

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JULY 31,
2020

CITY OF KILLEEN





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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for July are \$4,834,166. Year-to-date general fund revenues are \$84,313,520, an increase of 13.46% from the year-to-date total of \$74,310,640 last year.

PROPERTY TAX

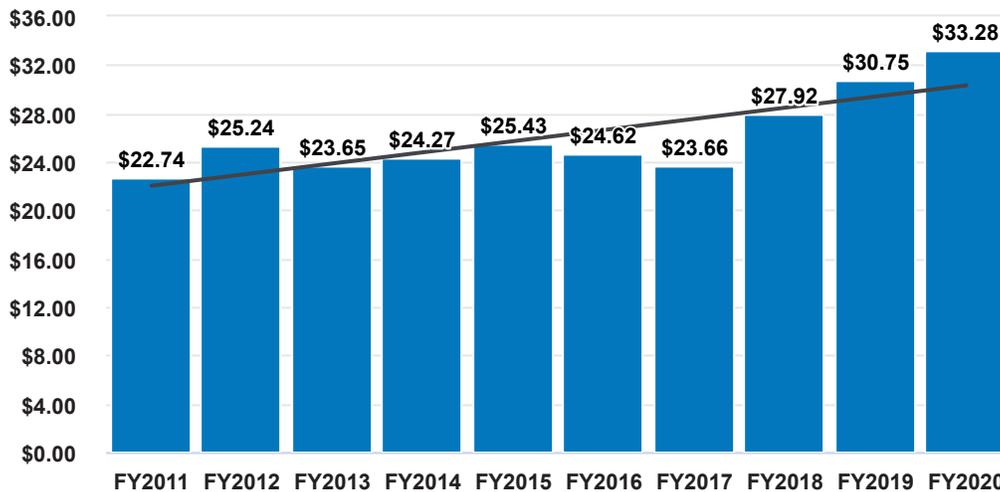
Current property tax collections are at 100.25% of the original budget at this point in the fiscal year. We have currently collected 98.29% of the total tax levy. Most of the current property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last 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 July are \$83,915. Year-to-date total property tax collections are \$33,284,038, an increase of 8.22% from the year-to-date total of \$30,754,934 last year.

Property Tax Collections

Dollars in Millions





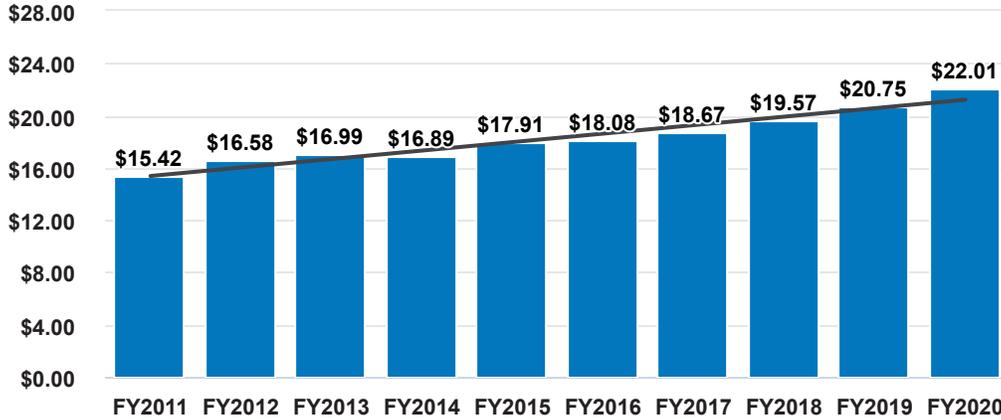
SALES & USE TAX

Sales and use tax revenues for the month of July are \$2,347,173. Year-to-date sales and use tax collections are \$22,310,080, an increase of 6.47% from the year-to-date total of \$20,954,644 last year.

Sales tax revenues for July are \$2,301,340. Year-to-date sales tax revenues are \$22,011,571, an increase of 6.06% from the year-to-date total of \$20,754,205 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

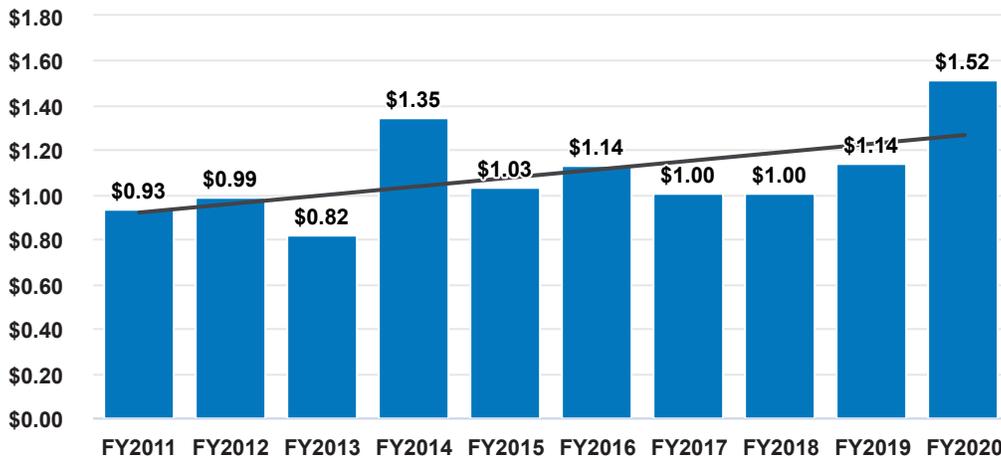
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during July are \$284,691. The year-to-date franchise revenues are \$3,038,226, an increase of 8.71% from the year-to-date total of \$2,794,672 last year.

PERMITS

Permits for the month of July are \$170,093. The year-to-date revenues are \$1,518,643, an increase of 32.95% from the year-to-date total of \$1,142,280 last year. One hundred and nine single family permits and seven duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

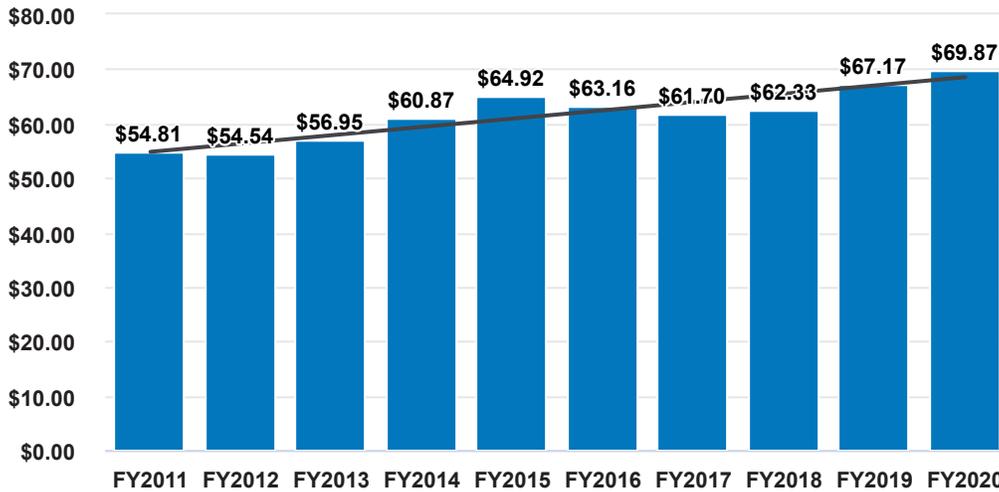


General Fund Expenditures:

Total expenditures for July are \$7,256,354. The year-to-date expenditures are \$69,866,876, an increase of 4.01% from the year-to-date total of \$67,170,436 last year.

Expenditures

Dollars in Millions



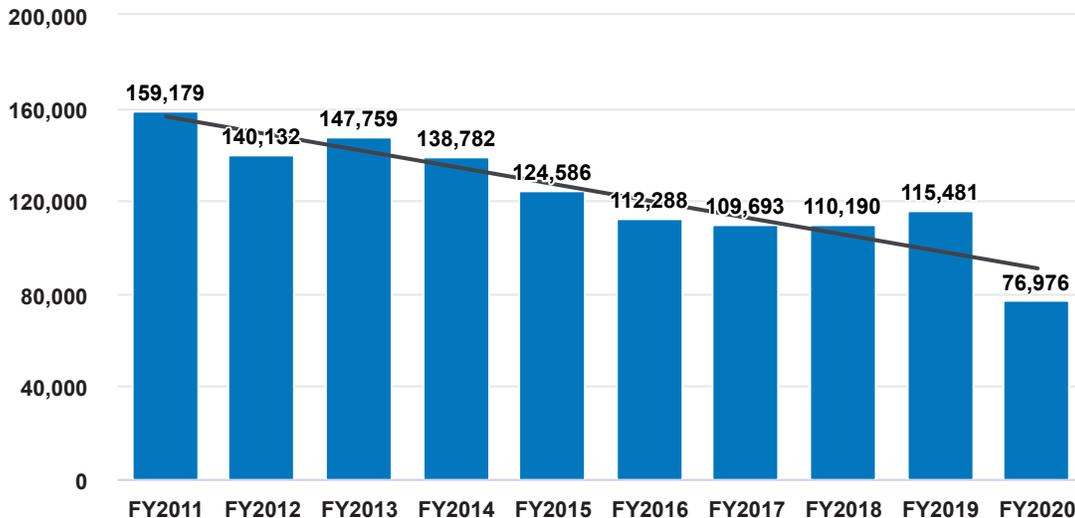
AVIATION

Aviation Revenues:

Aviation revenues for July are \$280,920. The year-to-date revenues are \$3,303,985, an increase of 5.24% from the year-to-date total of \$3,139,459 last year.

Enplanements for the month of July total 6,120. The year-to-date enplanements are 76,976, a decrease of 33.34% from the year-to-date total of 115,481 last year.

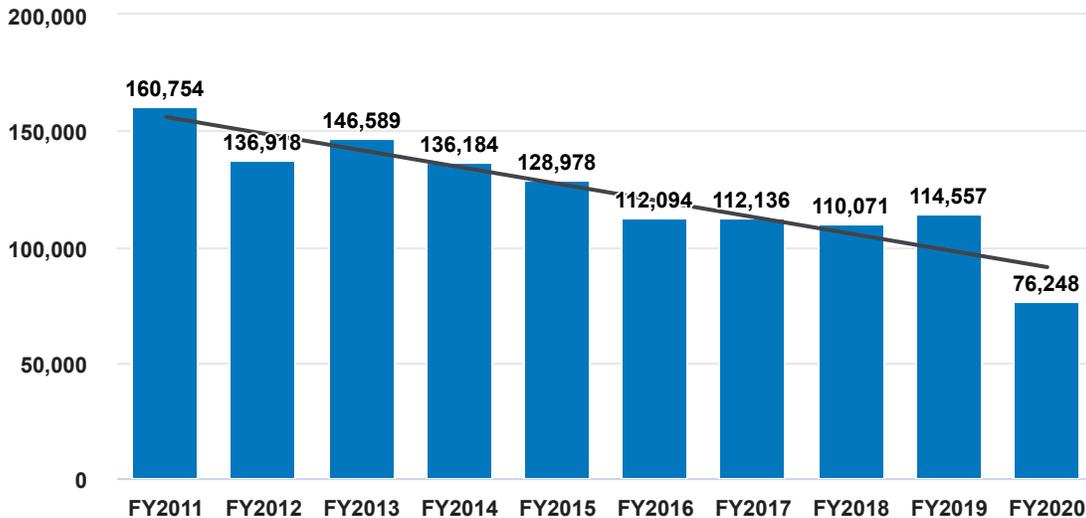
Enplanements Activity





Deplanements for the month of July total 5,751. The year-to-date deplanements are 76,248, a decrease of 33.44% from the year-to-date total of 114,557 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for July are \$223,066. Year-to-date expenditures are \$2,532,441, a decrease of 4.25% from the year-to-date total of \$2,644,972 last year.

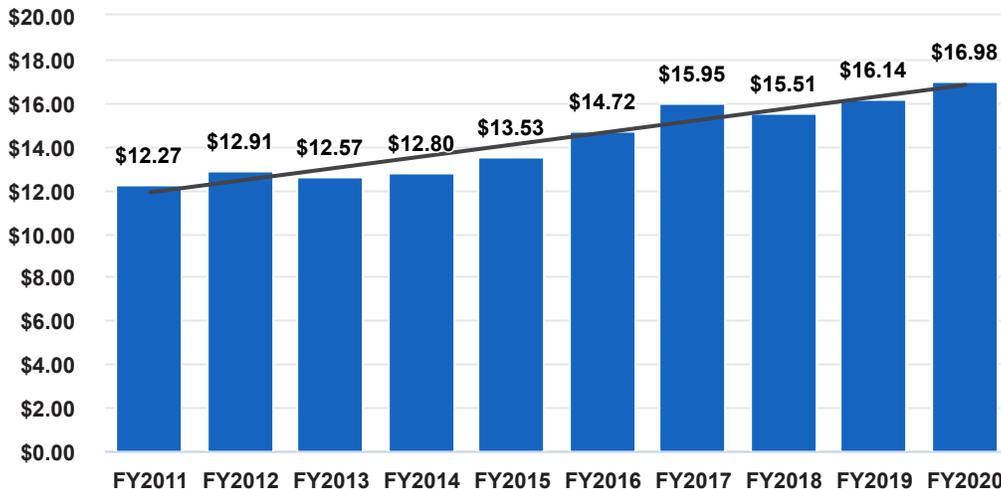
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for July are \$2,049,302. Year-to-date revenues are \$16,981,359, an increase of 5.19% from the year-to-date total of \$16,143,316 last year.

Solid Waste Revenues

Dollars in Millions

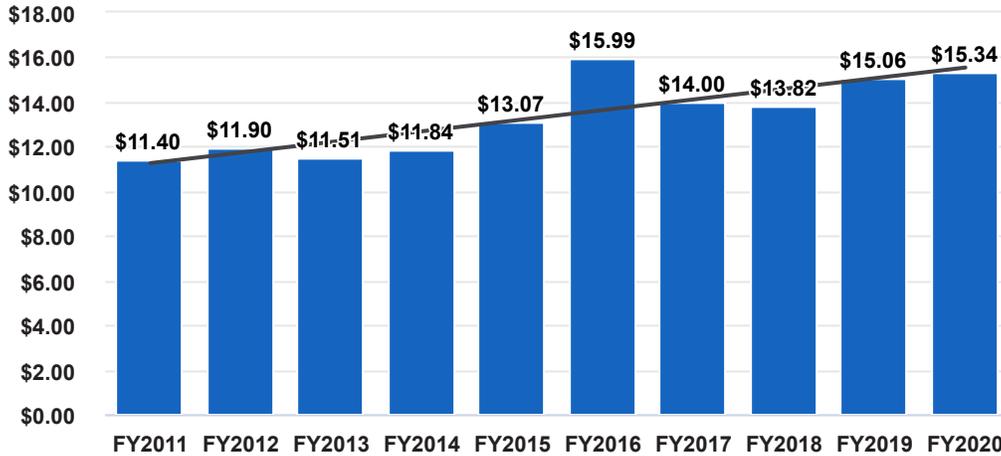


Solid Waste Expenses:

Solid Waste expenses for July are \$1,814,880. Year-to-date expenses are \$15,339,780, an increase of 1.86% from the year-to-date total of \$15,059,207 last year.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

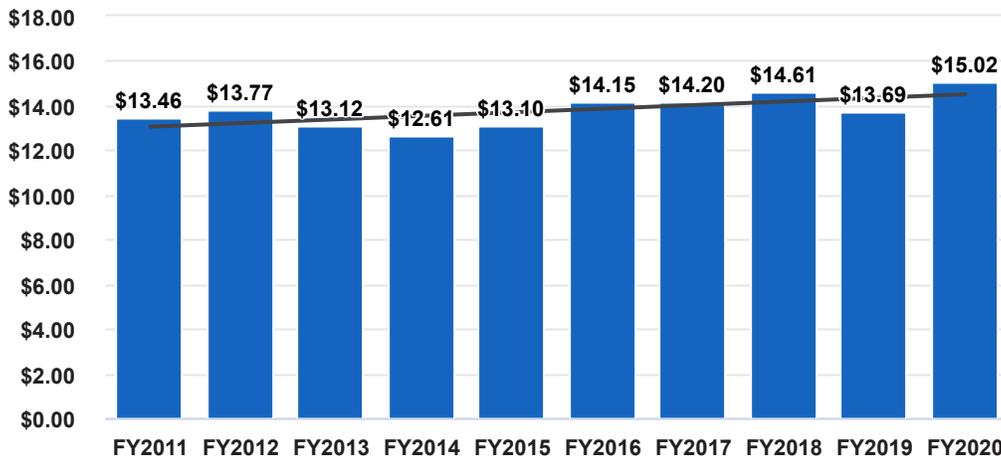
Water and Sewer revenues for July are \$4,893,522. Year-to-date adjusted revenues are \$35,142,624, an increase of 10.47% from the year-to-date total of \$31,810,491 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for July are \$2,370,360. Year-to-date water revenues are \$15,017,871, an increase of 9.73% from the year-to-date total of \$13,686,326 last year.

Water Revenues

Dollars in Millions



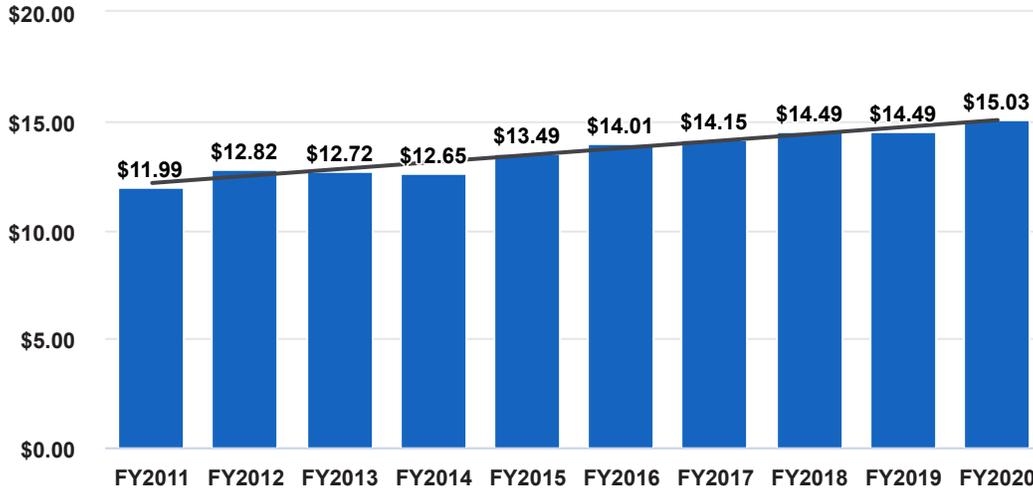


SEWER

Sewer revenues for July are \$2,036,682. Year-to-date sewer revenues are \$15,033,171, an increase of 3.72% from the year-to-date total of \$14,494,601 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

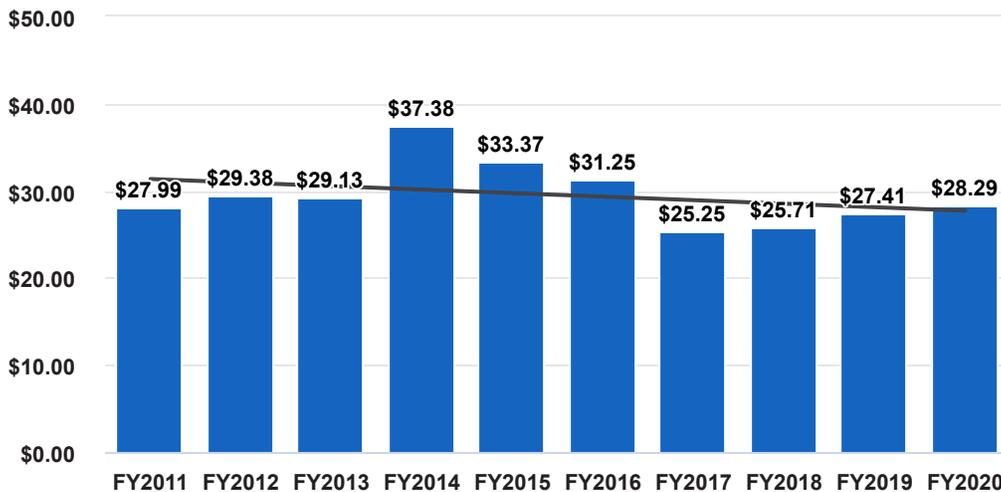


Water and Sewer Expenses:

Water and Sewer expenses for July are \$2,777,748. Year-to-date adjusted expenses are \$28,286,733, an increase of 0.32% from the year-to-date total of \$28,195,644 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

Expenses

Dollars in Millions



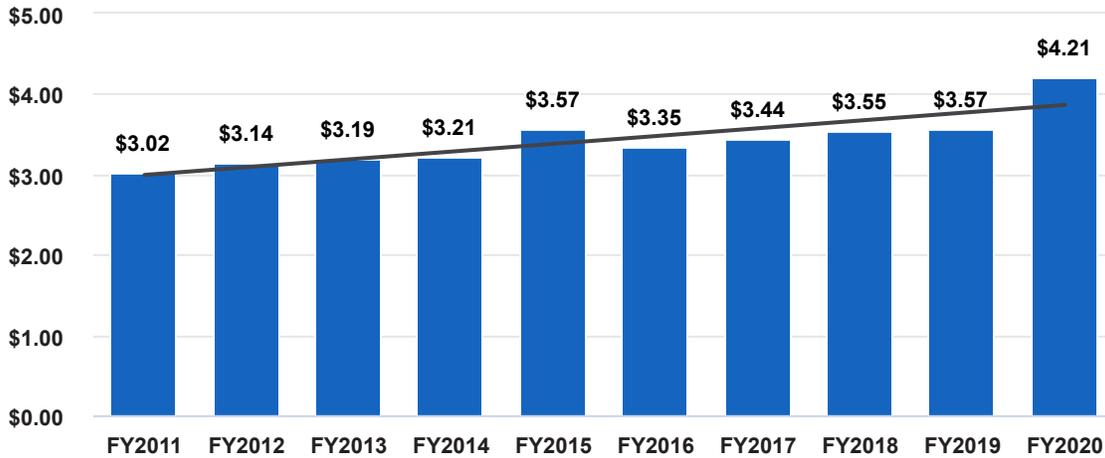
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for July are \$570,041. Year-to-date revenues are \$4,213,974, an increase of 17.91% from the year-to-date total of \$3,573,948 last year.

Drainage Revenues

Dollars in Millions



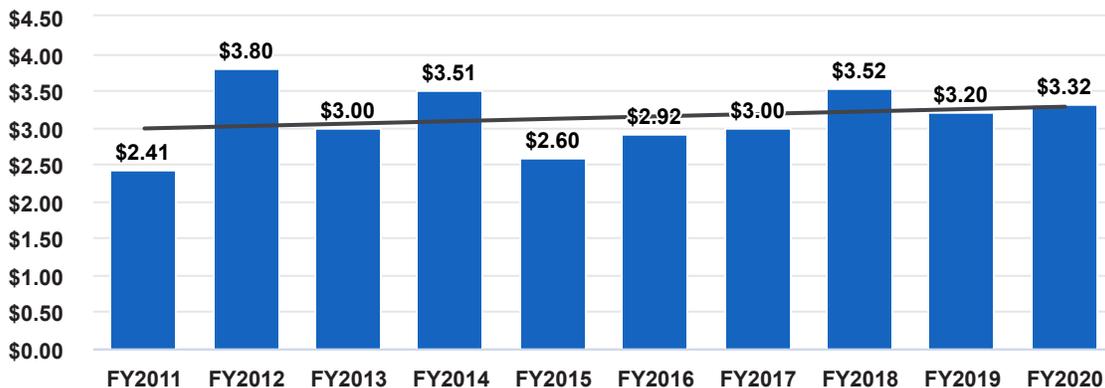
Residential fees for July are \$395,148. Year-to-date fees are \$2,883,652, a decrease of 4.80% from the year-to-date total of \$3,028,945 last year. Commercial fees for July are \$171,464. Year-to-date fees are \$1,280,047, an increase of 149.55% from the year-to-date total of \$512,935 last year. The 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 July are \$654,139. Year-to-date expenses are \$3,322,556, an increase of 3.88% from the year-to-date total of \$3,198,403 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

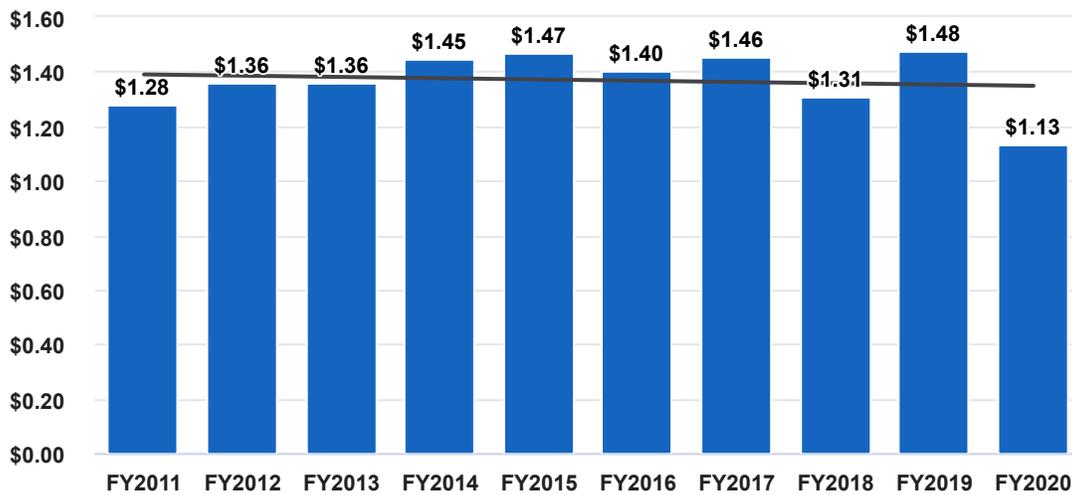
Hotel/Motel Revenues:

Hotel/Motel revenues for July are \$144,274. Year-to-date revenues are \$1,555,796, a decrease of 28.44% from the year-to-date total of \$2,173,963 last year.

Hotel occupancy tax revenue for July is \$134,843. Year-to-date revenues are \$1,133,877, a decrease of 23.13% from the year-to-date total of \$1,475,065 last year. One month of hotel occupancy tax revenue is estimated.

Hotel Occupancy Tax Revenues

Dollars in Millions

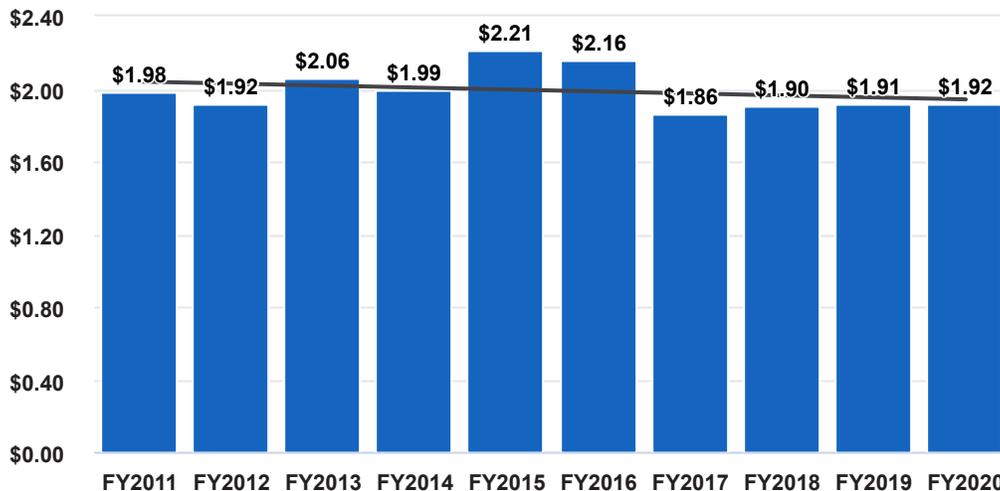


Hotel/Motel Expenditures:

Hotel/Motel expenditures for July are \$628,763. Year-to-date expenditures are \$1,917,238, an increase of 0.24% from the year-to-date total of \$1,912,683 last year.

Hotel Occupancy Expenditures

Dollars in Millions





II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for July 2020.

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

- AVIATION

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

- FACILITIES

There are two facilities projects totaling \$1.3M.

- RECREATION SERVICES

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

- ENVIRONMENTAL SERVICES

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

- ENGINEERING

Engineering has 5 capital projects totaling \$4.0M.

- WATER & SEWER

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

FINANCIAL REPORTS



JOHN BLACKBURN
JOHN CHURCHILL GAVES UP HIS HOME IN TENNESSEE AND CAME TO TEXAS WITH OTHER FAMILY MEMBERS IN 1847. HE MOVED TO BELL COUNTY IN 1850. HE WAS A FORT HOOD SQUAD LEADER AND A MEMBER OF THE BLACKBURN (1785-1850), HIS CLAIMS IN TEXAS, INCLUDING LAND IN THE PALO ALTO COMMUNITY (EVEN BEFORE THERE JOHN C. BLACKBURN ESTABLISHED). HE ENLISTED IN THE CONFEDERATE ARMY WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT THIS STRUCTURE IN 1863, ACCORDING TO FAMILY RECORDS. BEFORE ENLISTING IN THE CONFEDERATE ARMY, HE WAS ASSIGNED TO FRONTIER DUTY ALONG THE TEXAS FRONTIER FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1926, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO WESTCLIFF ROAD IN MULLIN (2 MILES). IT REMAINED THERE UNTIL 1976, WHEN THE CABIN WAS MOVED HERE AND REBUILT AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.
JOHN C. AND MARY ANN BLACKBURN ARE BURIED AT THE BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTIES).
Photo: Robert C. Blackburn, 1976

General Fund



General Fund

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 JULY 31, 2020**

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	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	\$ 64,498	\$ 33,148,657	\$ 33,067,525	\$ 33,067,525	100.25%	\$ 104,074	\$ 30,491,469	\$ (39,576)	\$ 2,657,188	8.71%
Delinquent Property Taxes	6,589	88,302	168,712	168,712	52.34%	17,699	178,537	(11,110)	(90,235)	-50.54%
Penalty & Interest	12,827	176,402	146,508	146,508	120.40%	25,766	183,301	(12,938)	(6,899)	-3.76%
Payment to TIRZ	-	(129,321)	-	-	-	-	(98,372)	-	(30,949)	31.46%
Property Taxes - Total	83,915	33,284,038	33,382,745	33,382,745	99.70%	147,539	30,754,934	(63,624)	2,529,104	8.22%
Sales and Use Tax										
General Sales Tax	2,301,340	22,011,571	25,378,813	25,378,813	86.73%	2,056,023	20,754,205	245,317	1,257,366	6.06%
Bingo Tax	20,758	148,742	151,982	151,982	97.87%	-	-	20,758	148,742	-
Mixed Beverage Tax	25,075	149,766	255,833	255,833	58.54%	73,641	200,439	(48,566)	(50,672)	-25.28%
Sales and Use Tax - Total	2,347,173	22,310,080	25,786,628	25,786,628	86.52%	2,129,664	20,954,644	217,509	1,355,436	6.47%
Franchise Taxes										
Cable Franchise	284,354	868,181	1,170,503	1,170,503	74.17%	-	593,561	284,354	274,620	46.27%
Electric Franchise Tax	-	1,919,421	3,755,786	3,755,786	51.11%	-	1,895,477	-	23,945	1.26%
Gas Franchise	-	177,152	343,004	343,004	51.65%	-	196,326	-	(19,174)	-9.77%
Taxi Franchise	-	2,213	-	2,965	74.62%	25	2,304	(25)	(92)	-3.98%
Telecom Franchise	338	71,259	240,879	240,879	29.58%	(12,774)	107,003	13,112	(35,745)	-33.41%
Franchise Taxes - Total	284,691	3,038,226	5,510,172	5,513,137	55.11%	(12,749)	2,794,672	297,440	243,554	8.71%
Taxes - Total	2,715,779	58,632,344	64,679,545	64,682,510	90.65%	2,264,454	54,504,249	451,325	4,128,094	7.57%
Licenses and Permits										
Business										
Alcohol Permits	1,880	18,920	-	20,000	94.60%	3,790	37,775	(1,910)	(18,855)	-49.91%
Food Handlers Permits	1,800	20,200	25,913	25,913	77.95%	2,350	21,800	(550)	(1,600)	-7.34%
2nd Hand Dealer Permits	-	125	175	175	71.43%	-	50	-	75	150.00%
Credit Access Permits	-	455	782	782	58.18%	-	400	-	55	13.75%
Taxi Operator Permits	50	750	3,520	3,520	21.31%	75	925	(25)	(175)	-18.92%
Peddlers Permits	175	1,950	36,680	36,680	5.32%	150	1,700	25	250	14.71%
Noise Waivers	50	200	-	-	-	-	400	50	(200)	-50.00%
Node Permits	-	6,750	-	-	-	-	15,500	-	(8,750)	-56.45%
Contractor Licenses	4,720	74,880	75,698	75,698	98.92%	5,120	70,080	(400)	4,800	6.85%
Certificates Of Occupancy	4,230	29,070	38,372	38,372	75.76%	4,140	31,770	90	(2,700)	-8.50%
Trailer Court Licenses	-	-	8,657	8,657	0.00%	-	-	-	-	-
Planning & Zoning Fees	3,475	56,845	52,793	52,793	107.68%	16,140	57,295	(12,665)	(450)	-0.79%
Business - Total	16,380	210,145	242,590	262,590	80.03%	31,765	237,695	(15,385)	(27,550)	-11.59%
Nonbusiness										
Building Permits	84,718	665,529	503,701	503,701	132.13%	53,984	454,770	30,734	210,759	46.34%
Electrical Permits	17,982	144,022	140,534	140,534	102.48%	10,414	109,207	7,568	34,815	31.88%
Mechanical Permits	6,524	64,544	46,831	46,831	137.82%	4,182	36,631	2,342	27,913	76.20%
Plumbing Permits	11,875	122,469	111,093	111,093	110.24%	9,777	69,896	2,098	52,574	75.22%
Re-Inspection Fees	8,520	54,400	26,193	26,193	207.69%	2,835	32,155	5,685	22,245	69.18%
Building Plan Review Fees	18,359	220,754	149,245	149,245	147.91%	15,103	171,947	3,256	48,807	28.38%
Curb & Street Cuts	1,050	8,300	1,438	1,438	577.19%	1,850	4,830	(800)	3,470	71.84%
Inspection Fees	4,175	25,275	23,373	23,373	108.14%	2,800	19,625	1,375	5,650	28.79%
Garage Sale Permits	510	3,205	6,706	6,706	47.79%	895	5,525	(385)	(2,320)	-41.99%
Nonbusiness - Total	153,713	1,308,498	1,009,114	1,009,114	129.67%	101,840	904,585	51,873	403,913	44.65%
Licenses & Permits - Total	170,093	1,518,643	1,251,704	1,271,704	119.42%	133,605	1,142,280	36,488	376,363	32.95%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	2,621	2,000	2,000	131.07%	(540)	8,671	540	(6,050)	-69.77%
PD - NHTSA-STEP	-	2,031	-	49,996	4.06%	-	-	-	2,031	-
PD - TSA-Law Enforcement	5,820	55,523	77,555	77,555	71.59%	-	58,033	5,820	(2,511)	-4.33%
PD - USDQJ-COPS	27,030	113,566	362,762	593,699	19.13%	85,244	298,969	(58,214)	(185,403)	-62.01%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	-	4,289	-	(4,289)	-100.00%
PD - US Marshall	-	16,596	-	-	-	-	7,350	-	9,246	125.79%
PD - Other E-Grants	17,427	65,773	-	165,192	39.82%	-	-	17,427	65,773	-
Fire - DHS-EMPG	13,056	18,340	45,647	45,647	40.18%	10,987	31,543	2,069	(13,203)	-41.86%
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	63,333	352,089	487,964	1,004,475	35.05%	95,690	430,770	(32,357)	(78,681)	-18.27%
State Grants										
PD - CJD Body Armor	-	-	-	-	-	-	127,350	-	(127,350)	-100.00%
Fire - TEEF-Task Force	-	2,195	-	-	-	-	111,581	-	(109,386)	-98.03%
PW - TXDOT-Traffic Signal	-	-	-	-	-	-	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	-	3,116,577	3,230,000	3,239,135	96.22%	-	1,515,896	-	1,600,680	105.59%
Local Grants										
Fire - CTRAC	-	11,435	-	-	-	-	-	-	11,435	-
Local Grants - Total	-	11,435	-	-	-	-	-	-	11,435	-
Intergovernmental Revenues - Total	63,333	3,480,101	3,717,964	4,243,610	82.01%	95,690	1,946,667	(32,357)	1,533,434	78.77%
Charges For Services										
General Government										
Credit Card Processing	57,350	525,014	580,000	580,000	90.52%	51,582	488,814	5,768	36,200	7.41%
Election Fees	-	-	-	35,000	0.00%	-	-	-	-	-
Record Request Fees	154	1,383	1,706	1,706	81.06%	184	2,171	(30)	(788)	-36.30%
General Government - Total	57,504	526,397	581,706	616,706	85.36%	51,766	490,985	5,738	35,412	7.21%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
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Public Safety										
Police Records	1,464	15,473	20,000	20,000	77.37%	1,682	13,732	(218)	1,742	12.68%
PD - Background Checks	220	1,725	5,777	5,777	29.86%	327	2,474	(107)	(748)	-30.26%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	-	3,060	5,000	5,000	61.20%	605	5,060	(605)	(2,000)	-39.53%
PD - Vehicle Abandonment Fees	-	150	-	-	-	-	-	-	150	-
Fire Academy Fees	62,475	195,590	135,000	135,000	144.88%	38,945	173,351	23,530	22,239	12.83%
Fire Marshall Inspections	10,330	29,803	23,034	23,034	129.39%	2,394	20,013	7,936	9,790	48.92%
Public Safety - Total	74,489	245,801	189,672	189,672	129.59%	43,953	214,629	30,536	31,173	14.52%
Health Services										
EMS Ambulance Fees	261,223	2,826,927	2,800,000	2,800,000	100.96%	328,714	2,490,117	(67,491)	336,810	13.53%
Health Services - Total	261,223	2,826,927	2,800,000	2,800,000	100.96%	328,714	2,490,117	(67,491)	336,810	13.53%
Recreation										
Golf	138,507	913,284	1,259,957	1,259,957	72.49%	87,916	787,832	50,591	125,452	15.92%
Long Branch Pool -										
Admission Fees	4,219	8,753	15,000	15,000	58.35%	5,785	16,078	(1,566)	(7,325)	-45.56%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	-	370	-	(345)	-93.25%
Aquatics -										
Admission Fees	8,039	8,039	297,450	297,450	2.70%	81,032	203,289	(72,993)	(195,250)	-96.05%
Concession Stand Rental	-	-	10,275	10,275	0.00%	-	5,500	-	(5,500)	-100.00%
Facility Rentals	-	-	53,900	53,900	0.00%	5,075	36,225	(5,075)	(36,225)	-100.00%
Camp Fees	21	106	-	-	-	-	-	21	106	-
Life Guard Instr Fees	-	-	7,700	7,700	0.00%	200	6,889	(200)	(6,889)	-100.00%
Season Passes	-	17	9,900	9,900	0.17%	524	6,968	(524)	(6,951)	-99.75%
Swim Lessons	-	-	35,475	35,475	0.00%	26,625	46,740	(26,625)	(46,740)	-100.00%
Swim Team	-	-	3,300	3,300	0.00%	240	1,440	(240)	(1,440)	-100.00%
Family Recreation Center -										
Admission Fees	690	39,230	94,765	94,765	41.40%	9,480	75,335	(8,790)	(36,105)	-47.93%
Membership Fees	6,626	145,023	275,000	275,000	52.74%	16,893	189,503	(16,893)	(44,480)	-23.47%
Camp Fees	33	610	935	935	65.24%	1,675	1,675	(1,642)	(1,065)	-63.58%
Capital Improvement Fee	391	10,195	14,300	14,300	71.29%	971	12,218	(580)	(2,023)	-16.55%
Food Truck Fee	-	(125)	-	-	-	-	-	-	(125)	-
Recreation -										
Event Fees	(125)	12,798	32,000	32,000	39.99%	50	5,610	(175)	7,188	128.13%
Athletics -										
League Registration Fees	75	16,531	140,000	140,000	11.81%	-	117,170	75	(100,640)	-85.89%
Administrative Fees	835	2,495	-	-	-	210	830	625	1,665	200.60%
Event Fees	-	-	-	-	-	6,847	6,847	(6,847)	(6,847)	-100.00%
Concession Stand Rental	-	86	15,000	15,000	0.57%	200	13,100	(200)	(13,014)	-99.34%
Community Center -										
Facility Rentals	(1,800)	25,923	36,000	36,000	72.01%	5,097	39,640	(6,897)	(13,718)	-34.60%
Camp Fees	-	494	-	-	-	110	110	(110)	384	349.09%
Cemetery -										
Plot Sales	(700)	21,180	53,000	53,000	39.96%	2,000	36,196	(2,700)	(15,016)	-41.49%
Animal Services -										
Adoption Fees	7,295	34,316	44,000	44,000	77.99%	3,759	25,974	3,536	8,342	32.11%
Surrender Fees	490	3,561	15,297	15,297	23.28%	1,120	7,556	(630)	(3,995)	-52.87%
Boarding/Redemption Fees	1,815	8,743	10,338	10,338	84.57%	206	4,322	1,609	4,421	102.29%
Disposal Fees	80	1,190	4,264	4,264	27.91%	100	1,715	(20)	(525)	-30.61%
Recreation - Total	166,491	1,252,474	2,428,626	2,428,626	51.57%	256,116	1,649,132	(89,625)	(396,658)	-24.05%
Equipment Rentals	255	2,759	4,722	4,722	58.43%	1,280	6,044	(1,025)	(3,285)	-54.35%
Facility Rentals	2,126	28,883	51,293	51,293	56.31%	6,475	62,025	(4,350)	(33,143)	-53.43%
Lost Book Fees	390	4,983	-	-	-	727	7,383	(336)	(2,400)	-32.50%
Public Printing Fees	727	10,659	20,341	20,341	52.40%	2,095	18,569	(1,368)	(7,911)	-42.60%
Culture - Total	3,497	47,283	76,356	76,356	61.92%	10,576	94,021	(7,079)	(46,738)	-49.71%
Charges for Services - Total	563,204	4,898,883	6,076,360	6,111,360	80.16%	691,125	4,938,884	(127,920)	(40,001)	-0.81%
Fines/Forfeit/Assessment										
Municipal Court Fines	154,461	1,682,855	3,018,000	3,018,000	55.76%	208,254	2,055,608	(53,793)	(372,752)	-18.13%
Code Violation Fines	11,014	129,659	163,711	163,711	79.20%	14,058	101,594	(3,044)	28,066	27.63%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	344	6,198	13,221	13,221	46.88%	1,169	11,271	(825)	(5,073)	-45.01%
FSA Forfeiture	-	161	-	-	-	-	-	-	161	-
Fines/Forfeit/Assessment - Total	165,819	1,819,874	3,194,932	3,194,932	56.96%	223,481	2,168,694	(57,662)	(348,820)	-16.08%
Investment Earnings										
Interest Revenues	56,220	535,005	545,000	545,000	98.17%	56,083	527,723	137	7,281	1.38%
Investment Expense	-	(7,215)	(8,000)	(8,000)	90.18%	-	(6,165)	-	(1,050)	17.02%
Investment Earnings - Total	56,220	527,790	537,000	537,000	98.28%	56,083	521,558	137	6,232	1.19%
Leases										
Headstart & Free Clinic	1,446	11,688	12,359	12,359	94.57%	1,372	12,577	73	(889)	-7.07%
Tower Leases	15,674	154,334	174,722	174,722	88.33%	18,103	155,762	(2,429)	(1,428)	-0.92%
ATM Leases	180	1,800	4,320	4,320	41.67%	180	3,180	-	(1,380)	-43.40%
Vending Machines	132	669	-	-	-	134	679	(2)	(10)	-1.46%
Leases - Total	17,431	168,491	191,401	191,401	88.03%	19,789	172,198	(2,358)	(3,707)	-2.15%
Miscellaneous Income										
Cooperative Purchasing	-	13,778	32,500	32,500	42.39%	-	32,313	-	(18,535)	-57.36%
Electronic Payables	3,300	33,360	32,000	32,000	104.25%	3,450	37,874	(150)	(4,515)	-11.92%
Purchasing Cards	-	23,113	11,000	11,000	210.11%	-	21,865	-	1,248	5.71%
Restitution	-	-	284	284	0.00%	-	796	-	(796)	-100.00%
Other Income	1,258	74,480	10,576	18,606	400.30%	1,082	82,530	177	(8,050)	-9.75%
Miscellaneous Income - Total	4,558	144,731	86,360	94,390	153.33%	4,531	175,378	27	(30,647)	-17.47%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	541	55,438	500,000	500,000	11.09%	6,732	355,571	(6,191)	(300,133)	-84.41%
Sale Of Assets	24,290	142,104	24,920	24,920	570.24%	-	34,938	24,290	107,166	306.73%
Asset Disposition Proceed- Total	24,831	197,542	524,920	524,920	37.63%	6,732	390,510	18,099	(192,967)	-49.41%
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 JULY 31, 2020**

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	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	155,984	-	187,181	83.33%	-	-	15,598	155,984	-
Transfer From Fund 540	256,964	2,569,642	1,861,063	3,083,570	83.33%	242,205	2,422,048	14,759	147,593	6.09%
Transfer From Fund 550	704,592	7,045,918	4,064,110	8,455,103	83.33%	536,779	5,367,788	167,813	1,678,130	31.28%
Transfer From Fund 575	75,742	757,421	428,241	908,906	83.33%	56,038	560,384	19,704	197,037	35.16%
Transfer From Fund 610	-	2,249,806	-	2,249,806	100.00%	-	-	-	2,249,806	-
Interfund Transfers In - Total	1,052,896	12,778,771	6,353,414	14,884,566	85.85%	835,022	8,350,221	217,874	4,428,550	53.04%
Other Financing Sources - Total	1,077,728	13,122,664	6,878,334	15,555,837	84.36%	841,754	8,740,730	235,974	4,381,934	50.13%
Total Revenues	4,834,166	84,313,520	86,613,600	95,882,744	87.93%	4,330,512	74,310,640	503,654	10,002,881	13.46%
Expenditures										
Support Services**										
City Council	825	39,499	-	70,953	55.67%	479	35,811	346	3,688	10.30%
City Manager										
Assistant City Manager	13,972	145,173	-	200,956	72.24%	14,666	168,564	(695)	(23,391)	-13.88%
City Manager	28,452	334,789	-	531,063	63.04%	35,887	372,706	(7,435)	(37,917)	-10.17%
City Manager - Total	42,423	479,962	-	732,019	65.57%	50,553	541,270	(8,130)	(61,308)	-11.33%
City Auditor	8,632	90,445	-	122,693	73.72%	7,754	82,052	879	8,392	10.23%
Legal										
City Attorney	58,101	591,973	-	1,022,799	57.88%	66,901	699,483	(8,801)	(107,511)	-15.37%
City Secretary	5,234	66,811	-	147,354	45.34%	4,976	84,646	258	(17,836)	-21.07%
Legal - Total	63,335	658,783	-	1,170,153	56.30%	71,877	784,130	(8,543)	(125,346)	-15.99%
Communications										
Communications	32,731	282,813	-	436,612	64.77%	26,399	351,484	6,332	(68,671)	-19.54%
Legislative Affairs	10,831	119,289	-	158,756	75.14%	10,702	120,343	129	(1,054)	-0.88%
Printing Services	1,107	119,100	-	189,997	62.68%	14,009	142,531	(12,903)	(23,431)	-16.44%
Communications - Total	44,669	521,202	-	785,365	66.36%	51,110	614,358	(6,441)	(93,156)	-15.16%
Finance										
Accounting	58,074	587,986	-	860,630	68.32%	70,069	579,235	(11,996)	8,751	1.51%
Budget	52,498	263,030	-	324,547	81.05%	19,512	186,224	32,985	76,807	41.24%
Finance Administration	20,116	195,010	-	251,716	77.47%	17,214	231,650	2,902	(36,640)	-15.82%
Purchasing	25,081	268,772	-	332,242	80.90%	24,373	245,933	708	22,839	9.29%
Finance - Total	155,768	1,314,798	-	1,769,135	74.32%	131,168	1,243,042	24,600	71,757	5.77%
Human Resources	115,907	959,519	-	1,356,623	70.73%	73,271	789,792	42,637	169,728	21.49%
Support Services - Total	431,560	4,064,209	-	6,006,941	67.66%	386,212	4,090,454	45,348	(26,245)	-0.64%
Planning And Development										
Building And Inspection	69,081	713,291	1,214,657	1,026,555	69.48%	67,905	708,574	1,176	4,717	0.67%
Code Enforcement	79,535	683,083	1,154,850	971,593	70.31%	58,631	604,112	20,904	78,971	13.07%
Planning And Development	49,448	503,947	865,792	766,340	65.76%	63,275	517,706	(13,827)	(13,759)	-2.66%
Planning And Development - Total	198,065	1,900,321	3,235,299	2,764,488	68.74%	189,812	1,830,392	8,253	69,929	3.82%
Recreation Services										
Administration	27,044	315,531	560,733	483,481	65.26%	19,365	193,562	7,679	121,969	63.01%
Athletics	27,387	219,588	450,472	374,188	58.68%	20,601	222,301	6,786	(2,713)	-1.22%
Cemetery	14,235	132,355	248,171	213,091	62.11%	10,058	114,817	2,377	15,538	15.27%
Community Cntr Operations	14,140	149,015	335,564	270,868	55.01%	14,620	114,937	(479)	34,078	29.65%
Aquatic Services	36,656	151,792	631,014	535,480	28.35%	96,528	287,783	(59,873)	(135,991)	-47.25%
Golf Course	130,051	1,061,755	1,279,612	1,279,612	82.97%	146,574	954,216	(16,523)	107,539	11.27%
Lions Club Rec Center	6,317	504,069	665,557	725,402	69.49%	36,314	372,149	(29,997)	131,919	35.45%
Parks	150,251	1,455,392	2,404,512	2,057,500	70.74%	163,177	1,507,355	(12,927)	(51,963)	-3.45%
Recreation Division	10,777	106,754	219,071	172,315	61.95%	12,463	142,107	(1,685)	(35,353)	-24.88%
Senior Citizens	10,577	147,969	374,017	259,246	57.08%	16,100	144,704	(5,523)	3,265	2.26%
Volunteer Services	10,955	83,946	268,434	218,137	38.48%	14,820	143,508	(3,865)	(59,562)	-41.50%
Animal Services	65,937	654,812	1,289,741	1,066,142	61.42%	-	-	65,937	654,812	-
Recreation Services - Total	502,526	4,982,977	8,726,898	7,655,462	65.09%	550,620	4,197,439	(48,094)	785,538	18.71%
Community Development										
Arts/Activities Center	31,367	310,705	552,443	486,745	63.83%	30,910	303,681	457	7,025	2.31%
Building Services	56,518	617,430	-	850,291	72.61%	65,192	612,942	(8,674)	4,487	0.73%
Community Development	13,228	137,671	225,856	156,254	88.11%	11,207	117,577	2,021	20,094	17.09%
Custodial Services	53,848	509,014	-	777,876	65.44%	56,465	546,322	(2,617)	(37,308)	-6.83%
Library	95,462	1,079,284	1,937,869	1,676,034	64.40%	98,721	1,018,931	(3,259)	60,353	5.92%
Community Development - Total	250,423	2,654,104	2,716,168	3,947,200	67.24%	262,495	2,599,453	(12,072)	54,651	2.10%
Public Safety										
Municipal Court	88,104	832,223	1,485,893	1,198,184	69.46%	76,779	783,233	11,325	48,990	6.25%
Fire Department										
Administration	42,373	443,522	435,470	555,915	79.78%	32,201	284,010	10,172	159,512	56.16%
Emerg Mgmt/Homeland Sec	10,056	102,552	183,904	266,898	38.42%	6,607	109,440	3,448	(6,888)	-6.29%
Fire Department	1,508,339	15,644,583	21,594,546	19,955,171	78.40%	1,457,171	15,204,501	51,168	440,082	2.89%
Fire Prevention	51,356	536,952	719,017	668,320	80.34%	48,379	526,668	2,977	10,284	1.95%
Support	82,998	872,075	1,078,145	1,112,810	78.37%	72,316	754,296	10,682	117,779	15.61%
Fire Department - Total	1,695,122	17,599,685	24,011,082	22,559,114	78.02%	1,616,674	16,878,915	78,448	720,769	4.27%
Police Department										
Administration	118,534	1,280,134	1,980,715	1,767,908	72.41%	123,684	1,258,953	(5,150)	21,181	1.68%
Animal Services	-	-	-	-	-	69,723	592,665	(69,723)	(592,665)	-100.00%
Criminal Investigations	474,192	5,053,379	7,051,960	6,432,734	78.56%	451,274	5,240,900	22,918	(187,521)	-3.58%
Patrol Division	1,436,647	12,667,629	18,612,755	17,075,428	74.19%	1,168,725	11,426,145	267,923	1,241,484	10.87%
Support Services Division	294,028	3,247,562	6,196,686	5,741,404	56.56%	370,728	3,879,201	(76,700)	(631,640)	-16.28%
Police Department - Total	2,323,401	22,248,705	33,842,116	31,017,474	71.73%	2,184,133	22,397,865	139,267	(149,160)	-0.67%
Public Safety - Total	4,106,627	40,680,613	59,339,091	54,774,772	74.27%	3,877,586	40,060,013	229,040	620,600	1.55%
Public Works										
Engineering Division	156,920	1,575,449	-	2,659,481	59.24%	11,515	257,415	145,405	1,318,034	512.03%
Public Works	33,543	348,357	492,412	450,571	77.31%	1,296	12,379	32,247	335,978	2714.09%
Public Works - Total	190,463	1,923,806	492,412	3,110,052	61.86%	12,811	269,794	177,652	1,654,012	613.06%

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

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Debt Service	144,357	144,357	-	-	-	-	-	144,357	144,357	-
Non-Departmental										
Consolidated	307,547	1,988,237	2,374,553	2,922,313	68.04%	209,895	2,122,878	97,652	(134,641)	-6.34%
Municipal Annex	2,606	22,121	53,832	53,832	41.09%	2,917	23,439	(311)	(1,317)	-5.62%
Public Services	3,526	335,447	604,634	604,634	55.48%	90,221	564,537	(86,695)	(229,091)	-40.58%
City Hall	4,546	31,151	-	44,183	70.50%	2,407	23,054	2,139	8,096	35.12%
Bell Cnty Communication Ctr	384,094	1,536,375	1,536,376	1,536,376	100.00%	369,683	1,478,732	14,411	57,644	3.90%
Emerg Mgmt/Homeland Sec	42,222	225,983	-	-	-	-	-	42,222	225,983	-
Internal Services -										
Fleet Services	58,170	581,701	-	698,041	83.33%	59,914	599,141	(1,744)	(17,440)	-2.91%
Risk Management	64,013	640,131	-	768,157	83.33%	-	817,847	64,013	(177,716)	-21.73%
Information Technology	148,805	1,488,051	-	1,785,661	83.33%	91,657	916,573	57,148	571,478	62.35%
Direct Cost	617	5,328	10,000	10,000	53.28%	-	-	617	5,328	-
Transfers Out -										
Transfer to Fund 234	416,187	4,161,868	4,994,242	4,994,242	83.33%	-	4,833,566	416,187	(671,698)	-13.90%
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	1,432,333	13,516,489	12,103,733	15,947,535	84.76%	826,695	14,122,891	605,638	(606,402)	-4.29%
Total Expenditures	7,256,354	69,866,876	86,613,601	94,206,450	74.16%	6,106,231	67,170,436	1,150,122	2,696,440	4.01%
Net Change in Fund Balance	(2,422,188)	13,295,061	(1)	1,676,294	793.12%	(1,775,719)	7,140,204	(646,468)	6,154,857	86.20%
Fund Balance, Beginning	35,646,074	19,928,826	19,928,826	19,928,826	100.00%	31,230,941	22,315,018	4,415,134	(2,386,192)	-10.69%
Fund Balance, Ending	\$ 33,223,887	\$ 33,223,887	\$ 19,928,825	\$ 21,605,120	153.78%	\$ 29,455,222	\$ 29,455,222	\$ 3,768,665	\$ 3,768,665	12.79%

Fund Balance Reserve %

23.56%

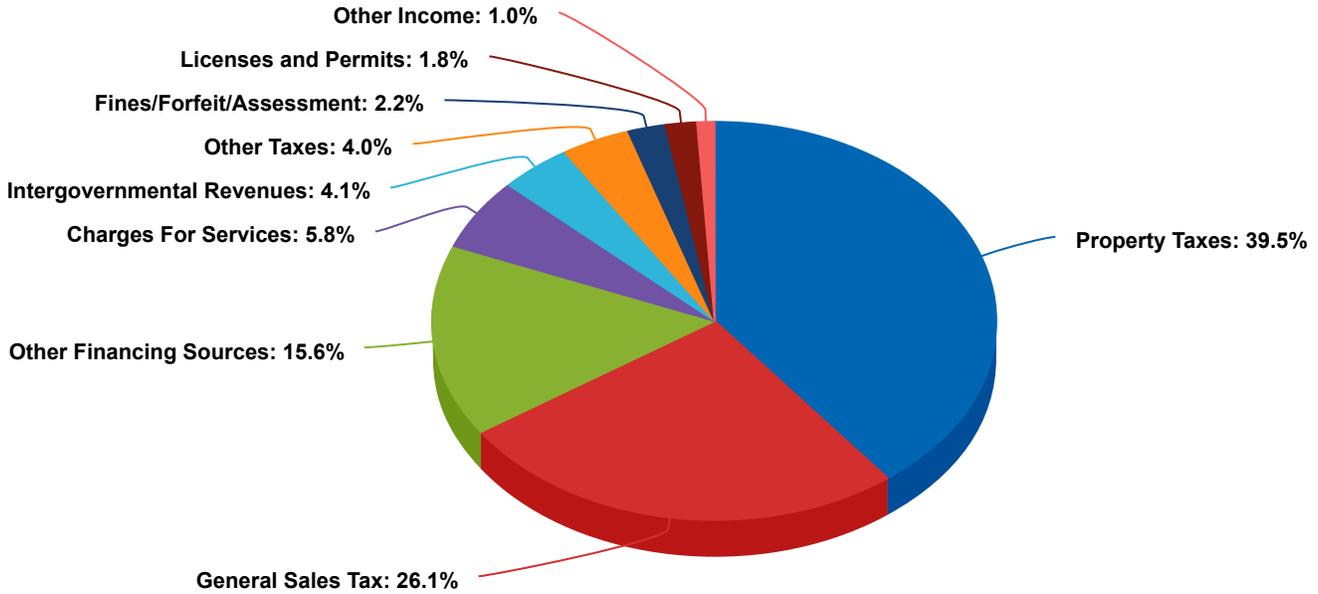
* As of March 2020, beginning fund balance was adjusted due to FY 2019 audit.

** 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 JULY 31, 2020**

General Fund Summary

YTD Revenues

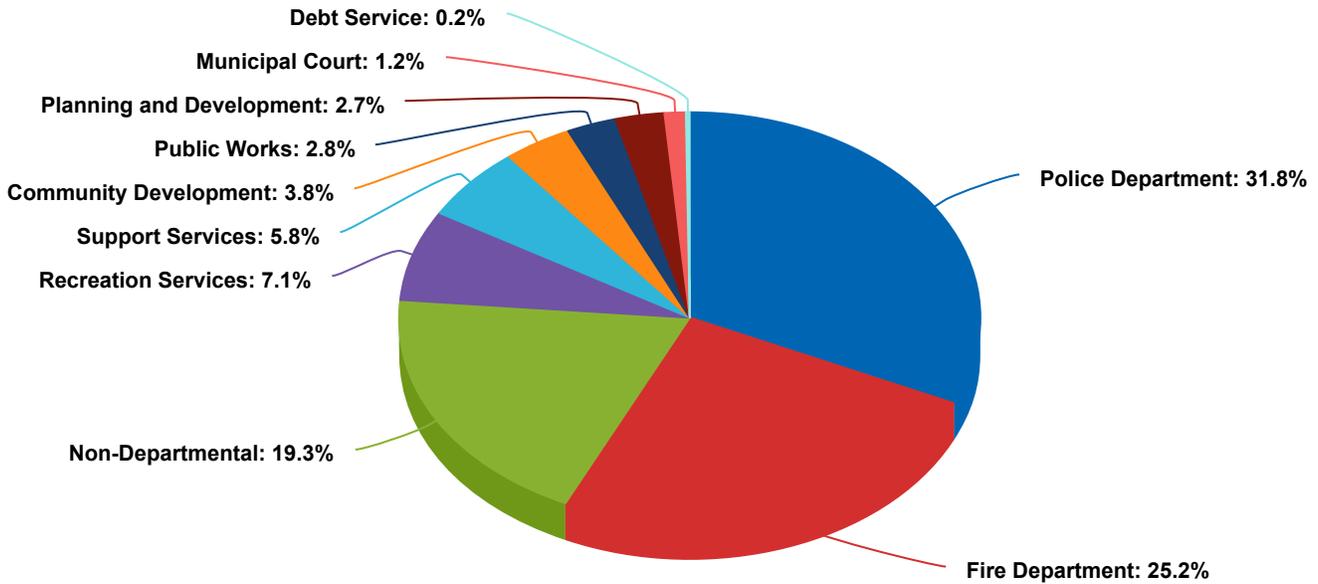


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 33,382,745	\$ 33,284,038	99.70%
General Sales Tax	25,378,813	22,011,571	86.73%
Other Financing Sources	15,555,837	13,122,664	84.36%
Charges For Services	6,111,360	4,898,883	80.16%
Intergovernmental Revenues	4,243,610	3,480,101	82.01%
Other Taxes	5,920,952	3,336,735	56.35%
Fines/Forfeit/Assessment	3,194,932	1,819,874	56.96%
Licenses and Permits	1,271,704	1,518,643	119.42%
Other Income	822,791	841,011	102.21%
Total	\$ 95,882,744	\$ 84,313,520	87.93%

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

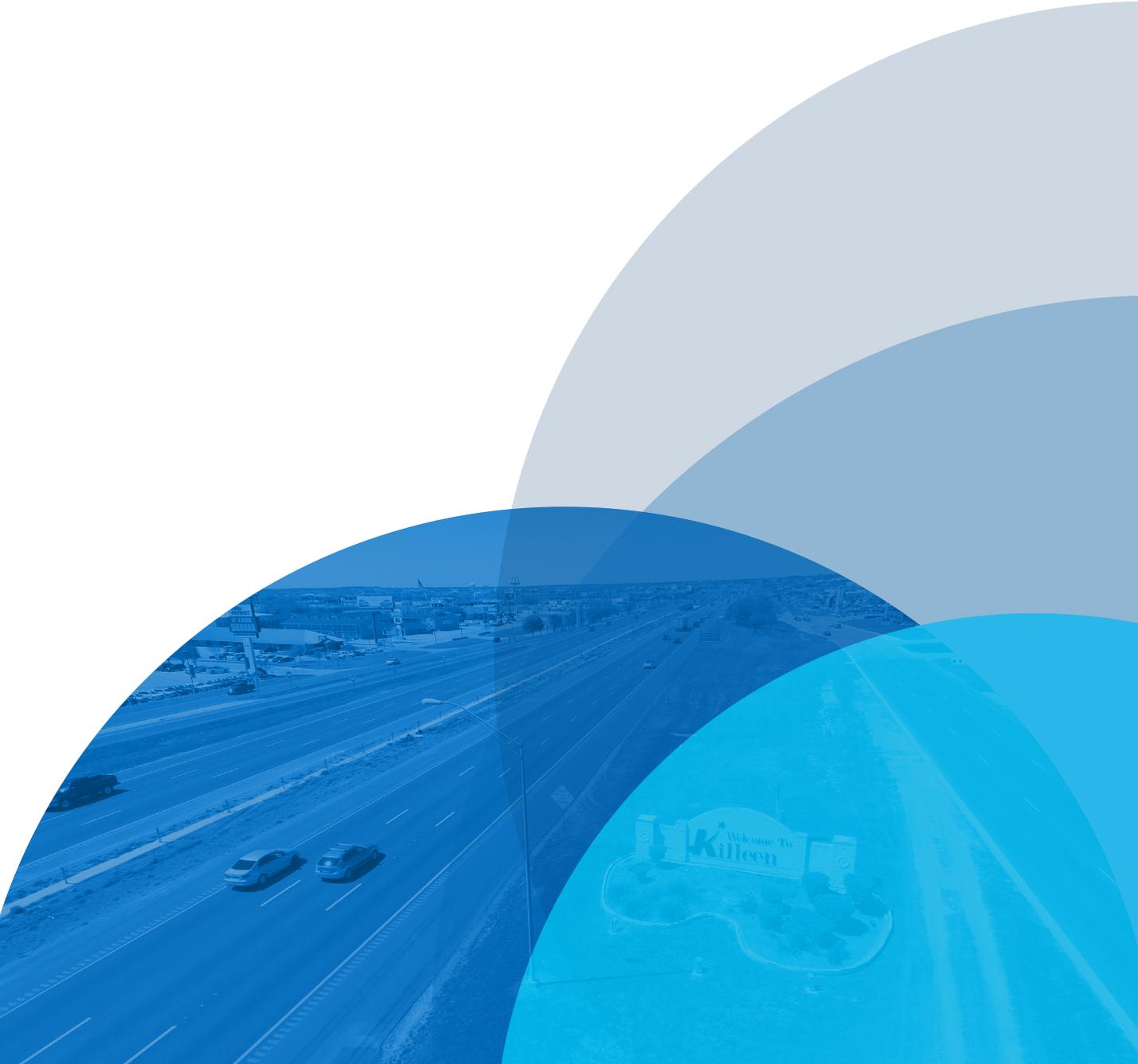
General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 31,017,474	\$ 22,248,705	71.73%
Fire Department	22,559,114	17,599,685	78.02%
Non-Departmental	15,947,535	13,516,489	84.76%
Recreation Services	7,655,462	4,982,977	65.09%
Support Services	6,006,941	4,064,209	67.66%
Community Development	3,947,200	2,654,104	67.24%
Public Works	3,110,052	1,923,806	61.86%
Planning and Development	2,764,488	1,900,321	68.74%
Municipal Court	1,198,184	832,223	69.46%
Debt Service	-	144,357	-
Total	\$ 94,206,450	\$ 69,866,876	74.16%

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.

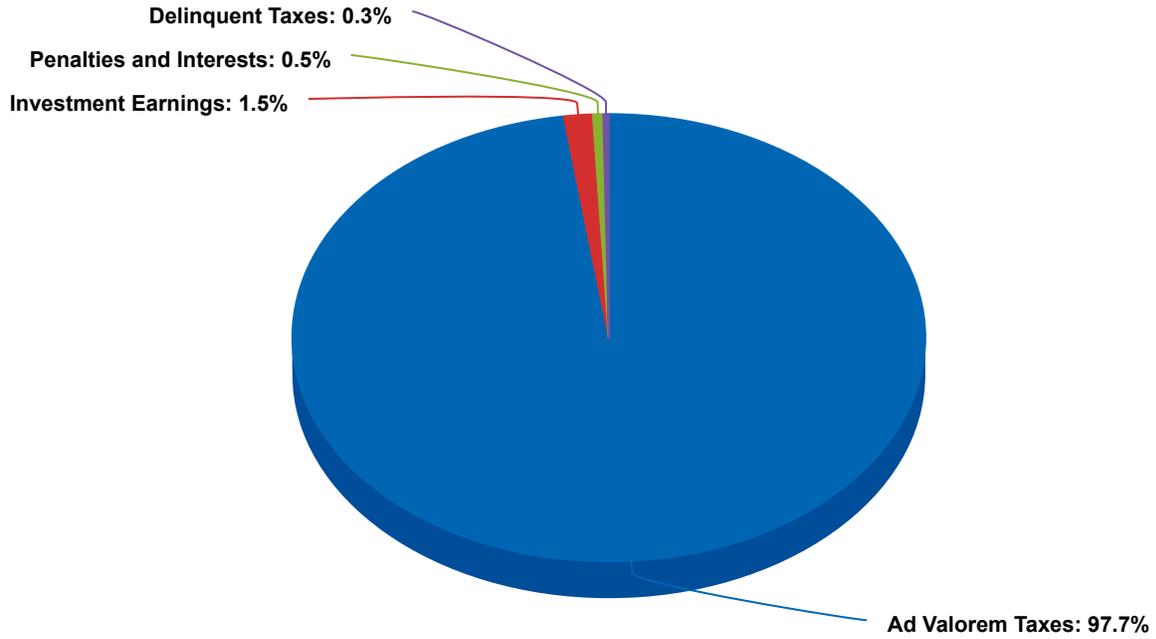
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2020**

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	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	\$ 27,031	\$ 13,892,223	\$ 13,894,183	\$ 13,894,183	99.99%	\$ 41,299	\$ 12,206,895	\$ (14,268)	\$ 1,685,329	13.81%
Penalties and Interests	5,546	75,065	85,000	85,000	88.31%	11,453	82,349	(5,907)	(7,285)	-8.85%
Delinquent Taxes	3,149	39,969	70,889	70,889	56.38%	9,545	94,413	(6,397)	(54,444)	-57.67%
Payment to TIRZ	-	(54,290)	-	-	-	-	(39,419)	-	(14,871)	37.73%
Property Taxes - Total	35,726	13,952,967	14,050,072	14,050,072	99.31%	62,298	12,344,238	(26,572)	1,608,729	13.03%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	25,824	208,330	132,567	132,567	157.15%	30,910	240,366	(5,086)	(32,036)	-13.33%
Investment Expenditures	-	(1,130)	(3,500)	(3,500)	32.30%	-	(1,604)	-	474	-29.54%
Investment Earnings - Total	25,824	207,199	129,067	129,067	160.54%	30,910	238,761	(5,086)	(31,562)	-13.22%
Total Revenues	61,550	14,160,166	15,863,514	15,863,514	89.26%	93,208	12,582,999	(31,658)	1,577,167	12.53%
Expenditures										
Debt Services										
Bond Principal	9,030,000	9,030,000	9,030,000	9,030,000	100.00%	8,680,000	8,680,000	350,000	350,000	4.03%
Bond Interest	3,669,988	6,805,512	6,805,514	6,805,514	100.00%	3,579,136	7,158,272	90,852	(352,760)	-4.93%
Arbitrage Fees	-	12,994	20,000	20,000	64.97%	-	14,367	-	(1,372)	-9.55%
Paying Agent Fees	2,651	4,507	8,000	8,000	56.34%	4,298	6,655	(1,647)	(2,147)	-32.27%
Issuance Costs	-	4,910	-	-	-	-	-	-	4,910	-
Refunding Costs	19,000	19,000	-	-	-	-	(135)	19,000	19,135	-14151.18%
Debt Services - Total	12,721,638	15,876,924	15,863,514	15,863,514	100.08%	12,263,434	15,859,158	458,204	17,766	0.11%
Total Expenditures	12,721,638	15,876,924	15,863,514	15,863,514	100.08%	12,263,434	15,859,158	458,204	17,766	0.11%
Net Change in Fund Balance	(12,660,089)	(1,716,757)	-	-	-	(12,170,226)	(3,276,159)	(489,862)	1,559,401	-47.60%
Fund Balance, Beginning	15,030,086	4,086,755	4,086,755	4,086,755	100.00%	14,044,902	5,150,834	985,184	(1,064,079)	-20.66%
Fund Balance, Ending	\$ 2,369,997	\$ 2,369,997	\$ 4,086,755	\$ 4,086,755	57.99%	\$ 1,874,675	\$ 1,874,675	\$ 495,322	\$ 495,322	26.42%
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 JULY 31, 2020**

Debt Service Fund Summary

YTD Revenues

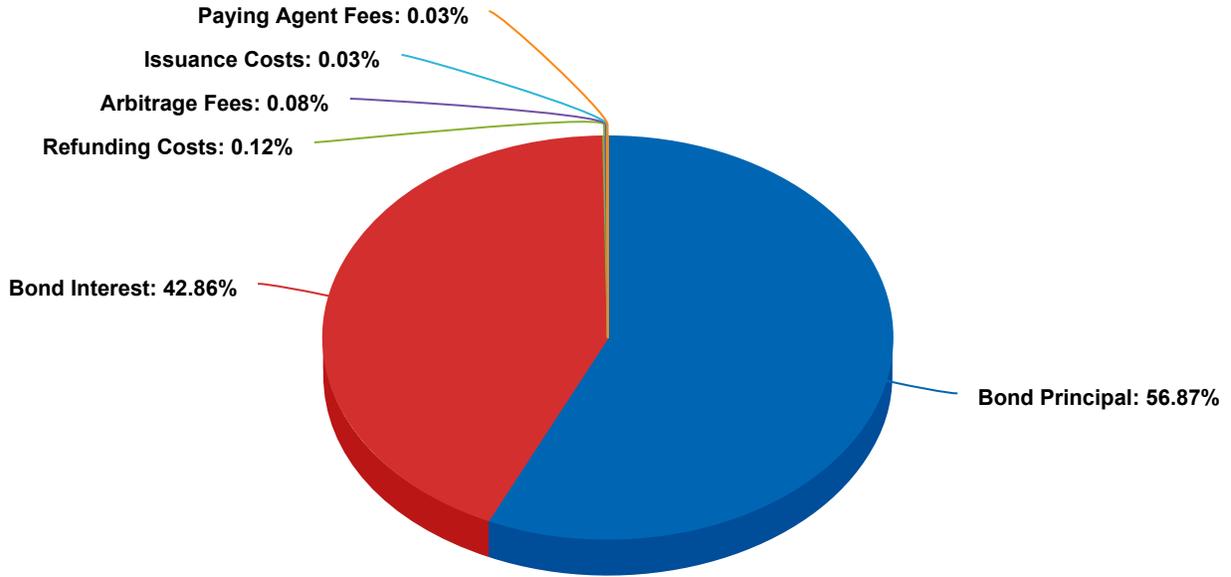


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,894,183	\$ 13,892,223	99.99%
Investment Earnings	129,067	207,199	160.54%
Penalties and Interests	85,000	75,065	88.31%
Delinquent Taxes	70,889	39,969	56.38%
Intergovernmental Revenues	1,684,375	-	0.00%
Total	\$ 15,863,514	\$ 14,214,456	89.60%

* Excludes payments to TIRZ

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

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Bond Principal	\$ 9,030,000	\$ 9,030,000	100.00%
Bond Interest	6,805,514	6,805,512	100.00%
Refunding Costs	-	19,000	-
Arbitrage Fees	20,000	12,994	64.97%
Issuance Costs	-	4,910	-
Paying Agent Fees	8,000	4,507	56.34%
Total	\$ 15,863,514	\$ 15,876,924	100.08%

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.

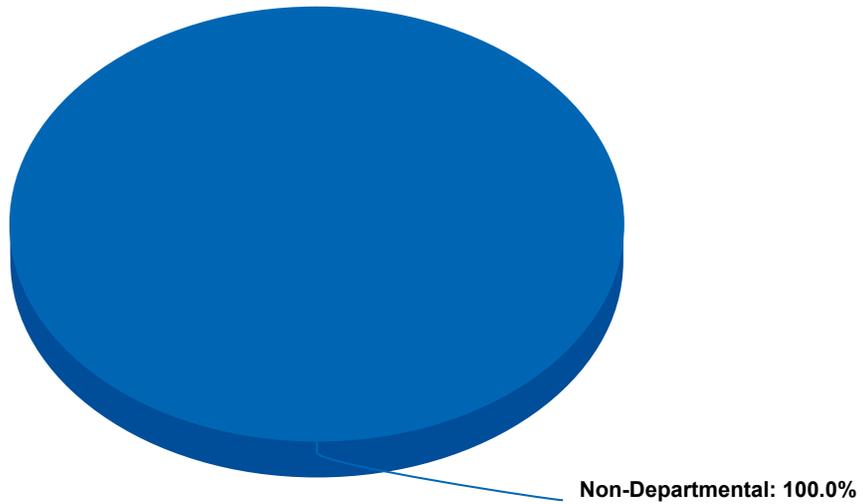
**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2020**

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	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 JULY 31, 2020

Support Services Internal Service Fund Summary
YTD Expenses



	Expenses			% of Budget
	Adjusted Budget	YTD		
Non-Departmental	\$ 4,060,956	\$ 4,060,956		100.00%
Total	<u>\$ 4,060,956</u>	<u>\$ 4,060,956</u>		<u>100.00%</u>

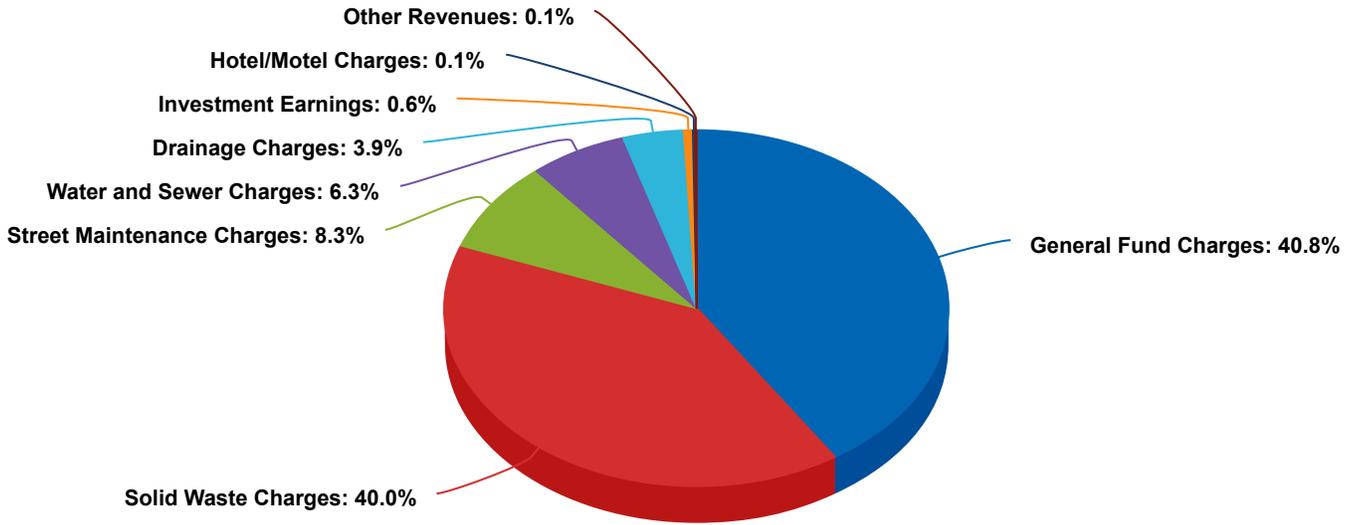
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2020**

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	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	\$ 581,701	\$ 698,041	\$ 698,041	83.33%	\$ 59,914	\$ 599,141	\$ (1,744)	\$ (17,440)	-2.91%
Hotel/Motel Charges	183	1,833	2,200	2,200	83.33%	80	800	103	1,033	129.16%
Street Maintenance Charges	11,835	118,345	142,014	142,014	83.33%	-	-	11,835	118,345	-
Solid Waste Charges	57,039	570,387	681,484	684,484	83.33%	63,208	632,078	(6,169)	(61,691)	-9.76%
Water and Sewer Charges	8,929	89,288	107,145	107,145	83.33%	8,468	84,678	461	4,610	5.44%
Drainage Charges	5,572	55,717	66,860	66,860	83.33%	1,694	16,935	3,878	38,782	229.00%
Charges for Services - Total	141,727	1,417,270	1,697,744	1,700,744	83.33%	133,363	1,333,631	8,364	83,639	6.27%
Investment Earnings										
Interest Revenues	945	8,318	55,000	55,000	15.12%	1,457	42,241	(512)	(33,923)	-80.31%
Investment Expenses	-	(82)	(1,020)	(1,020)	8.07%	-	(467)	-	385	-82.38%
Investment Earnings - Total	945	8,236	53,980	53,980	15.26%	1,457	41,774	(512)	(33,538)	-80.28%
Other Revenues										
Other Income	-	302	-	400	75.44%	-	1,840	-	(1,538)	-83.60%
Sale of Assets	-	1,342	-	1,342	100.04%	-	1,437	-	(95)	-6.60%
Other Revenues - Total	-	1,644	-	1,742	94.39%	-	3,277	-	(1,633)	-49.83%
Total Revenues	142,672	1,427,150	1,751,724	1,756,466	81.25%	134,820	1,378,682	7,852	48,468	3.52%
Expenses										
Operating Expenses										
Salaries and Benefits	106,970	1,126,827	1,514,275	1,517,275	74.27%	102,489	1,037,293	4,480	89,534	8.63%
Supplies	2,585	53,072	81,728	79,326	66.90%	2,873	42,730	(288)	10,342	24.20%
Repair and Maintenance	1,087	31,606	41,739	45,336	69.71%	2,365	46,663	(1,278)	(15,057)	-32.27%
Support Services	1,778	33,617	48,517	49,249	68.26%	3,007	32,549	(1,229)	1,067	3.28%
Minor Capital	2,120	9,672	14,000	12,655	76.42%	1,412	9,387	708	284	3.03%
Professional Services	-	3,026	2,891	3,525	85.85%	-	2,016	-	1,010	50.12%
Designated Expenses	545	5,595	10,000	10,000	55.95%	253	5,827	291	(231)	-3.97%
Capital Outlay	-	6,349	-	6,349	100.00%	-	-	-	6,349	-
Operating Expenses - Total	115,084	1,269,764	1,713,150	1,723,715	73.66%	112,400	1,176,465	2,684	93,298	7.93%
Non-Departmental										
Personnel Services	-	38,532	38,574	40,316	95.58%	-	371	-	38,162	10295.01%
Emerg Mgmt/Homeland Sec	(219)	-	-	-	-	-	-	(219)	-	-
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	(219)	38,532	38,574	40,316	95.58%	-	4,508,421	(219)	(4,469,888)	-99.15%
Total Expenses	114,865	1,308,296	1,751,724	1,764,031	74.17%	112,400	5,684,886	2,465	(4,376,590)	-76.99%
Net Change in Working Capital	27,807	117,364	-	(7,565)	-1551.41%	22,421	(4,306,204)	5,387	4,423,568	-102.73%
Working Capital, Beginning*	837,703	748,146	748,146	748,146	100.00%	804,315	5,132,939	33,388	(4,384,793)	-85.42%
Working Capital, Ending	\$ 865,511	\$ 865,511	\$ 748,146	\$ 740,581	116.87%	\$ 826,736	\$ 826,736	\$ 38,775	\$ 38,775	4.69%
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 JULY 31, 2020**

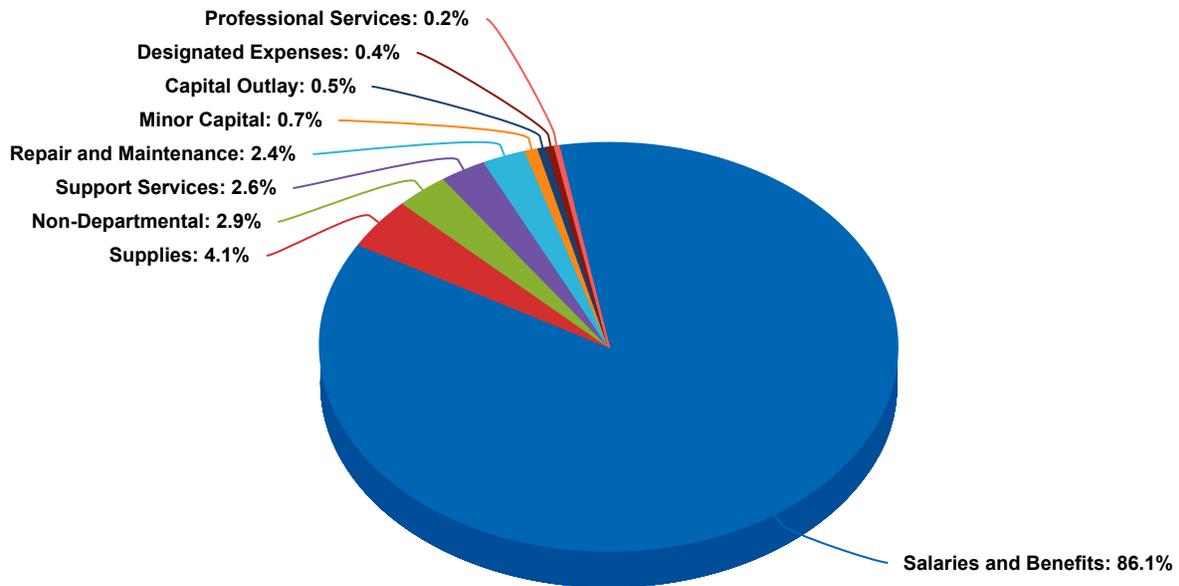
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 698,041	\$ 581,701	83.33%
Solid Waste Charges	684,484	570,387	83.33%
Street Maintenance Charges	142,014	118,345	83.33%
Water and Sewer Charges	107,145	89,288	83.33%
Drainage Charges	66,860	55,717	83.33%
Investment Earnings	53,980	8,236	15.26%
Hotel/Motel Charges	2,200	1,833	83.33%
Other Revenues	1,742	1,644	94.39%
Total	\$ 1,756,466	\$ 1,427,150	81.25%

**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 JULY 31, 2020**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,517,275	\$ 1,126,827	74.27%
Supplies	79,326	53,072	66.90%
Non-Departmental	40,316	38,532	95.58%
Support Services	49,249	33,617	68.26%
Repair and Maintenance	45,336	31,606	69.71%
Minor Capital	12,655	9,672	76.42%
Capital Outlay	6,349	6,349	100.00%
Designated Expenses	10,000	5,595	55.95%
Professional Services	3,525	3,026	85.85%
Total	\$ 1,764,031	\$ 1,308,296	74.17%

**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 JULY 31, 2020**

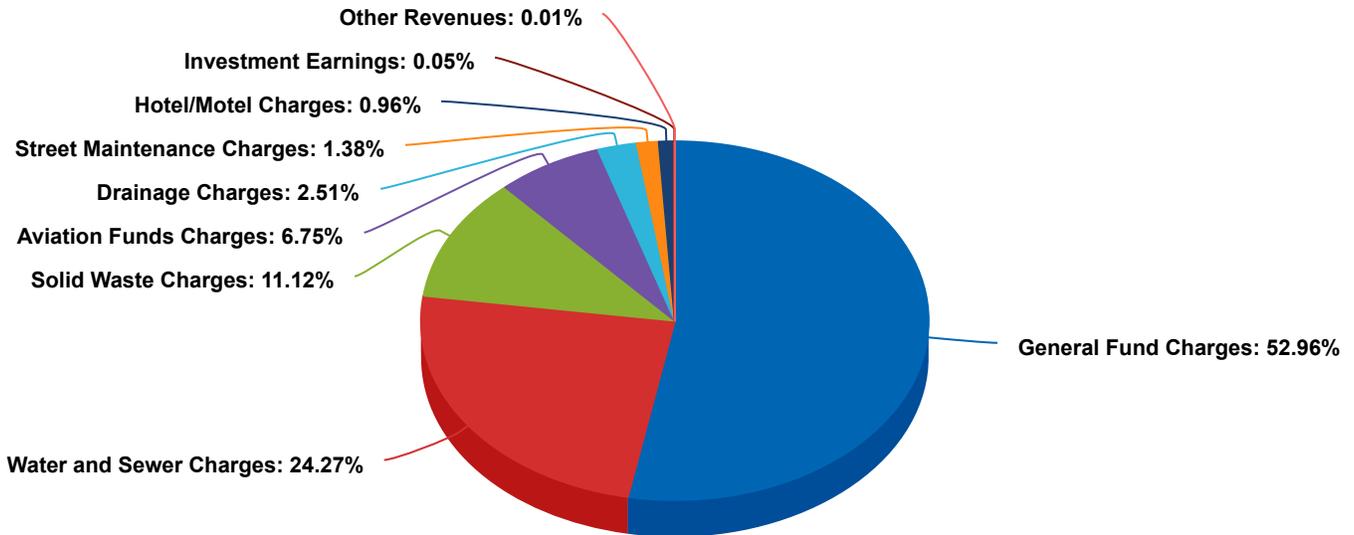
	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 64,013	\$ 640,131	\$ 768,158	\$ 768,158	83.33%	\$ -	\$ 817,847	\$ 64,013	\$ (177,716)	-21.73%
Hotel/Motel Charges	1,160	11,596	13,915	13,915	83.33%	-	24,872	1,160	(13,276)	-53.38%
Street Maintenance Charges	1,662	16,621	19,945	19,945	83.33%	-	-	1,662	16,621	-
Solid Waste Charges	13,442	134,417	161,300	161,300	83.33%	-	205,169	13,442	(70,752)	-34.48%
Water and Sewer Charges	29,338	293,378	352,053	352,053	83.33%	-	166,040	29,338	127,338	76.69%
Aviation Funds Charges	8,158	81,580	97,896	97,896	83.33%	-	98,221	8,158	(16,641)	-16.94%
Drainage Charges	3,034	30,343	36,411	36,411	83.33%	-	28,935	3,034	1,408	4.86%
Charges for Services - Total	120,806	1,208,064	1,449,678	1,449,678	83.33%	-	1,341,084	120,806	(133,020)	-9.92%
Investment Earnings										
Interest Revenues	142	576	3,600	3,600	16.01%	566	3,400	(424)	(2,823)	-83.05%
Interest Expense	-	(13)	(100)	(100)	13.17%	-	(14)	-	1	-7.06%
Investment Earnings - Total	142	563	3,500	3,500	16.09%	566	3,385	(424)	(2,822)	-83.36%
Other Revenues										
Other Income	-	84	-	-	-	-	90	-	(6)	-6.55%
Other Revenues - Total	-	84	-	-	-	-	90	-	(6)	-6.55%
Total Revenues	120,948	1,208,711	1,453,178	1,453,178	83.18%	566	1,344,559	120,382	(135,848)	-10.10%
Expenses										
Operating Expenses										
Salaries and Benefits	15,568	161,861	201,384	201,384	80.37%	13,528	130,524	2,040	31,337	24.01%
Supplies	47	194	300	443	43.75%	-	229	47	(35)	-15.47%
Support Services	11,661	1,072,508	1,167,360	1,166,887	91.91%	-	1,035,749	11,661	36,759	3.55%
Professional Services	-	664	634	964	68.87%	-	393	-	271	68.82%
Minor Capital	-	-	-	-	-	1,242	1,242	(1,242)	(1,242)	-100.00%
Operating Expenses - Total	27,277	1,235,227	1,369,678	1,369,678	90.18%	14,770	1,168,138	12,506	67,089	5.74%
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	27,277	1,235,227	1,453,178	1,453,178	85.00%	14,770	1,168,138	12,506	67,089	5.74%
Net Change in Working Capital	93,672	(26,516)	-	-	-	(14,204)	176,421	107,876	(202,937)	-115.03%
Working Capital, Beginning*	85,063	205,250	205,250	205,250	100.00%	257,866	67,241	(172,803)	138,010	205.25%
Working Capital, Ending	\$ 178,735	\$ 178,735	\$ 205,250	\$ 205,250	87.08%	\$ 243,662	\$ 243,662	\$ (64,927)	\$ (64,927)	-26.65%
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 JULY 31, 2020**

Risk Management Internal Service Fund Summary

YTD Revenues

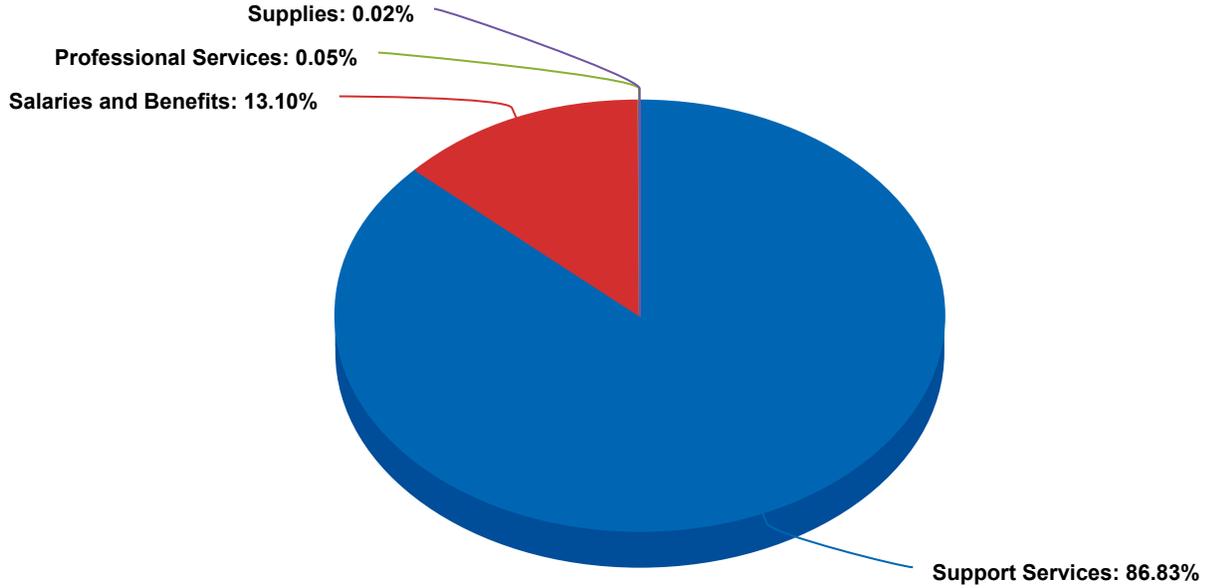


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 640,131	83.33%
Water and Sewer Charges	352,053	293,378	83.33%
Solid Waste Charges	161,300	134,417	83.33%
Aviation Funds Charges	97,896	81,580	83.33%
Drainage Charges	36,411	30,343	83.33%
Street Maintenance Charges	19,945	16,621	83.33%
Hotel/Motel Charges	13,915	11,596	83.33%
Investment Earnings	3,500	563	16.09%
Other Revenues	-	84	-
Total	\$ 1,453,178	\$ 1,208,711	83.18%

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 JULY 31, 2020

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,166,887	\$ 1,072,508	91.91%
Salaries and Benefits	201,384	161,861	80.37%
Professional Services	964	664	68.87%
Supplies	443	194	43.75%
Non-Departmental	83,500	-	0.00%
Total	\$ 1,453,178	\$ 1,235,227	85.00%

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

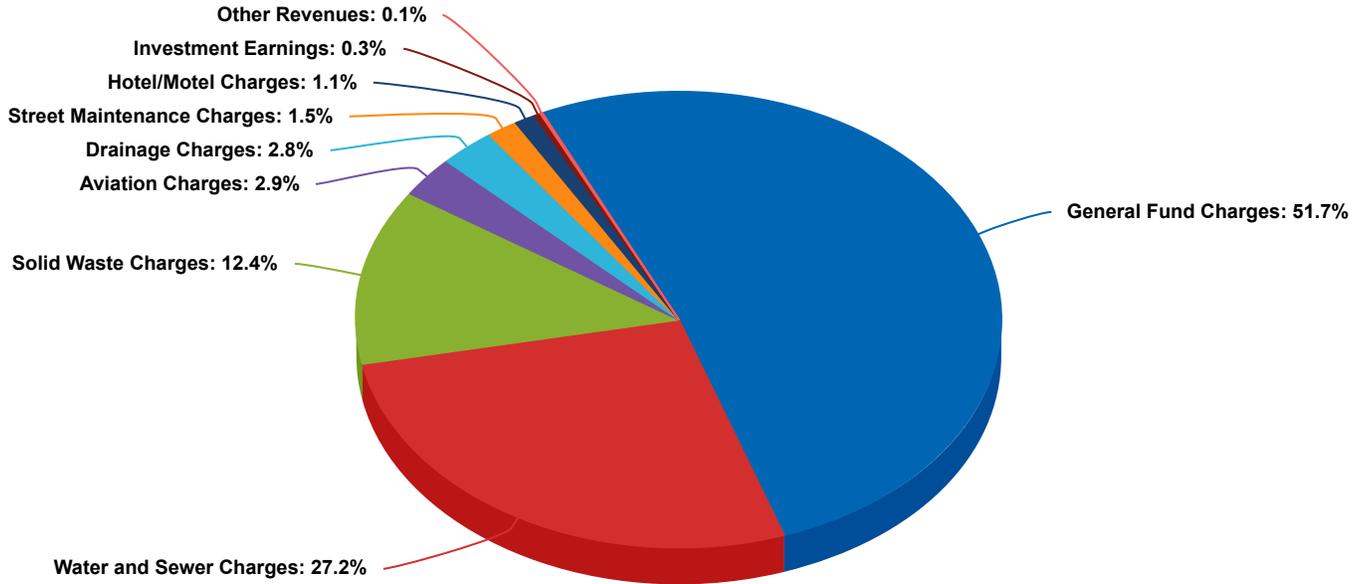
	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 148,805	\$ 1,488,051	\$ 1,785,662	\$ 1,785,662	83.33%	\$ 91,657	\$ 916,573	\$ 57,148	\$ 571,478	62.35%
Hotel/Motel Charges	3,092	30,917	37,100	37,100	83.33%	3,693	36,925	(601)	(6,008)	-16.27%
Street Maintenance Charges	4,432	44,315	53,178	53,178	83.33%	-	-	4,432	44,315	-
Water and Sewer Charges	78,221	782,208	938,649	938,649	83.33%	99,040	990,396	(20,819)	(208,188)	-21.02%
Solid Waste Charges	35,838	358,383	430,060	430,060	83.33%	24,217	242,167	11,622	116,216	47.99%
Aviation Charges	8,333	83,333	100,000	100,000	83.33%	9,760	97,598	(1,427)	(14,265)	-14.62%
Drainage Charges	8,090	80,900	97,080	97,080	83.33%	14,563	145,628	(6,473)	(64,728)	-44.45%
Charges for Services - Total	286,811	2,868,106	3,441,729	3,441,729	83.33%	242,929	2,429,287	43,882	438,819	18.06%
Investment Earnings										
Interest Revenues	1,362	8,602	9,000	9,000	95.58%	1,709	9,152	(347)	(550)	-6.01%
Interest Expense	-	(51)	(100)	(100)	50.79%	-	(43)	-	(8)	18.20%
Investment Earnings - Total	1,362	8,551	8,900	8,900	96.08%	1,709	9,109	(347)	(557)	-6.12%
Other Revenues										
Other Income	-	1,814	1,235	1,235	146.86%	-	1,584	-	230	14.50%
Sale of Assets	-	1,369	-	-	-	-	1,810	-	(441)	-24.37%
Other Revenues - Total	-	3,182	1,235	1,235	257.69%	-	3,394	-	(211)	-6.22%
Total Revenues	288,173	2,879,839	3,451,864	3,451,864	83.43%	244,638	2,441,789	43,535	438,051	17.94%
Expenses										
Operating Expenses										
Salaries and Benefits	89,694	996,059	1,415,145	1,376,804	72.35%	115,875	1,171,229	(26,181)	(175,170)	-14.96%
Supplies	283	1,510	5,172	4,682	32.25%	181	7,291	102	(5,781)	-79.29%
Repair and Maintenance	100,733	694,066	1,250,738	1,255,467	55.28%	188,921	580,747	(88,188)	113,319	19.51%
Support Services	15,244	157,172	186,690	198,065	79.35%	23,257	143,417	(8,013)	13,755	9.59%
Minor Capital	97,932	214,045	301,412	337,129	63.49%	1,842	70,164	96,089	143,880	205.06%
Professional Services	127	3,707	1,679	4,672	79.34%	-	26,529	127	(22,822)	-86.03%
Capital Outlay	6,000	93,414	185,000	189,214	49.37%	10,000	10,000	(4,000)	83,414	834.14%
Operating Expenses - Total	310,012	2,159,972	3,345,836	3,366,033	64.17%	340,077	2,009,377	(30,065)	150,595	7.49%
Non-Departmental										
Personnel Services	(17)	17,523	6,028	17,554	99.82%	-	18,803	(17)	(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	(17)	135,375	106,028	158,880	85.21%	-	18,803	(17)	116,572	619.95%
Total Expenses	309,995	2,295,347	3,451,864	3,524,913	65.12%	340,077	2,028,180	(30,082)	267,167	13.17%
Net Change in Working Capital	(21,823)	584,493	-	(73,049)	-800.14%	(95,439)	413,608	73,617	170,885	41.32%
Working Capital, Beginning*	777,762	171,446	171,446	171,446	100.00%	560,833	51,786	216,928	119,660	231.07%
Working Capital, Ending	\$ 755,939	\$ 755,939	\$ 171,446	\$ 98,397	768.26%	\$ 465,394	\$ 465,394	\$ 290,545	\$ 290,545	62.43%

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, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JULY 31, 2020**

**Information Technology Internal Service Fund Summary
 YTD Revenues**

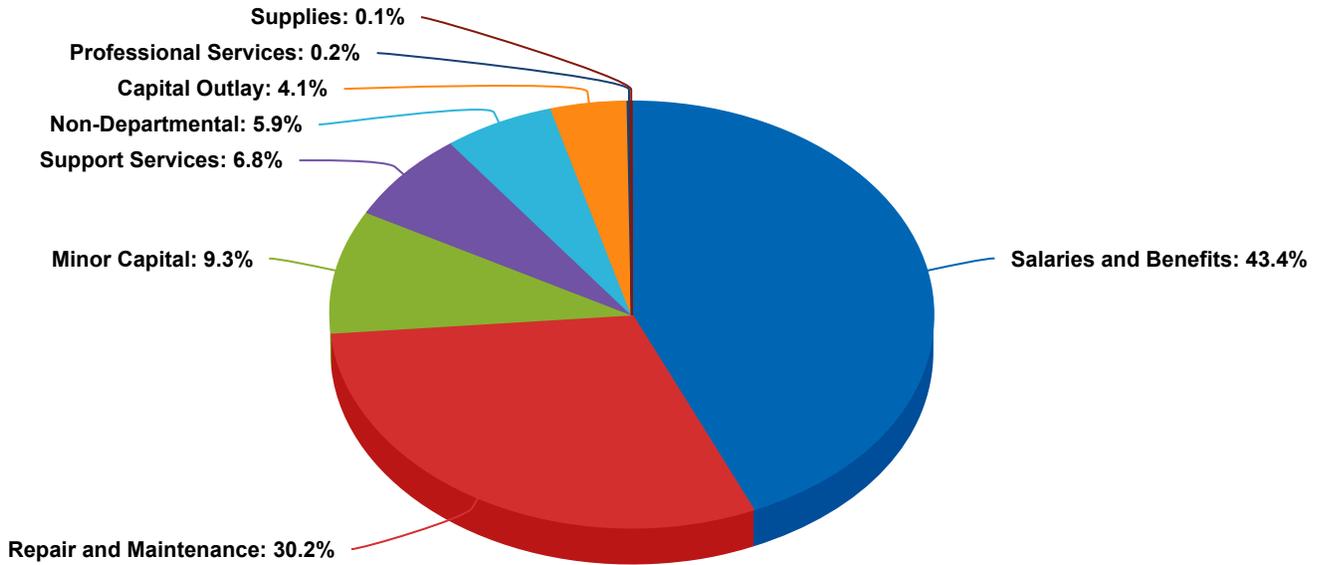


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 1,488,051	83.33%
Water and Sewer Charges	938,649	782,208	83.33%
Solid Waste Charges	430,060	358,383	83.33%
Aviation Charges	100,000	83,333	83.33%
Drainage Charges	97,080	80,900	83.33%
Street Maintenance Charges	53,178	44,315	83.33%
Hotel/Motel Charges	37,100	30,917	83.33%
Investment Earnings	8,900	8,551	96.08%
Other Revenues	1,235	3,182	257.69%
Total	\$ 3,451,864	\$ 2,879,839	83.43%

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,376,804	\$ 996,059	72.35%
Repair and Maintenance	1,255,467	694,066	55.28%
Minor Capital	337,129	214,045	63.49%
Support Services	198,065	157,172	79.35%
Non-Departmental	158,880	135,375	85.21%
Capital Outlay	189,214	93,414	49.37%
Professional Services	4,672	3,707	79.34%
Supplies	4,682	1,510	32.25%
Total	\$ 3,524,913	\$ 2,295,347	65.12%

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 JULY 31, 2020**

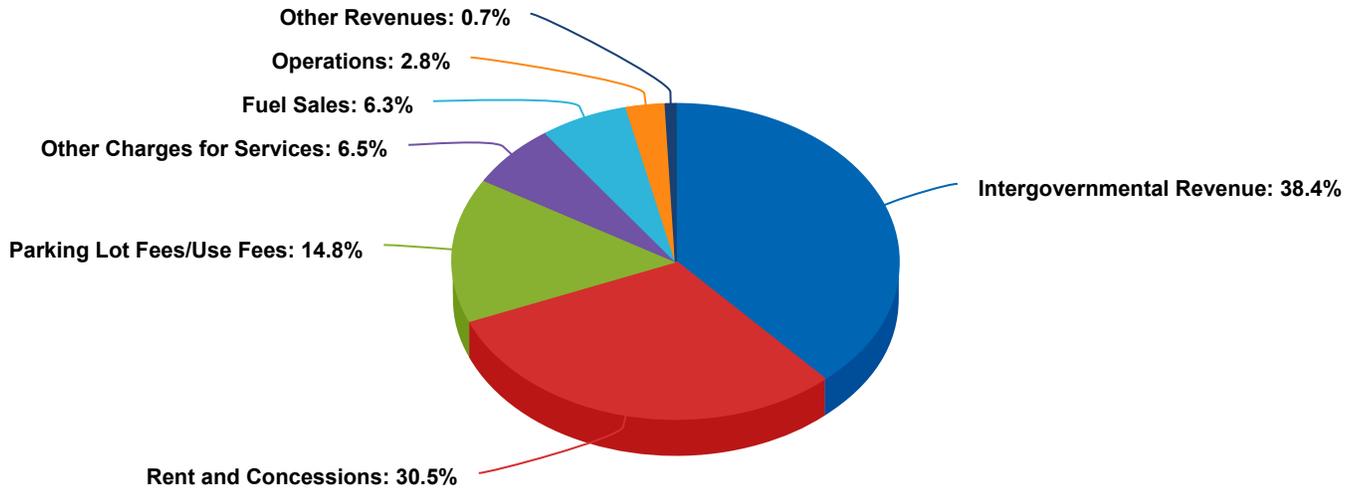
	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 69,190	\$ 791,005	\$ 1,032,144	\$ 1,032,144	76.64%	\$ 108,332	\$ 971,861	\$ (39,143)	\$ (180,855)	-18.61%
Other Terminal Services	21,006	198,990	241,473	241,473	82.41%	24,330	220,613	(3,323)	(21,624)	-9.80%
Food and Beverages	391	9,545	18,840	18,840	50.66%	1,734	13,394	(1,342)	(3,849)	-28.73%
Retail Stores	67	6,807	11,287	11,287	60.31%	931	10,367	(864)	(3,559)	-34.33%
Rent and Concessions - Total	90,654	1,006,348	1,303,744	1,303,744	77.19%	135,327	1,216,234	(44,673)	(209,887)	-17.26%
Operations										
Fixed Base Operations	3,150	27,350	38,400	38,400	71.22%	2,959	33,809	192	(6,459)	-19.10%
Hanger and Tiedowns	6,575	65,594	98,253	98,253	66.76%	7,378	73,686	(804)	(8,092)	-10.98%
Operations - Total	9,725	92,944	136,653	136,653	68.01%	10,337	107,494	(612)	(14,550)	-13.54%
Parking Lot Fees/Use Fees										
Parking Lot Fees	(13,030)	247,493	566,000	566,000	43.73%	15,849	461,100	(28,879)	(213,607)	-46.33%
Into Plane Fees	4,940	135,137	246,000	246,000	54.93%	14,329	190,847	(9,390)	(55,710)	-29.19%
Flexible Use Fees	380	12,090	14,001	14,001	86.35%	1,670	12,350	(1,290)	(260)	-2.11%
Landing Fees	206	90,846	126,289	126,289	71.93%	13,915	123,675	(13,709)	(32,830)	-26.55%
Fuel Flow Fees	76	842	108	108	779.64%	-	784	76	58	7.46%
Skylark Use Fees	185	1,645	3,245	3,245	50.71%	659	2,234	(475)	(589)	-26.36%
Parking Lot Fees/Use Fees - Total	(7,244)	488,053	955,643	955,643	51.07%	46,422	790,990	(53,666)	(302,937)	-38.30%
Fuel Sales										
Jet Fuel	10,190	65,457	67,420	67,420	97.09%	6,019	77,919	4,172	(12,463)	-15.99%
Motor Gas	5,604	78,635	119,273	119,273	65.93%	12,915	105,302	(7,311)	(26,667)	-25.32%
100 LL	7,632	65,212	150,400	150,400	43.36%	12,665	110,130	(5,033)	(44,918)	-40.79%
Fuel Sales - Total	23,426	209,304	337,093	337,093	62.09%	31,599	293,351	(8,173)	(84,048)	-28.65%
Other										
Air Carrier Operations	6,155	175,862	295,000	295,000	59.61%	25,672	265,137	(19,517)	(89,275)	-33.67%
Land Lease Tenants	3,761	38,514	33,137	33,137	116.23%	3,392	38,885	369	(371)	-0.95%
Aircraft Supplies	-	-	3,500	3,500	0.00%	-	-	-	-	-
Operating Supplies	261	1,009	1,400	1,400	72.09%	342	1,335	(81)	(326)	-24.40%
Other - Total	10,177	215,385	333,037	333,037	64.67%	29,406	305,357	(19,229)	(89,972)	-29.46%
Charges for Services - Total	126,738	2,012,033	3,066,170	3,066,170	65.62%	253,090	2,713,427	(126,352)	(701,394)	-25.85%
Intergovernmental Revenue										
USDOD	-	396,080	528,107	841,087	47.09%	129,438	258,876	(129,438)	137,204	53.00%
USDOT - FAA	151,404	799,502	50,000	717,498	111.43%	-	89,090	151,404	710,412	797.41%
TXDOT	-	72,096	20,000	70,000	102.99%	10,530	60,530	(10,530)	11,566	19.11%
Intergovernmental Revenue- Total	151,404	1,267,679	598,107	1,628,585	77.84%	139,968	408,496	11,435	859,182	210.33%
Other Revenues										
Interest Revenues	2,041	13,140	6,200	6,200	211.94%	1,214	9,231	827	3,910	42.36%
Miscellaneous Income	52	3,246	2,023	2,023	160.46%	60	8,306	(8)	(5,059)	-60.92%
Sale of Assets	685	2,237	-	-	-	-	-	685	2,237	-
Insurance Proceeds	-	5,650	50,000	50,000	11.30%	-	-	-	5,650	-
Other Revenues - Total	2,778	24,273	58,223	58,223	41.69%	1,274	17,536	1,504	6,737	38.42%
Total Revenues	280,920	3,303,985	3,722,500	4,752,978	69.51%	394,332	3,139,459	(113,413)	164,525	5.24%
Expenses										
Aviation Operations										
Aviation Operations	188,011	2,121,691	3,338,440	3,329,315	63.73%	193,009	2,167,329	(4,998)	(45,637)	-2.11%
Cost of Goods - Fuel	13,505	162,910	297,960	259,492	62.78%	24,784	238,029	(11,280)	(75,120)	-31.56%
Aviation Operations - Total	201,516	2,284,601	3,636,400	3,588,807	63.66%	217,793	2,405,358	(16,277)	(120,757)	-5.02%
Non-Departmental										
Claims and Damages	2,975	8,625	50,000	50,000	17.25%	-	-	2,975	8,625	-
Personnel Services	-	71,647	11,238	76,487	93.67%	-	42,266	-	29,380	69.51%
Direct Cost	2,084	2,655	3,393	3,393	78.24%	-	1,528	2,084	1,127	73.73%
Designated Expenses	-	-	21,469	100	0.00%	-	-	-	-	-
Internal Services -										
Risk Management	8,158	81,580	-	97,896	83.33%	-	98,221	8,158	(16,641)	-16.94%
Information Technology	8,333	83,333	-	100,000	83.33%	9,760	97,598	(1,427)	(14,265)	-14.62%
Non-Departmental - Total	21,550	247,840	86,100	327,876	75.59%	9,760	239,614	11,790	8,226	3.43%
Total Expenses	223,066	2,532,441	3,722,500	3,916,683	64.66%	227,553	2,644,972	(4,487)	(112,531)	-4.25%
Net Change in Working Capital										
Working Capital, Beginning*	1,374,968	661,277	661,277	661,277	100.00%	640,404	312,696	734,564	348,581	111.48%
Working Capital, Ending	\$ 1,432,821	\$ 1,432,821	\$ 661,277	\$ 1,497,572	95.68%	\$ 807,183	\$ 807,183	\$ 625,638	\$ 625,638	77.51%
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 JULY 31, 2020**

Aviation Funds Summary

YTD Revenues

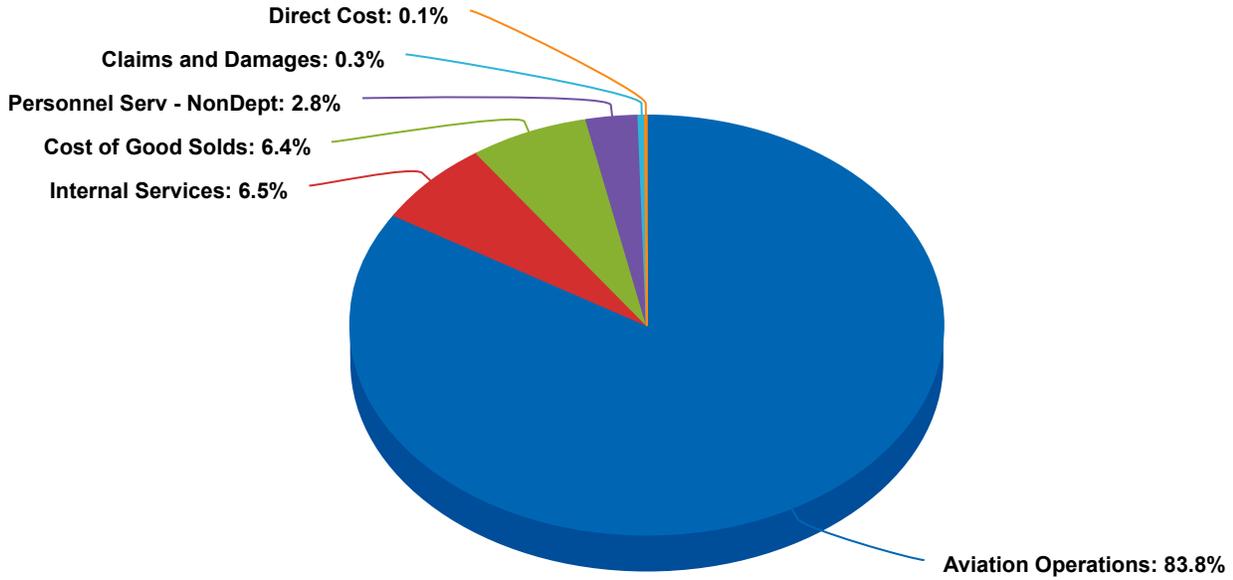


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 1,628,585	\$ 1,267,679	77.84%
Rent and Concessions	1,303,744	1,006,348	77.19%
Parking Lot Fees/Use Fees	955,643	488,053	51.07%
Other Charges for Services	333,037	215,385	64.67%
Fuel Sales	337,093	209,304	62.09%
Operations	136,653	92,944	68.01%
Other Revenues	58,223	24,273	41.69%
Total	\$ 4,752,978	\$ 3,303,985	69.51%

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

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,329,315	\$ 2,121,691	63.73%
Internal Services	197,896	164,913	83.33%
Cost of Good Solds	259,492	162,910	62.78%
Personnel Serv - NonDept	76,487	71,647	93.67%
Claims and Damages	50,000	8,625	17.25%
Direct Cost	3,393	2,655	78.24%
Designated Expenses	100	-	0.00%
Total	\$ 3,916,683	\$ 2,532,441	64.66%

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

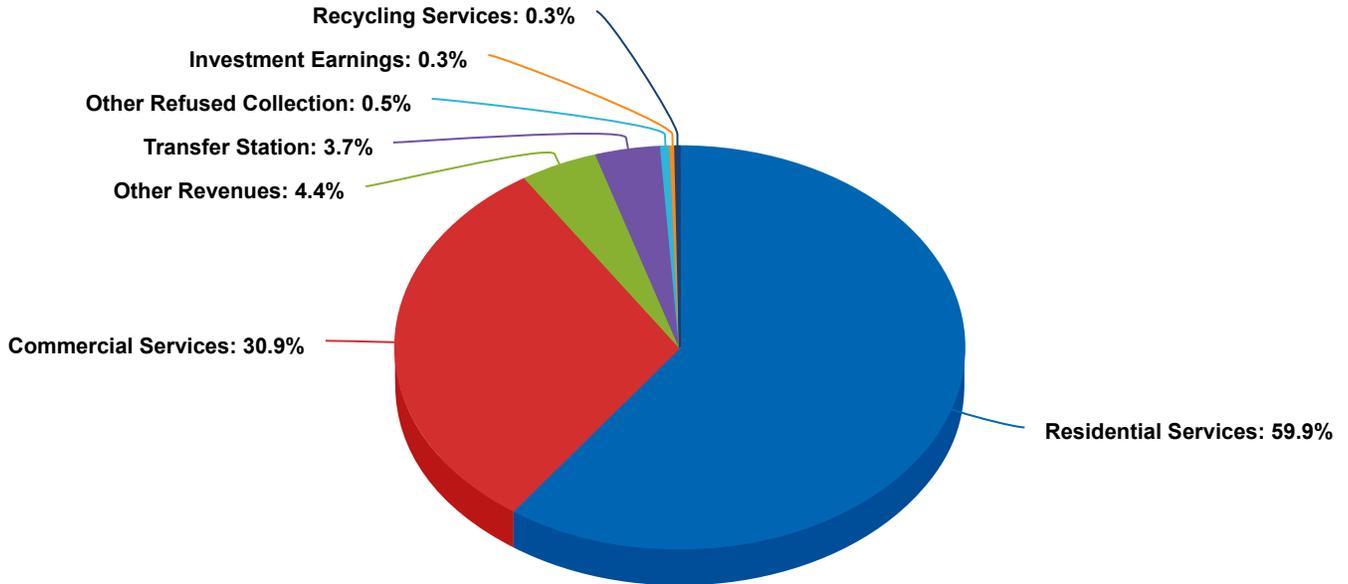
	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,229,143	\$ 10,177,083	\$ 11,905,982	\$ 11,905,982	85.48%	\$ 994,238	\$ 9,845,316	\$ 234,905	\$ 331,767	3.37%
Commercial Services	687,331	5,254,554	6,475,097	6,475,097	81.15%	580,093	5,444,581	107,238	(190,027)	-3.49%
Container Rentals	9,185	89,288	105,435	105,435	84.69%	12,548	108,006	(3,363)	(18,718)	-17.33%
Refused Collection - Total	1,925,660	15,520,926	18,486,514	18,486,514	83.96%	1,586,879	15,397,903	338,781	123,023	0.80%
Transfer Station										
Drop Fees	68,527	610,777	467,678	467,678	130.60%	62,986	479,646	5,541	131,132	27.34%
Scale Fees	499	2,755	3,558	3,558	77.42%	418	4,093	81	(1,339)	-32.71%
Tire Disposal Fees	1,392	10,115	8,054	8,054	125.59%	585	9,255	807	860	9.30%
Transfer Station - Total	70,417	623,647	479,290	479,290	130.12%	63,988	492,994	6,429	130,653	26.50%
Recycling Services										
Metal Recycling	1,456	19,477	19,593	19,593	99.41%	-	24,178	1,456	(4,701)	-19.44%
Paper Recycling	1,886	13,328	27,590	27,590	48.31%	293	26,656	1,594	(13,328)	-50.00%
Other Recycling	85	10,973	24,093	24,093	45.54%	-	2,433	85	8,540	350.99%
Customer Recycling	-	29	-	-	-	-	15	-	14	90.70%
Recycling Services - Total	3,427	43,807	71,276	71,276	61.46%	293	53,283	3,134	(9,476)	-17.78%
Charges for Services - Total	1,999,504	16,188,380	19,037,080	19,037,080	85.04%	1,651,160	15,944,180	348,344	244,200	1.53%
Investment Earnings										
Interest Revenues	7,509	48,360	80,000	80,000	60.45%	10,108	72,606	(2,599)	(24,246)	-33.39%
Investment Expenses	-	(1,212)	(1,800)	(1,800)	67.36%	-	(983)	-	(230)	23.37%
Investment Earnings - Total	7,509	47,147	78,200	78,200	60.29%	10,108	71,623	(2,599)	(24,476)	-34.17%
Other Revenues										
Leases	25,244	90,436	105,813	105,813	85.47%	28,120	92,440	(2,876)	(2,004)	-2.17%
Other Income	53	2,735	111	111	2463.64%	-	10,984	53	(8,250)	-75.10%
Sale of Assets	6,502	76,051	8,266	8,266	920.05%	-	24,089	6,502	51,963	215.72%
Insurance Proceeds	10,491	12,491	100,000	100,000	12.49%	-	-	10,491	12,491	-
Transfer In - Fund 610	-	564,119	-	564,119	100.00%	-	-	-	564,119	-
Other Revenues - Total	42,289	745,832	214,190	778,309	95.83%	28,120	127,513	14,169	618,319	484.91%
Total Revenues	2,049,302	16,981,359	19,329,470	19,893,589	85.36%	1,689,387	16,143,316	359,914	838,043	5.19%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	11,470	104,028	(11,470)	(104,028)	-100.00%
Accounting	17,099	191,723	345,693	258,836	74.07%	18,892	192,474	(1,793)	(751)	-0.39%
Residential Services	204,018	2,178,659	4,256,499	3,217,101	67.72%	207,960	2,168,601	(3,942)	10,059	0.46%
Commercial Services	135,167	1,483,354	2,602,461	1,971,712	75.23%	145,885	1,508,058	(10,718)	(24,703)	-1.64%
Recycling Program	25,770	260,764	544,193	416,584	62.60%	20,629	214,762	5,141	46,002	21.42%
Transfer Station	518,288	4,503,539	5,984,536	5,583,325	80.66%	495,353	4,398,141	22,934	105,398	2.40%
Mowing	56,086	608,373	1,055,106	849,962	71.58%	54,638	554,323	1,448	54,050	9.75%
Public Works - Total	956,429	9,226,413	14,788,488	12,297,520	75.03%	954,827	9,140,386	1,602	86,027	0.94%
Debt Service	482,333	757,344	715,383	715,383	105.87%	579,139	723,668	(96,806)	33,675	4.65%
Non-Departmental										
Personnel Services	9,859	41,183	102,813	94,918	43.39%	142	78,712	9,717	(37,529)	-47.68%
Other Nondepartmental	2,976	103,013	282,723	283,256	36.37%	61,667	78,579	(58,691)	24,434	31.10%
Internal Services -										
Fleet Services	57,039	570,387	-	684,464	83.33%	63,208	632,078	(6,169)	(61,691)	-9.76%
Risk Management	13,442	134,417	-	161,300	83.33%	-	205,169	13,442	(70,752)	-34.48%
Information Technology	35,838	358,383	-	430,059	83.33%	24,217	242,167	11,622	116,216	47.99%
Transfer to General Fund	256,964	2,569,642	1,861,063	3,083,570	83.33%	242,205	2,422,048	14,759	147,593	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	376,118	5,356,024	3,825,599	6,316,567	84.79%	391,438	5,195,152	(15,320)	160,871	3.10%
Total Expenses	1,814,880	15,339,780	19,329,470	19,329,470	79.36%	1,925,404	15,059,207	(110,525)	280,574	1.86%
Net Change in Working Capital	234,422	1,645,260	-	564,119	291.65%	(236,017)	1,084,109	470,439	561,151	51.76%
Working Capital, Beginning*	5,094,927	3,684,090	3,684,090	3,684,090	100.00%	6,295,055	4,974,929	(1,200,127)	(1,290,839)	-25.95%
Working Capital, Ending	\$ 5,329,350	\$ 5,329,350	\$ 3,684,090	\$ 4,248,209	125.45%	\$ 6,059,038	\$ 6,059,038	\$ (729,688)	\$ (729,688)	-12.04%
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 JULY 31, 2020**

Solid Waste Fund Summary

YTD Revenues

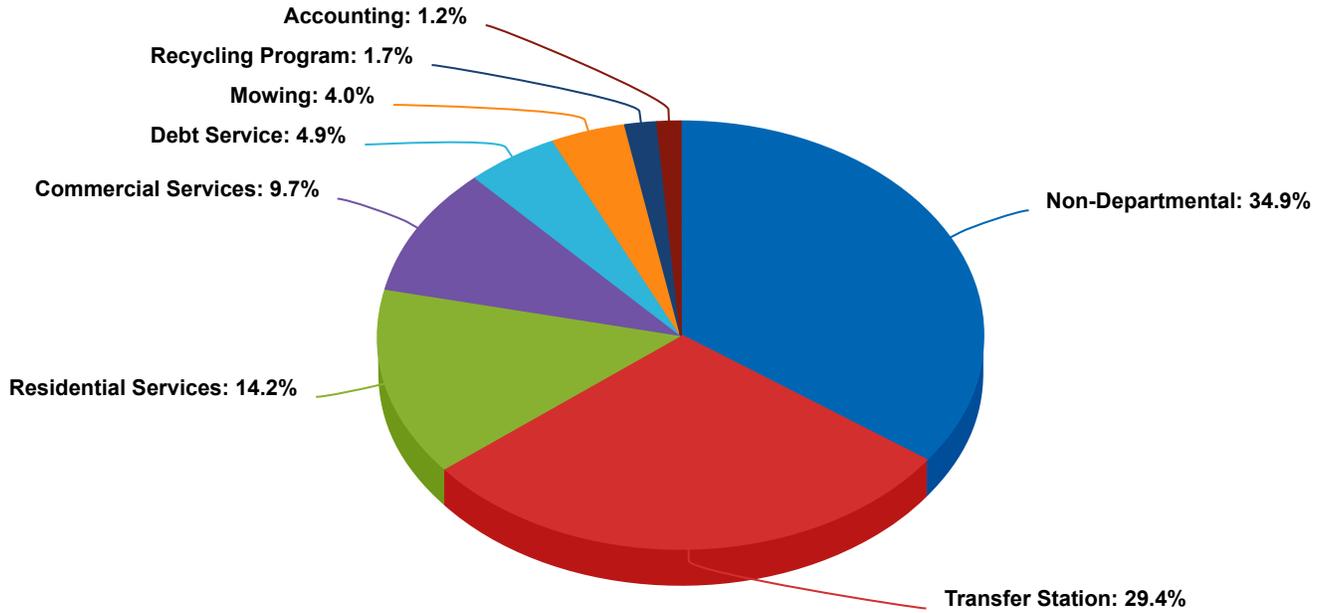


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 11,905,982	\$ 10,177,083	85.48%
Commercial Services	6,475,097	5,254,554	81.15%
Other Revenues	778,309	745,832	95.83%
Transfer Station	479,290	623,647	130.12%
Other Refused Collection	105,435	89,288	84.69%
Investment Earnings	78,200	47,147	60.29%
Recycling Services	71,276	43,807	61.46%
Total	\$ 19,893,589	\$ 16,981,359	85.36%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 6,316,567	\$ 5,356,024	84.79%
Transfer Station	5,583,325	4,503,539	80.66%
Residential Services	3,217,101	2,178,659	67.72%
Commercial Services	1,971,712	1,483,354	75.23%
Debt Service	715,383	757,344	105.87%
Mowing	849,962	608,373	71.58%
Recycling Program	416,584	260,764	62.60%
Accounting	258,836	191,723	74.07%
Total	\$ 19,329,470	\$ 15,339,780	79.36%

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

	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	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	\$ 2,370,360	\$ 15,017,871	\$ 19,157,158	\$ 19,157,158	78.39%	\$ 1,650,451	\$ 13,686,326	\$ 719,909	\$ 1,331,545	9.73%
Sewer Revenue	2,036,682	15,033,171	18,514,274	18,514,274	81.20%	1,608,801	14,494,601	427,881	538,570	3.72%
Water and Sewer Sales - Total	4,407,042	30,051,042	37,671,432	37,671,432	79.77%	3,259,252	28,180,927	1,147,790	1,870,115	6.64%
Fees										
Penalties	210,465	1,958,225	2,220,830	2,220,830	88.18%	195,540	1,852,960	14,925	105,265	5.68%
Tap Fees	131,250	656,713	700,778	700,778	93.71%	40,850	537,310	90,400	119,403	22.22%
Service Charges	52,964	544,765	928,883	928,883	58.65%	77,243	629,615	(24,279)	(84,850)	-13.48%
Fat Oils and Grease Fees	28,465	231,293	328,257	328,257	70.46%	24,684	234,712	3,782	(3,419)	-1.46%
Septic Tank Elimination Fees	289	1,444	87,110	87,110	1.66%	144	95,603	144	(94,159)	-98.49%
Warranty Service	23,614	209,892	300,000	300,000	69.96%	-	-	23,614	209,892	-
Fees - Total	447,047	3,602,332	4,565,858	4,565,858	78.90%	338,461	3,350,199	108,586	252,133	7.53%
Charges for Services - Total	4,854,089	33,653,374	42,237,290	42,237,290	79.68%	3,597,713	31,531,126	1,256,376	2,122,247	6.73%
Investment Earnings										
Interest Revenues	25,473	187,277	200,000	200,000	93.64%	33,259	249,348	(7,786)	(62,071)	-24.89%
Investment Expenses	-	(3,375)	(5,575)	(5,575)	60.54%	-	(3,237)	-	(138)	4.26%
Investment Earnings - Total	25,473	183,902	194,425	194,425	94.59%	33,259	246,110	(7,786)	(62,208)	-25.28%
Other Revenues										
Other Income	-	2,983	75,000	75,000	3.98%	2,719	12,858	(2,719)	(9,875)	-76.80%
Sale of Assets	13,190	47,176	-	-	-	-	17,299	13,190	29,877	172.71%
Insurance Proceeds	770	8,159	250,000	250,000	3.26%	-	3,097	770	5,061	163.41%
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	13,960	8,470,098	325,000	8,736,782	96.95%	2,719	33,254	11,240	8,436,844	2570.69%
Total Revenues	4,893,522	42,307,374	42,756,715	51,168,497	82.68%	3,633,691	31,810,491	1,259,831	10,496,883	33.00%
Expenses										
Utility Collections**	198,781	2,323,242	-	3,093,053	75.11%	237,069	2,095,941	(38,288)	227,301	10.84%
Public Works										
Administration	1,685	20,123	2,537,329	75,000	26.83%	1,202	23,268	483	(3,145)	-13.52%
Water and Sewer Operation	257,256	2,536,933	5,889,974	3,090,495	82.09%	1,601,380	3,453,582	(1,344,124)	(916,650)	-26.54%
Water Distribution	785,473	7,216,646	11,183,480	9,455,860	76.32%	659,988	6,563,877	125,485	652,769	9.94%
Sanitary Sewers	611,000	6,424,768	10,476,985	8,611,928	74.60%	139,205	6,687,627	471,795	(262,859)	-3.93%
Engineering Division	-	-	-	-	-	80,088	851,990	(80,088)	(851,990)	-100.00%
Public Works	-	-	-	-	-	15,842	153,241	(15,842)	(153,241)	-100.00%
Public Works - Total	1,655,415	16,198,470	30,087,768	21,233,283	76.29%	2,497,706	17,733,585	(842,291)	(1,535,115)	-8.66%
Debt Service										
Bond Payments	-	730,345	7,213,159	7,213,159	10.13%	-	845,344	-	(114,999)	-13.60%
Fees	750	2,690	6,500	6,500	41.38%	750	2,425	-	265	10.93%
Bond Refunding	-	7,161,322	-	7,161,323	100.00%	-	-	-	7,161,322	-
Debt Service - Total	750	7,894,356	7,219,659	14,380,982	54.89%	750	847,769	-	7,046,587	831.19%
Non-Departmental										
Personnel Services	2,120	35,040	31,794	22,878	153.16%	2	19,520	2,118	15,519	79.50%
Other Nondepartmental	99,603	437,156	1,004,384	1,005,594	43.47%	91,135	386,226	8,467	50,930	13.19%
Internal Services -										
Fleet Services	8,929	89,288	-	107,145	83.33%	8,468	84,678	461	4,610	5.44%
Information Technology	78,221	782,208	-	938,649	83.33%	99,040	990,396	(20,819)	(208,188)	-21.02%
Risk Management	29,338	293,378	-	352,053	83.33%	-	166,040	29,338	127,338	76.69%
Transfer to General Fund	704,592	7,045,918	4,064,110	8,455,102	83.33%	536,779	5,367,788	167,813	1,678,130	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	922,802	9,031,986	5,449,288	11,230,421	80.42%	735,423	7,518,348	187,379	1,513,638	20.13%
Total Expenses	2,777,748	35,448,055	42,756,715	49,937,739	70.98%	3,470,948	28,195,644	(693,200)	7,252,411	25.72%
Net Change in Working Capital	2,115,774	6,621,533	-	1,230,758	538.00%	162,743	3,614,847	1,953,031	3,006,686	83.18%
Working Capital, Beginning*	12,786,165	8,280,406	8,280,406	8,280,406	100.00%	15,294,397	11,842,293	(2,508,232)	(3,561,887)	-30.08%
Working Capital, Ending	\$ 14,901,939	\$ 14,901,939	\$ 8,280,406	\$ 9,511,164	156.68%	\$ 15,457,140	\$ 15,457,140	\$ (555,201)	\$ (555,201)	-3.59%
Working Capital Reserve					19.18%					

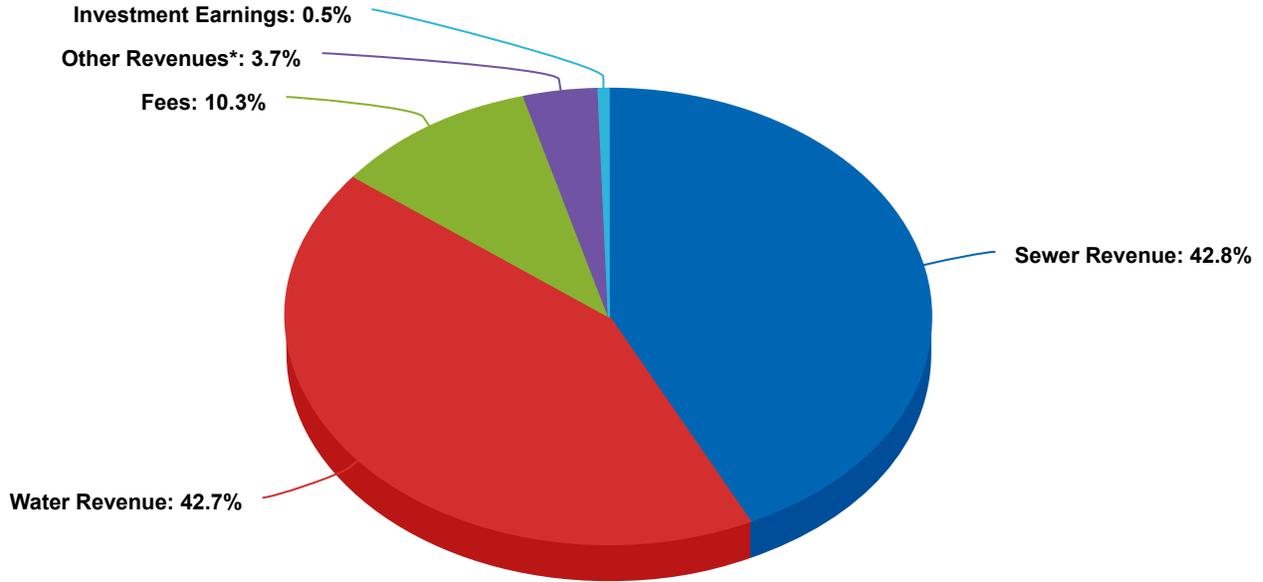
* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

** 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 JULY 31, 2020**

Water and Sewer Fund Summary

YTD Revenues



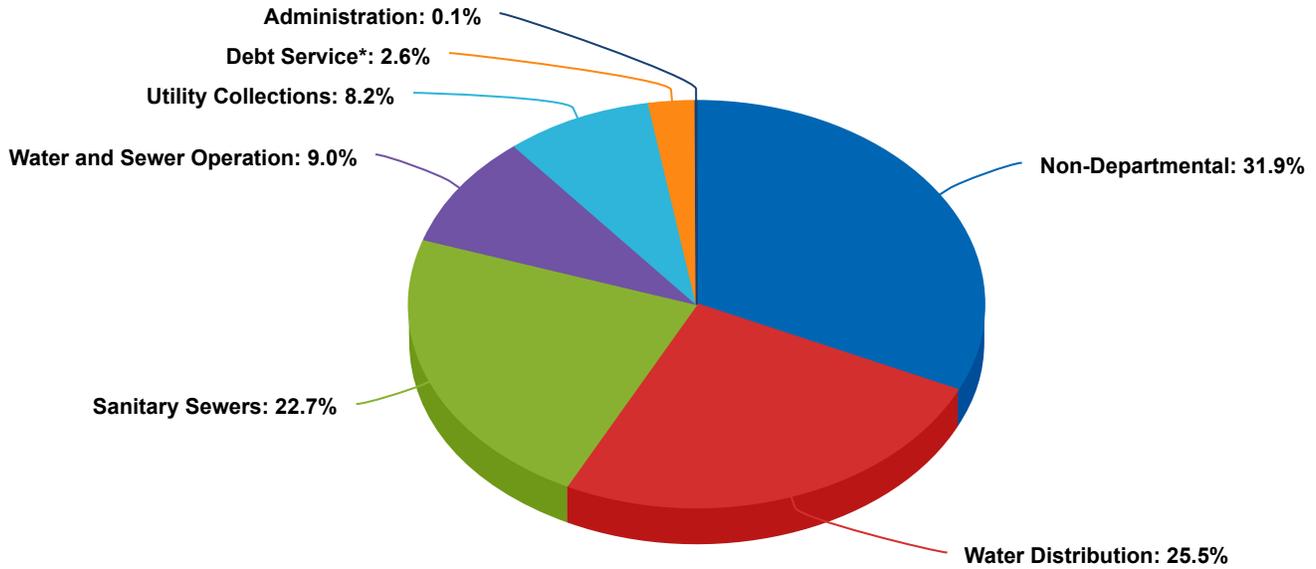
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,514,274	\$ 15,033,171	81.20%
Water Revenue	19,157,158	15,017,871	78.39%
Fees	4,565,858	3,602,332	78.90%
Other Revenues*	8,736,782	1,305,348	14.94%
Investment Earnings	194,425	183,902	94.59%
Total	\$ 51,168,497	\$ 35,142,624	68.68%

* 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 JULY 31, 2020**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses			% of Budget
	Adjusted Budget	YTD		
Non-Departmental	\$ 11,230,421	\$ 9,031,986		80.42%
Water Distribution	9,455,860	7,216,646		76.32%
Sanitary Sewers	8,611,928	6,424,768		74.60%
Water and Sewer Operation	3,090,495	2,536,933		82.09%
Utility Collections	3,093,053	2,323,242		75.11%
Debt Service*	14,380,982	733,035		5.10%
Administration	75,000	20,123		26.83%
Total	\$ 49,937,739	\$ 28,286,733		56.64%

* 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 JULY 31, 2020**

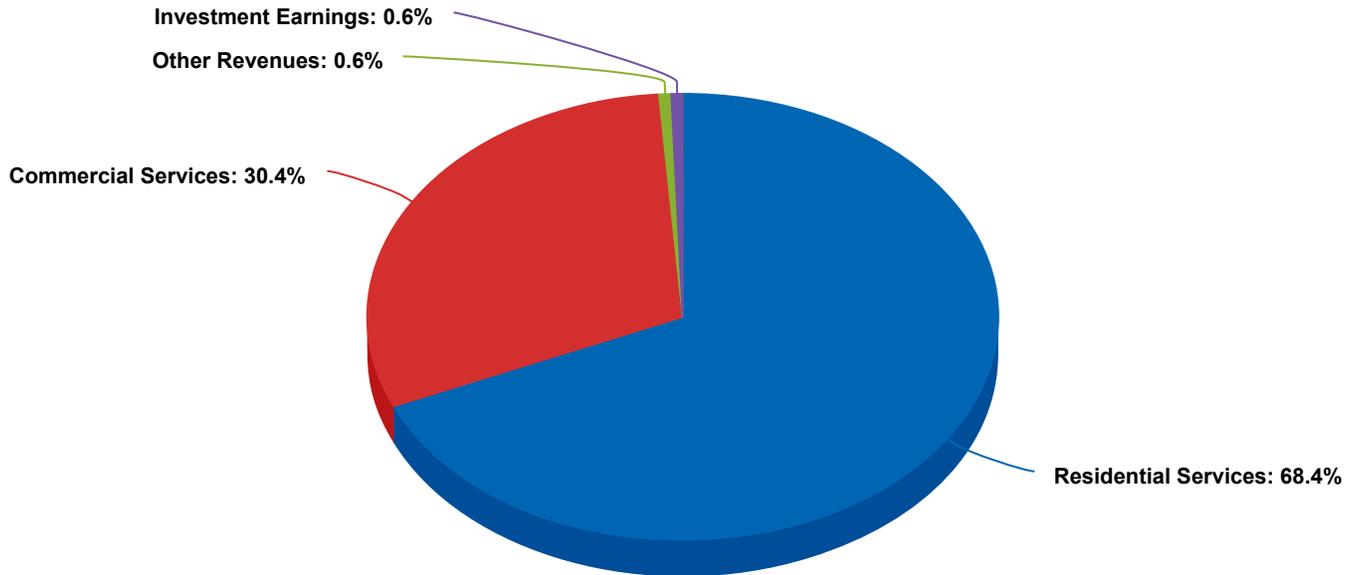
	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 395,148	\$ 2,883,652	\$ 3,731,368	\$ 3,731,368	77.28%	\$ 306,778	\$ 3,028,945	\$ 88,370	\$ (145,293)	-4.80%
Stormwater - Commercial Services	171,464	1,280,047	644,737	644,737	198.54%	51,645	512,935	119,819	767,112	149.55%
Charges for Services - Total	566,613	4,163,699	4,376,105	4,376,105	95.15%	358,423	3,541,879	208,189	621,819	17.56%
Investment Earnings										
Interest Revenues	3,429	24,999	68,046	68,046	36.74%	3,814	25,161	(385)	(162)	-0.64%
Investment Expenses	-	(909)	(1,510)	(1,510)	60.18%	-	(764)	-	(144)	18.86%
Investment Earnings - Total	3,429	24,091	66,536	66,536	36.21%	3,814	24,397	(385)	(306)	-1.25%
Other Revenues										
Other Income	-	1,993	1,020	1,020	195.39%	-	4,501	-	(2,508)	-55.72%
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	-	26,184	26,020	26,020	100.63%	-	7,672	-	18,512	241.29%
Total Revenues	570,041	4,213,974	4,468,661	4,468,661	94.30%	362,237	3,573,948	207,804	640,026	17.91%
Expenses										
Public Works										
Drainage	92,206	1,421,589	2,531,716	1,977,460	71.89%	145,822	1,288,543	(53,616)	133,046	10.33%
Environmental Services	19,608	245,996	620,487	498,046	49.39%	31,536	308,710	(11,929)	(62,714)	-20.31%
Transportation	11,308	90,048	205,571	205,571	43.80%	8,498	97,446	2,810	(7,398)	-7.59%
Engineering Division	-	-	-	-	-	5,904	55,453	(5,904)	(55,453)	-100.00%
Public Works	-	-	-	-	-	1,496	14,377	(1,496)	(14,377)	-100.00%
Public Works - Total	123,122	1,757,634	3,357,774	2,681,077	65.56%	193,258	1,764,529	(70,135)	(6,895)	-0.39%
Debt Service	437,802	586,937	540,950	540,950	108.50%	462,075	544,253	(24,273)	42,684	7.84%
Non-Departmental										
Personnel Services	110	9,327	8,370	7,168	130.12%	-	2,061	110	7,266	352.52%
Other Nondepartmental	667	5,278	94,326	94,510	5.58%	103	3,977	564	1,301	32.71%
Internal Services -										
Fleet Services	5,572	55,717	-	66,860	83.33%	1,694	16,935	3,878	38,782	229.00%
Information Technology	8,090	80,900	-	97,080	83.33%	14,563	145,628	(6,473)	(64,728)	-44.45%
Risk Management	3,034	30,343	-	36,411	83.33%	-	28,935	3,034	1,408	4.86%
Transfer to General Fund	75,742	757,421	428,241	908,905	83.33%	56,038	560,384	19,704	197,037	35.16%
Transfer to Drainage CIP	-	39,000	39,000	39,000	100.00%	-	131,700	-	(92,700)	-70.39%
Non-Departmental - Total	93,215	977,985	569,937	1,249,934	78.24%	72,398	889,621	20,817	88,364	9.93%
Total Expenses	654,139	3,322,556	4,468,661	4,471,961	74.30%	727,730	3,198,403	(73,592)	124,153	3.88%
Net Change in Working Capital	(84,098)	891,927	-	(3,300)	-27028.09%	(365,493)	375,545	281,396	516,381	137.50%
Working Capital, Beginning*	2,186,962	1,210,937	1,210,937	1,210,937	100.00%	2,106,049	1,365,010	80,912	(154,073)	-11.29%
Working Capital, Ending	\$ 2,102,864	\$ 2,102,864	\$ 1,210,937	\$ 1,207,637	174.13%	\$ 1,740,556	\$ 1,740,556	\$ 362,308	\$ 362,308	20.82%
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 JULY 31, 2020**

Drainage Utility Fund Summary

YTD Revenues

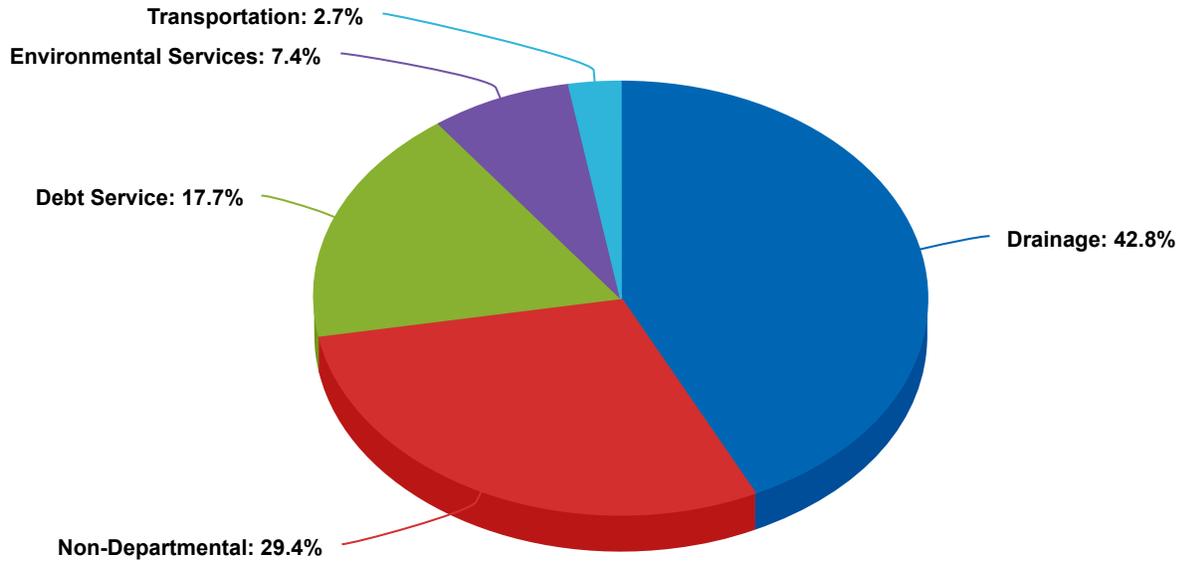


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 2,883,652	77.28%
Commercial Services	644,737	1,280,047	198.54%
Other Revenues	26,020	26,184	100.63%
Investment Earnings	66,536	24,091	36.21%
Total	\$ 4,468,661	\$ 4,213,974	94.30%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,977,460	\$ 1,421,589	71.89%
Non-Departmental	1,249,934	977,985	78.24%
Debt Service	540,950	586,937	108.50%
Environmental Services	498,046	245,996	49.39%
Transportation	205,571	90,048	43.80%
Total	\$ 4,471,961	\$ 3,322,556	74.30%

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 JULY 31, 2020**

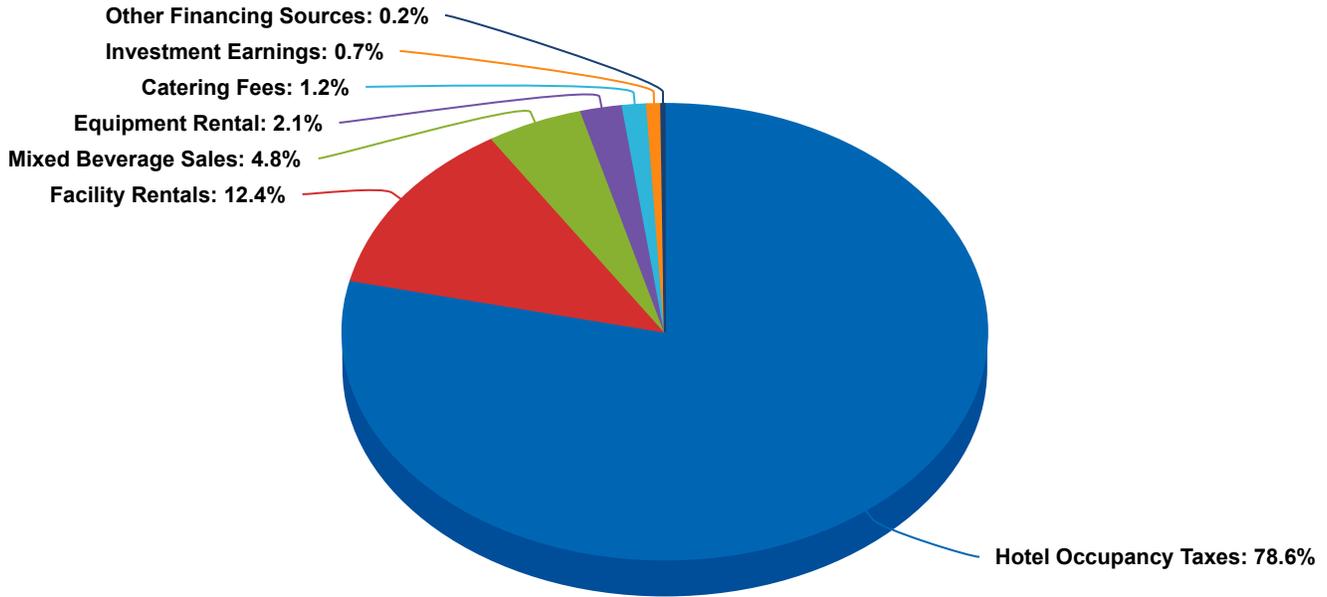
	FY 2020 July	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 July	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes*	\$ 134,843	\$ 1,133,877	\$ 1,804,683	\$ 1,804,683	62.83%	\$ 199,181	\$ 1,475,065	\$ (64,338)	\$ (341,188)	-23.13%
Taxes - Total	134,843	1,133,877	1,804,683	1,804,683	62.83%	199,181	1,475,065	(64,338)	(341,188)	-23.13%
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	5,543	192,685	400,000	400,000	48.17%	30,110	322,133	(24,567)	(129,448)	-40.18%
Mixed Beverage Sales	1,522	74,658	255,000	255,000	29.28%	7,598	195,181	(6,076)	(120,523)	-61.75%
Catering Fees	18	18,663	38,760	38,760	48.15%	2,793	28,123	(2,775)	(9,461)	-33.64%
Equipment Rental	1,230	32,561	40,000	40,000	81.40%	5,120	63,797	(3,890)	(31,235)	-48.96%
Charges for Services - Total	8,313	318,567	733,760	733,760	43.42%	45,621	609,234	(37,308)	(290,667)	-47.71%
Investment Earnings										
Interest Revenues	1,118	10,990	5,000	5,000	219.80%	2,191	11,534	(1,072)	(544)	-4.72%
Investment Expense	-	-	(131)	(131)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,118	10,990	4,869	4,869	225.71%	2,191	11,534	(1,072)	(544)	-4.72%
Other Financing Sources										
Other Income	-	794	-	-	-	-	1,433	-	(639)	-44.57%
Sale of Assets	-	53	-	-	-	-	-	-	53	-
Insurance Proceeds	-	1,920	25,000	25,000	7.68%	-	-	-	1,920	-
Other Financing Sources - Total	-	2,768	25,000	25,000	11.07%	-	1,433	-	1,335	93.14%
Total Revenues	144,274	1,555,796	2,645,312	2,645,312	58.81%	246,993	2,173,963	(102,719)	(618,167)	-28.44%
Expenditures										
Operating Expenditures										
Conference Center	53,372	707,540	1,062,616	1,026,522	68.93%	67,545	654,129	(14,173)	53,411	8.17%
Mixed Beverage Operations	8,322	59,486	164,879	164,879	36.08%	12,100	130,823	(3,779)	(71,337)	-54.53%
CVB - Convention & Visitors	23,424	227,372	358,879	341,758	66.53%	28,968	236,994	(5,544)	(9,622)	-4.06%
Grants to the Arts	2,531	141,971	262,167	418,303	33.94%	45,685	76,968	(43,154)	65,003	84.45%
Other Expenditures	-	710	2,570	2,570	27.64%	-	641	-	69	10.78%
Operating Expenditures - Total	87,649	1,137,078	1,851,111	1,954,032	58.19%	154,298	1,099,554	(66,649)	37,524	3.41%
Debt Service	536,878	725,440	725,210	725,484	99.99%	581,487	723,646	(44,608)	1,794	0.25%
Non-Departmental										
Personnel Services	3	1,299	4,791	4,791	27.11%	-	1,108	3	191	17.24%
Claim Damages	-	1,900	25,000	25,000	7.60%	-	-	-	1,900	-
Accounting Services	-	7,175	23,000	22,726	31.57%	-	9,368	-	(2,193)	-23.41%
Other Nondepartmental	(202)	0	16,200	16,200	0.00%	-	16,410	(202)	(16,410)	-100.00%
Internal Services -										
Fleet Services	183	1,833	-	2,200	83.33%	80	800	103	1,033	129.16%
Information Technology	3,092	30,917	-	37,100	83.33%	3,693	36,925	(601)	(6,008)	-16.27%
Risk Management	1,160	11,596	-	13,915	83.33%	-	24,872	1,160	(13,276)	-53.38%
Non-Departmental - Total	4,236	54,720	68,991	121,932	44.88%	3,773	89,483	463	(34,763)	-38.85%
Total Expenditures	628,763	1,917,238	2,645,312	2,801,448	68.44%	739,557	1,912,683	(110,794)	4,555	0.24%
Net Change in Fund Balance	(484,488)	(361,442)	-	(156,136)	231.49%	(492,563)	261,280	8,075	(622,722)	-238.34%
Fund Balance, Beginning	810,996	687,950	687,950	687,950	100.00%	1,110,906	357,062	(299,909)	330,888	92.67%
Fund Balance, Ending	\$ 326,508	\$ 326,508	\$ 687,950	\$ 531,814	61.40%	\$ 618,342	\$ 618,342	\$ (291,834)	\$ (291,834)	-47.20%

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 JULY 31, 2020**

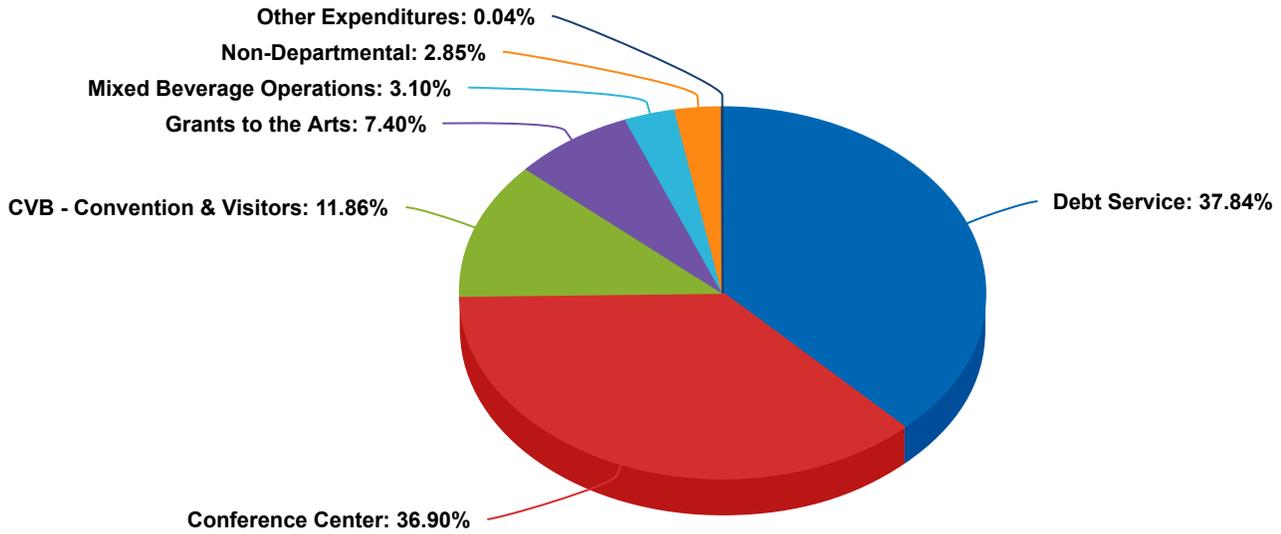
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Hotel Occupancy Taxes	\$ 1,881,683	\$ 1,223,472	65.02%
Facility Rentals	400,000	192,685	48.17%
Mixed Beverage Sales	255,000	74,658	29.28%
Equipment Rental	40,000	32,561	81.40%
Catering Fees	38,760	18,663	48.15%
Investment Earnings	4,869	10,990	225.71%
Other Financing Sources	25,000	2,768	11.07%
Total	\$ 2,645,312	\$ 1,555,796	58.81%

**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 JULY 31, 2020**

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Debt Service	\$ 725,484	\$ 725,440	99.99%
Conference Center	1,026,522	707,540	68.93%
CVB - Convention & Visitors	341,758	227,372	66.53%
Grants to the Arts	418,303	141,971	33.94%
Mixed Beverage Operations	164,879	59,486	36.08%
Non-Departmental	121,932	54,720	44.88%
Other Expenditures	2,570	710	27.64%
Total	\$ 2,801,448	\$ 1,917,238	68.44%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 38,010	\$ 238,526	15.94%	\$ 223,176	\$ (185,166)	-82.97%
CJD - Crisis Assistance	602	104,382	0.58%	7,446	(6,844)	-91.91%
CJD - Public Safety	-	100,000	0.00%	-	-	-
Interest Revenue	-	-	-	224	(224)	-100.00%
Sale of Assets	4,463	-	-	-	4,463	-
Revenues - Total	43,075	442,908	9.73%	230,846	(187,771)	-81.34%
Expenditures						
Operating Expenditures	37,648	463,766	8.12%	209,821	(172,173)	-82.06%
Capital Outlay	-	18,840	0.00%	57,181	(57,181)	-100.00%
Expenditures - Total	37,648	482,606	7.80%	267,002	(229,354)	-85.90%
Net Change in Fund Balance	5,427	(39,698)	-13.67%	(36,156)	41,583	-115.01%
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	\$ 9,836	\$ (35,289)	-27.87%	\$ 4,328	\$ 5,508	127.25%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 8,185	\$ -	-	\$ 14,757	\$ (6,572)	-44.54%
Interest Revenue	2,396	2,000	119.81%	2,228	169	7.57%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
Revenues - Total	10,581	2,000	529.04%	41,906	(31,325)	-74.75%
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	10,581	(117,568)	-9.00%	10,667	(86)	-0.81%
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	\$ 148,616	\$ 20,467	726.12%	\$ 123,040	\$ 25,576	20.79%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 802	\$ (802)	-100.00%
Forfeitures - DEA	5,840	-	-	-	5,840	-
Interest Revenue	6,143	8,000	76.79%	6,304	(161)	-2.55%
Other Income	5,479	5,480	99.99%	-	5,479	-
Revenues - Total	17,462	13,480	129.54%	7,106	10,356	145.74%
Expenditures						
Miscellaneous Expenditures	-	299,878	0.00%	4,512	(4,512)	-100.00%
Expenditures - Total	-	299,878	0.00%	4,512	(4,512)	-100.00%
Net Change in Fund Balance	17,462	(286,398)	-6.10%	2,594	14,868	573.20%
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	\$ 387,749	\$ 83,889	462.22%	\$ 340,436	\$ 47,313	13.90%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 30	\$ -	-	\$ 33	\$ (2)	-7.42%
Revenues - Total	30	-	-	33	(2)	-7.42%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	30	-	-	33	(2)	-7.42%
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	\$ 1,854	\$ 1,824	101.67%	\$ 1,816	\$ 38	2.07%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 308	\$ -	-	\$ 334	\$ (26)	-7.75%
Revenues - Total	308	-	-	334	(26)	-7.75%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	308	-	-	334	(26)	-7.75%
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	\$ 18,650	\$ 18,342	101.68%	\$ 18,270	\$ 381	2.08%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 116,766	\$ 239,000	48.86%	\$ 118,712	\$ (1,946)	-1.64%
Interest Revenue	13,176	10,000	131.76%	11,495	1,680	14.62%
Revenues - Total	129,942	249,000	52.19%	130,208	(266)	-0.20%
Expenditures						
Support Services	1,131	1,686	67.08%	1,164	(34)	-2.88%
Minor Capital	53,958	144,366	37.38%	19,289	34,669	179.74%
Designated Expenses	-	137,600	0.00%	-	-	-
Expenditures - Total	55,089	283,652	19.42%	20,453	34,636	169.34%
Net Change in Fund Balance	74,853	(34,652)	-216.01%	109,754	(34,902)	-31.80%
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,220	33.35%
Fund Balance, Ending	\$ 855,421	\$ 745,916	114.68%	\$ 695,103	\$ 160,318	23.06%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 13	\$ 500	2.55%	\$ 697	\$ (684)	-98.17%
Interest Revenue	171	-	-	304	(132)	-43.55%
Revenues - Total	184	500	36.82%	1,000	(816)	-81.60%
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	(8,554)	(8,239)	103.82%	1,000	(9,554)	-955.07%
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
Fund Balance, Ending	\$ 8,456	\$ 8,771	96.41%	\$ 16,956	\$ (8,499)	-50.13%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 499,370	\$ 2,485,694	20.09%	\$ 577,517	\$ (78,147)	-13.53%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	3,117	3,360	92.77%	9,213	(6,096)	-66.17%
Interest Revenues	169	-	-	28	141	498.83%
Other Income	106	-	-	197	(92)	-46.47%
Revenues - Total	502,762	2,489,054	20.20%	587,019	(84,257)	-14.35%
Expenditures						
Operating Expenditures	651,376	2,489,054	26.17%	619,666	31,709	5.12%
Expenditures - Total	651,376	2,489,054	26.17%	619,666	31,709	5.12%
Net Change in Fund Balance	(148,613)	-	-	(32,648)	(115,966)	355.21%
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	\$ (138,071)	\$ 10,542	-1309.68%	\$ (34,800)	\$ (103,271)	296.76%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 9,600	\$ 60,000	16.00%	\$ 63,437	\$ (53,838)	-84.87%
Interest Revenues	1,012	-	-	944	68	7.20%
Revenues - Total	10,612	60,000	17.69%	64,381	(53,770)	-83.52%
Expenditures						
Senior Citizen Assistance	4,602	60,000	7.67%	6,962	(2,360)	-33.90%
Expenditures - Total	4,602	60,000	7.67%	6,962	(2,360)	-33.90%
Net Change in Fund Balance	6,010	-	-	57,420	(51,410)	-89.53%
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	\$ 64,159	\$ 58,149	110.33%	\$ 57,420	\$ 6,739	11.74%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 116,599	\$ 1,158,526	10.06%	\$ 233,609	\$ (117,010)	-50.09%
Fees	-	7,000	0.00%	9,895	(9,895)	-100.00%
Interest Revenue	210	-	-	26	184	706.81%
Program Income	45,751	99,287	46.08%	45,751	-	0.00%
Other Income	64	-	-	57	7	11.69%
Revenues - Total	162,624	1,264,813	12.86%	289,339	(126,715)	-43.79%
Expenditures						
Operating Expenditures	191,065	1,264,813	15.11%	332,533	(141,468)	-42.54%
Expenditures - Total	191,065	1,264,813	15.11%	332,533	(141,468)	-42.54%
Net Change in Fund Balance	(28,441)	-	-	(43,194)	14,753	-34.15%
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
Fund Balance, Ending	\$ 62,979	\$ 91,421	68.89%	\$ 83,642	\$ (20,663)	-24.70%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 846,057	\$ 640,000	132.20%	\$ 48	\$ 846,009	1763989.37%
Non-Residential Services	633,784	960,000	66.02%	1	633,783	
Intergovernmental Revenues	-	24,070	0.00%	-	-	-
Interest Revenue	29,597	75,487	39.21%	35,262	(5,665)	-16.07%
Other Income	707	-	-	242	465	192.24%
Insurance Proceeds	27,300	25,000	109.20%	-	27,300	-
Transfer from General Fund	4,161,868	4,994,242	83.33%	4,833,566	(671,698)	-13.90%
Revenues - Total	5,699,313	6,718,799	84.83%	4,869,119	830,194	17.05%
Expenditures						
Operating Expenditures	4,143,419	7,466,270	55.50%	2,926,524	1,216,895	41.58%
Expenditures - Total	4,143,419	7,466,270	55.50%	2,926,524	1,216,895	41.58%
Net Change in Fund Balance	1,555,893	(747,471)	-208.15%	1,942,595	(386,702)	-19.91%
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
Fund Balance, Ending	\$ 2,813,874	\$ 510,510	551.19%	\$ 1,942,595	\$ 871,279	44.85%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 317,985	\$ 365,897	86.91%	\$ 240,723	\$ 77,262	32.10%
Interest Revenue	18,423	10,000	184.23%	15,496	2,927	18.89%
Revenues - Total	336,408	375,897	89.49%	256,219	80,189	31.30%
Expenditures - Total	-	1,350,757	0.00%	-	-	-
Net Change in Fund Balance	336,408	(974,860)	-34.51%	256,219	80,189	31.30%
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	\$ 1,332,957	\$ 21,688	6145.92%	\$ 992,603	\$ 340,353	34.29%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 1,615	\$ -	-	\$ 1,181	\$ 434	36.80%
Athletic Donations	3,850	45,000	8.56%	6,000	(2,150)	-35.83%
Parks Donations	900	100,000	0.90%	3,550	(2,650)	-74.65%
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	1,862	-	-	1,517	345	22.77%
Revenues - Total	20,398	245,000	8.33%	33,292	(12,894)	-38.73%
Expenditures						
Program Expenditures	6,925	245,000	2.83%	10,247	(3,322)	-32.42%
Expenditures - Total	6,925	245,000	2.83%	10,247	(3,322)	-32.42%
Net Change in Fund Balance	13,473	-	-	23,045	(9,573)	-41.54%
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	\$ 92,546	\$ 79,073	117.04%	\$ 69,012	\$ 23,534	34.10%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 800	\$ 1,777	45.02%	\$ 1,798	\$ (998)	-55.51%
Interest Revenue	131	-	-	153	(22)	-14.14%
Revenues - Total	931	1,777	52.41%	1,951	(1,020)	-52.26%
Expenditures						
Operating Expenditures	1,318	2,055	64.12%	1,310	8	0.59%
Expenditures - Total	1,318	2,055	64.12%	1,310	8	0.59%
Net Change in Fund Balance	(386)	(278)	138.98%	641	(1,027)	-160.27%
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	\$ 7,490	\$ 7,598	98.57%	\$ 8,500	\$ (1,010)	-11.89%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 31,208	\$ 49,000	63.69%	\$ 39,851	\$ (8,643)	-21.69%
Interest Revenue	1,173	500	234.62%	1,516	(343)	-22.63%
Revenues - Total	32,381	49,500	65.42%	41,367	(8,986)	-21.72%
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	(34,070)	(17,500)	194.69%	(26,244)	(7,827)	29.82%
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	\$ 42,982	\$ 59,552	72.18%	\$ 70,007	\$ (27,025)	-38.60%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 740	\$ -	-	\$ 796	\$ (55)	-6.97%
Fines and Fees	27,431	41,268	66.47%	29,902	(2,471)	-8.26%
Interest Revenues	2,847	3,200	88.97%	3,123	(276)	-8.82%
Other Income	-	-	-	5	(5)	-100.00%
Revenues - Total	31,018	44,468	69.75%	33,825	(2,807)	-8.30%
Expenditures						
Operating Expenditures	30,956	48,372	64.00%	29,776	1,180	3.96%
Expenditures - Total	30,956	48,372	64.00%	29,776	1,180	3.96%
Net Change in Fund Balance	62	(3,904)	-1.59%	4,049	(3,987)	-98.47%
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
Fund Balance, Ending	\$ 168,238	\$ 164,272	102.41%	\$ 170,682	\$ (2,444)	-1.43%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 44,392	\$ 66,773	66.48%	\$ 59,711	\$ (15,320)	-25.66%
Interest Revenues	9,280	1,500	618.69%	10,237	(956)	-9.34%
Other Income	-	-	-	15	(15)	-100.00%
Revenues - Total	53,672	68,273	78.61%	69,963	(16,291)	-23.29%
Expenditures						
Operating Expenditures	81,564	115,102	70.86%	66,028	15,537	23.53%
Expenditures - Total	81,564	115,102	70.86%	66,028	15,537	23.53%
Net Change in Fund Balance	(27,892)	(46,829)	59.56%	3,936	(31,828)	-808.73%
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	\$ 534,845	\$ 515,908	103.67%	\$ 559,859	\$ (25,014)	-4.47%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ -	\$ 20,000	0.00%	\$ 12,688	\$ (12,688)	-100.00%
Interest Revenues	77	100	77.38%	90	(12)	-13.64%
Revenues - Total	77	20,100	0.38%	12,778	(12,700)	-99.39%
Expenditures						
Operating Expenditures	186	20,100	0.92%	7,110	(6,925)	-97.39%
Expenditures - Total	186	20,100	0.92%	7,110	(6,925)	-97.39%
Net Change in Fund Balance	(108)	-	-	5,668	(5,776)	-101.91%
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	\$ 4,111	\$ 4,219	97.43%	\$ 6,827	\$ (2,716)	-39.78%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 207	\$ 800	25.93%	\$ -	\$ 207	-
Interest Revenue	1	-	-	-	1	-
Revenues - Total	209	800	26.09%	-	209	-
Expenditures						
Jury Fees	-	800	0.00%	-	-	-
Expenditures - Total	-	800	0.00%	-	-	-
Net Change in Fund Balance	208	-	-	-	208	-
Fund Balance, Ending	\$ 208	\$ -	-	\$ -	\$ 208	-
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 907	\$ 908	99.94%	\$ 910	\$ (3)	-0.30%
Interest Revenues	45	-	-	35	11	30.90%
Revenues - Total	953	908	104.93%	945	8	0.86%
Expenditures - Total	-	1,819	0.00%	-	-	-
Net Change in Fund Balance	953	(911)	-104.58%	945	8	0.86%
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
Fund Balance, Ending	\$ 3,229	\$ 1,365	236.49%	\$ 2,268	\$ 962	42.41%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 9,595	\$ 14,000	68.53%	\$ 13,974	\$ (4,379)	-31.34%
Petco Grant	-	70,000	0.00%	-	-	-
Interest Revenues	1,393	-	-	1,220	173	14.17%
Revenues - Total	10,988	84,000	13.08%	15,193	(4,205)	-27.68%
Expenditures						
Operating Expenditures	-	84,000	0.00%	141,693	(141,693)	-100.00%
Expenditures - Total	-	84,000	0.00%	141,693	(141,693)	-100.00%
Net Change in Fund Balance	10,987	-	-	(126,500)	137,487	-108.69%
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
Fund Balance, Ending	\$ 107,930	\$ 96,942	111.33%	\$ (13,331)	\$ 121,261	-909.62%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 13,210	\$ 33,500	39.43%	\$ 25,817	\$ (12,608)	-48.83%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	7,997	3,000	266.57%	5,985	2,012	33.61%
Other Income	-	-	-	1	(1)	-100.00%
Revenues - Total	182,858	195,500	93.53%	190,582	(7,724)	-4.05%
Expenditures						
Operating Expenditures	20,256	545,500	3.71%	74,995	(54,739)	-72.99%
Expenditures - Total	20,256	545,500	3.71%	74,995	(54,739)	-72.99%
Net Change in Fund Balance	162,602	(350,000)	-46.46%	115,587	47,015	40.68%
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	\$ 522,278	\$ 9,676	5397.60%	\$ 356,300	\$ 165,979	46.58%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 19,287	\$ 19,892	96.96%	\$ 20,162	\$ (875)	-4.34%
Fees	5,620	9,556	58.81%	7,607	(1,987)	-26.12%
Interest Revenue	3,098	-	-	3,845	(746)	-19.41%
Asset Disposition Proceed	4,420	17,010	25.98%	3,148	1,272	40.40%
Blue Santa	-	1,000	0.00%	650	(650)	-100.00%
Homeless Outreach	4,025	5,000	80.50%	2,744	1,281	46.68%
National Night Out	1,000	2,846	35.14%	1,081	(81)	-7.51%
Police Donations	50	3,491	1.43%	-	50	-
Police Explorers	2,728	3,177	85.88%	6,142	(3,413)	-55.58%
Other Income	33,677	-	-	-	33,677	-
Revenues - Total	73,905	61,972	119.26%	45,379	28,527	62.86%
Expenditures						
Operating Expenditures	8,148	230,757	3.53%	31,673	(23,526)	-74.28%
Expenditures - Total	8,148	230,757	3.53%	31,673	(23,526)	-74.28%
Net Change in Fund Balance	65,757	(168,785)	-38.96%	13,705	52,052	379.80%
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	\$ 234,542	\$ -	-	\$ 214,797	\$ 19,745	9.19%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 87,925	\$ 40,000	219.81%	\$ 42,675	\$ 45,250	106.03%
Interest Revenue	2,973	-	-	2,835	138	4.86%
Revenues - Total	90,898	40,000	227.25%	45,510	45,388	99.73%
Expenditures						
Operating Expenditures	34,306	79,969	42.90%	39,807	(5,500)	-13.82%
Expenditures - Total	34,306	79,969	42.90%	39,807	(5,500)	-13.82%
Net Change in Fund Balance	56,592	(39,969)	-141.59%	5,704	50,888	892.19%
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	\$ 212,110	\$ 115,549	183.57%	\$ 158,516	\$ 53,594	33.81%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2020 YTD	Adjusted Budget	% of Adj Budget	FY 2019 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 30,426,229	\$ 535,005	\$ 545,000	98.17%	\$ 527,723	\$ 7,281	1.38%
Debt Service Fund	2,369,997	208,330	132,567	157.15%	240,366	(32,036)	-13.33%
Internal Service Funds							
Support Services	17,897	-	-	-	-	-	-
Fleet Services	630,012	8,318	55,000	15.12%	42,241	(33,923)	-80.31%
Risk Management	186,438	576	3,600	16.01%	3,400	(2,823)	-83.05%
Info Tech	876,385	8,602	9,000	95.58%	9,152	(550)	-6.01%
Total Internal Service Funds	1,710,732	17,497	67,600	25.88%	54,793	(37,296)	-68.07%
Enterprise Funds							
Aviation Funds	1,091,271	13,705	6,500	210.84%	9,644	4,060	42.10%
Solid Waste Fund	3,476,360	48,360	80,000	60.45%	72,606	(24,246)	-33.39%
Water & Sewer Fund	14,353,527	187,277	200,000	93.64%	249,348	(62,071)	-24.89%
Drainage Utility Fund	1,599,066	24,999	68,046	36.74%	25,161	(162)	-0.64%
Total Enterprise Funds	20,520,224	274,341	354,546	77.38%	356,759	(82,418)	-23.10%
Special Revenue Funds							
Law Enforcement Grant	(7,881)	-	-	-	224	(224)	-100.00%
State Seizure (Ch. 429)	148,616	2,396	2,000	119.81%	2,228	169	7.57%
Federal Seizure	381,909	6,143	8,000	76.79%	6,304	(161)	-2.55%
Emergency Management	1,854	30	-	-	33	(2)	-7.42%
Hotel Occupancy Tax	165,791	10,990	5,000	219.80%	11,534	(544)	-4.72%
Special Events Center Fountain	18,650	308	-	-	334	(26)	-7.75%
Cablesystem Improvement	855,421	13,176	10,000	131.76%	11,495	1,680	14.62%
Library Memorial	8,456	171	-	-	304	(132)	-43.55%
Community Development Block Grant	(63,263)	169	-	-	28	141	498.83%
Senior Citizen Assistance	64,046	1,012	-	-	944	68	7.20%
Home Program	63,370	210	-	-	26	184	706.81%
Street Maintenance	2,700,565	29,597	77,822	38.03%	35,262	(5,665)	-16.07%
Tax Increment Fund	1,332,957	18,423	10,000	184.23%	15,496	2,927	18.89%
Recreation Services Donation Fund	92,546	1,615	-	-	1,181	434	36.80%
Teen Court Program	7,504	131	-	-	153	(22)	-14.14%
Court Technology Fund	42,982	1,173	500	234.62%	1,516	(343)	-22.63%
Court Security Fee Fund	168,238	2,847	3,200	88.97%	3,123	(276)	-8.82%
Juvenile Case Management Fund	534,980	9,280	1,500	618.69%	10,237	(956)	-9.34%
Photo Red Light Enforcement Fund	4,061	77	100	77.38%	90	(12)	-13.64%
Jury Fund	209	1	-	-	-	1	-
Fire Department Donation Fund	3,229	45	-	-	34	11	31.80%
Animal Services Donation Fund	107,927	1,393	-	-	1,220	173	14.17%
Police Department Donation Fund	234,615	3,098	-	-	3,845	(746)	-19.41%
Child Safety Fund	522,278	7,997	3,000	266.57%	5,985	2,012	33.61%
Wellness Non-Assessment Fund	212,110	2,973	-	-	2,835	138	4.86%
Aviation AIP Grants	(53,454)	683	-	-	6,478	(5,795)	-89.46%
Total Special Revenue Funds	7,547,718	113,941	121,122	94.07%	120,909	(6,968)	-5.76%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	115,597	1,912	-	-	2,073	(161)	-7.75%
2011 Certificate of Obligation Construction Bond	2,199,523	36,332	-	-	41,548	(5,216)	-12.55%
2014 Certificate of Obligation Construction Bond	54,119	956	-	-	4,356	(3,400)	-78.06%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	15,050,877	175,762	-	-	157,687	18,075	11.46%
Golf Capital Projects	66,341	1,217	-	-	1,333	(116)	-8.69%
2013 Water & Sewer Bond	1,976,586	47,542	-	-	109,526	(61,984)	-56.59%
Water & Sewer Capital Projects	7,975,216	138,668	-	-	106,990	31,679	29.61%
Solid Waste Capital Projects	2,329,617	78,306	-	-	83,877	(5,571)	-6.64%
Aviation CFC Fund	2,386,040	37,469	25,000	149.88%	39,576	(2,107)	-5.32%
Aviation Passenger Facility Charges	934,653	13,446	1,500	896.40%	4,620	8,826	191.05%
Drainage Capital Projects Fund	3,749,926	59,234	-	-	63,609	(4,375)	-6.88%
Drainage 2006 CO Bonds	971,660	16,777	-	-	19,049	(2,271)	-11.92%
Total Capital Projects Funds	37,810,154	607,623	26,500	2292.92%	634,244	(26,621)	-4.20%
Other Funds							
Employee Benefits Trust	453,824	-	-	-	597	(597)	-100.00%
Payroll Cash	695,102	-	-	-	-	-	-
Total Other Funds	1,148,926	-	-	-	597	(597)	-100.00%
Total All Funds	\$ 101,533,981	\$ 1,756,736	\$ 1,247,335	140.84%	\$ 1,935,390	\$ (178,654)	-9.23%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	8,116,886						
Investments	93,406,600						
Total All Funds	\$ 101,533,981						

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 JULY 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	\$ 32,466,797	\$ 32,351,200	\$ -	\$ 113,685	\$ 1,912	\$ 115,597
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,383,218	33,927,227	1,329,462	90,197	36,332	126,529
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,400	19,160,697	57,746	-	957	957
349 Governmental Capital Projects		25,725,654	10,818,021	7,369,943	6,256,155	1,281,535	12,145,574
350 Golf Capital Project Fund		202,557	99,216	-	102,123	1,218	103,341
351 Rosewood Extension Grant		710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds		<u>113,708,194</u>	<u>97,007,498</u>	<u>8,816,582</u>	<u>6,562,160</u>	<u>1,321,954</u>	<u>12,491,998</u>
Water/Sewer Capital Project Funds							
386 2013 W&S Bond		21,085,536	17,734,377	3,613,245	(309,632)	47,546	(262,086)
387 W&S Capital Project Fund		9,749,612	807,712	1,618,234	7,025,994	297,673	7,323,667
Total Water/Sewer Capital Project Funds		<u>30,835,148</u>	<u>18,542,089</u>	<u>5,231,479</u>	<u>6,716,363</u>	<u>345,219</u>	<u>7,061,581</u>
Solid Waste Capital Project Funds							
388 Solid Waste Capital Projects Fund		8,446,970	1,912,305	5,359,111	1,027,236	148,319	1,175,555
Total Solid Waste Capital Project Funds		<u>8,446,970</u>	<u>1,912,305</u>	<u>5,359,111</u>	<u>1,027,236</u>	<u>148,319</u>	<u>1,175,555</u>
Aviation Capital Project Funds							
524 Airport Improvement Program Fund		11,511,773	6,748,347	750,635	3,684,087	328,704	4,011,841
526 Aviation CFC Fund		3,240,122	792,233	103,962	1,047,365	1,296,563	2,343,928
529 Aviation PFC Fund		4,100,261	2,792,355	112,920	961,270	233,717	1,194,987
Total Aviation Capital Project Fund		<u>18,852,156</u>	<u>10,332,934</u>	<u>967,517</u>	<u>5,692,722</u>	<u>1,858,984</u>	<u>7,550,757</u>
Drainage Utility Capital Project Funds							
576 2006 CO Construction Fund		9,098,905	8,068,780	234,396	778,951	16,777	795,729
375 2006 CO Construction Fund		5,127,687	1,295,616	82,144	3,674,521	75,406	3,749,926
Total Drainage Utility Capital Project Funds		<u>14,226,592</u>	<u>9,364,396</u>	<u>316,540</u>	<u>4,453,472</u>	<u>92,183</u>	<u>4,545,655</u>
Total Capital Project Funds		<u>\$ 186,069,061</u>	<u>\$ 137,159,222</u>	<u>\$ 20,691,229</u>	<u>\$ 24,451,953</u>	<u>\$ 3,766,658</u>	<u>\$ 32,825,545</u>

Governmental Capital Project Funds



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

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	General Obligation Bonds	\$ 31,400,000	\$ -	\$ -
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	188,900	1,912	-	190,812
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,464,885	\$ 1,912	\$ -	\$ 32,466,797

Active Projects	Expenditures				
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total	Remaining Budget
	US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 115,597
Unobligated Cash Balance	\$ 115,597
Remaining Budget	(113,685)
	\$ 1,912

Project Summary	
Total Funding	\$ 32,466,797
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
Total Unassigned Project Funding	\$ 1,912

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 JULY 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	36,332	-	351,874
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,342,302	\$ 40,916	\$ -	\$ 35,383,218

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

* Grant Funded

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

<u>Cash Reconciliation</u>		<u>Project Summary</u>	
Cash on Hand	\$ 2,199,523	Total Funding	\$ 35,383,218
Retainage Payable	(743,531)	Total Expenditures through FY19	(33,927,227)
Encumbrances	(1,329,462)	Total Expenditure/Commitments FY20	(1,329,462)
Unobligated Cash Balance	<u>\$ 126,529</u>	Total Budget Remaining	(90,197)
Remaining Budget	(90,197)	Total Unassigned Project Funding	<u>\$ 36,332</u>
	<u>\$ 36,332</u>		

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

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	128,942	956	-	129,898
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,218,444	\$ 956	\$ -	\$ 19,219,400

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
	Activity	Commitments	Total	Budget	Budget
Active Projects					
Public Works					
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ -
Transfer Out to Fund 343	-	4,584	-	4,584	-
Total Active Projects	\$ 7,273,456	\$ 4,584	\$ 53,162	\$ 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 JULY 31, 2020**

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,119	Total Funding	\$ 19,219,400
Encumbrances	(53,162)	Total Expenditures Through FY19	(19,160,697)
Unobligated Cash Balance	\$ 957	Total Expenditure/Commitments FY20	(57,746)
Remaining Budget	-	Total Budget Remaining	-
	\$ 957	Total Unassigned Project Funding	\$ 957

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 JULY 31, 2020**

	Funding			
	Activity Through FY	FY 2020		
	2019	Activity	Commitments	Total
USDOT - TXDOT *	\$ 5,737,130	\$ 1,367,590	\$ 155,409	\$ 7,260,129
Investment Revenue	238,653	175,762	-	414,415
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	\$ 4,241,590	\$ 155,409	\$ 25,725,654

	Expenditures					
	Activity Through FY	FY 2020				Remaining
	2019	Activity	Commitments	Total	Budget	Budget
Active Projects						
Information Technology						
Computer Equipment & Software	\$ 103,873	\$ 61,114	\$ 8,019	\$ 69,132	\$ 70,071	\$ 939
Motor Vehicles	-	31,187	29,021	60,208	67,600	7,392
Total Information Technology	103,873	92,301	37,039	129,340	137,671	8,331
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	-	63,632	126,241	189,873	193,900	4,027
Total Recreation Services	27,251	630,311	349,612	979,923	1,071,013	91,090
Community Development						
Building Serv - Heat and Air Repair	191,094	205,844	309,230	515,074	530,410	15,336
Building Serv - Buildings	-	71,425	-	71,425	302,500	231,075
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	518,317	361,817	880,134	1,135,410	255,276
Public Works						
Engineering - Traffic Signal	-	-	-	-	350,000	350,000
Engineering - Computer/Software Maintenance	-	241,156	-	241,156	-	(241,156)
Engineering - Design/Engineering*	30,000	4,365	50,135	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	-	-	-	-	2,079,632	2,079,632
Transportation - Motor Vehicles	394,465	224,701	370,149	594,850	585,532	(9,318)
Total Public Works	6,239,460	2,268,229	627,270	2,895,499	8,402,372	5,506,873

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

	Expenditures					
	Activity Through FY	Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
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	560,619	1,200,792	1,761,411	1,818,728	57,317
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	623,047	1,740,058	2,363,105	2,489,387	126,282
Debt Service						
Principal	-	-	-	-	251,606	251,606.16
Interest	-	-	-	-	8,139	8,139.25
Total Debt Service	-	-	-	-	259,745	259,745
Total Active Projects	\$ 9,608,901	\$ 4,254,146	\$ 3,115,797	\$ 7,369,943	\$ 13,626,098	\$ 6,256,155
* <i>Grant Funded</i>						

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

Expenditures Through FY 19	\$ 10,818,021
Expenditures/Commitments for FY 20	7,369,943
Total Expenditures/Commitments	<u>\$ 18,187,964</u>

Cash Reconciliation	
Cash on Hand	\$ 15,050,877
Accounts Receivable	55,085
Funding Commitments	155,409
Accounts Payable	-
Encumbrances	(3,115,797)
Unobligated Cash Balance	<u>\$ 12,145,574</u>
Remaining Budget	(6,256,155)
	<u>\$ 5,889,420</u>

Project Summary	
Total Funding	\$ 25,725,654
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(7,369,943)
Total Budget Remaining	(6,256,155)
Total Unassigned Project Funding	<u>\$ 1,281,535</u>

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	-	(205,844)
Total Project		180,804	205,844	-	(205,844)
190014 - Dormitory Central Fire St.	Buildings	-	71,425	-	(71,425)
	Construction	-	345	-	(345)
Total Project		-	71,770	-	(71,770)
200005 - HVAC Replacement Program	Heat & Air	-	-	-	-
Total Project		-	-	-	-
200007 - Lions Club Park Field Lights	Infrastructure Improvement	-	480,000	480,000	-
Total Project		-	480,000	480,000	-
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	-	4,365	4,500	135
Total Project		-	4,365	4,500	135
200026 - LCP Playground	Construction	-	-	223,372	223,372
Total Project		-	-	223,372	223,372
GFS20 - Fleet Replacement	Vehicles	-	357,984	2,786,805	2,428,821
Total Project		-	357,984	2,786,805	2,428,821
Total		\$ 4,888,697	\$ 2,978,739	\$ 9,436,579	\$ 6,457,840

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Capital Improvement Fee	\$ 152,354	\$ -	\$ 37,000
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	2,634	1,217	-	3,851
Total Funding	\$ 164,340	\$ 1,217	\$ 37,000	\$ 202,557

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
	Activity	Commitments	Total	Budget	
Active Projects					
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ 102,123
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 66,341
Funding Commitments (Budget)	37,000
Unobligated Cash Balance	\$ 103,341
Remaining Budget	(102,123)
	\$ 1,218

Project Summary	
Total Funding	\$ 202,557
Total Expenditures through FY19	-
Total Expenditure/Commitments FY20	(99,216)
Total Budget Remaining	(102,123)
Total Unassigned Project Funding	\$ 1,218

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 JULY 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	47,542	-	553,250
Total Funding	\$ 21,037,994	\$ 47,542	\$ -	\$ 21,085,536

	Expenditures					
	Activity Through FY 2019	FY 2020				Remaining Budget
		Activity	Commitments	Total	Budget	
Active Projects						
Water Line Rehab Ph3	\$ 133,232	\$ 191,060	\$ 1,782,971	\$ 1,974,031	\$ 1,811,224	\$ (162,807)
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	696,262	325,185	1,021,447	856,843	(164,604)
18" Gravity Main (11S)	98,925	95,282	64,903	160,185	160,185	-
Sewer Line SSES PH V	231,654	126,725	-	126,725	127,659	934
Total Active Projects	\$ 1,365,005	\$ 1,416,488	\$ 2,196,757	\$ 3,613,245	\$ 3,303,613	\$ (309,632)
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	3,613,245					
Total Expenditures/Commitments	\$ 21,347,622					

Cash Reconciliation	
Cash on Hand	\$ 1,976,586
Retainage Payable	(41,916)
Encumbrances	(2,196,757)
Unobligated Cash Balance	\$ (262,086)
Remaining Budget	309,632
	\$ 47,545

Project Summary	
Total Funding	\$ 21,085,536
Total Expenditures through FY19	(17,734,377)
Total Expenditure/Commitments FY20	(3,613,245)
Total Budget Remaining	309,632
Total Unassigned Project Funding	\$ 47,546

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	\$ 95,282	\$ 170,685	\$ 75,403
Total Project		98,925	95,282	170,685	75,403
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	231,654	126,725	127,659	934
Total Project		231,654	126,725	127,659	934
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	191,060	1,811,224	1,620,164
Total Project		133,232	191,060	1,811,224	1,620,164
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	696,262	846,343	150,081
Total Project		83,157	696,262	846,343	150,081
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
Total		\$ 914,551	\$ 1,416,488	\$ 3,303,613	\$ 1,887,125

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020 Activity	Commitments	Total
	Transfer from W&S Fund	\$ 8,688,889	\$ 349,000	\$ -
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	136,697	138,668	-	275,365
Utility Rebate	305	4,076	-	4,381
Total Funding	\$ 9,257,868	\$ 491,744	\$ -	\$ 9,749,612

	Expenditures					
	Activity Through FY 2019	FY 2020				Remaining Budget
	Activity	Commitments	Total	Budget	Budget	
Active Projects						
Utility Collections - Motor Vehicles	\$ 170,933	\$ 74,794	\$ 6,371	\$ 81,165	\$ 95,067	\$ 13,902
Community Development - 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	-	17,465	22,870	40,335	32,240	(8,095)
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	-	109,668	-	109,668	175,000	65,332
Engineering - Computer/Software Maintenance	-	154,928	-	154,928	-	(154,928)
Engineering - Consulting	-	-	-	-	5,350	5,350
Engineering - Motor Vehicles	-	166,255	-	166,255	174,000	7,745
Engineering - Design/Engineering	-	18,752	47,861	66,613	80,000	13,387
Engineering - Construction	-	362	308,509	308,871	649,243	340,372
Engineering - Contingency	-	-	-	-	6,330,561	6,330,561
Total Active Projects	\$ 397,009	\$ 967,908	\$ 650,326	\$ 1,618,234	\$ 8,644,228	\$ 7,025,994
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	1,618,234					
Total Expenditures/Commitments	\$ 2,425,945					

Cash Reconciliation	
Cash on Hand	\$ 7,975,216
Encumbrances	(650,326)
Accounts Payable	(1,224)
Unobligated Cash Balance	\$ 7,323,667
Remaining Budget	(7,025,994)
	\$ 297,673

Project Summary	
Total Funding	\$ 9,749,612
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,618,234)
Total Budget Remaining	(7,025,994)
Total Unassigned Project Funding	\$ 297,673

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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.	-	-	-	-
Total Project		-	-	-	-
190015 - Impact Fee Study	Consulting	37,150	-	5,350	5,350
	Design/Engineering	-	4,400	-	(4,400)
Total Project		37,150	4,400	5,350	950
200016 - Move Irrigation Pumps	Design Engineering	-	14,352	80,000	65,648
	Construction	-	-	170,000	170,000
Total Project		-	-	250,000	235,648
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	49,917	109,677	59,760
Total Project		-	49,917	109,677	59,760
200025 - Fire Hydrant Repair	Fire Hydrants	-	109,668	175,000	65,332
Total Project		-	109,668	175,000	65,332
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	129,818	430,700	300,882
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	129,818	455,700	325,882
Total		\$ 37,150	\$ 308,517	\$ 1,474,970	\$ 1,166,453

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ -	\$ 6,765,694
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	102,550	78,306	-	180,856
Total Funding	\$ 6,789,664	\$ 1,657,306	\$ -	\$ 8,446,970

	Expenditures					
	Activity Through FY 2019	FY 2020			Remaining Budget	
		Activity	Commitments	Total		
Active Projects						
Residential Serv - Motor Vehicles	\$ 628,000	\$ 2,105,417	\$ 895,160	\$ 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	402,829	221,211	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	\$ 4,205,049	\$ 1,154,062	\$ 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	\$ 2,329,617
Encumbrances	(1,154,062)
Unobligated Cash Balance	\$ 1,175,555
Remaining Budget	(1,027,236)
Total	\$ 148,319

Project Summary	
Total Funding	\$ 8,446,970
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(5,359,111)
Total Budget Remaining	(1,027,236)
Total Unassigned Project Funding	\$ 148,319

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	-	1,294,899	2,494,000	1,199,101	
	Machinery & Equipment	-	-	76,995	76,995	
Total Project		-	1,294,899	2,570,995	1,276,096	
Total		\$ -	\$ 2,877,191	\$ 4,153,287	\$ 1,276,096	

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		
		Activity	Commitments	Total
USDOT - FAA*	\$ 5,524,841	\$ 1,021,679	\$ 4,299,959	\$ 10,846,478
Contributions	-	33,161	-	33,161
Transfers from PFC	624,426	-	-	624,426
Interest Income	7,024	683	-	7,707.33
Total Funding	\$ 6,156,291	\$ 1,055,523	\$ 4,299,959	\$ 11,511,773

	Expenditures					
	Activity Through FY 2019	FY 2020				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Engineering Services*	\$ 530,986	\$ 386,788	\$ 271,011	\$ 657,800	\$ 553,614	\$ (104,186)
Design/Engineering*	684,500	-	-	-	16,900	16,900
Construction*	5,532,861	71,113	21,722	92,835	3,864,208	3,771,373
Total Active Projects	\$ 6,748,347	\$ 457,901	\$ 292,734	\$ 750,635	\$ 4,434,722	\$ 3,684,087
<i>* Grant Funded</i>						

Expenditures Through FY 19	\$ 6,748,347
Expenditures/Commitments for FY 20	750,635
Total Expenditures/Commitments	<u>\$ 7,498,982</u>

Cash Reconciliation	
Cash on Hand	\$ (53,453)
Accounts Receivable	58,069
Funding Commitments	4,299,959
Accounts Payable	-
Retainage Payable	-
Encumbrances	(292,734)
Unobligated Cash Balance	<u>\$ 4,011,841</u>
Remaining Budget	(3,684,087)
	<u>\$ 327,754</u>

Project Summary	
Total Funding	\$ 11,511,773
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(750,635)
Total Budget Remaining	(3,684,087)
Total Unassigned Project Funding	<u>\$ 328,704</u>

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	-	14,800	14,800
Total Project		684,500	-	14,800	14,800
200004 - Terminal Apron Rehabilitation	Engineering Services	-	46,700	46,700	-
	Construction	-	(0)	452,903	452,903
Total Project		-	46,700	499,603	452,903
200018 - Install Apron Light	Construction	-	(0)	99,499	99,499
Total Project		-	(0)	99,499	99,499
200020 - Rehab Runway - Pavement Maintenance	Construction	-	70,493	99,379	28,886
Total Project		-	70,493	99,379	28,886
200021 - Replace Baggage Management	Engineering Services	-	-	8,000	8,000
	Construction	-	621	1,150,621	1,150,000
Total Project		-	621	1,158,621	1,158,000
200022 - Airport Aircraft Hangar	Engineering Services	-	331,614	559,877	228,263
	Construction	-	(1)	4,709,829	4,709,830
Total Project		-	331,613	5,269,706	4,938,093
Total		\$ 6,466,705	\$ 457,901	\$ 7,152,622	\$ 6,694,721

*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 JULY 31, 2020

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 323,695	\$ -	\$ 3,106,362
Interest Income	96,291	37,469	-	133,760
Total Funding	\$ 2,878,958	\$ 361,164	\$ -	\$ 3,240,122

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ 2,000
Projects	747,772	60,462	43,500	103,962	1,045,365
Total Active Projects	\$ 748,048	\$ 60,462	\$ 43,500	\$ 103,962	\$ 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	\$ 2,386,040
Accounts Receivable	1,388
Encumbrances	(43,500)
Unobligated Cash Balance	\$ 2,343,928
Remaining Budget	(1,047,365)
	\$ 1,296,563

Project Summary	
Total Funding	\$ 3,240,122
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
Total Unassigned Project Funding	\$ 1,296,563

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

	Funding			
	Activity	FY 2020		
	Through FY 2019	Activity	Commitments	Total
Passenger Facility Charges	\$ 3,416,326	\$ 399,666	\$ 260,334	\$ 4,076,326
Interest Earned	10,489	13,446	-	23,935
Total Funding	\$ 3,426,815	\$ 413,112	\$ 260,334	\$ 4,100,261

	Expenditures					
	Activity	FY 2020				
	Through FY 2019	Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
PFC Projects	\$ 1,605,051	\$ 103,515	\$ -	\$ 103,515	\$ 839,584	\$ 736,069
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	\$ 112,920	\$ -	\$ 112,920	\$ 1,074,190	\$ 961,270
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	112,920					
Total Expenditures/Commitments	\$ 2,905,275					

Cash Reconciliation	
Cash on Hand	\$ 934,653
Funding Commitments (Budget)	260,334
Encumbrances	-
Unobligated Cash Balance	\$ 1,194,987
Remaining Budget	961,270
	\$ 233,717

Project Summary	
Total Funding	\$ 4,100,261
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(112,920)
Total Budget Remaining	(961,270)
Total Unassigned Project Funding	\$ 233,717

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 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	138,527	79,920
Total Project		-	58,607	138,527	79,920
160001 - Admin Fees - Appl#8	Personnel Services	684	-	18,367	18,367
Total Project		684	-	18,367	18,367
160002 - 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	90	97,423	97,333
Total Project		2,792	90	97,423	97,333
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		\$ 355,924	\$ 103,515	\$ 495,717	\$ 392,202

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,082,127	16,777	-	1,098,905
Total Funding	\$ 9,082,127	\$ 16,777	\$ -	\$ 9,098,905

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Patriotic Ditch	\$ 70,805	\$ -	\$ 14,576	\$ 14,576	\$ 14,576
Valley Ditch	32,950	12,595	76,750	89,345	615,000
Greenforest Circle	-	25,870	57,350	83,220	304,421
Valley Ditch Ph2	-	-	27,255	27,255	29,350
Wolf Ditch Drainage CIP	-	20,000	-	20,000	50,000
Total Active Projects	\$ 103,755	\$ 58,465	\$ 175,931	\$ 234,396	\$ 1,013,347
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	234,396				
Total Expenditures/Commitments	\$ 8,303,176				

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 971,660	Total Funding	\$ 9,098,905
Encumbrances	(175,931)	Total Expenditures through FY19	(8,068,780)
Unobligated Cash Balance	\$ 795,729	Total Expenditure/Commitments FY20	(234,396)
Remaining Budget	(778,951)	Total Budget Remaining	(778,951)
	\$ 16,778	Total Unassigned Project Funding	\$ 16,777

CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 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	-	-	9,576	9,576
Total Project		-	-	9,576	9,576
190018 - Greenforest Circle	Greenforest Circle	-	25,870	304,421	278,551
Total Project		-	25,870	304,421	278,551
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	-	20,000	55,000	35,000
Total Project		-	20,000	55,000	35,000
Total		\$ -	\$ 58,465	\$ 1,013,347	\$ 954,882

*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 JULY 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 4,775,010	\$ 39,000	\$ -	\$ 4,814,010
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	79,227	59,234	-	138,461
Total Funding	\$ 5,029,453	\$ 98,234	\$ -	\$ 5,127,687

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Engineering - Motor Vehicles	\$ -	\$ 29,809	\$ -	\$ 29,809	\$ 31,700.00
Drainage Maint - Computer/Software Maintenance	-	16,170	-	16,170	-
Drainage Maint - Motor Vehicles	149,045	36,164	-	36,164	70,171
Drainage Maint - Machinery and Equipment	-	-	-	-	24,954
Drainage Maint - Design/Engineering	-	-	-	-	50,000
Drainage Maint - Construction	-	-	-	-	1,175,979
Drainage Maint - Contingency	-	-	-	-	2,403,861
Total Active Projects	\$ 149,045	\$ 82,144	\$ -	\$ 82,144	\$ 3,756,665
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	\$ 3,749,926
Encumbrances	-
Unobligated Cash Balance	<u>3,749,926</u>
Remaining Budget	<u>(3,674,521)</u>
	\$ 75,406

Project Summary	
Total Funding	\$ 5,127,687
Total Expenditures through FY19	(1,295,616)
Total Expenditure/Commitments FY20	(82,144)
Total Budget Remaining	<u>(3,674,521)</u>
Total Unassigned Project Funding	\$ 75,406

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

