-	13,540,473	-	-	-	-	-	-	-
Other Revenues	-	-	50,000	-	-	-	-	-	-	-
Total Revenues	**-**	**-**	**13,613,438**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Expenses*										
City Council	**-**	**-**	**70,953**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
City Manager	**-**	**-**	**732,019**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
City Auditor	**-**	**-**	**122,693**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal	**-**	**-**	**1,139,424**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Communications	**-**	**-**	**785,365**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Finance	**-**	**-**	**4,877,188**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Human Resources	**-**	**-**	**1,356,623**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Community Development	**-**	**-**	**1,593,359**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Public Works	**-**	**-**	**2,304,848**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Non-Departmental										
Consolidated	-	-	586,783	-	-	-	-	-	-	-
City Hall	-	-	44,183	-	-	-	-	-	-	-
Transfer to General Fund	-	2,249,806	-	2,249,806	100.00%	-	-	-	2,249,806	-
Transfer to Solid Waste Fund	-	564,119	-	564,119	100.00%	-	-	-	564,119	-
Transfer to Water and Sewer Fund	-	1,247,031	-	1,247,031	100.00%	-	-	-	1,247,031	-
Non-Departmental - Total	**-**	**4,060,956**	**630,966**	**4,060,956**	**100.00%**	**-**	**-**	**-**	**4,060,956**	**-**
Total Expenses	**-**	**4,060,956**	**13,613,438**	**4,060,956**	**100.00%**	**-**	**-**	**-**	**4,060,956**	**-**
Net Change in Working Capital	**-**	**(2,674,460)**	**-**	**(4,060,956)**	65.86%	**-**	**-**	**-**	**(2,674,460)**	-
Working Capital, Beginning	1,386,496	4,060,956	4,060,956	4,060,956	100.00%	-	-	1,386,496	4,060,956	-
Working Capital, Ending	**$ 1,386,496**	**$ 1,386,496**	**$ 4,060,956**	**$ -**	-	**$ -**	**$ -**	**$ 1,386,496**	**$ 1,386,496**	-
Working Capital Reserve				-						

* Ordinance No. 20-023 approved moving Support Services back to the appropriate operating fund.

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

Support Services Internal Service Fund Summary

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	$ 4,060,956	$ 4,060,956	100.00%
Total	$ 4,060,956	$ 4,060,956	100.00%

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

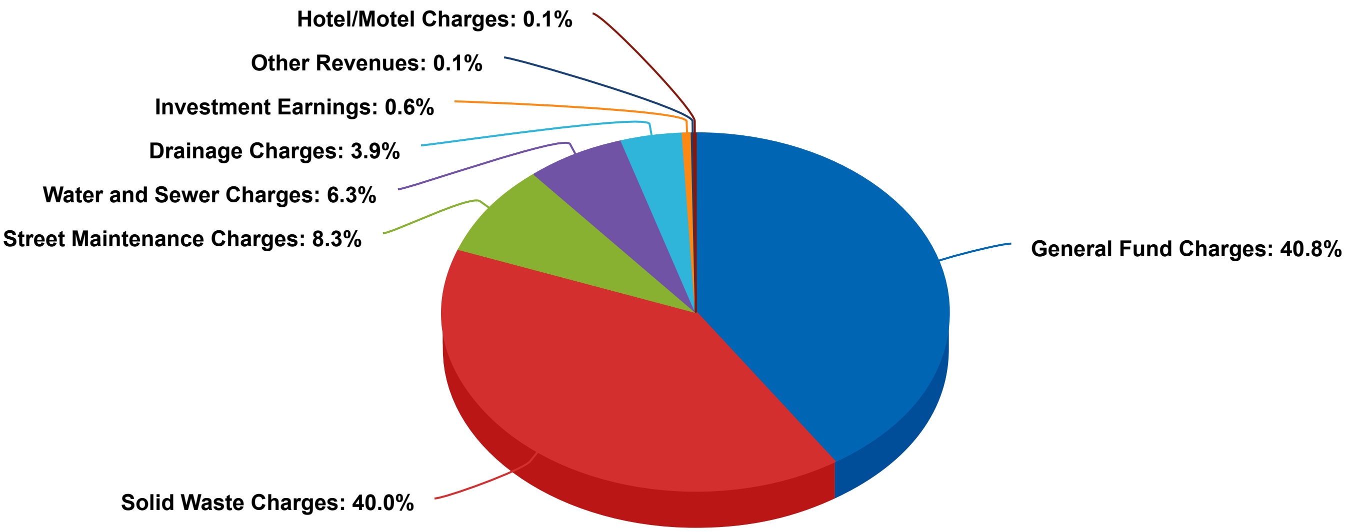
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	$ 58,170	$ 465,361	$ 698,041	$ 698,041	66.67%	$ 59,914	$ 479,313	$ (1,744)	$ (13,952)	-2.91%
Hotel/Motel Charges	183	1,467	2,200	2,200	66.67%	80	640	103	827	129.16%
Street Maintenance Charges	11,835	94,676	142,014	142,014	66.67%	-	-	11,835	94,676	-
Solid Waste Charges	57,039	456,309	681,484	684,484	66.66%	63,208	505,662	(6,169)	(49,353)	-9.76%
Water and Sewer Charges	8,929	71,430	107,145	107,145	66.67%	8,468	67,742	461	3,688	5.44%
Drainage Charges	5,572	44,573	66,860	66,860	66.67%	1,694	13,548	3,878	31,025	229.00%
Charges for Services - Total	**141,727**	**1,133,816**	**1,697,744**	**1,700,744**	**66.67%**	**133,363**	**1,066,905**	**8,364**	**66,911**	**6.27%**
Investment Earnings										
Interest Revenues	465	6,600	55,000	55,000	12.00%	1,142	39,220	(677)	(32,620)	-83.17%
Investment Expenses	(45)	(82)	(1,020)	(1,020)	8.07%	(144)	(467)	99	385	-82.38%
Investment Earnings - Total	**420**	**6,518**	**53,980**	**53,980**	**12.07%**	**999**	**38,753**	**(578)**	**(32,235)**	**-83.18%**
Other Revenues										
Other Income	-	237	-	400	59.36%	-	1,731	-	(1,493)	-86.28%
Sale of Assets	-	1,342	-	1,342	100.04%	-	1,437	-	(95)	-6.60%
Other Revenues - Total	**-**	**1,580**	**-**	**1,742**	**90.69%**	**-**	**3,168**	**-**	**(1,588)**	**-50.13%**
Total Revenues	**142,147**	**1,141,913**	**1,751,724**	**1,756,466**	**65.01%**	**134,362**	**1,108,826**	**7,786**	**33,088**	**2.98%**
Expenses										
Operating Expenses										
Salaries and Benefits	158,773	913,109	1,514,275	1,517,275	60.18%	145,543	833,862	13,230	79,247	9.50%
Supplies	7,593	48,624	81,728	79,326	61.30%	3,224	34,858	4,369	13,766	39.49%
Repair and Maintenance	4,715	26,516	41,739	45,336	58.49%	5,531	41,789	(817)	(15,273)	-36.55%
Support Services	3,289	29,832	48,517	49,249	60.57%	2,793	27,432	496	2,401	8.75%
Minor Capital	384	6,810	14,000	12,655	53.81%	77	7,000	307	(191)	-2.72%
Professional Services	-	3,026	2,891	3,525	85.85%	-	2,016	-	1,010	50.12%
Designated Expenses	1,012	4,991	10,000	10,000	49.91%	(2,411)	5,066	3,423	(75)	-1.48%
Capital Outlay	6,349	6,349	-	6,349	100.00%	-	-	6,349	6,349	-
Operating Expenses - Total	**182,114**	**1,039,257**	**1,713,150**	**1,723,715**	**60.29%**	**154,757**	**952,023**	**27,357**	**87,234**	**9.16%**
Non-Departmental										
Personnel Services	3,468	38,532	38,574	40,316	95.58%	-	371	3,468	38,162	10295.01%
Transfers Out -										
Transfer to General Fund CIP	-	-	-	-	-	-	2,400,437	-	(2,400,437)	-100.00%
Transfer to Drainage CIP	-	-	-	-	-	-	175,216	-	(175,216)	-100.00%
Transfer to Fund 387	-	-	-	-	-	-	431,977	-	(431,977)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	-	1,500,420	-	(1,500,420)	-100.00%
Non-Departmental - Total	**3,468**	**38,532**	**38,574**	**40,316**	**95.58%**	**-**	**4,508,421**	**3,468**	**(4,469,888)**	**-99.15%**
Total Expenses	**185,582**	**1,077,789**	**1,751,724**	**1,764,031**	**61.10%**	**154,757**	**5,460,444**	**30,825**	**(4,382,654)**	**-80.26%**
Net Change in Working Capital	**(43,435)**	**62,634**	**-**	**(7,565)**	**-827.95%**	**(20,395)**	**(4,351,618)**	**(23,040)**	**4,414,252**	**-101.44%**
Working Capital, Beginning*	854,215	748,146	748,146	748,146	100.00%	801,717	5,132,939	52,499	(4,384,793)	-85.42%
Working Capital, Ending	**$ 810,780**	**$ 810,780**	**$ 748,146**	**$ 740,581**	**109.48%**	**$ 781,321**	**$ 781,321**	**$ 29,459**	**$ 29,459**	**3.77%**
Working Capital Reserve				41.98%						

* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

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

Fleet Services Internal Service Fund Summary

YTD Revenues

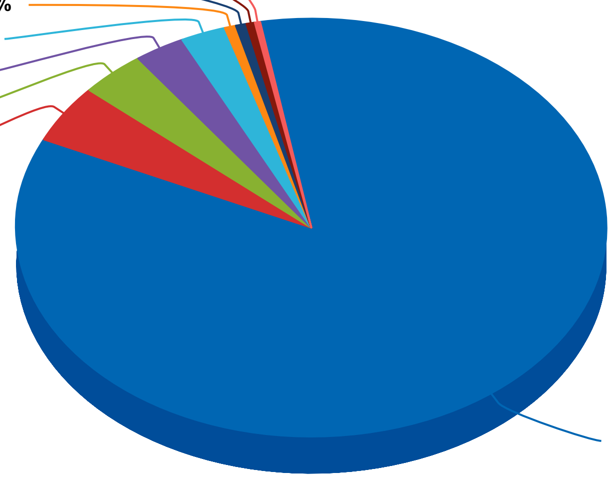


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	$ 698,041	$ 465,361	66.67%
Solid Waste Charges	684,484	456,309	66.66%
Street Maintenance Charges	142,014	94,676	66.67%
Water and Sewer Charges	107,145	71,430	66.67%
Drainage Charges	66,860	44,573	66.67%
Investment Earnings	53,980	6,518	12.07%
Other Revenues	1,742	1,580	90.69%
Hotel/Motel Charges	2,200	1,467	66.67%
Total	$ 1,756,466	$ 1,141,913	65.01%

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

Fleet Services Internal Service Fund Summary (Continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	$ 1,517,275	$ 913,109	60.18%
Supplies	79,326	48,624	61.30%
Non-Departmental	40,316	38,532	95.58%
Support Services	49,249	29,832	60.57%
Repair and Maintenance	45,336	26,516	58.49%
Minor Capital	12,655	6,810	53.81%
Capital Outlay	6,349	6,349	100.00%
Designated Expenses	10,000	4,991	49.91%
Professional Services	3,525	3,026	85.85%
Total	$ 1,764,031	$ 1,077,789	61.10%

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

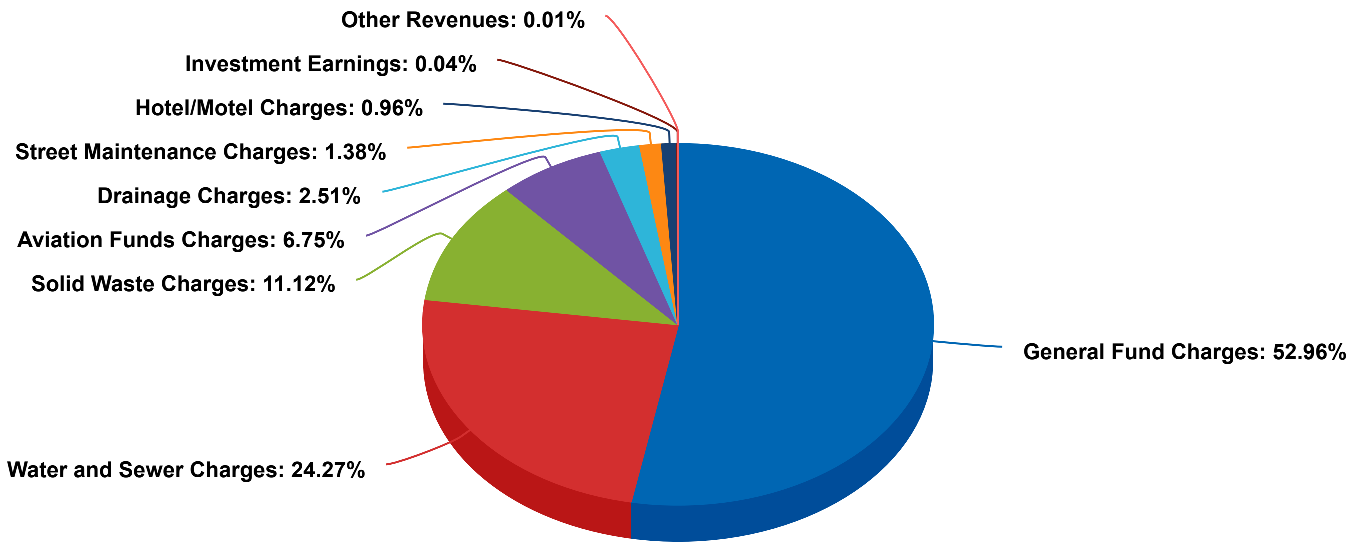
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	$ 64,013	$ 512,105	$ 768,158	$ 768,158	66.67%	$ -	$ 817,847	$ 64,013	$ (305,742)	-37.38%
Hotel/Motel Charges	1,160	9,277	13,915	13,915	66.67%	-	24,872	1,160	(15,595)	-62.70%
Street Maintenance Charges	1,662	13,297	19,945	19,945	66.67%	-	-	1,662	13,297	-
Solid Waste Charges	13,442	107,533	161,300	161,300	66.67%	-	205,169	13,442	(97,636)	-47.59%
Water and Sewer Charges	29,338	234,702	352,053	352,053	66.67%	-	166,040	29,338	68,662	41.35%
Aviation Funds Charges	8,158	65,264	97,896	97,896	66.67%	-	98,221	8,158	(32,957)	-33.55%
Drainage Charges	3,034	24,274	36,411	36,411	66.67%	-	28,935	3,034	(4,661)	-16.11%
Charges for Services - Total	**120,806**	**966,451**	**1,449,678**	**1,449,678**	**66.67%**	**-**	**1,341,084**	**120,806**	**(374,633)**	**-27.94%**
Investment Earnings										
Interest Revenues	-	435	3,600	3,600	12.07%	479	2,235	(479)	(1,801)	-80.56%
Interest Expense	(7)	(13)	(100)	(100)	13.17%	(14)	(14)	7	1	-7.06%
Investment Earnings - Total	**(7)**	**421**	**3,500**	**3,500**	**12.04%**	**464**	**2,221**	**(471)**	**(1,800)**	**-81.03%**
Other Revenues										
Other Income	-	50	-	-	-	-	25	-	25	99.64%
Other Revenues - Total	**-**	**50**	**-**	**-**	**-**	**-**	**25**	**-**	**25**	**99.64%**
Total Revenues	**120,799**	**966,922**	**1,453,178**	**1,453,178**	**66.54%**	**464**	**1,343,330**	**120,335**	**(376,408)**	**-28.02%**
										-
Expenses										-
Operating Expenses										
Salaries and Benefits	23,062	130,724	201,384	201,384	64.91%	20,008	103,468	3,054	27,257	26.34%
Supplies	-	104	300	443	23.57%	-	197	-	(92)	-46.95%
Support Services	41	1,057,192	1,167,360	1,166,887	90.60%	685	1,035,325	(643)	21,866	2.11%
Professional Services	-	664	634	964	68.87%	-	393	-	271	68.82%
Operating Expenses - Total	**23,103**	**1,188,684**	**1,369,678**	**1,369,678**	**86.79%**	**20,693**	**1,139,383**	**2,410**	**49,301**	**4.33%**
Non-Departmental										
Personnel Services	-	-	3,500	3,500	0.00%	-	-	-	-	-
Contingency	-	-	80,000	80,000	0.00%	-	-	-	-	-
Non-Departmental - Total	**-**	**-**	**83,500**	**83,500**	**0.00%**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**23,103**	**1,188,684**	**1,453,178**	**1,453,178**	**81.80%**	**20,693**	**1,139,383**	**2,410**	**49,301**	**4.33%**
										-
Net Change in Working Capital	**97,696**	**(221,761)**	**-**	**-**	**-**	**(20,228)**	**203,947**	**117,924**	**(425,708)**	**-208.73%**
Working Capital, Beginning*	(114,207)	205,250	205,250	205,250	100.00%	291,416	67,241	(405,623)	138,010	205.25%
Working Capital, Ending	**$ (16,511)**	**$ (16,511)**	**$ 205,250**	**$ 205,250**	**-8.04%**	**$ 271,188**	**$ 271,188**	**$ (287,699)**	**$ (287,699)**	**-106.09%**
Working Capital Reserve				14.12%						

* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

Risk Management Internal Service Fund Summary

YTD Revenues

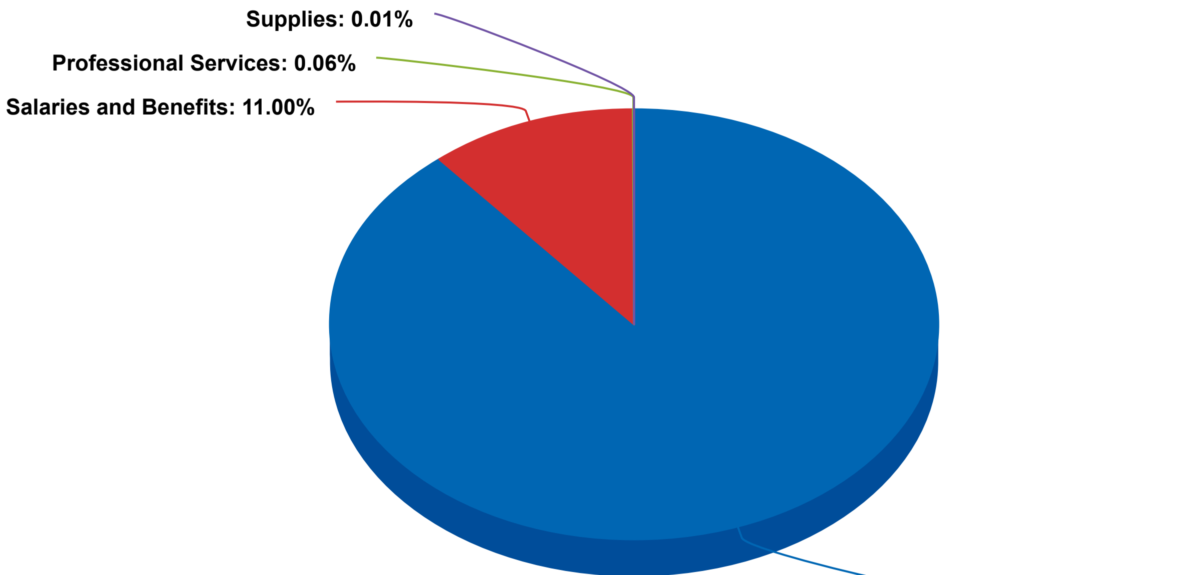


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	$ 768,158	$ 512,105	66.67%
Water and Sewer Charges	352,053	234,702	66.67%
Solid Waste Charges	161,300	107,533	66.67%
Aviation Funds Charges	97,896	65,264	66.67%
Drainage Charges	36,411	24,274	66.67%
Street Maintenance Charges	19,945	13,297	66.67%
Hotel/Motel Charges	13,915	9,277	66.67%
Investment Earnings	3,500	421	12.04%
Other Revenues	-	50	-
Total	$ 1,453,178	$ 966,922	66.54%

CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	$ 1,166,887	$ 1,057,192	90.60%
Salaries and Benefits	201,384	130,724	64.91%
Professional Services	964	664	68.87%
Supplies	443	104	23.57%
Non-Departmental	83,500	-	0.00%
Total	$ 1,453,178	$ 1,188,684	81.80%

CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

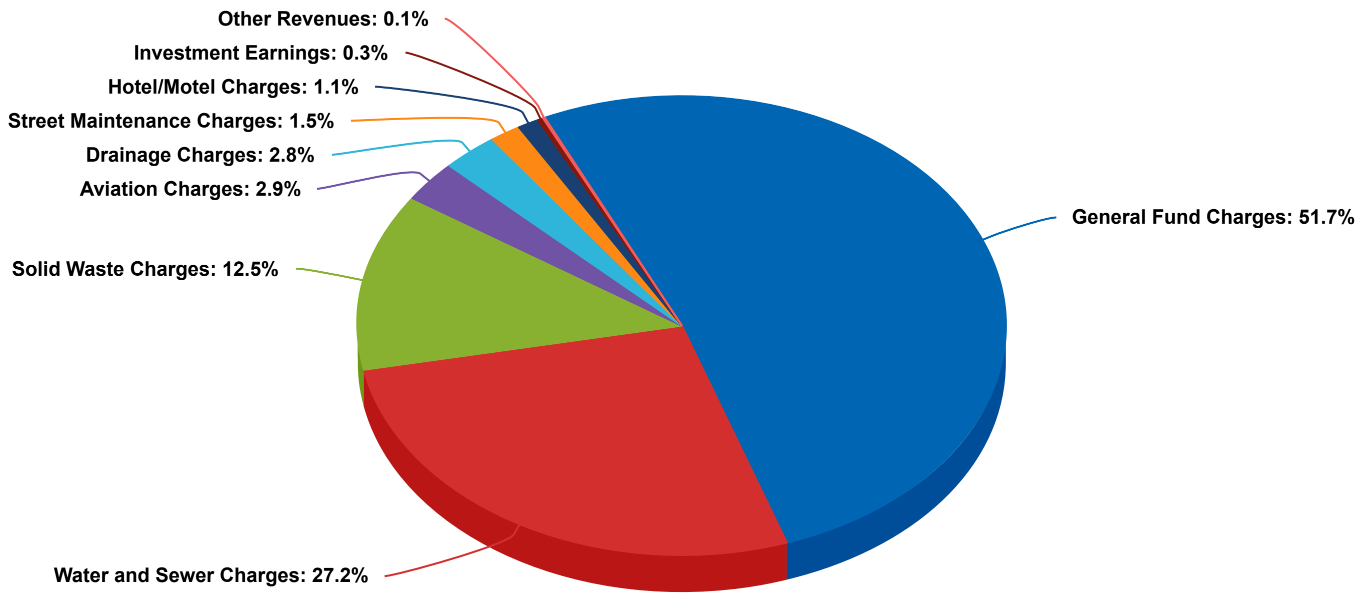
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	$ 148,805	$ 1,190,441	$ 1,785,662	$ 1,785,662	66.67%	$ 91,657	$ 733,258	$ 57,148	$ 457,183	62.35%
Hotel/Motel Charges	3,092	24,733	37,100	37,100	66.67%	3,693	29,540	(601)	(4,807)	-16.27%
Street Maintenance Charges	4,432	35,452	53,178	53,178	66.67%	-	-	4,432	35,452	-
Water and Sewer Charges	78,221	625,766	938,649	938,649	66.67%	99,040	792,317	(20,819)	(166,551)	-21.02%
Solid Waste Charges	35,838	286,706	430,060	430,060	66.67%	24,217	193,733	11,622	92,973	47.99%
Aviation Charges	8,333	66,667	100,000	100,000	66.67%	9,760	78,079	(1,427)	(11,412)	-14.62%
Drainage Charges	8,090	64,720	97,080	97,080	66.67%	14,563	116,503	(6,473)	(51,783)	-44.45%
Charges for Services - Total	**286,811**	**2,294,485**	**3,441,729**	**3,441,729**	**66.67%**	**242,929**	**1,943,429**	**43,882**	**351,055**	**18.06%**
Investment Earnings										
Interest Revenues	515	6,028	9,000	9,000	66.98%	1,124	5,740	(608)	287	5.01%
Interest Expense	(27)	(51)	(100)	(100)	50.79%	(26)	(43)	(1)	(8)	18.20%
Investment Earnings - Total	**488**	**5,977**	**8,900**	**8,900**	**67.16%**	**1,097**	**5,698**	**(609)**	**280**	**4.91%**
Other Revenues										
Other Income	-	932	1,235	1,235	75.50%	-	880	-	53	5.98%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
Other Revenues - Total	**-**	**2,301**	**1,235**	**1,235**	**186.32%**	**-**	**2,689**	**-**	**(388)**	**-14.44%**
Total Revenues	**287,299**	**2,302,763**	**3,451,864**	**3,451,864**	**66.71%**	**244,026**	**1,951,816**	**43,273**	**350,947**	**17.98%**
Expenses										
Operating Expenses										
Salaries and Benefits	131,416	816,643	1,415,145	1,376,804	59.31%	156,029	940,298	(24,614)	(123,655)	-13.15%
Supplies	56	989	5,172	4,682	21.12%	956	6,980	(900)	(5,991)	-85.83%
Repair and Maintenance	21,931	367,445	1,250,738	1,255,467	29.27%	17,131	350,553	4,801	16,891	4.82%
Support Services	21,886	126,382	186,690	198,065	63.81%	17,826	109,811	4,060	16,571	15.09%
Minor Capital	49,539	153,859	301,412	337,129	45.64%	7,215	65,310	42,324	88,548	135.58%
Professional Services	-	3,580	1,679	4,672	76.62%	5,902	14,310	(5,902)	(10,730)	-74.98%
Capital Outlay	-	87,414	185,000	189,214	46.20%	-	-	-	87,414	-
Operating Expenses - Total	**224,828**	**1,556,311**	**3,345,836**	**3,366,033**	**46.24%**	**205,059**	**1,487,263**	**19,769**	**69,048**	**4.64%**
Non-Departmental										
Personnel Services	-	17,523	6,028	17,554	99.82%	3,162	18,803	(3,162)	(1,280)	-6.81%
Contingency	-	24,417	100,000	47,891	50.99%	-	-	-	24,417	-
Transfer to General Fund CIP	-	93,435	-	93,435	100.00%	-	-	-	93,435	-
Non-Departmental - Total	**-**	**135,375**	**106,028**	**158,880**	**85.21%**	**3,162**	**18,803**	**(3,162)**	**116,572**	**619.95%**
Total Expenses	**224,828**	**1,691,686**	**3,451,864**	**3,524,913**	**47.99%**	**208,221**	**1,506,066**	**16,607**	**185,620**	**12.32%**
Net Change in Working Capital	**62,470**	**611,078**	**-**	**(73,049)**	**-836.53%**	**35,805**	**445,750**	**26,665**	**165,328**	**37.09%**
Working Capital, Beginning*	720,053	171,446	171,446	171,446	100.00%	461,731	51,786	258,322	119,660	231.07%
Working Capital, Ending	**$ 782,523**	**$ 782,523**	**$ 171,446**	**$ 98,397**	**795.27%**	**$ 497,536**	**$ 497,536**	**$ 284,988**	**$ 284,988**	**57.28%**
Working Capital Reserve				2.87%						

* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

Information Technology Internal Service Fund Summary

YTD Revenues

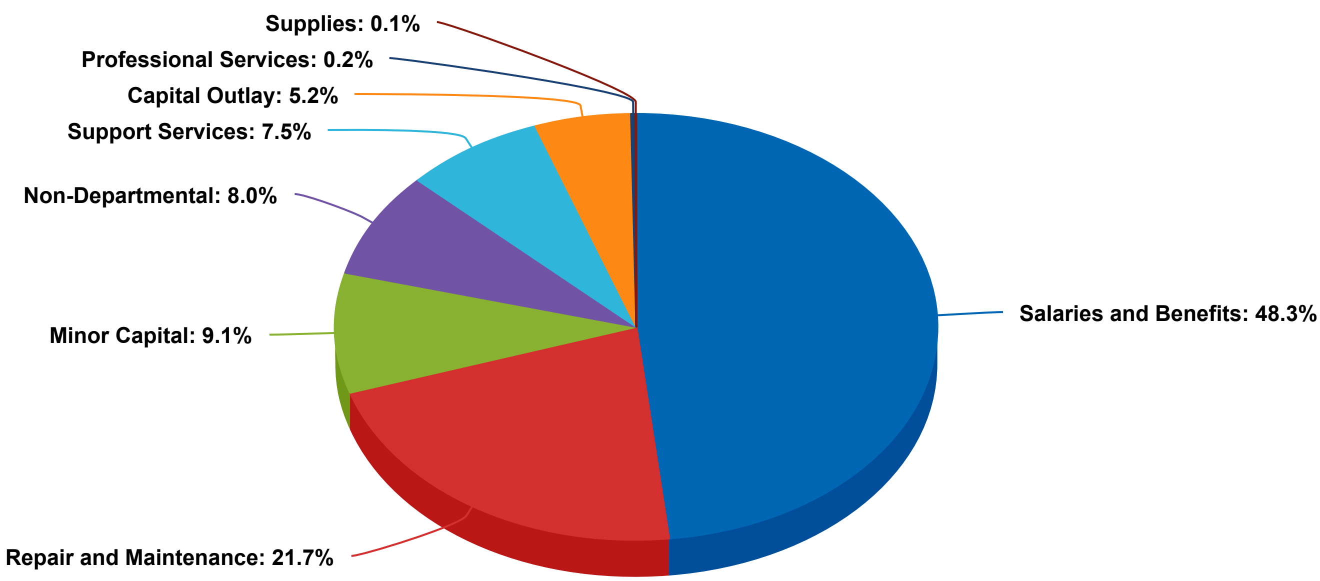


Revenues					
		Adjusted Budget		YTD	% of Budget
General Fund Charges	$	1,785,662	$	1,190,441	66.67%
Water and Sewer Charges		938,649		625,766	66.67%
Solid Waste Charges		430,060		286,706	66.67%
Aviation Charges		100,000		66,667	66.67%
Drainage Charges		97,080		64,720	66.67%
Street Maintenance Charges		53,178		35,452	66.67%
Hotel/Motel Charges		37,100		24,733	66.67%
Investment Earnings		8,900		5,977	67.16%
Other Revenues		1,235		2,301	186.32%
Total	$	3,451,864	$	2,302,763	66.71%

CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	$ 1,376,804	$ 816,643	59.31%
Repair and Maintenance	1,255,467	367,445	29.27%
Minor Capital	337,129	153,859	45.64%
Non-Departmental	158,880	135,375	85.21%
Support Services	198,065	126,382	63.81%
Capital Outlay	189,214	87,414	46.20%
Professional Services	4,672	3,580	76.62%
Supplies	4,682	989	21.12%
Total	$ 3,524,913	$ 1,691,686	47.99%

Enterprise Funds

Enterprise Funds

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

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

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

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

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

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

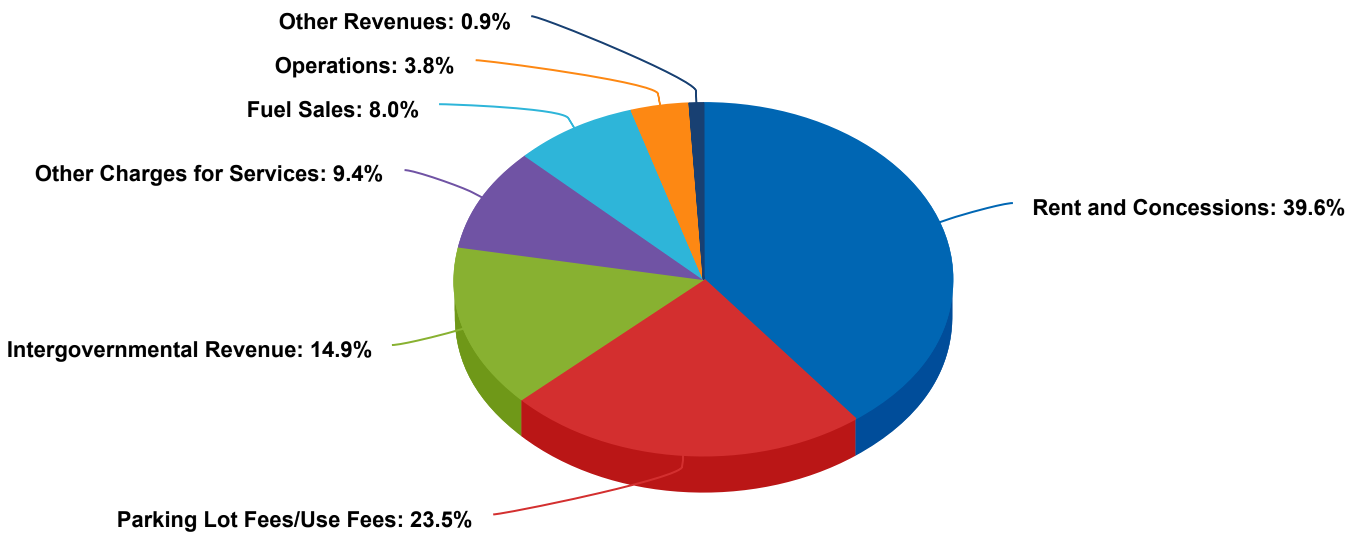
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	$ 18,714	$ 649,212	$ 1,032,144	$ 1,032,144	62.90%	$ 128,216	$ 760,662	$ (109,502)	$ (111,449)	-14.65%
Other Terminal Services	15,990	161,376	241,473	241,473	66.83%	17,498	179,924	(1,508)	(18,548)	-10.31%
Food and Beverages	258	8,835	18,840	18,840	46.89%	1,626	9,717	(1,369)	(882)	-9.08%
Retail Stores	67	6,673	11,287	11,287	59.13%	931	8,505	(864)	(1,831)	-21.53%
Rent and Concessions - Total	**35,028**	**826,096**	**1,303,744**	**1,303,744**	**63.36%**	**148,271**	**958,807**	**(113,243)**	**(132,711)**	**-13.84%**
Operations										
Fixed Base Operations	3,150	26,050	38,400	38,400	67.84%	3,150	27,700	-	(1,650)	-5.96%
Hanger and Tiedowns	6,371	52,369	98,253	98,253	53.30%	6,969	59,551	(598)	(7,182)	-12.06%
Operations - Total	**9,521**	**78,419**	**136,653**	**136,653**	**57.39%**	**10,119**	**87,251**	**(598)**	**(8,832)**	**-10.12%**
Parking Lot Fees/Use Fees										
Parking Lot Fees	(41,497)	260,353	566,000	566,000	46.00%	41,837	387,848	(83,333)	(127,495)	-32.87%
Into Plane Fees	5,207	126,404	246,000	246,000	51.38%	16,892	160,944	(11,684)	(34,540)	-21.46%
Flexible Use Fees	525	11,310	14,001	14,001	80.78%	1,435	9,280	(910)	2,030	21.88%
Landing Fees	43	90,508	126,289	126,289	71.67%	13,423	94,442	(13,380)	(3,935)	-4.17%
Fuel Flow Fees	-	673	108	108	623.00%	505	645	(505)	28	4.32%
Skylark Use Fees	100	1,287	3,245	3,245	39.67%	67	1,536	33	(248)	-16.16%
Parking Lot Fees/Use Fees - Total	**(35,621)**	**490,534**	**955,643**	**955,643**	**51.33%**	**74,160**	**654,694**	**(109,781)**	**(164,160)**	**-25.07%**
Fuel Sales										
Jet Fuel	2,639	45,335	67,420	67,420	67.24%	10,518	63,222	(7,879)	(17,887)	-28.29%
Motor Gas	2,973	68,900	119,273	119,273	57.77%	12,864	79,247	(9,891)	(10,347)	-13.06%
100 LL	2,488	52,783	150,400	150,400	35.10%	9,560	88,635	(7,072)	(35,852)	-40.45%
Fuel Sales - Total	**8,101**	**167,018**	**337,093**	**337,093**	**49.55%**	**32,942**	**231,105**	**(24,842)**	**(64,086)**	**-27.73%**
Other										
Air Carrier Operations	3,514	164,581	295,000	295,000	55.79%	23,981	214,410	(20,468)	(49,829)	-23.24%
Land Lease Tenants	3,761	30,991	33,137	33,137	93.52%	4,307	31,127	(546)	(136)	-0.44%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	15	436	1,400	1,400	31.12%	88	759	(73)	(323)	-42.58%
Other - Total	**7,290**	**196,008**	**333,037**	**333,037**	**58.85%**	**28,377**	**246,296**	**(21,087)**	**(50,288)**	**-20.42%**
Charges for Services - Total	**24,320**	**1,758,076**	**3,066,170**	**3,066,170**	**57.34%**	**293,869**	**2,178,153**	**(269,550)**	**(420,077)**	**-19.29%**
Intergovernmental Revenue										
USDOD	-	264,054	528,107	841,087	31.39%	-	129,438	-	134,616	104.00%
USDOT - FAA	-	25,031	50,000	717,498	3.49%	14,164	89,090	(14,164)	(64,059)	-71.90%
TXDOT	-	22,096	20,000	70,000	31.57%	50,000	50,000	(50,000)	(27,904)	-55.81%
Intergovernmental Revenue- Total	**-**	**311,181**	**598,107**	**1,628,585**	**19.11%**	**64,164**	**268,528**	**(64,164)**	**42,653**	**15.88%**
Other Revenues										
Interest Revenues	716	9,394	6,200	6,200	151.51%	675	6,809	40	2,585	37.97%
Miscellaneous Income	440	2,464	2,023	2,023	121.80%	3,500	8,660	(3,061)	(6,196)	-71.55%
Sale of Assets	-	1,552	-	-	-	-	-	-	1,552	-
Insurance Proceeds	2,850	5,650	50,000	50,000	11.30%	-	-	2,850	5,650	-
Other Revenues - Total	**4,005**	**19,060**	**58,223**	**58,223**	**32.74%**	**4,175**	**15,469**	**(170)**	**3,591**	**23.21%**
Total Revenues	**28,325**	**2,088,316**	**3,722,500**	**4,752,978**	**43.94%**	**362,208**	**2,462,150**	**(333,884)**	**(373,834)**	**-15.18%**
Expenses										
Aviation Operations										
Aviation Operations	251,956	1,695,693	3,338,440	3,329,315	50.93%	301,202	1,749,542	(49,246)	(53,849)	-3.08%
Cost of Goods - Fuel	9,133	130,833	297,960	259,492	50.42%	23,929	185,205	(14,796)	(54,372)	-29.36%
Aviation Operations - Total	**261,088**	**1,826,526**	**3,636,400**	**3,588,807**	**50.90%**	**325,131**	**1,934,747**	**(64,042)**	**(108,221)**	**-5.59%**
Non-Departmental										
Claims and Damages	-	2,800	50,000	50,000	5.60%	-	-	-	2,800	-
Personnel Services	-	71,647	11,238	76,487	93.67%	-	42,266	-	29,380	69.51%
Direct Cost	-	571	3,393	3,393	16.82%	1,144	1,528	(1,144)	(957)	-62.65%
Designated Expenses	-	-	21,469	100	0.00%	-	-	-	-	-
Internal Services -										
Risk Management	8,158	65,264	-	97,896	66.67%	-	98,221	8,158	(32,957)	-33.55%
Information Technology	8,333	66,667	-	100,000	66.67%	9,760	78,079	(1,427)	(11,412)	-14.62%
Non-Departmental - Total	**16,491**	**206,948**	**86,100**	**327,876**	**63.12%**	**10,904**	**220,094**	**5,587**	**(13,146)**	**-5.97%**
Total Expenses	**277,580**	**2,033,474**	**3,722,500**	**3,916,683**	**51.92%**	**336,034**	**2,154,841**	**(58,455)**	**(121,367)**	**-5.63%**
Net Change in Working Capital	**(249,255)**	**54,843**	**-**	**836,295**	6.56%	**26,174**	**307,309**	**(275,429)**	**(252,466)**	**-82.15%**
Working Capital, Beginning*	965,375	661,277	661,277	661,277	100.00%	593,831	312,696	371,544	348,581	111.48%
Working Capital, Ending	**$ 716,120**	**$ 716,120**	**$ 661,277**	**$ 1,497,572**	**47.82%**	**$ 620,005**	**$ 620,005**	**$ 96,115**	**$ 96,115**	**15.50%**
Working Capital Reserve				38.24%						

* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

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

Aviation Funds Summary

YTD Revenues

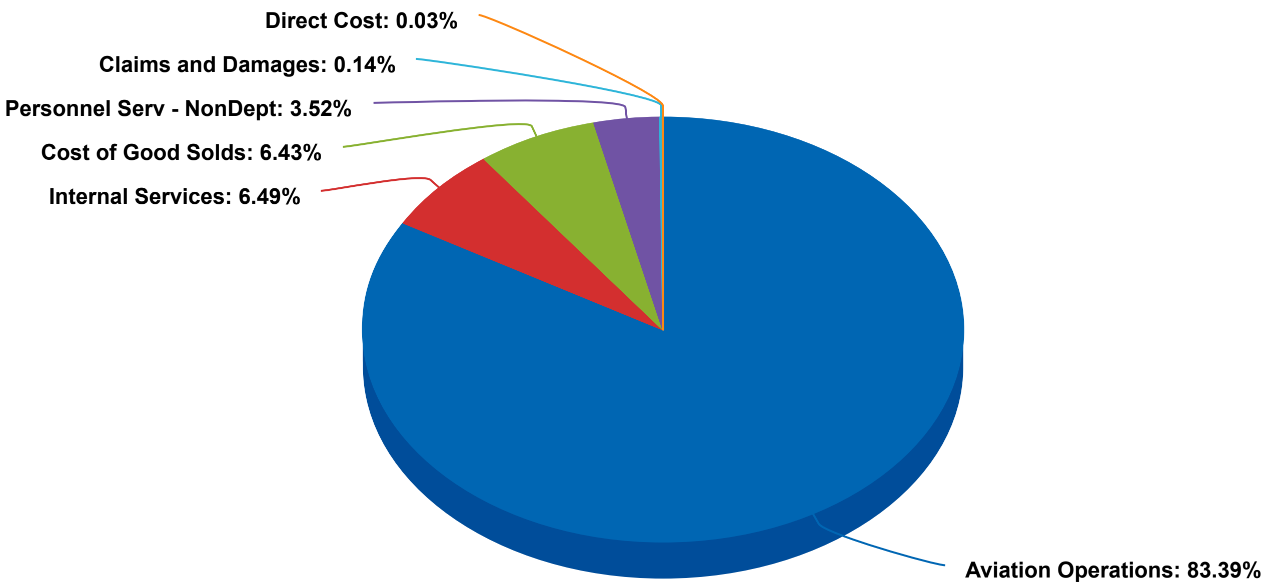


Revenues	Adjusted Budget	YTD	% of Budget
Rent and Concessions	$ 1,303,744	$ 826,096	63.36%
Parking Lot Fees/Use Fees	955,643	490,534	51.33%
Intergovernmental Revenue	1,628,585	311,181	19.11%
Other Charges for Services	333,037	196,008	58.85%
Fuel Sales	337,093	167,018	49.55%
Operations	136,653	78,419	57.39%
Other Revenues	58,223	19,060	32.74%
Total	$ 4,752,978	$ 2,088,316	43.94%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	$ 3,329,315	$ 1,695,693	50.93%
Internal Services	197,896	131,931	66.67%
Cost of Good Solds	259,492	130,833	50.42%
Personnel Serv - NonDept	76,487	71,647	93.67%
Claims and Damages	50,000	2,800	5.60%
Direct Cost	3,393	571	16.82%
Designated Expenses	100	-	0.00%
Total	$ 3,916,683	$ 2,033,474	51.92%

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

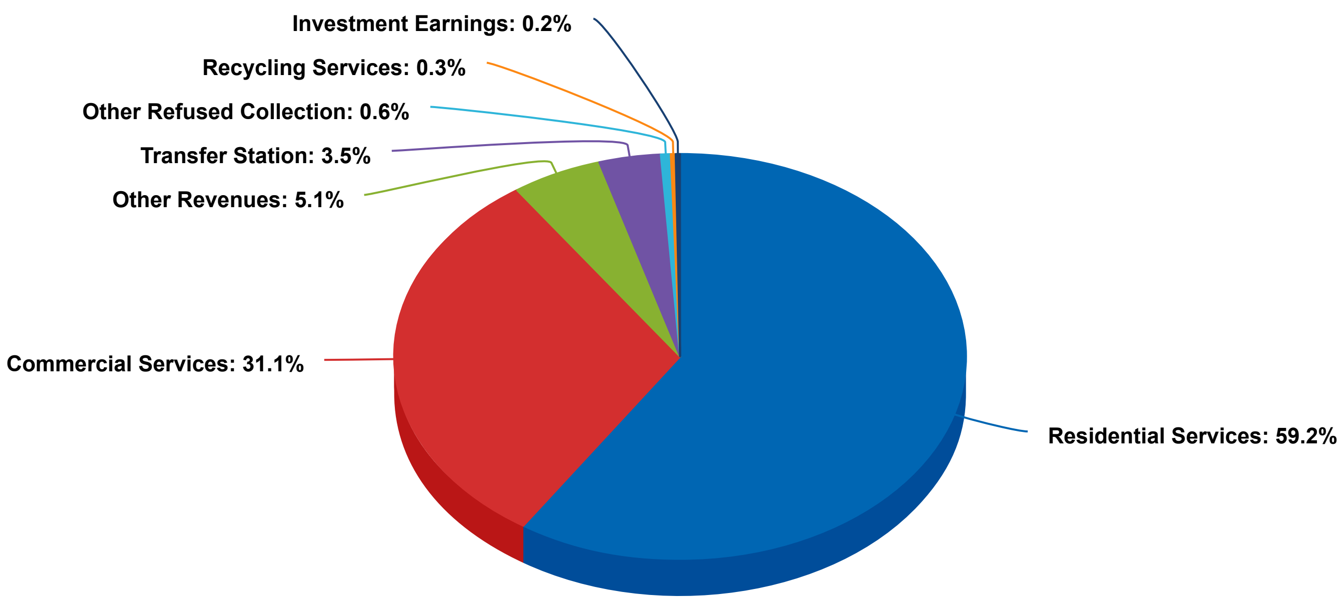
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	$ 1,070,842	$ 8,088,421	$ 11,905,982	$ 11,905,982	67.94%	$ 1,064,781	$ 7,863,963	$ 6,062	$ 224,458	2.85%
Commercial Services	509,538	4,249,806	6,475,097	6,475,097	65.63%	667,320	4,345,423	(157,782)	(95,617)	-2.20%
Container Rentals	8,709	75,869	105,435	105,435	71.96%	15,618	85,302	(6,909)	(9,432)	-11.06%
Refused Collection - Total	**1,589,089**	**12,414,096**	**18,486,514**	**18,486,514**	**67.15%**	**1,747,719**	**12,294,687**	**(158,630)**	**119,409**	**0.97%**
Transfer Station										
Drop Fees	68,943	466,039	467,678	467,678	99.65%	53,315	360,098	15,629	105,941	29.42%
Scale Fees	67	1,819	3,558	3,558	51.11%	380	2,525	(314)	(707)	-27.99%
Tire Disposal Fees	1,253	7,653	8,054	8,054	95.02%	1,162	7,221	91	432	5.98%
Transfer Station - Total	**70,263**	**475,510**	**479,290**	**479,290**	**99.21%**	**54,857**	**369,844**	**15,406**	**105,666**	**28.57%**
Recycling Services										
Metal Recycling	-	18,022	19,593	19,593	91.98%	-	12,479	-	5,543	44.42%
Paper Recycling	-	8,563	27,590	27,590	31.04%	-	19,710	-	(11,147)	-56.56%
Other Recycling	-	10,888	24,093	24,093	45.19%	-	1,234	-	9,654	782.44%
Customer Recycling	-	29	-	-	-	8	36	(8)	(6)	-18.09%
Recycling Services - Total	**-**	**37,501**	**71,276**	**71,276**	**52.61%**	**8**	**33,458**	**(8)**	**4,042**	**12.08%**
Charges for Services - Total	**1,659,352**	**12,927,107**	**19,037,080**	**19,037,080**	**67.90%**	**1,802,584**	**12,697,990**	**(143,232)**	**229,117**	**1.80%**
Investment Earnings										
Interest Revenues	4,712	34,598	80,000	80,000	43.25%	7,389	52,168	(2,677)	(17,569)	-33.68%
Investment Expenses	(656)	(1,212)	(1,800)	(1,800)	67.36%	(562)	(983)	(94)	(230)	23.37%
Investment Earnings - Total	**4,056**	**33,386**	**78,200**	**78,200**	**42.69%**	**6,827**	**51,185**	**(2,771)**	**(17,799)**	**-34.77%**
Other Revenues										
Leases	7,244	57,949	105,813	105,813	54.77%	7,120	57,200	124	749	1.31%
Other Income	-	1,840	111	111	1658.08%	-	10,138	-	(8,298)	-81.85%
Sale of Assets	10,864	69,549	8,266	8,266	841.39%	-	24,089	10,864	45,460	188.72%
Insurance Proceeds	-	2,000	100,000	100,000	2.00%	-	-	-	2,000	-
Transfer In - Fund 610	-	564,119	-	564,119	100.00%	-	-	-	564,119	-
Other Revenues - Total	**18,108**	**695,457**	**214,190**	**778,309**	**89.35%**	**7,120**	**91,427**	**10,988**	**604,030**	**660.67%**
Total Revenues	**1,681,515**	**13,655,951**	**19,329,470**	**19,893,589**	**68.64%**	**1,816,531**	**12,840,602**	**(135,016)**	**815,349**	**6.35%**
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	14,905	81,088	(14,905)	(81,088)	-100.00%
Accounting	24,350	157,805	345,693	258,836	60.97%	27,688	154,661	(3,338)	3,145	2.03%
Residential Services	282,696	1,769,235	4,256,499	3,217,101	54.99%	275,000	1,757,417	7,695	11,818	0.67%
Commercial Services	171,419	1,211,665	2,602,461	1,971,712	61.45%	234,008	1,218,003	(62,589)	(6,338)	-0.52%
Recycling Program	34,505	211,503	544,193	416,584	50.77%	33,675	173,077	830	38,426	22.20%
Transfer Station	514,130	3,486,995	5,984,536	5,583,325	62.45%	565,577	3,392,276	(51,447)	94,719	2.79%
Mowing	88,028	488,345	1,055,106	849,962	57.45%	78,796	446,706	9,232	41,640	9.32%
Public Works - Total	**1,115,129**	**7,325,549**	**14,788,488**	**12,297,520**	**59.57%**	**1,229,652**	**7,223,227**	**(114,523)**	**102,321**	**1.42%**
Debt Service	**-**	**275,010**	**715,383**	**715,383**	**38.44%**	**-**	**144,529**	**-**	**130,481**	**90.28%**
Non-Departmental										
Personnel Services	25,959	28,454	102,813	94,918	29.98%	690	52,143	25,269	(23,689)	-45.43%
Other Nondepartmental	25,771	70,651	282,723	283,256	24.94%	1,504	14,815	24,267	55,836	376.88%
Internal Services -										
Fleet Services	57,039	456,309	-	684,464	66.67%	63,208	505,662	(6,169)	(49,353)	-9.76%
Risk Management	13,442	107,533	-	161,300	66.67%	-	205,169	13,442	(97,636)	-47.59%
Information Technology	35,838	286,706	-	430,059	66.67%	24,217	193,733	11,622	92,973	47.99%
Transfer to General Fund	256,964	2,055,713	1,861,063	3,083,570	66.67%	242,205	1,937,639	14,759	118,075	6.09%
Transfer to Solid Waste CIP	-	1,579,000	1,579,000	1,579,000	100.00%	-	1,536,400	-	42,600	2.77%
Non-Departmental - Total	**415,013**	**4,584,367**	**3,825,599**	**6,316,567**	**72.58%**	**331,823**	**4,445,561**	**83,189**	**138,806**	**3.12%**
Total Expenses	**1,530,142**	**12,184,926**	**19,329,470**	**19,329,470**	**63.04%**	**1,561,475**	**11,813,317**	**(31,333)**	**371,609**	**3.15%**
Net Change in Working Capital	**151,374**	**1,474,705**	**-**	**564,119**	**261.42%**	**255,056**	**1,027,285**	**(103,682)**	**447,421**	**43.55%**
Working Capital, Beginning*	5,007,422	3,684,090	3,684,090	3,684,090	100.00%	5,747,157	4,974,929	(739,736)	(1,290,839)	-25.95%
Working Capital, Ending	**$ 5,158,795**	**$ 5,158,795**	**$ 3,684,090**	**$ 4,248,209**	**121.43%**	**$ 6,002,213**	**$ 6,002,213**	**$ (843,418)**	**$ (843,418)**	**-14.05%**
Working Capital Reserve				23.93%						

* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

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

Solid Waste Fund Summary

YTD Revenues

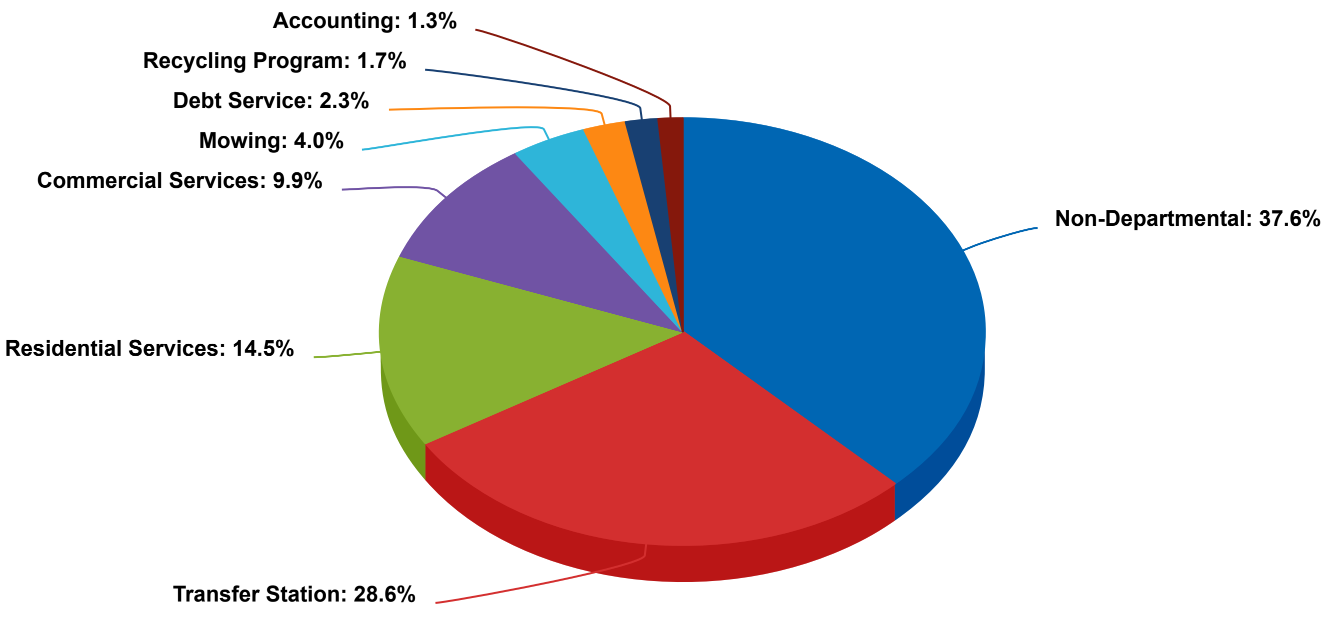


Revenues	Adjusted Budget	YTD	% of Budget
Residential Services	$ 11,905,982	$ 8,088,421	67.94%
Commercial Services	6,475,097	4,249,806	65.63%
Other Revenues	778,309	695,457	89.35%
Transfer Station	479,290	475,510	99.21%
Other Refused Collection	105,435	75,869	71.96%
Recycling Services	71,276	37,501	52.61%
Investment Earnings	78,200	33,386	42.69%
Total	$ 19,893,589	$ 13,655,951	68.64%

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

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses	Adjusted Budget	YTD	% of Budget
Non-Departmental	$ 6,316,567	$ 4,584,367	72.58%
Transfer Station	5,583,325	3,486,995	62.45%
Residential Services	3,217,101	1,769,235	54.99%
Commercial Services	1,971,712	1,211,665	61.45%
Mowing	849,962	488,345	57.45%
Debt Service	715,383	275,010	38.44%
Recycling Program	416,584	211,503	50.77%
Accounting	258,836	157,805	60.97%
Total	$ 19,329,470	$ 12,184,926	63.04%

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

	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	$ 1,548,437	$ 11,266,883	$ 19,157,158	$ 19,157,158	58.81%	$ 1,456,704	$ 10,533,416	$ 91,733	$ 733,467	6.96%
Sewer Revenue	1,536,119	11,690,715	18,514,274	18,514,274	63.14%	1,586,260	11,348,618	(50,140)	342,097	3.01%
Water and Sewer Sales - Total	**3,084,557**	**22,957,598**	**37,671,432**	**37,671,432**	**60.94%**	**3,042,964**	**21,882,034**	**41,593**	**1,075,564**	**4.92%**
Fees										
Penalties	189,590	1,580,170	2,220,830	2,220,830	71.15%	201,325	1,469,288	(11,735)	110,883	7.55%
Tap Fees	136,000	468,013	700,778	700,778	66.78%	58,550	463,210	77,450	4,803	1.04%
Service Charges	42,275	457,234	928,883	928,883	49.22%	61,999	495,122	(19,724)	(37,888)	-7.65%
Fat Oils and Grease Fees	19,659	194,357	328,257	328,257	59.21%	27,251	185,503	(7,592)	8,855	4.77%
Septic Tank Elimination Fees	144	1,155	87,110	87,110	1.33%	289	95,314	(144)	(94,159)	-98.79%
Warranty Service	23,467	162,720	300,000	300,000	54.24%	-	-	23,467	162,720	-
Fees - Total	**411,135**	**2,863,650**	**4,565,858**	**4,565,858**	**62.72%**	**349,414**	**2,708,436**	**61,721**	**155,214**	**5.73%**
Charges for Services - Total	**3,495,692**	**25,821,248**	**42,237,290**	**42,237,290**	**61.13%**	**3,392,378**	**24,590,470**	**103,314**	**1,230,778**	**5.01%**
Investment Earnings										
Interest Revenues	16,656	140,429	200,000	200,000	70.21%	23,566	184,951	(6,910)	(44,523)	-24.07%
Investment Expenses	(1,827)	(3,375)	(5,575)	(5,575)	60.54%	(1,679)	(3,237)	(148)	(138)	4.26%
Investment Earnings - Total	**14,829**	**137,054**	**194,425**	**194,425**	**70.49%**	**21,888**	**181,714**	**(7,058)**	**(44,661)**	**-24.58%**
Other Revenues										
Other Income	-	1,538	75,000	75,000	2.05%	-	7,555	-	(6,017)	-79.64%
Sale of Assets	22,407	33,986	-	-	-	-	17,299	22,407	16,687	96.47%
Insurance Proceeds	-	6,469	250,000	250,000	2.59%	-	3,097	-	3,371	108.84%
Transfer In - Fund 610	-	1,247,031	-	1,247,031	100.00%	-	-	-	1,247,031	-
Refunding Bond Proceeds	-	6,425,000	-	6,425,000	100.00%	-	-	-	6,425,000	-
Refunding Bond Premiums	-	739,750	-	739,751	100.00%	-	-	-	739,750	-
Other Revenues - Total	**22,407**	**8,453,774**	**325,000**	**8,736,782**	**96.76%**	**-**	**27,951**	**22,407**	**8,425,822**	**30144.66%**
Total Revenues	**3,532,928**	**34,412,075**	**42,756,715**	**51,168,497**	**67.25%**	**3,414,265**	**24,800,135**	**118,663**	**9,611,940**	**38.76%**
Expenses										
Utility Collections**	**257,143**	**1,839,755**	**-**	**3,093,053**	**59.48%**	**240,202**	**1,663,287**	**16,940**	**176,467**	**10.61%**
Public Works										
Administration	2,773	14,132	2,537,329	75,000	18.84%	500	21,266	2,273	(7,134)	-33.55%
Water and Sewer Operation	342,980	2,055,026	5,889,974	3,090,495	66.50%	255,957	1,636,315	87,023	418,711	25.59%
Water Distribution	668,894	5,632,084	11,183,480	9,455,860	59.56%	635,315	5,252,589	33,579	379,495	7.22%
Sanitary Sewers	671,935	5,167,237	10,476,985	8,611,928	60.00%	860,348	6,000,196	(188,413)	(832,959)	-13.88%
Engineering Division	-	-	-	-	-	82,382	689,121	(82,382)	(689,121)	-100.00%
Public Works	-	-	-	-	-	22,194	121,692	(22,194)	(121,692)	-100.00%
Public Works - Total	**1,686,581**	**12,868,479**	**30,087,768**	**21,233,283**	**60.61%**	**1,856,696**	**13,721,180**	**(170,115)**	**(852,701)**	**-6.21%**
Debt Service										
Bond Payments	-	730,345	7,213,159	7,213,159	10.13%	-	845,344	-	(114,999)	-13.60%
Fees	-	1,940	6,500	6,500	29.85%	-	1,675	-	265	15.82%
Bond Refunding	-	7,161,322	-	7,161,323	100.00%	-	-	-	7,161,322	-
Debt Service - Total	**-**	**7,893,606**	**7,219,659**	**14,380,982**	**54.89%**	**-**	**847,019**	**-**	**7,046,587**	**831.93%**
Non-Departmental										
Personnel Services	30,364	32,521	31,794	22,878	142.15%	2,597	19,518	27,767	13,003	66.62%
Other Nondepartmental	5,437	335,997	1,004,384	1,005,594	33.41%	3,399	294,538	2,038	41,459	14.08%
Internal Services -										
Fleet Services	8,929	71,430	-	107,145	66.67%	8,468	67,742	461	3,688	5.44%
Information Technology	78,221	625,766	-	938,649	66.67%	99,040	792,317	(20,819)	(166,551)	-21.02%
Risk Management	29,338	234,702	-	352,053	66.67%	-	166,040	29,338	68,662	41.35%
Transfer to General Fund	704,592	5,636,735	4,064,110	8,455,102	66.67%	536,779	4,294,231	167,813	1,342,504	31.26%
Transfer to Water and sewer CIP	-	349,000	349,000	349,000	100.00%	-	503,700	-	(154,700)	-30.71%
Non-Departmental - Total	**856,880**	**7,286,151**	**5,449,288**	**11,230,421**	**64.88%**	**650,282**	**6,138,086**	**206,598**	**1,148,065**	**18.70%**
Total Expenses	**2,800,604**	**29,887,990**	**42,756,715**	**49,937,739**	**59.85%**	**2,747,181**	**22,369,573**	**53,423**	**7,518,417**	**33.61%**
Net Change in Working Capital	**732,324**	**4,286,299**	**-**	**1,230,758**	**348.26%**	**667,085**	**2,430,563**	**65,240**	**1,855,736**	**76.35%**
Working Capital, Beginning*	11,834,380	8,280,406	8,280,406	8,280,406	100.00%	13,605,771	11,842,293	(1,771,391)	(3,561,887)	-30.08%
Working Capital, Ending	**$ 12,566,705**	**$ 12,566,705**	**$ 8,280,406**	**$ 9,511,164**	**132.13%**	**$ 14,272,856**	**$ 14,272,856**	**$ (1,706,151)**	**$ (1,706,151)**	**-11.95%**
Working Capital Reserve				19.18%						

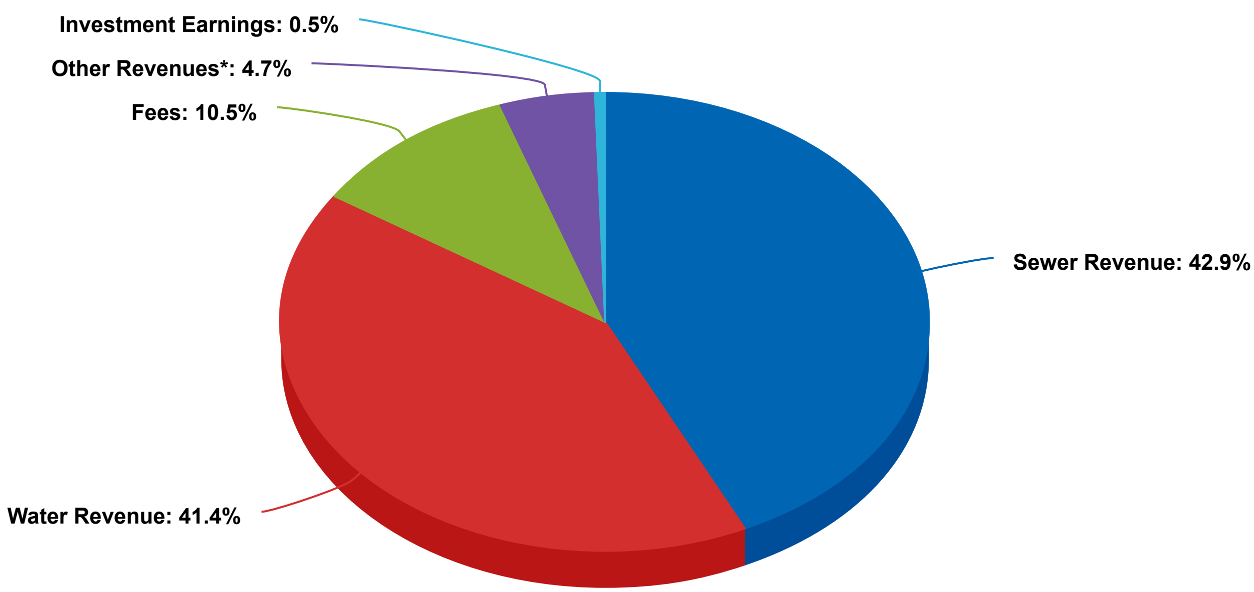
* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

** Ordinance No. 20-023 approved moving Support Services back to the appropriate operating fund.

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

Water and Sewer Fund Summary

YTD Revenues



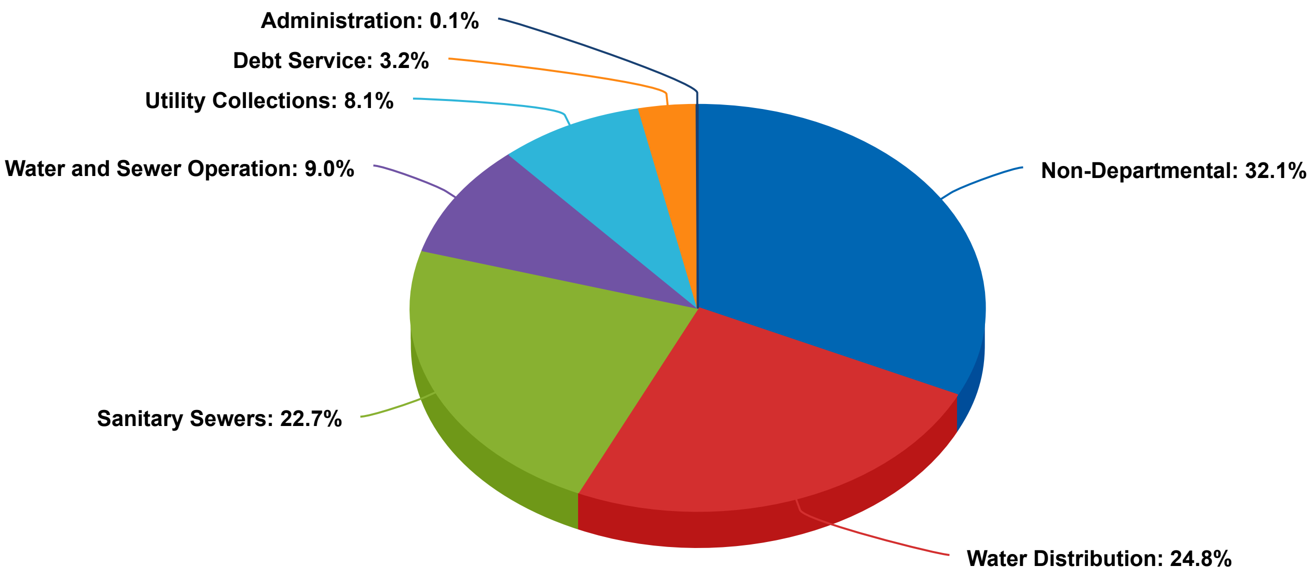
Revenues			
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	$ 18,514,274	$ 11,690,715	63.14%
Water Revenue	19,157,158	11,266,883	58.81%
Fees	4,565,858	2,863,650	62.72%
Other Revenues*	8,736,782	1,289,024	14.75%
Investment Earnings	194,425	137,054	70.49%
Total	$ 51,168,497	$ 27,247,325	53.25%

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

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

Water and Sewer Fund Summary (continued)

YTD Expenses



Expenses	Adjusted Budget	YTD	% of Budget
Non-Departmental	$ 11,230,421	$ 7,286,151	64.88%
Water Distribution	9,455,860	5,632,084	59.56%
Sanitary Sewers	8,611,928	5,167,237	60.00%
Water and Sewer Operation	3,090,495	2,055,026	66.50%
Utility Collections	3,093,053	1,839,755	59.48%
Debt Service	14,380,982	732,285	5.09%
Administration	75,000	14,132	18.84%
Total	$ 49,937,739	$ 22,726,668	45.51%

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

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

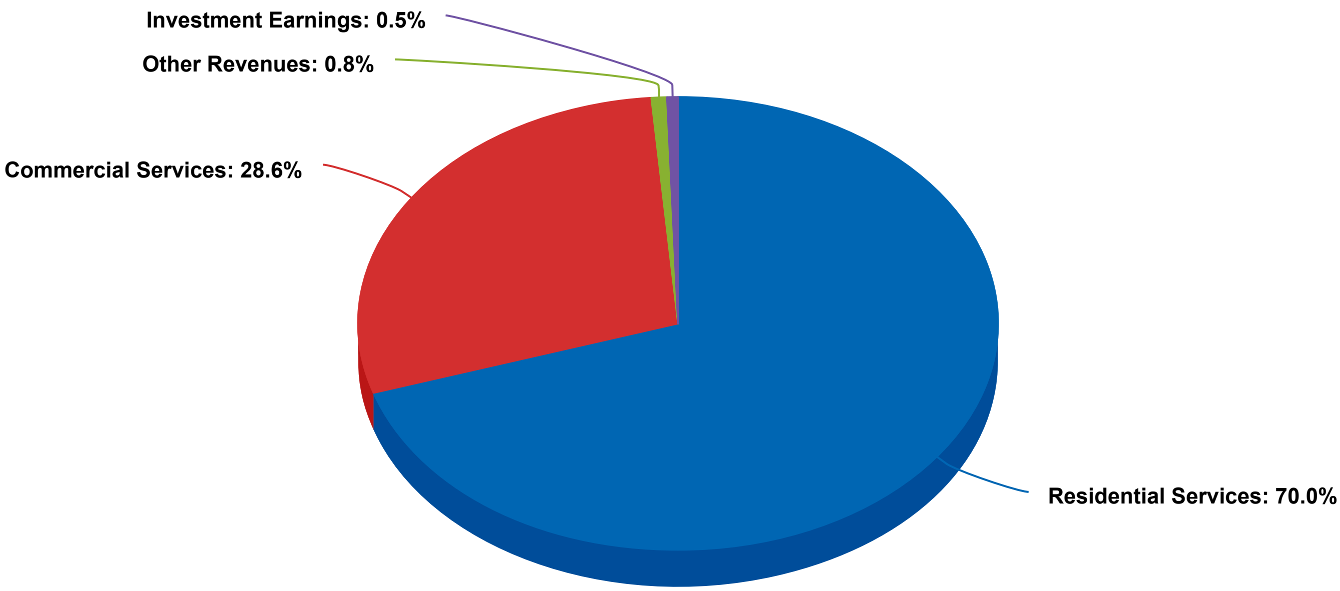
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	$ 255,784	$ 2,293,235	$ 3,731,368	$ 3,731,368	61.46%	$ 329,898	$ 2,419,207	$ (74,114)	$ (125,972)	-5.21%
Stormwater - Commercial Services	202,581	937,702	644,737	644,737	145.44%	55,633	410,191	146,948	527,511	128.60%
Charges for Services - Total	**458,364**	**3,230,937**	**4,376,105**	**4,376,105**	**73.83%**	**385,530**	**2,829,398**	**72,834**	**401,539**	**14.19%**
Investment Earnings										
Interest Revenues	1,980	18,813	68,046	68,046	27.65%	2,613	17,715	(633)	1,098	6.20%
Investment Expenses	(492)	(909)	(1,510)	(1,510)	60.18%	(389)	(764)	(102)	(144)	18.86%
Investment Earnings - Total	**1,489**	**17,904**	**66,536**	**66,536**	**26.91%**	**2,224**	**16,951**	**(736)**	**954**	**5.63%**
Other Revenues										
Other Income	-	1,452	1,020	1,020	142.31%	-	3,748	-	(2,296)	-61.27%
Sale of Assets	-	1,989	-	-	-	-	3,171	-	(1,183)	-37.30%
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Transfer from Fund 349	-	22,203	-	-	-	-	-	-	22,203	-
Other Revenues - Total	**-**	**25,643**	**26,020**	**26,020**	**98.55%**	**-**	**6,919**	**-**	**18,724**	**270.62%**
Total Revenues	**459,853**	**3,274,484**	**4,468,661**	**4,468,661**	**73.28%**	**387,754**	**2,853,268**	**72,098**	**421,217**	**14.76%**
Expenses										
Public Works										
Drainage	194,131	1,190,514	2,531,716	1,977,460	60.20%	169,042	1,000,613	25,090	189,901	18.98%
Environmental Services	24,388	206,713	620,487	498,046	41.50%	57,792	252,677	(33,404)	(45,964)	-18.19%
Transportation	9,741	71,956	205,571	205,571	35.00%	8,648	83,460	1,093	(11,504)	-13.78%
Engineering Division	-	-	-	-	-	7,674	44,399	(7,674)	(44,399)	-100.00%
Public Works	-	-	-	-	-	2,027	11,384	(2,027)	(11,384)	-100.00%
Public Works - Total	**228,260**	**1,469,183**	**3,357,774**	**2,681,077**	**54.80%**	**245,182**	**1,392,533**	**(16,922)**	**76,650**	**5.50%**
Debt Service	**-**	**149,135**	**540,950**	**540,950**	**27.57%**	**-**	**82,178**	**-**	**66,958**	**81.48%**
Non-Departmental										
Personnel Services	4,808	9,217	8,370	7,168	128.59%	668	2,061	4,140	7,156	347.20%
Other Nondepartmental	(83)	4,516	94,326	94,510	4.78%	431	3,798	(515)	718	18.92%
Internal Services -										
Fleet Services	5,572	44,573	-	66,860	66.67%	1,694	13,548	3,878	31,025	229.00%
Information Technology	8,090	64,720	-	97,080	66.67%	14,563	116,503	(6,473)	(51,783)	-44.45%
Risk Management	3,034	24,274	-	36,411	66.67%	-	28,935	3,034	(4,661)	-16.11%
Transfer to General Fund	75,742	605,937	428,241	908,905	66.67%	56,038	448,307	19,704	157,629	35.16%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
Non-Departmental - Total	**97,162**	**792,237**	**569,937**	**1,249,934**	**63.38%**	**73,393**	**744,852**	**23,769**	**47,386**	**6.36%**
Total Expenses	**325,422**	**2,410,555**	**4,468,661**	**4,471,961**	**53.90%**	**318,575**	**2,219,562**	**6,847**	**190,993**	**8.60%**
Net Change in Working Capital	**134,431**	**864,438**	**-**	**(3,300)**	**-26195.08%**	**69,179**	**633,705**	**65,251**	**230,732**	**36.41%**
Working Capital, Beginning*	1,940,944	1,210,937	1,210,937	1,210,937	100.00%	1,929,537	1,365,010	11,407	(154,073)	-11.29%
Working Capital, Ending	**$ 2,075,375**	**$ 2,075,375**	**$ 1,210,937**	**$ 1,207,637**	**171.85%**	**$ 1,998,716**	**$ 1,998,716**	**$ 76,659**	**$ 76,659**	**3.84%**
Working Capital Reserve				27.24%						

* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

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

Drainage Utility Fund Summary

YTD Revenues

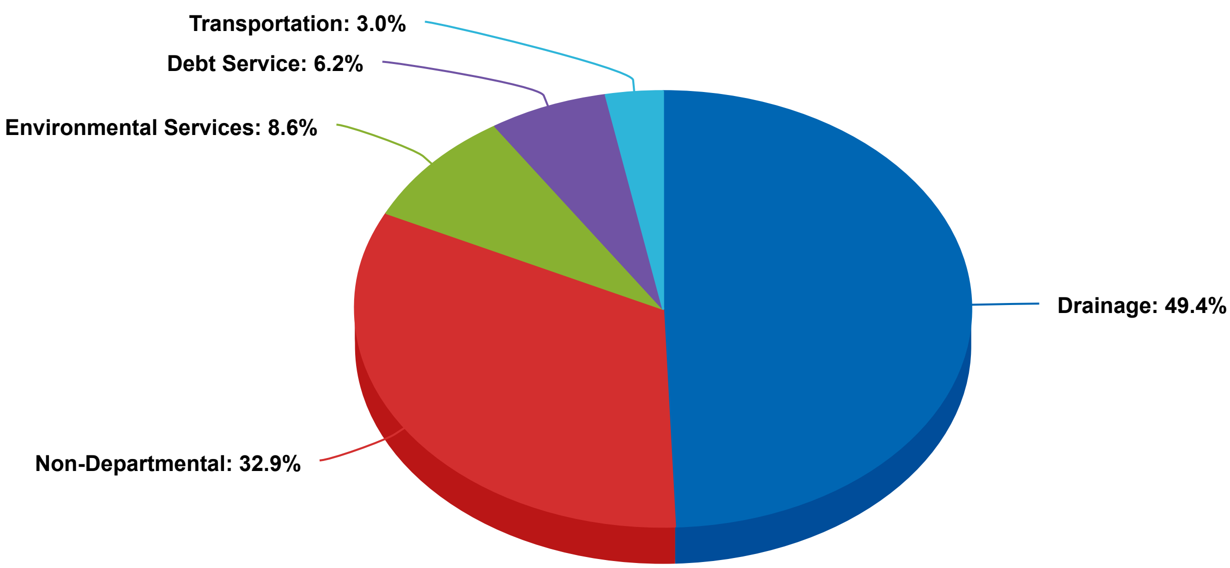


Revenues	Adjusted Budget	YTD	% of Budget
Residential Services	$ 3,731,368	$ 2,293,235	61.46%
Commercial Services	644,737	937,702	145.44%
Other Revenues	26,020	25,643	98.55%
Investment Earnings	66,536	17,904	26.91%
Total	$ 4,468,661	$ 3,274,484	73.28%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses	Adjusted Budget	YTD	% of Budget
Drainage	$ 1,977,460	$ 1,190,514	60.20%
Non-Departmental	1,249,934	792,237	63.38%
Environmental Services	498,046	206,713	41.50%
Debt Service	540,950	149,135	27.57%
Transportation	205,571	71,956	35.00%
Total	$ 4,471,961	$ 2,410,555	53.90%

Special Revenue Funds

Special Revenue Funds

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

Law Enforcement Grant Fund – Accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

State Seizure Fund – Accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

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

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

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

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

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

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

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

Senior Citizen Assistance Fund – Accounts for monetary donations and expenditures related to senior citizen assistance with utility bills.

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

Street Maintenance Fund – Accounts for street maintenance fees.

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

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

Court Technology Fund – Accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

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

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

Photo Red Light Enforcement Fund – Accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

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

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

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

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

Police Department Donations Fund – Accounts for receipts and expenditures related to police activities.

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

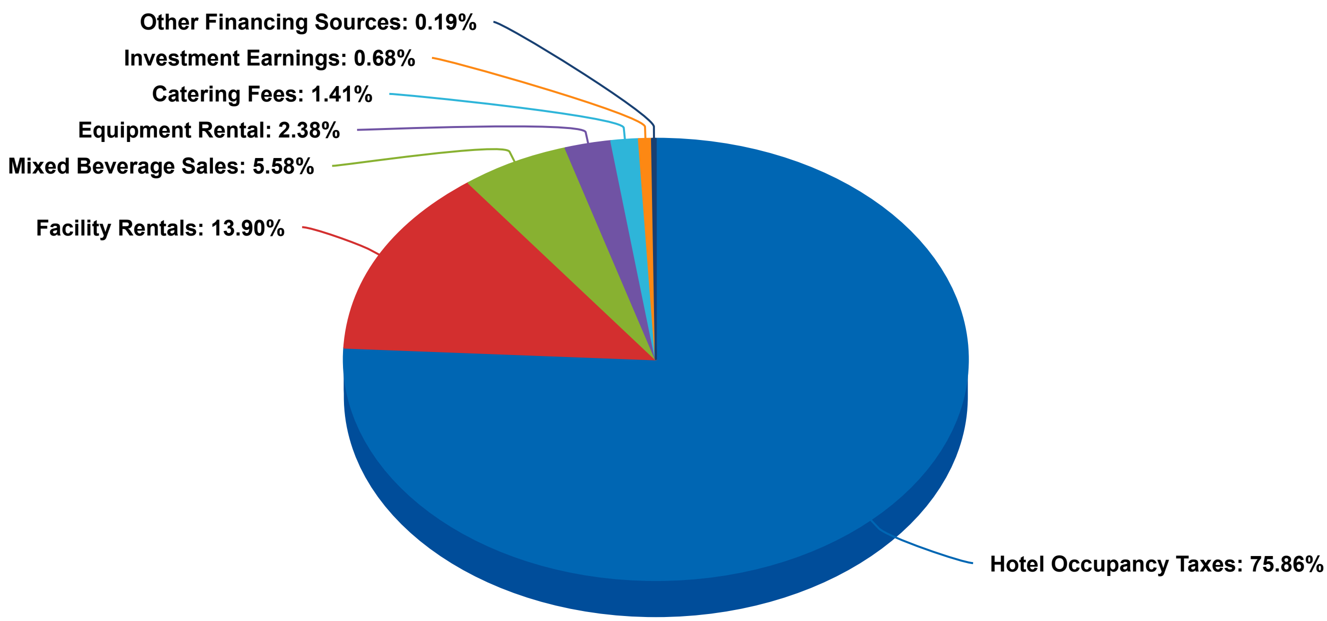
	FY 2020 May	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 May	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes*	$ 69,208	$ 897,163	$ 1,804,683	$ 1,804,683	49.71%	$ 177,255	$ 1,108,925	$ (108,047)	$ (211,762)	-19.10%
Taxes - Total	**69,208**	**897,163**	**1,804,683**	**1,804,683**	**49.71%**	**177,255**	**1,108,925**	**(108,047)**	**(211,762)**	**-19.10%**
Intergovernmental Revenue										
HOT Reimbursement	-	89,595	77,000	77,000	116.36%	-	76,697	-	12,898	16.82%
Intergovernmental Revenue- Total	**-**	**89,595**	**77,000**	**77,000**	**116.36%**	**-**	**76,697**	**-**	**12,898**	**16.82%**
Charges For Services										
Facility Rentals	(1,262)	180,837	400,000	400,000	45.21%	27,968	255,183	(29,229)	(74,346)	-29.13%
Mixed Beverage Sales	-	72,527	255,000	255,000	28.44%	30,743	167,601	(30,743)	(95,074)	-56.73%
Catering Fees	133	18,320	38,760	38,760	47.26%	2,859	23,923	(2,726)	(5,604)	-23.42%
Equipment Rental	-	31,008	40,000	40,000	77.52%	5,701	51,616	(5,701)	(20,608)	-39.93%
Charges for Services - Total	**(1,129)**	**302,691**	**733,760**	**733,760**	**41.25%**	**67,270**	**498,323**	**(68,398)**	**(195,632)**	**-39.26%**
Investment Earnings										
Interest Revenues	786	8,899	5,000	5,000	177.97%	1,318	7,394	(532)	1,505	20.35%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
Investment Earnings - Total	**786**	**8,899**	**4,869**	**4,869**	**182.76%**	**1,318**	**7,394**	**(532)**	**1,505**	**20.35%**
Other Financing Sources										
Other Income	-	492	-	-	-	586	1,072	(586)	(581)	-54.14%
Sale of Assets	-	53	-	-	-	-	-	-	53	-
Insurance Proceeds	1,920	1,920	25,000	25,000	7.68%	-	-	1,920	1,920	-
Other Financing Sources - Total	**1,920**	**2,465**	**25,000**	**25,000**	**9.86%**	**586**	**1,072**	**1,334**	**1,393**	**129.90%**
Total Revenues	**70,786**	**1,300,813**	**2,645,312**	**2,645,312**	**49.17%**	**246,429**	**1,692,411**	**(175,643)**	**(391,598)**	**-23.14%**
Expenditures										
Operating Expenditures										
Conference Center	83,280	600,089	1,062,616	1,017,808	58.96%	80,953	495,017	2,327	105,073	21.23%
Mixed Beverage Operations	51	50,985	164,879	164,879	30.92%	16,961	100,372	(16,911)	(49,387)	-49.20%
CVB - Convention & Visitors	30,828	186,217	358,879	350,472	53.13%	25,836	182,721	4,993	3,496	1.91%
Grants to the Arts	5,515	134,437	262,167	418,303	32.14%	-	22,950	5,515	111,487	485.79%
Other Expenditures	643	643	2,570	2,570	25.01%	103	641	540	2	0.27%
Operating Expenditures - Total	**120,317**	**972,370**	**1,851,111**	**1,954,032**	**49.76%**	**123,852**	**801,700**	**(3,536)**	**170,670**	**21.29%**
Debt Service	**-**	**188,562**	**725,210**	**725,484**	25.99%	**-**	**142,159**	**-**	**46,402**	**32.64%**
Non-Departmental										
Personnel Services	-	1,296	4,791	4,791	27.05%	-	1,108	-	188	16.96%
Claim Damages	1,900	1,900	25,000	25,000	7.60%	-	-	1,900	1,900	-
Accounting Services	-	-	23,000	22,726	0.00%	-	2,193	-	(2,193)	-100.00%
Other Nondepartmental	12	13	16,200	16,200	0.08%	-	-	12	13	-
Internal Services -										
Fleet Services	183	1,467	-	2,200	66.67%	80	640	103	827	129.16%
Information Technology	3,092	24,733	-	37,100	66.67%	3,693	29,540	(601)	(4,807)	-16.27%
Risk Management	1,160	9,277	-	13,915	66.67%	-	24,872	1,160	(15,595)	-62.70%
Non-Departmental - Total	**6,347**	**38,686**	**68,991**	**121,932**	**31.73%**	**3,773**	**58,353**	**2,574**	**(19,667)**	**-33.70%**
Total Expenditures	**126,663**	**1,199,618**	**2,645,312**	**2,801,448**	**42.82%**	**127,625**	**1,002,212**	**(962)**	**197,406**	**19.70%**
Net Change in Fund Balance	**(55,877)**	**101,195**	**-**	**(156,136)**	-64.81%	**118,804**	**690,199**	**(174,682)**	**(589,004)**	**-85.34%**
Fund Balance, Beginning	845,023	687,950	687,950	687,950	100.00%	928,457	357,062	(83,434)	330,888	92.67%
Fund Balance, Ending	**$ 789,145**	**$ 789,145**	**$ 687,950**	**$ 531,814**	**148.39%**	**$ 1,047,261**	**$ 1,047,261**	**$ (258,115)**	**$ (258,115)**	**-24.65%**
Fund Balance Reserve %				18.98%						

* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues

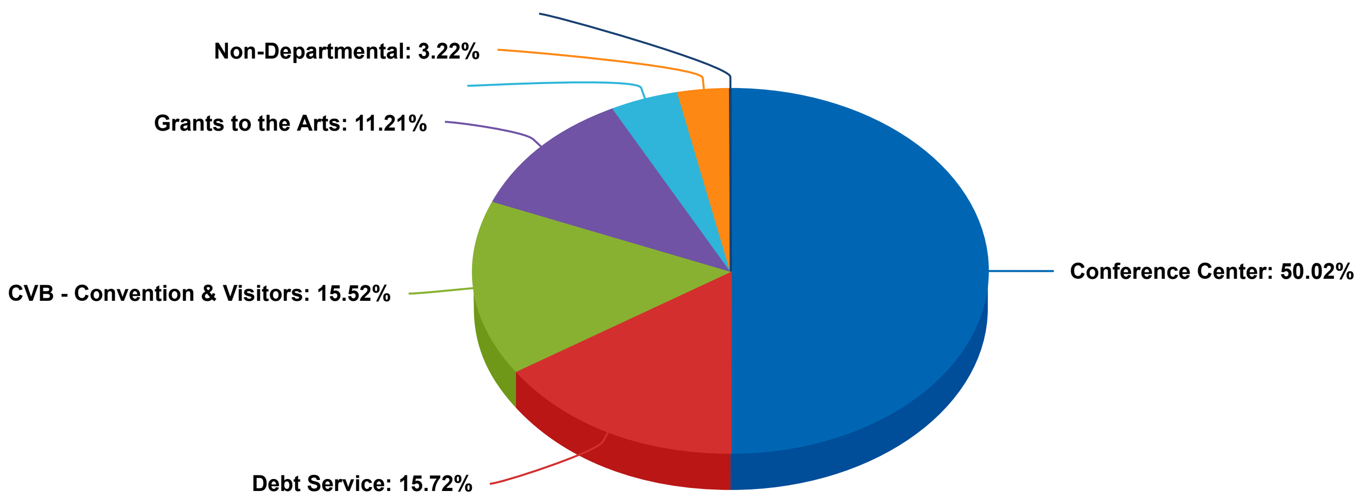


Revenues	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	$ 1,881,683	$ 986,758	52.44%
Facility Rentals	400,000	180,837	45.21%
Mixed Beverage Sales	255,000	72,527	28.44%
Equipment Rental	40,000	31,008	77.52%
Catering Fees	38,760	18,320	47.26%
Investment Earnings	4,869	8,899	182.76%
Other Financing Sources	25,000	2,465	9.86%
Total	$ 2,645,312	$ 1,300,813	49.17%

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2020

Hotel/Motel Occupancy Tax Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Conference Center	$ 1,017,808	$ 600,089	58.96%
Debt Service	725,484	188,562	25.99%
CVB - Convention & Visitors	350,472	186,217	53.13%
Grants to the Arts	418,303	134,437	32.14%
Mixed Beverage Operations	164,879	50,985	30.92%
Non-Departmental	121,932	38,686	31.73%
Other Expenditures	2,570	643	25.01%
Total	$ 2,801,448	$ 1,199,618	42.82%

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	$ 20,843	$ 238,526	8.74%	$ 223,176	$ (202,333)	-90.66%
CJD - Crisis Assistance	52	104,382	0.05%	1,519	(1,467)	-96.55%
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	224	(224)	-100.00%
Revenues - Total	**20,895**	**442,908**	**4.72%**	**224,920**	**(204,024)**	**-90.71%**
Expenditures						
Operating Expenditures	37,098	463,766	8.00%	208,141	(171,042)	-82.18%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
Expenditures - Total	**37,098**	**482,606**	**7.69%**	**265,322**	**(228,223)**	**-86.02%**
Net Change in Fund Balance	**(16,203)**	**(39,698)**	**40.82%**	**(40,402)**	**24,199**	**-59.90%**
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	**$ (11,794)**	**$ (35,289)**	**33.42%**	**$ 82**	**$ (11,876)**	**-14493.70%**
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	$ 5,506	$ -	-	$ 12,268	$ (6,761)	-55.12%
Interest Revenue	1,911	2,000	95.57%	1,691	221	13.06%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
Revenues - Total	**7,418**	**2,000**	**370.88%**	**38,880**	**(31,462)**	**-80.92%**
Expenditures						
Miscellaneous Expenditures	-	119,568	0.00%	31,239	(31,239)	-100.00%
Expenditures - Total	**-**	**119,568**	**0.00%**	**31,239**	**(31,239)**	**-100.00%**
Net Change in Fund Balance	**7,418**	**(117,568)**	**-6.31%**	**7,641**	**(223)**	**-2.92%**
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	**$ 145,453**	**$ 20,467**	**710.66%**	**$ 120,014**	**$ 25,439**	**21.20%**
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	$ -	$ -	-	$ 802	$ (802)	-100.00%
Forfeitures - DEA	5,840	-	-	-	5,840	-
Interest Revenue	4,883	8,000	61.03%	4,788	94	1.97%
Other Income	5,479	5,480	99.99%	-	5,479	-
Revenues - Total	**16,202**	**13,480**	**120.19%**	**5,590**	**10,611**	**189.82%**
Expenditures						
Miscellaneous Expenditures	-	299,878	0.00%	-	-	-
Expenditures - Total	**-**	**299,878**	**0.00%**	**-**	**-**	**-**
Net Change in Fund Balance	**16,202**	**(286,398)**	**-5.66%**	**5,590**	**10,611**	**189.82%**
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	**$ 386,489**	**$ 83,889**	**460.71%**	**$ 343,433**	**$ 43,056**	**12.54%**
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	$ 24	$ -	-	$ 25	$ (1)	-2.44%
Revenues - Total	**24**	**-**	**-**	**25**	**(1)**	**-2.44%**
Expenditures - Total	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**24**	**-**	**-**	**25**	**(1)**	**-2.44%**
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	**$ 1,848**	**$ 1,824**	**101.34%**	**$ 1,809**	**$ 39**	**2.18%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	$ 247	$ -	-	$ 254	$ (7)	-2.76%
Revenues - Total	**247**	**-**	**-**	**254**	**(7)**	**-2.76%**
Expenditures - Total	**-**	**-**	**-**	**-**	**-**	**-**
Net Change in Fund Balance	**247**	**-**	**-**	**254**	**(7)**	**-2.76%**
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	**$ 18,589**	**$ 18,342**	**101.34%**	**$ 18,189**	**$ 400**	**2.20%**
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	$ 116,766	$ 239,000	48.86%	$ 118,712	$ (1,946)	-1.64%
Interest Revenue	10,350	10,000	103.50%	8,397	1,953	23.26%
Revenues - Total	**127,117**	**249,000**	**51.05%**	**127,109**	**7**	**0.01%**
Expenditures						
Support Services	881	1,686	52.23%	919	(39)	-4.19%
Minor Capital	52,988	144,366	36.70%	2,130	50,858	2387.91%
Designated Expenses	-	137,600	0.00%	-	-	-
Expenditures - Total	**53,869**	**283,652**	**18.99%**	**3,049**	**50,820**	**1666.78%**
Net Change in Fund Balance	**73,248**	**(34,652)**	**-211.38%**	**124,060**	**(50,813)**	**-40.96%**
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,220	33.35%
Fund Balance, Ending	**$ 853,816**	**$ 745,916**	**114.47%**	**$ 709,409**	**$ 144,407**	**20.36%**
Fund 224 - Library Memorial						
Revenues						
Library Donations	$ (12)	$ 500	-2.45%	$ 197	$ (209)	-106.22%
Interest Revenue	143	-	-	230	(87)	-37.94%
Revenues - Total	**131**	**500**	**26.27%**	**427**	**(295)**	**-69.21%**
Expenditures						
Minor Capital	8,738	8,739	99.99%	-	8,738	-
Expenditures - Total	**8,738**	**8,739**	**99.99%**	**-**	**8,738**	**-**
Net Change in Fund Balance	**(8,607)**	**(8,239)**	**104.46%**	**427**	**(9,033)**	**-2117.74%**
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
Fund Balance, Ending	**$ 8,403**	**$ 8,771**	**95.79%**	**$ 16,382**	**$ (7,978)**	**-48.70%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	$ 195,761	$ 2,485,694	7.88%	$ 493,850	$ (298,089)	-60.36%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	2,917	3,360	86.82%	8,465	(5,548)	-65.54%
Interest Revenus	169	-	-	18	151	843.45%
Other Income	90	-	-	109	(19)	-17.32%
Revenues - Total	**198,938**	**2,489,054**	**7.99%**	**502,505**	**(303,567)**	**-60.41%**
Expenditures						
Operating Expenditures	349,650	2,489,054	14.05%	549,115	(199,465)	-36.32%
Expenditures - Total	**349,650**	**2,489,054**	**14.05%**	**549,115**	**(199,465)**	**-36.32%**
Net Change in Fund Balance	**(150,712)**	**-**	**-**	**(46,610)**	**(104,102)**	**223.35%**
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	**$ (140,170)**	**$ 10,542**	**-1329.59%**	**$ (48,762)**	**$ (91,408)**	**187.46%**
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	$ 7,972	$ 60,000	13.29%	$ 62,014	$ (54,042)	-87.15%
Interest Revenues	802	-	-	693	109	15.80%
Revenues - Total	**8,774**	**60,000**	**14.62%**	**62,706**	**(53,933)**	**-86.01%**
Expenditures						
Senor Citizen Assistance	4,107	60,000	6.84%	6,026	(1,919)	-31.85%
Expenditures - Total	**4,107**	**60,000**	**6.84%**	**6,026**	**(1,919)**	**-31.85%**
Net Change in Fund Balance	**4,667**	**-**	**-**	**56,680**	**(52,013)**	**-91.77%**
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	**$ 62,816**	**$ 58,149**	**108.03%**	**$ 56,680**	**$ 6,136**	**10.83%**
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	$ 72,230	$ 1,158,526	6.23%	$ 147,014	$ (74,784)	-50.87%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	210	-	-	26	184	706.81%
Program Income	36,601	99,287	36.86%	36,601	(0)	0.00%
Other Income	42	-	-	43	(1)	-1.67%
Revenues - Total	**109,083**	**1,264,813**	**8.62%**	**183,684**	**(74,601)**	**-40.61%**
Expenditures						
Operating Expenditures	135,297	1,264,813	10.70%	257,704	(122,407)	-47.50%
Expenditures - Total	**135,297**	**1,264,813**	**10.70%**	**257,704**	**(122,407)**	**-47.50%**
Net Change in Fund Balance	**(26,214)**	**-**	**-**	**(74,020)**	**47,806**	**-64.59%**
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
Fund Balance, Ending	**$ 65,207**	**$ 91,421**	**71.33%**	**$ 52,816**	**$ 12,391**	**23.46%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	$ 674,688	$ 640,000	105.42%	$ -	$ 674,688	-
Non-Residential Services	507,166	960,000	52.83%	-	507,166	-
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	22,082	75,487	29.25%	24,343	(2,261)	-9.29%
Other Income	228	-	-	-	228	-
Insurance Proceeds	-	25,000	0.00%	-	-	-
Transfer from General Fund	3,329,495	4,994,242	66.67%	4,833,566	(1,504,071)	-31.12%
Revenues - Total	**4,533,658**	**6,718,799**	**67.48%**	**4,857,909**	**(324,251)**	**-6.67%**
Expenditures						
Operating Expenditures	3,465,146	7,466,270	46.41%	2,255,921	1,209,225	53.60%
Expenditures - Total	**3,465,146**	**7,466,270**	**46.41%**	**2,255,921**	**1,209,225**	
Net Change in Fund Balance	**1,068,513**	**(747,471)**	**-142.95%**	**2,601,989**	**(1,533,476)**	**-58.93%**
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
Fund Balance, Ending	**$ 2,326,494**	**$ 510,510**	**455.72%**	**$ 2,601,989**	**$ (275,495)**	**-10.59%**
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	$ 286,650	$ 365,897	78.34%	$ 240,723	$ 45,928	19.08%
Interest Revenue	14,119	10,000	141.19%	11,124	2,995	26.93%
Revenues - Total	**300,769**	**375,897**	**80.01%**	**251,847**	**48,923**	**19.43%**
Expenditures - Total	**-**	**1,350,757**	**0.00%**	**-**	**-**	**-**
Net Change in Fund Balance	**300,769**	**(974,860)**	**-30.85%**	**251,847**	**48,923**	**19.43%**
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	**$ 1,297,318**	**$ 21,688**	**5981.60%**	**$ 988,231**	**$ 309,087**	**31.28%**
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	$ 1,311	$ -	-	$ 867	$ 444	51.27%
Athletic Donations	3,850	45,000	8.56%	6,000	(2,150)	-35.83%
Parks Donations	300	100,000	0.30%	3,400	(3,100)	-91.18%
Recreation Donations	11,750	50,000	23.50%	21,045	(9,295)	-44.17%
Sr Citizen Center Donations	421	50,000	0.84%	-	421	-
Disadvantage Youth	1,363	-	-	1,262	101	8.02%
Revenues - Total	**18,995**	**245,000**	**7.75%**	**32,574**	**(13,579)**	**-41.69%**
Expenditures						
Program Expenditures	6,925	245,000	2.83%	6,842	83	1.22%
Expenditures - Total	**6,925**	**245,000**	**2.83%**	**6,842**	**83**	**1.22%**
Net Change in Fund Balance	**12,070**	**-**	**-**	**25,732**	**(13,662)**	**-53.09%**
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	**$ 91,143**	**$ 79,073**	**115.26%**	**$ 71,698**	**$ 19,445**	**27.12%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	$ 710	$ 1,777	39.95%	$ 1,528	$ (818)	-53.53%
Interest Revenue	106	-	-	115	(8)	-7.31%
Revenues - Total	**816**	**1,777**	**45.94%**	**1,643**	**(826)**	**-50.30%**
Expenditures						
Operating Expenditures	1,073	2,055	52.20%	812	261	32.13%
Expenditures - Total	**1,073**	**2,055**	**52.20%**	**812**	**261**	**32.13%**
Net Change in Fund Balance	**(256)**	**(278)**	**92.21%**	**831**	**(1,087)**	**-130.85%**
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	**$ 7,620**	**$ 7,598**	**100.29%**	**$ 8,690**	**$ (1,070)**	**-12.32%**
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	$ 25,840	$ 49,000	52.74%	$ 32,096	$ (6,256)	-19.49%
Interest Revenue	1,042	500	208.32%	1,225	(184)	-15.00%
Revenues - Total	**26,882**	**49,500**	**54.31%**	**33,321**	**(6,439)**	**-19.33%**
Expenditures						
Operating Expenditures	66,451	67,000	99.18%	67,611	(1,160)	-1.72%
Expenditures - Total	**66,451**	**67,000**	**99.18%**	**67,611**	**(1,160)**	**-1.72%**
Net Change in Fund Balance	**(39,570)**	**(17,500)**	**226.11%**	**(34,290)**	**(5,280)**	**15.40%**
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	**$ 37,483**	**$ 59,552**	**62.94%**	**$ 61,961**	**$ (24,478)**	**-39.51%**
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	$ 740	$ -	-	$ 796	$ (55)	-6.97%
Fines and Fees	21,712	41,268	52.61%	24,083	(2,371)	-9.85%
Interest Revenues	2,290	3,200	71.57%	2,368	(77)	-3.27%
Other Income	-	-	-	5	(5)	-100.00%
Revenues - Total	**24,743**	**44,468**	**55.64%**	**27,252**	**(2,509)**	**-9.21%**
Expenditures						
Operating Expenditures	23,515	48,372	48.61%	23,716	(201)	-0.85%
Expenditures - Total	**23,515**	**48,372**	**48.61%**	**23,716**	**(201)**	**-0.85%**
Net Change in Fund Balance	**1,228**	**(3,904)**	**-31.45%**	**3,536**	**(2,308)**	**-65.28%**
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
Fund Balance, Ending	**$ 169,404**	**$ 164,272**	**103.12%**	**$ 170,169**	**$ (765)**	**-0.45%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	$ 37,331	$ 66,773	55.91%	$ 48,122	$ (10,791)	-22.42%
Interest Revenues	7,499	1,500	499.96%	7,776	(277)	-3.56%
Other Income	-	-	-	15	(15)	-100.00%
Revenues - Total	**44,830**	**68,273**	**65.66%**	**55,913**	**(11,083)**	**-19.82%**
Expenditures						
Operating Expenditures	64,927	115,102	56.41%	57,597	7,329	12.73%
Expenditures - Total	**64,927**	**115,102**	**56.41%**	**57,597**	**7,329**	**12.73%**
Net Change in Fund Balance	**(20,096)**	**(46,829)**	**42.91%**	**(1,684)**	**(18,412)**	**1093.35%**
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	**$ 542,640**	**$ 515,908**	**105.18%**	**$ 554,239**	**$ (11,599)**	**-2.09%**
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	$ -	$ 20,000	0.00%	$ 11,198	$ (11,198)	-100.00%
Interest Revenues	64	100	64.06%	61	3	5.69%
Revenues - Total	**64**	**20,100**	**0.32%**	**11,259**	**(11,195)**	**-99.43%**
Expenditures						
Operating Expenditures	186	20,100	0.92%	6,419	(6,233)	-97.11%
Expenditures - Total	**186**	**20,100**	**0.92%**	**6,419**	**(6,233)**	**-97.11%**
Net Change in Fund Balance	**(122)**	**-**	**-**	**4,840**	**(4,962)**	**-102.51%**
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	**$ 4,097**	**$ 4,219**	**97.12%**	**$ 5,999**	**$ (1,902)**	**-31.70%**
Fund 244 - Jury Fund						
Revenues						
Fines	$ 120	$ 800	14.96%	$ -	$ 120	-
Revenues - Total	**120**	**800**	**14.96%**	**-**	**120**	**-**
Expenditures						
Jury Fees	-	800	0.00%	-	-	-
Expenditures - Total	**-**	**800**	**0.00%**	**-**	**-**	**-**
Net Change in Fund Balance	**120**	**-**	**-**	**-**	**120**	**-**
Fund Balance, Ending	**$ 120**	**$ -**	**-**	**$ -**	**$ 120**	**-**
Fund 246 - Fire Department						
Revenues						
LEOSE	$ 907	$ 908	99.94%	$ 910	$ (3)	-0.30%
Interest Revenues	35	-	-	24	11	46.06%
Revenues - Total	**942**	**908**	**103.76%**	**935**	**8**	**0.80%**
Expenditures - Total	**-**	**1,819**	**0.00%**	**-**	**-**	**-**
Net Change in Fund Balance	**942**	**(911)**	**-103.42%**	**935**	**8**	**0.80%**
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	953	72.00%
Fund Balance, Ending	**$ 3,219**	**$ 1,365**	**235.72%**	**$ 2,258**	**$ 961**	**42.57%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Services Donations						
Revenues						
Donations	$ 6,865	$ 14,000	49.03%	$ 10,478	$ (3,613)	-34.48%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	1,040	-	-	1,219	(178)	-14.65%
Revenues - Total	**7,905**	**84,000**	**9.41%**	**11,696**	**(3,791)**	**-32.42%**
Expenditures						
Operating Expenditures	-	84,000	0.00%	122,361	(122,361)	-100.00%
Expenditures - Total	**-**	**84,000**	**0.00%**	**122,361**	**(122,361)**	**-100.00%**
Net Change in Fund Balance	**7,905**	**-**	**-**	**(110,665)**	**118,570**	**-107.14%**
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
Fund Balance, Ending	**$ 104,847**	**$ 96,942**	**108.15%**	**$ 2,504**	**$ 102,343**	**4087.21%**
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	$ 12,555	$ 33,500	37.48%	$ 23,021	$ (10,466)	-45.46%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	6,264	3,000	208.79%	4,408	1,856	42.11%
Revenues - Total	**180,470**	**195,500**	**92.31%**	**186,208**	**(5,738)**	**-3.08%**
Expenditures						
Operating Expenditures	15,256	545,500	2.80%	66,615	(51,359)	-77.10%
Expenditures - Total	**15,256**	**545,500**	**2.80%**	**66,615**	**(51,359)**	**-77.10%**
Net Change in Fund Balance	**165,214**	**(350,000)**	**-47.20%**	**119,593**	**45,621**	**38.15%**
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	**$ 524,890**	**$ 9,676**	**5424.59%**	**$ 360,306**	**$ 164,585**	**45.68%**
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	$ 19,287	$ 19,892	96.96%	$ 20,162	$ (875)	-4.34%
Fees	5,218	9,556	54.61%	5,838	(619)	-10.61%
Interest Revenue	2,408	-	-	2,892	(484)	-16.74%
Asset Disposition Proceed	2,216	17,010	13.03%	3,145	(928)	-29.51%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	3,525	5,000	70.50%	2,244	1,281	57.09%
National Night Out	1,000	2,846	35.14%	831	169	20.30%
Police Donations	-	3,491	0.00%	-	-	-
Police Explorers	2,728	3,177	85.88%	1,388	1,340	96.58%
Revenues - Total	**36,383**	**61,972**	**58.71%**	**37,150**	**(766)**	**-2.06%**
Expenditures						
Operating Expenditures	7,400	230,757	3.21%	23,479	(16,079)	-68.48%
Expenditures - Total	**7,400**	**230,757**	**3.21%**	**23,479**	**(16,079)**	**-68.48%**
Net Change in Fund Balance	**28,983**	**(168,785)**	**-17.17%**	**13,671**	**15,313**	**112.01%**
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	**$ 197,768**	**$ -**	**-**	**$ 214,763**	**$ (16,994)**	**-7.91%**

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

	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	$ 70,850	$ 40,000	177.13%	$ 35,025	$ 35,825	102.28%
Interest Revenue	2,306	-	-	2,146	160	7.44%
Revenues - Total	**73,156**	**40,000**	**182.89%**	**37,171**	**35,985**	**96.81%**
Expenditures						
Operating Expenditures	29,402	79,969	36.77%	33,356	(3,954)	-11.85%
Expenditures - Total	**29,402**	**79,969**	**36.77%**	**33,356**	**(3,954)**	**-11.85%**
Net Change in Fund Balance	**43,753**	**(39,969)**	**-109.47%**	**3,815**	**39,938**	**1046.83%**
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	**$ 199,271**	**$ 115,549**	**172.46%**	**$ 156,627**	**$ 42,644**	**27.23%**

CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED MAY 31, 2020

		Interest Earned					
	Cash Balance	FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	$ 32,513,407	$ 426,685	$ 545,000	78.29%	$ 413,417	$ 13,268	3.21%
Debt Service Fund	14,929,028	159,435	132,567	120.27%	178,599	(19,165)	-10.73%
Internal Service Funds							
Support Services	17,894	-	-	-	-	-	-
Fleet Services	572,577	6,600	55,000	12.00%	39,220	(32,620)	-83.17%
Risk Management	(8,807)	435	3,600	12.07%	2,235	(1,801)	-80.56%
Info Tech	886,961	6,028	9,000	66.98%	5,740	287	5.01%
Total Internal Service Funds	1,468,625	13,062	67,600	19.32%	47,196	(34,133)	-72.32%
Enterprise Funds							
Aviation Funds	700,496	9,958	6,500	153.20%	7,222	2,736	37.88%
Solid Waste Fund	3,181,070	34,598	80,000	43.25%	52,168	(17,569)	-33.68%
Water & Sewer Fund	12,234,168	140,429	200,000	70.21%	184,951	(44,523)	-24.07%
Drainage Utility Fund	1,543,103	18,813	68,046	27.65%	17,715	1,098	6.20%
Total Enterprise Funds	17,658,837	203,798	354,546	57.48%	262,057	(58,259)	-22.23%
Special Revenue Funds							
Law Enforcement Grant	(11,794)	-	-	-	224	(224)	-100.00%
State Seizure (Ch. 429)	145,453	1,911	2,000	95.57%	1,691	221	13.06%
Federal Seizure	380,649	4,883	8,000	61.03%	4,788	94	1.97%
Emergency Management	1,848	24	-	-	25	(1)	-2.44%
Hotel Occupancy Tax	627,490	8,899	5,000	177.97%	7,394	1,505	20.35%
Special Events Center Fountain	18,589	247	-	-	254	(7)	-2.76%
Cablesystem Improvement	853,816	10,350	10,000	103.50%	8,397	1,953	23.26%
Library Memorial	8,404	144	-	-	230	(86)	-37.50%
Community Development Block Grant	(65,174)	169	-	-	18	151	843.45%
Senior Citizen Assistance	62,679	802	-	-	693	109	15.80%
Home Program	65,426	210	-	-	26	184	706.81%
Street Maintenance	2,183,831	22,082	77,822	28.38%	24,343	(2,261)	-9.29%
Tax Increment Fund	1,297,318	14,119	10,000	141.19%	11,124	2,995	26.93%
Lions Club Park	91,143	1,311	-	-	867	444	51.27%
Teen Court Program	7,658	106	-	-	115	(8)	-7.31%
Court Technology Fund	37,483	1,042	500	208.32%	1,225	(184)	-15.00%
Court Security Fee Fund	169,404	2,290	3,200	71.57%	2,368	(77)	-3.27%
Juvenile Case Management Fund	542,776	7,499	1,500	499.96%	7,776	(277)	-3.56%
Photo Red Light Enforcement Fund	4,047	64	100	64.06%	61	3	5.69%
Jury Fund	120	1	-	-	-	1	-
Fire Department Donation Fund	3,219	35	-	-	24	10	41.98%
Animal Control Donation Fund	104,845	1,040	-	-	1,219	(178)	-14.65%
Police Department Donation Fund	197,825	2,408	-	-	2,892	(484)	-16.74%
Child Safety Fund	524,890	6,264	3,000	208.79%	4,408	1,856	42.11%
Wellness Non-Assessment Fund	199,271	2,306	-	-	2,146	160	7.44%
Aviation AIP Grants	(52,522)	683	-	-	4,982	(4,299)	-86.30%
Total Special Revenue Funds	7,398,693	88,889	121,122	73.39%	87,288	1,600	1.83%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	115,216	1,531	-	-	1,574	(43)	-2.76%
2011 Certificate of Obligation Construction Bond	2,192,263	29,072	-	-	32,076	(3,004)	-9.36%
2014 Certificate of Obligation Construction Bond	53,940	777	-	-	4,103	(3,325)	-81.05%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	9,864,150	142,519	-	-	124,063	18,456	14.88%
Golf Capital Projects	66,122	998	-	-	987	11	1.17%
2013 Water & Sewer Bond	2,498,906	40,154	-	-	84,600	(44,446)	-52.54%
Water & Sewer Capital Projects	7,973,597	112,286	-	-	81,350	30,936	38.03%
Solid Waste Capital Projects	4,898,703	69,100	-	-	61,144	7,956	13.01%
Aviation CFC Fund	2,330,132	29,679	25,000	118.71%	31,007	(1,329)	-4.29%
Aviation Passenger Facility Charges	904,434	10,393	1,500	692.85%	2,133	8,260	387.30%
Drainage Capital Projects Fund	3,737,550	46,858	-	-	49,380	(2,522)	-5.11%
Drainage 2006 CO Bonds	998,830	13,518	-	-	14,603	(1,085)	-7.43%
Total Capital Projects Funds	35,633,843	496,884	26,500	1875.03%	487,018	9,865	2.03%
Other Funds							
Employee Benefits Trust	27,291	-	-	-	585	(585)	-100.00%
Payroll Cash	1,570,093	-	-	-	-	-	-
Total Other Funds	1,597,384	-	-	-	585	(585)	-100.00%
Total All Funds	$ 111,199,818	$ 1,388,752	$ 1,247,335	111.34%	$ 1,476,160	$ (87,408)	-5.92%

Recap	
Cash on Hand	$ 10,495
Cash in Depository Bank	6,037,955
Investments	105,151,368
Total All Funds	$ 111,199,818

CAPITAL PROJECT FUNDS

Capital Project Funds

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

Capital Projects Summary Report

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

	Purpose	Total Funding	Expenditures Through FY 2019	Expenditures/ Commitments FY 2020	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds							
Governmental Capital Project Funds							
341 2011A PTF Construction Fund	US 190/Rosewood/2410	$ 32,466,416	$ 32,351,200	$ -	$ 113,685	$ 1,531	$ 115,216
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,375,958	33,927,227	1,329,462	90,197	29,073	119,270
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,222	19,160,697	57,746	-	778	778
349 Governmental Capital Projects		25,692,411	10,818,021	7,521,601	6,105,118	1,247,670	7,352,787
350 Golf Capital Project Fund		202,338	99,216	-	102,123	999	103,122
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds		113,666,913	97,007,498	8,968,240	6,411,123	1,280,052	7,691,173
Water/Sewer Capital Project Funds							
386 2013 W&S Bond		21,078,148	17,734,377	1,518,723	1,784,891	40,157	1,825,048
387 W&S Capital Project Fund		9,720,062	807,712	1,291,357	7,352,871	268,123	7,620,993
Total Water/Sewer Capital Project Funds		30,798,210	18,542,089	2,810,080	9,137,761	308,280	9,446,041
Solid Waste Capital Project Funds							
388 Solid Waste Capital Projects Fund		8,437,764	1,912,305	5,359,111	1,027,236	139,112	1,166,348
Total Solid Waste Capital Project Funds		8,437,764	1,912,305	5,359,111	1,027,236	139,112	1,166,348
Aviation Capital Project Funds							
524 Airport Improvement Program Fund		11,493,099	6,748,347	603,415	3,832,499	308,838	4,141,337
526 Aviation CFC Fund		3,182,826	792,233	103,962	1,047,365	1,239,267	2,286,632
529 Aviation PFC Fund		4,097,208	2,792,355	112,830	961,360	230,663	1,192,024
Total Aviation Capital Project Fund		18,773,132	10,332,934	820,207	5,841,224	1,778,768	7,619,993
Drainage Utility Capital Project Funds							
576 2006 CO Construction Fund		9,095,645	8,068,780	112,321	901,026	13,518	914,544
375 2006 CO Construction Fund		5,115,310	1,295,616	82,144	3,674,521	63,029	3,737,550
Total Drainage Utility Capital Project Funds		14,210,955	9,364,396	194,465	4,575,547	76,547	4,652,094
Total Capital Project Funds		$ 185,886,973	$ 137,159,222	$ 18,152,103	$ 26,992,892	$ 3,582,759	$ 30,575,649

Governmental Capital Project Funds

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
General Obligation Bonds	$ 31,400,000	$ -	$ -	$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	188,900	1,531	-	190,431
Pcard Rebate	6,046	-	-	6,046
Total Funding	$ 32,464,885	$ 1,531	$ -	$ 32,466,416

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
US 190/Rosewood/FM 2410	$ -	$ -	$ -	$ -	$ 113,685	$ 113,685
Total Active Projects	$ -	$ -	$ -	$ -	$ 113,685	$ 113,685

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

Expenditures Through FY 19	$ 32,351,200
Expenditures/Commitments for FY 20	-
Total Expenditures/Commitments	**$ 32,351,200**

Cash Reconciliation	
Cash on Hand	$ 115,216
Unobligated Cash Balance	**$ 115,216**
Remaining Budget	(113,685)
	$ 1,531

Project Summary	
Total Funding	$ 32,466,416
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
Total Unassigned Project Funding	**$ 1,531**

Activity by Project Code*

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

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

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

	Funding			
	Activity Through FY 2019	FY 2020 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/Elms	734,000	4,584	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue*	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	315,542	29,072	-	344,614
Pcard Rebate	4,042	-	-	4,042
Total Funding	$ 35,342,302	$ 33,656	$ -	$ 35,375,958

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

* Grant Funded

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

Cash Reconciliation	
Cash on Hand	$ 2,192,263
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	**$ 119,270**
Remaining Budget	(90,197)
	$ 29,073

Project Summary	
Total Funding	$ 35,375,958
Total Expenditures through FY19	(33,927,227)
Total Expenditure/Commitments FY20	(1,329,462)
Total Budget Remaining	(90,197)
Total Unassigned Project Funding	**$ 29,073**

Activity by Project Code*

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

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

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

	Funding			
	Activity Through FY 2019	FY 2020 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	128,942	777	-	129,719
Pcard Rebate	1,350	-	-	1,350
Total Funding	$ 19,218,444	$ 777	$ -	$ 19,219,222

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Public Works						
Trimmier *	$ 7,273,456	$ -	$ 53,162	$ 53,162	$ 53,162	$ -
Tranfer Out to Fund 343	-	4,584	-	4,584	$ 4,584	-
Total Active Projects	$ 7,273,456	$ 4,584	$ 53,162	$ 57,746	$ 57,746	$ -
** Grant Funded*						

Completed Projects	
Debt Service	
Underwriters Discount	$ 84,492
Cost of Issuance	100,612
Total Debt Service	185,104
Streets	
Street Maintenance	300,000
Bank Services	12
Accounting Services	2,744
City Owner Agreements	373,588
Trimmier A&E - Reimb GF	774,000
Thoroughfare Plan	165,562
Transfer to Fund 343 - Stagecoach Elms	734,000
Transfer to Fund 348 - Fort Hood Regional Trail	519,000
Transfer to Fund 351- Rosewood Extension Grant	200,000
Total Streets	3,068,906
Public Works	
Elms Road HSIP	102,617
Mohawk Drive	56,344
Transfer to General Fund CIP	480,909
Total Public Works	639,870
Fire Department	
Transfer to Fleet ISF	1,000,000
Motor Vehicles	1,512,086
Fire Station #9	5,481,274
Total Fire Department	7,993,360
Total Completed Projects	$ 11,887,241
Expenditures Through FY 19	$ 19,160,697
Expenditures/Commitments for FY 20	57,746
Total Expenditures/Commitments	**$ 19,218,443**

* Grant Funded

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

Cash Reconciliation		
Cash on Hand	$	53,940
Encumbrances		(53,162)
Unobligated Cash Balance	**$**	**778**
Remaining Budget		-
	$	**778**

Project Summary		
Total Funding	$	19,219,222
Total Expenditures Through FY19		(19,160,697)
Total Expenditure/Commitments FY20		(57,746)
Total Budget Remaining		-
Total Unassigned Project Funding	**$**	**778**

Activity by Project Code*

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

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

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
USDOT - TXDOT *	$ 5,737,130	$ 1,312,505	$ 210,494	$ 7,260,129
Investment Revenue	238,653	142,519	-	381,172
Utility Rebates	1,738	4,706	-	6,445
Operating Donations	75,000	100,000	-	175,000
Transfer in from General Fund	9,637,265	2,500,096	-	12,137,361
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 240	500,497	-	-	500,497
Transfer in from Fund 241	50,000	-	-	50,000
Transfer in from Fund 220	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	-	93,435	-	93,435
Total Funding	$ 21,328,655	$ 4,153,261	$ 210,494	$ 25,692,411

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Information Technology						
Computer Equipment & Software	103,873	61,114	8,019	69,132	70,071	939
Motor Vehicles	-	31,029	29,021	60,050	67,600	7,550
Total Information Technology	103,873	92,143	37,039	129,182	137,671	8,489
Recreation Services						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	480,000	-	480,000	540,000	60,000
Parks - Motor Vehicles	27,251	86,679	-	86,679	100,499	13,820
Parks - Construction	-	-	223,371	223,371	223,372	1
Parks - Contingency	-	-	-	-	712	712
Animal Services - Motor Vehicles	-	62,541	126,241	188,781	193,900	5,119
Total Recreation Services	27,251	629,220	349,612	978,832	1,071,013	92,181
Community Development						
Building Serv - Heat and Air Repair	191,094	205,844	309,230	515,074	530,410	15,336
Building Serv - Buildings	-	-	-	-	302,500	302,500
Building Serv - Motor Vehicles	-	187,633	-	187,633	191,500	3,867
Custodial Serv - Motor Vehicles	-	53,415	52,587	106,002	111,000	4,998
Total Community Development	191,094	446,892	361,817	808,709	1,135,410	326,701
Public Works						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Computer/Software Maintenance	-	241,156	-	241,156	-	(241,156)
Engineering - Design/Engineering*	30,000	2,690	51,810	54,500	1,850,000	1,795,500
Engineering - Construction*	5,814,995	1,798,007	206,986	2,004,993	3,537,208	1,532,215
Engineering - Contingency	-	-	-	-	2,080,253	2,080,253
Transportation - Motor Vehicles	394,465	189,296	370,149	559,445	585,532	26,087
Total Public Works	6,239,460	2,231,149	628,945	2,860,094	8,402,993	5,542,899

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

	Expenditures					
Active Projects	**Activity Through FY 2019**	**FY 2020 Activity**	**Commitments**	**Total**	**FY 2020 Budget**	**Remaining Budget**
Planning and Development						
Build and Inspections - Motor vehicles	-	50,144	-	50,144	53,000	2,856
Code Enforcement -Motor Vehicles	-	71,797	-	71,797	77,500	5,703
Total Planning and Development	-	121,942	-	121,942	130,500	8,558
Public Safety						
Police - Motor Vehicles	1,684,182.41	560,610	1,200,792	1,761,402	1,818,728	57,326
Fire - Motor Vehicles	1,363,041.42	62,428	539,266	601,694	661,659	59,965
Fire - Design Engineering	-	-	-	-	9,000	9,000
Total Public Safety	3,047,224	623,039	1,740,058	2,363,097	2,489,387	126,290
Debt Service						
Principal	-	251,606	-	251,606	251,606	-
Interest	-	8,139	-	8,139	8,139	-
Total Debt Service	-	259,745	-	259,745	259,745	-
Total Active Projects	$ 9,608,901	$ 4,404,129	$ 3,117,472	$ 7,521,601	$ 13,626,719	$ 6,105,118
** Grant Funded*						

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

Expenditures Through FY 19	$ 10,818,021
Expenditures/Commitments for FY 20	7,521,601
Total Expenditures/Commitments	**$ 18,339,622**

Cash Reconciliation	
Cash on Hand	$ 9,864,150
Accounts Receivable	395,615
Funding Commitments	210,494
Accounts Payable	-
Encumbrances	(3,117,472)
Unobligated Cash Balance	**$ 7,352,787**
Remaining Budget	(6,105,118)
	$ 1,247,670

Project Summary	
Total Funding	$ 25,692,411
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(7,521,601)
Total Budget Remaining	(6,105,118)
Total Unassigned Project Funding	**$ 1,247,670**

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

Activity by Project Code

Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity	FY 2020 Budget	Remaining Budget
180009 - Rosewood	Engineering - Construction	$ 3,049,451	$ 970,961	$ 1,091,081	$ 120,120
	Engineering - Design Engineering	-	-	15,000	15,000
Total Project		3,049,451	970,961	1,106,081	135,120
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	1,259,049	759,816	807,977	48,161
	Engineering - Contingency	-	-	128,123	128,123
Total Project		1,259,049	759,816	971,100	211,284
180031 - Heritage Oaks SEG 3A	Engineering - Construction	295,520	66,886	105,998	39,112
	Engineering - Contingency	-	-	2,000	2,000
Total Project		295,520	66,886	107,998	41,112
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	103,873	61,114	70,071	8,957
Total Project		103,873	61,114	70,071	8,957
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	180,804	205,844	219,910	14,066
Total Project		180,804	205,844	219,910	14,066
190014 - Dormitory Central Fire St.	Buildings	-	-	302,500	302,500
	Construction	-	345	-	(345)
Total Project		-	345	302,500	302,155
200005 - HVAC Replacement Program	Heat & Air	-	-	310,500	310,500
Total Project		-	-	310,500	310,500
200007 - Lions Club Park Field Lights	Infrastructure Improvement	-	480,000	540,000	60,000
Total Project		-	480,000	540,000	60,000
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
200013- HSIP Sidewalk Improvement	Construction	-	-	32,152	32,152
Total Project		-	-	32,152	32,152
200014- Chaparral Widening	Design/Engineering	-	-	1,795,500	1,795,500
Total Project		-	-	1,795,500	1,795,500
200015 - Mohawk Drive	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200023 - Senior Center	Engineering	-	2,690	4,500	1,810
Total Project		-	2,690	4,500	1,810
200026 - LCP Playground	Construction	-	-	223,372	223,372
Total Project		-	-	223,372	223,372
GFS20 - Fleet Replacement	Vehicles	-	357,984	2,534,305	2,176,321
Total Project		-	357,984	2,534,305	2,176,321
Total		$ 4,888,697	$ 2,905,639	$ 12,523,116	$ 9,617,477

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

CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2020

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
Capital Improvement Fee	$ 152,354	$ -	$ 37,000	$ 189,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	2,634	998	-	3,632
Total Funding	$ 164,340	$ 998	$ 37,000	$ 202,338

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Other Projects Reserve	$ -	$ -	$ -	$ -	$ 102,123	$ 102,123
Total Active Projects	$ -	$ -	$ -	$ -	$ 102,123	$ 102,123
Completed Projects						
Golf Course Maintenance	$ 23,666					
Maintenance	2,995					
Minor Machinery and Equipment	7,934					
Computer/Equipment Software	950					
Machinery and Equipment	37,640					
Other Projects	9,320					
Agriculture Supplies	6,420					
Building Maintenance	10,291					
Total Completed Projects	$ 99,216					
Expenditures Through FY 19	$ 99,216					
Expenditures/Commitments for FY 20	-					
Total Expenditures/Commitments	**$ 99,216**					

Cash Reconciliation	
Cash on Hand	$ 66,122
Funding Commitments (Budget)	37,000
Unobligated Cash Balance	**$ 103,122**
Remaining Budget	(102,123)
	$ 999

Project Summary	
Total Funding	$ 202,338
Total Expenditures through FY19	-
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(102,123)
Total Unassigned Project Funding	**$ 999**

Water/Sewer Capital Project Funds

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

	Funding			
	Activity Through FY 2019	FY 2020 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	505,708	40,154	-	545,862
Total Funding	$ 21,037,994	$ 40,154	$ -	$ 21,078,148

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Water Line Rehab Ph3	$ 133,232	$ 26,558	$ 33,910	$ 60,468	$ 1,811,224	$ 1,750,756
Water System Improvements	337,348	-	-	-	15,345	15,345
Water Supply Project	480,690	307,159	23,697	330,857	332,357	1,500
Septic Tank Elimination PH11	83,157	332,047	508,440	840,487	856,843	16,356
18" Gravity Main (11S)	98,925	92,145	68,041	160,185	160,185	-
Sewer Line SSES PH V	231,654	103,332	23,393	126,725	127,659	934
Total Active Projects	$ 1,365,005	$ 861,241	$ 657,481	$ 1,518,723	$ 3,303,613	$ 1,784,891

Completed Projects	
Water Line Rehab PH 1	$ 1,728,613
8" Onion Road Water Line	687,859
Water Line Rehab PH 2	1,199,679
12" Trimmier RD Water Line	690,613
Mohawk Dr / Clear Creek WL	253,009
Sewer Line SSES Ph3	371,844
12" Stagecoach Water Line	752,640
LS23 Expansion / Force & Gravity Main	1,118,804
Force / Gravity Main LS 20	1,573,678
Manhole Rehab PH 3	133,624
WW Main Replacement Central Basin	477,348
Wastewater Metering	43,620
Machinery & Equipment	15,950
Sewerline Reroute (10-S)	47,820
Sewerline SSES Ph 47 - 15S	320,715
Sewer Line Rehab PH 3	802,675
City Water Reuse Project	1,253,046
Sewer Line Rehab PH 2	1,214,865
W&S Operations	906,335
Little Trimmier Creek Gravity Main	161,456
Lift Stat 20 Expansion	14,687
Septic Tank Elimination PH10	809,680
Sewer Line Rehab PH4-15S	1,790,009
Support Services - Notices Required	804
Total Completed Projects	$ 16,369,373

Expenditures Through FY 19	$ 17,734,377
Expenditures/Commitments for FY 20	1,518,723
Total Expenditures/Commitments	**$ 19,253,100**

Cash Reconciliation	
Cash on Hand	$ 2,498,906
Retainage Payable	(16,377)
Encumbrances	(657,481)
Unobligated Cash Balance	**$ 1,825,048**
Remaining Budget	(1,784,891)
	$ 40,157

Project Summary	
Total Funding	$ 21,078,148
Total Expenditures through FY19	(17,734,377)
Total Expenditure/Commitments FY20	(1,518,723)
Total Budget Remaining	(1,784,891)
Total Unassigned Project Funding	**$ 40,157**

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

Activity by Project Code*

Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity	FY 2020 Budget	Remaining Budget
180014 - Chaparral Rd Waste/water imp	18” Gravity Main (11S)	$ 98,925	$ 92,145	$ 160,185	$ 68,040
Total Project		98,925	92,145	160,185	68,040
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	103,332	127,659	24,327
Total Project		231,654	103,332	127,659	24,327
180019 - South Water Supply	Water Supply Project	318,045	307,159	332,357	25,198
Total Project		318,045	307,159	332,357	25,198
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	26,558	1,811,224	1,784,666
Total Project		133,232	26,558	1,811,224	1,784,666
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	332,047	856,843	524,796
Total Project		83,157	332,047	856,843	524,796
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
Total		$ 914,551	$ 861,241	$ 3,303,613	$ 2,442,372

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

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
Transfer from W&S Fund	$ 8,688,889	$ 349,000	$ -	$ 9,037,889
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	136,697	112,286	-	248,982
Utility Rebate	305	908	-	1,213
Total Funding	$ 9,257,868	$ 462,194	$ -	$ 9,720,062

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Utility Collections - Motor Vehicles	$ 170,933	$ 74,794	$ 6,371	$ 81,165	$ 95,067	$ 13,902
Community Developement - Heat and Air Repair	-	-	-	-	305	305
Water Distribution - Motor Vehicles	-	93,658	84,110	177,768	207,700	29,932
Water Distribution - Machinery & Equip	-	-	-	-	25,000	25,000
Sanitary Sewers - Motor Vehicles	146,585	-	107,150	107,150	164,415	57,265
Sanitary Sewers - Machinery & Eq	-	-	-	-	195,401	195,401
Water & Sewer Ops - Testing	-	9,370	22,870	32,240	32,240	-
Water & Sewer Ops - Consulting	-	49,917	-	49,917	109,677	59,760
Water & Sewer Ops - Motor Vehicles	79,490	282,109	73,455	355,564	393,187	37,623
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082
Engineering - Fire Hydrant	-	109,694	-	109,694	175,000	65,306
Engineering - Computer/Software Maintenance	-	154,928	-	154,928	-	(154,928)
Engineering - Consulting	-	-	-	-	5,350	5,350
Engineering - Motor Vehicles	-	165,505	-	165,505	174,000	8,495
Engineering - Design/Engineering	-	8,390	48,675	57,064	80,000	22,936
Engineering - Construction	-	362	-	362	649,243	648,881
Engineering - Contingency	-	-	-	-	6,330,561	6,330,561
Total Active Projects	$ 397,009	$ 948,727	$ 342,631	$ 1,291,357	$ 8,644,228	$ 7,352,871

Completed Projects	
Security Upgrades	$ 113,498
Building Services	11,350
Sanitary Sewers - Machinery & Eq	172,900
Water & Sewer Ops - Buildings	35,320
Water & Sewer Ops - Machinery & Eq	27,918
Engineering - Consulting	37,150
Engineering - Machinery and Eq	12,567
Total Completed Projects	$ 410,703

Expenditures Through FY 19	$ 807,712
Expenditures/Commitments for FY 20	1,291,357
Total Expenditures/Commitments	**$ 2,099,069**

Cash Reconciliation	
Cash on Hand	$ 7,973,597
Encumbrances	(342,631)
Accounts Payable	(9,974)
Unobligated Cash Balance	**$ 7,620,993**
Remaining Budget	(7,352,871)
	$ 268,123

Project Summary	
Total Funding	$ 9,720,062
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,291,357)
Total Budget Remaining	(7,352,871)
Total Unassigned Project Funding	**$ 268,123**

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

Activity by Project Code*

Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Water Distribution - Construction	$ -	$ 362	$ 479,243	$ 478,881
Total Project		-	362	479,243	478,881
190007 - HVAC Replacement Program	Comm. Development - Building Svs.	-	-	305	305
Total Project		-	-	305	305
190015 - Impact Fee Study	Consulting	37,150	-	5,350	5,350
	Design/Engineeing	-	4,400	-	(4,400)
Total Project		37,150	4,400	5,350	950
200016 - Move Irrigation Pumps	Design Engineering	-	3,990	80,000	76,011
	Construction	-	-	170,000	170,000
Total Project		-	-	250,000	246,011
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	49,917	109,677	59,760
Total Project		-	49,917	109,677	59,760
200025 - Fire Hyndrant Repair	Fire Hydrants	-	109,694	175,000	65,306
Total Project		-	109,694	175,000	65,306
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	129,218	430,700	301,482
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	129,218	455,700	326,482
Total		$ 37,150	$ 297,581	$ 1,475,275	$ 1,177,694

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

Solid Waste Capital Project Funds

CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2020

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
Transfer From Solid Waste Fund	$ 5,186,694	$ 1,579,000	$ -	$ 6,765,694
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	102,550	69,100	-	171,650
Total Funding	$ 6,789,664	$ 1,648,100	$ -	$ 8,437,764

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Residential Serv - Motor Vehicles	$ 628,000	$ 1,275,417	$ 1,725,160	$ 3,000,577	$ 3,043,520	$ 42,943
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Motor Vehicles	987,322	236,829	387,211	624,040	693,978	69,938
Commercial Serv - Machinery & Equip.	-	-	37,691	37,691	76,995	39,304
Commercial Serv - Contingency .	-	-	-	-	931,562	931,562
Recycling Program - Motor Vehicles	-	22,175	-	22,175	29,000	6,825
Transfer Station - Infrastr Improv	49,988	-	1,582,292	1,582,292	1,582,292	-
Transfer Station - Motor Vehicles	-	22,323	-	22,323	29,000	6,677
Total Active Projects	$ 1,665,310	$ 1,626,757	$ 3,732,354	$ 5,359,111	$ 6,386,347	$ 1,027,236

Completed Projects	
Building Serv - Heat and Hair Rep	$ 3,320
Transfer Station - Machinery & Eq	243,675
Total Completed Projects	$ 246,995

Expenditures Through FY 19	$ 1,912,305
Expenditures/Commitments for FY 20	5,359,111
Total Expenditures/Commitments	$ 7,271,415

Cash Reconciliation	
Cash on Hand	$ 4,898,703
Encumbrances	(3,732,354)
Unobligated Cash Balance	**$ 1,166,348**
Remaining Budget	(1,027,236)
	$ 139,112

Project Summary	
Total Funding	$ 8,437,764
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(5,359,111)
Total Budget Remaining	(1,027,236)
Total Unassigned Project Funding	**$ 139,112**

Activity by Project Code*

Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
200006 - Transfer Station Tipping Floor	Transfer Station - Infrastr Improv	$ -	$ -	$ 1,582,292	$ 1,582,292
Total Project		-	-	1,582,292	1,582,292
SFS20 - Fleet Rpl SW CIP	Motor Vehicles	-	298,899	2,494,000	2,195,101
	Machinery & Equipment	-	-	76,995	76,995
Total Project		-	298,899	2,570,995	2,272,096
Total		$ -	$ 298,899	$ 4,153,287	$ 3,854,388

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

Aviation Capital Project Funds

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
USDOT - FAA*	$ 5,524,841	$ 901,982	$ 4,419,655	$ 10,846,478
Contributions	-	14,488	-	14,488
Transfers from PFC	624,426	-	-	624,426
Interest Income	7,024	683	-	7,707.09
Total Funding	$ 6,156,291	$ 917,152	$ 4,419,655	$ 11,493,099

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Engineering Services*	$ 530,986	$ 282,063	$ 271,011	$ 553,074	$ 553,614	$ 540
Design/Engineering*	684,500	-	-	-	16,900	16,900
Construction*	5,532,861	50,341	-	50,341	3,865,400	3,815,060
Total Active Projects	$ 6,748,347	$ 332,404	$ 271,011	$ 603,415	$ 4,435,914	$ 3,832,499

** Grant Funded*

Expenditures Through FY 19	$ 6,748,347
Expenditures/Commitments for FY 20	603,415
Total Expenditures/Commitments	**$ 7,351,762**

Cash Reconciliation	
Cash on Hand	$ (52,521)
Accounts Receivable	45,214
Funding Commitments	4,419,655
Accounts Payable	-
Retainage Payable	-
Encumbrances	(271,011)
Unobligated Cash Balance	**$ 4,141,337**
Remaining Budget	(3,832,499)
	$ 308,838

Project Summary	
Total Funding	$ 11,493,099
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(603,415)
Total Budget Remaining	(3,832,499)
Total Unassigned Project Funding	**$ 308,838**

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

Activity by Project Code*

Project Description	Account Description	FY 2020 Activity	FY 2019 Activity**	FY 2019 Budget	Remaining Budget
180002 - Passenger Boarding Bridg	Engineering Services	$ 249,344	$ 8,474	$ 9,014	$ 540
	Construction	5,532,861	-	2,000	2,000
Total Project		5,782,205	8,474	11,014	2,540
190013- Taxiway Improvements	Design/Engineering	684,500	-	16,900	16,900
Total Project		684,500	-	16,900	16,900
200004 - Terminal Apron Rehabilitation	Engineering Services	-	-	46,700	46,700
	Construction	-	-	453,300	453,300
Total Project		-	-	500,000	500,000
200018 - Install Apron Light	Construction	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
200020 - Rehab Runway - Pavement Maintenance	Construction	-	49,720	49,379	(341)
Total Project		-	49,720	49,379	(341)
200021 - Replace Baggage Management	Engineering Services	-	-	8,000	8,000
	Construction	-	621	621	-
Total Project		-	621	8,621	8,000
200022 - Airport Aircraft Hangar	Engineering Services	-	273,589	489,900	216,311
	Construction	-	-	3,260,100	3,260,100
Total Project		-	273,589	3,750,000	3,476,411
Total		$ 6,466,705	$ 332,404	$ 4,435,914	$ 4,103,510

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

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

	Funding			
	Activity Through FY 2019	**FY 2020 Activity**	**Commitments**	**Total**
Customer Facility Charges	$ 2,782,667	$ 274,189	$ -	$ 3,056,856
Interest Income	96,291	29,679	-	125,970
Total Funding	$ 2,878,958	$ 303,868	$ -	$ 3,182,826

	Expenditures					
Active Projects	**Activity Through FY 2019**	**FY 2020 Activity**	**Commitments**	**Total**	**FY 2020 Budget**	**Remaining Budget**
Notices Required By Law	$ 276	$ -	$ -	$ -	$ 2,000	$ 2,000
Projects	747,772	60,462	43,500	103,962	1,149,327	1,045,365
Total Active Projects	$ 748,048	$ 60,462	$ 43,500	$ 103,962	$ 1,151,327	$ 1,047,365

Completed Projects	
Machinery	$ 1,372
Consulting	42,812
Total Completed Projects	$ 44,184
Expenditures Through FY 19	$ 792,233
Expenditures/Commitments for FY 20	103,962
Total Expenditures/Commitments	**$ 896,195**

Cash Reconciliation	
Cash on Hand	$ 2,330,132
Encumbrances	(43,500)
Unobligated Cash Balance	**$ 2,286,632**
Remaining Budget	(1,047,365)
	$ 1,239,267

Project Summary	
Total Funding	$ 3,182,826
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
Total Unassigned Project Funding	**$ 1,239,267**

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

Activity by Project Code*

Project Description	Account Description	FY 2019 Activity*	FY 2020 Activity**	FY 2020 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	$ 663,783	$ 60,462	$ 60,461	$ (1)
Total Project		663,783	-	60,461	(1)
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	988,866	988,866
Total Project		-	-	988,866	988,866
200002 - Wifi Rental Car Lot	CFC Projects	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
DND999 - Non Dept. Comm	Notices Required by Law	-	-	2,000	2,000
Total Project		-	-	2,000	2,000
Total		$ 663,783	$ 60,462	$ 1,151,327	$ 1,090,865

*The City started monitoring project activity by code in FY 2018.
** FY2020 activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through FY 2019	**FY 2020 Activity**	**Commitments**	**Total**
Passenger Facility Charges	$ 3,416,326	$ 372,410	$ 287,590	$ 4,076,326
Interest Earned	10,489	10,393	-	20,882
Total Funding	$ 3,426,815	$ 382,803	$ 287,590	$ 4,097,208

	Expenditures					
Active Projects	**Activity Through FY 2019**	**FY 2020 Activity**	**Commitments**	**Total**	**FY 2020 Budget**	**Remaining Budget**
PFC Projects	$ 1,605,051	$ 103,425	$ -	$ 103,425	$ 839,584	$ 736,159
Accounting Services	30,365	9,405	-	9,405	9,405	-
Personnel Services	1,739	-	-	-	30,201	30,201
Transfer to Fund 524	70,140	-	-	-	195,000	195,000
Total Active Projects	$ 1,707,295	$ 112,830	$ -	$ 112,830	$ 1,074,190	$ 961,360

Completed Projects	
Transfer to Fund 525 - Reimbursement	$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
Designated Expenses/Loan Interest	13,151
Total Completed Projects	$ 1,085,059
Expenditures Through FY 19	$ 2,792,355
Expenditures/Commitments for FY 20	112,830
Total Expenditures/Commitments	$ 2,905,185

Cash Reconciliation

Cash on Hand	$ 904,434
Funding Commitments (Budget)	287,590
Encumbrances	-
Unobligated Cash Balance	**$ 1,192,024**
Remaining Budget	961,360
	$ 230,663

Project Summary

Total Funding	$ 4,097,208
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(112,830)
Total Budget Remaining	(961,360)
Total Unassigned Project Funding	**$ 230,663**

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

		Activity by Project Code*			
Project Description	**Account Description**	**FY 2019 Activity**	**FY 2020 Activity****	**FY 2020 Budget**	**Remaining Budget**
140001 - Terminal Furnishings	PFC Projects	$ 16,145	$ -	$ 76,941	$ 76,941
Total Project		16,145	-	76,941	76,941
150002- Rehab Terminal Access	PFC Projects	-	58,607	521,861	463,254
Total Project		-	58,607	521,861	463,254
16001 - Admin Fees - Appl#8	Personnel Services	684	-	18,367	18,367
Total Project		684	-	18,367	18,367
16002 - Airport Master Plan	PFC Projects	12,135	495	4,240	3,745
Total Project		12,135	495	4,240	3,745
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	97,423	97,423
Total Project		2,792	-	97,423	97,423
180002 - Passenger Boarding Bridge	PFC Projects	27,705	942	1,002	60
Total Project		27,705	942	1,002	60
180003 - Flight Info & Common Use	PFC Projects	293,807	41,281	44,101	2,820
Total Project		293,807	41,281	44,101	2,820
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	113,016	113,016
Total Project		2,655	-	113,016	113,016
200004 -Terminal Apron Rehabilitation	PFC Projects	-	2,100	2,100	-
Total Project		-	2,100	2,100	-
Total		$ 355,923	$ 103,425	$ 879,051	$ 775,626

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

Drainage Capital Project Funds

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2020

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
Sale of Bonds	$ 8,000,000	$ -	$ -	$ 8,000,000
Interest Income	1,082,127	13,518	-	1,095,645
Total Funding	$ 9,082,127	$ 13,518	$ -	$ 9,095,645

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Patriotic Ditch	$ 70,805	$ -	$ 14,576	$ 14,576	$ 14,576	$ -
Valley Ditch	32,950	12,595	59,750	72,345	615,000	542,655
Greenforest Circle	-	5,400	-	5,400	304,421	299,021
Valley Ditch Ph2	-	-		-	29,350	29,350
Wolf Ditch Drainage CIP	-	10,040	9,960	20,000	50,000	30,000
Total Active Projects	$ 103,755	$ 28,035	$ 84,286	$ 112,321	$ 1,013,347	$ 901,026

Completed Projects	
Acorn	$ 367,049.13
Bending Trail Creek	561,129
Bermuda	1,149,689
Cost of Issuance	166,956
Cunningham Road	284,367
El Dorado	228,756
LNC- 1 at Cantabrian Dr	16,750
LNC-1 at Caprock	925,776
Major Drainage - Design	799,000
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
SNC at Dimple Creek	74,860
SNC at Odom	1,778,089
StillForest Tributary	536,318
WS Young/Elms	813,510
Total Completed Projects	$ 7,965,024
Expenditures Through FY 19	$ 8,068,780
Expenditures/Commitments for FY 20	112,321
Total Expenditures/Commitments	**$ 8,181,101**

Cash Reconciliation	
Cash on Hand	$ 998,830
Encumbrances	(84,286)
Unobligated Cash Balance	**$ 914,544**
Remaining Budget	(901,026)
	$ 13,518

Project Summary	
Total Funding	$ 9,095,645
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(112,321)
Total Budget Remaining	(901,026)
Total Unassigned Project Funding	**$ 13,518**

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2020

Activity by Project Code*					
Project Description	**Account Description**	**FY 2019 Activity**	**FY 2020 Activity****	**FY 2020 Budget**	**Remaining Budget**
180025 - Valley Ditch Repair	Valley Ditch	$ -	$ 12,595	$ 615,000	$ 602,405
Total Project		-	12,595	615,000	602,405
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
190018 - Greenforest Circle	Greenforest Circle	-	5,400	304,421	299,021
Total Project		-	5,400	304,421	299,021
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	-	-	29,350	29,350
Total Project		-	-	29,350	29,350
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	-	10,040	50,000	39,960
Total Project		-	10,040	50,000	39,960
Total		$ -	$ 28,035	$ 1,013,347	$ 985,312

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

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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
Transfer From Drainage Fund	$ 4,775,010	$ 39,000	$ -	$ 4,814,010
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	79,227	46,858	-	126,084
Total Funding	$ 5,029,453	$ 85,858	$ -	$ 5,115,310

	Expenditures					
Active Projects	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	FY 2020 Budget	Remaining Budget
Engineering - Motor Vehicles	$ -	$ 29,809	$ -	$ 29,809	$ 31,700.00	$ 1,891
Drainage Maint - Computer/Software Maintenance	-	16,170	-	16,170	-	(16,170)
Drainage Maint - Motor Vehhicles	149,045	36,164	-	36,164	70,171	34,007
Drainage Maint - Machinery and Euipment	-	-	-	-	24,954	24,954
Drainage Maint - Design/Engineering	-	-	-	-	50,000	50,000
Drainage Maint - Construction	-	-	-	-	1,175,979	1,175,979
Drainage Maint - Contingency	-	-	-	-	2,403,861	2,403,861
Total Active Projects	$ 149,045	$ 82,144	$ -	$ 82,144	$ 3,756,665	$ 3,674,521

Completed Projects	
Street Ops - Machinery & Equip	$ 240,760
Drainage Maint - Consulting	27,758
Drainage Maint - Projects	808,008
Drainage Maint - Machinery & Eq	70,046
Total Completed Projects	$ 1,146,572
Expenditures Through FY 19	$ 1,295,616
Expenditures/Commitments for FY 20	82,144
Total Expenditures/Commitments	**$ 1,377,760**

Cash Reconciliation	
Cash on Hand	$ 3,737,550
Encumbrances	-
Unobligated Cash Balance	**3,737,550**
Remaining Budget	(3,674,521)
	$ 63,029

Project Summary	
Total Funding	$ 5,115,310
Total Expenditures through FY19	(1,295,616)
Total Expenditure/Commitments FY20	(82,144)
Total Budget Remaining	(3,674,521)
Total Unassigned Project Funding	**$ 63,029**

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

		Activity by Project Code*			
Project Description	**Account Description**	**FY 2019 Activity**	**FY 2020 Activity****	**FY 2020 Budget**	**Remaining Budget**
190018 - Greenforest Circle	Construction	$ -	$ -	$ 250,979	$ 250,979
Total Project		-	-	250,979	250,979
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000
Total Project		-	-	675,000	675,000
DFS20 - Fleet Repl Drainage	Motor Vehicles	-	35,366	39,000	3,634
Total Project		-	35,366	39,000	3,634
Total		$ -	$ 35,366	$ 964,979	$ 929,613

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

CITY OF KILLEEN