

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
AUGUST 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 August are \$7,215,553. Year-to-date general fund revenues are \$91,529,074, an increase of 16.35% from the year-to-date total of \$78,667,284 last year.

PROPERTY TAX

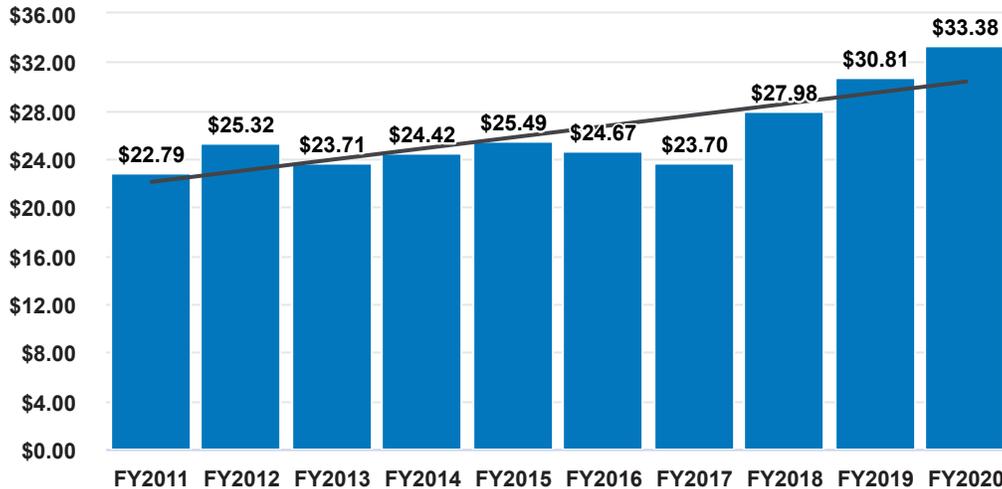
Current property tax collections are at 100.43% of the original budget at this point in the fiscal year. We have collected 98.51% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

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

Total property tax collections including prior year collections, as well as penalties and interest for August are \$91,740. Year-to-date total property tax collections are \$33,375,778, an increase of 8.34% from the year-to-date total of \$30,807,056 last year.

Property Tax Collections

Dollars in Millions





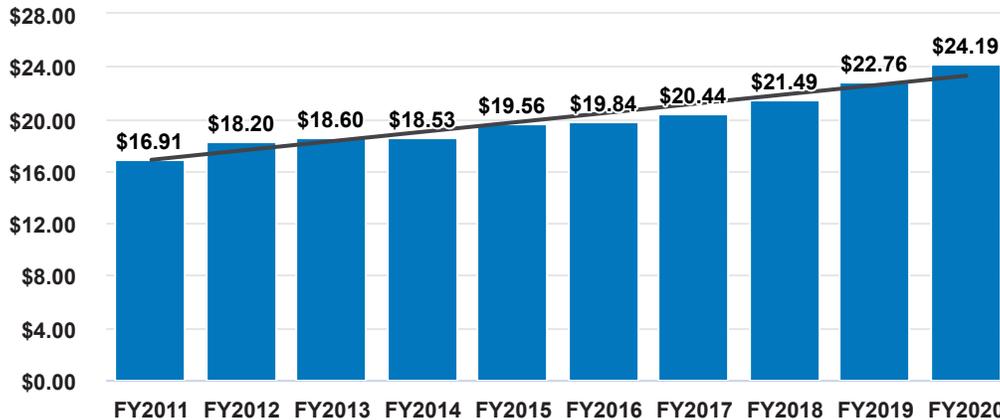
SALES & USE TAX

Sales and use tax revenues for the month of August are \$2,180,783. Year-to-date sales and use tax collections are \$24,490,863, an increase of 6.68% from the year-to-date total of \$22,957,166 last year.

Sales tax revenues for August are \$2,180,783. Year-to-date sales tax revenues are \$24,192,354, an increase of 6.31% from the year-to-date total of \$22,756,727 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

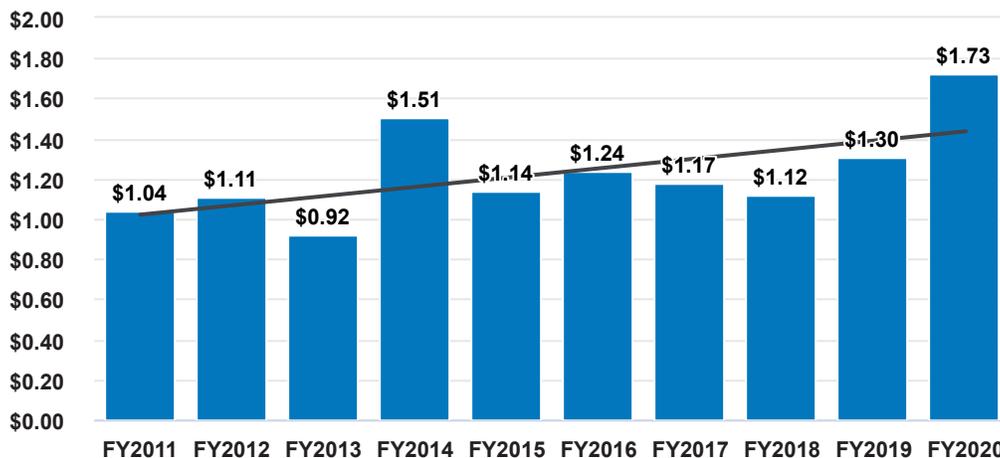
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during August are \$56,217. The year-to-date franchise revenues are \$3,094,443, a decrease of 3.07% from the year-to-date total of \$3,192,377 last year.

PERMITS

Permits for the month of August are \$207,313. The year-to-date revenues are \$1,725,956, an increase of 32.50% from the year-to-date total of \$1,302,582 last year. One hundred and seventy-five single family permits and fourteen duplex permits were issued during the month.

Permits Revenues

Dollars in Millions

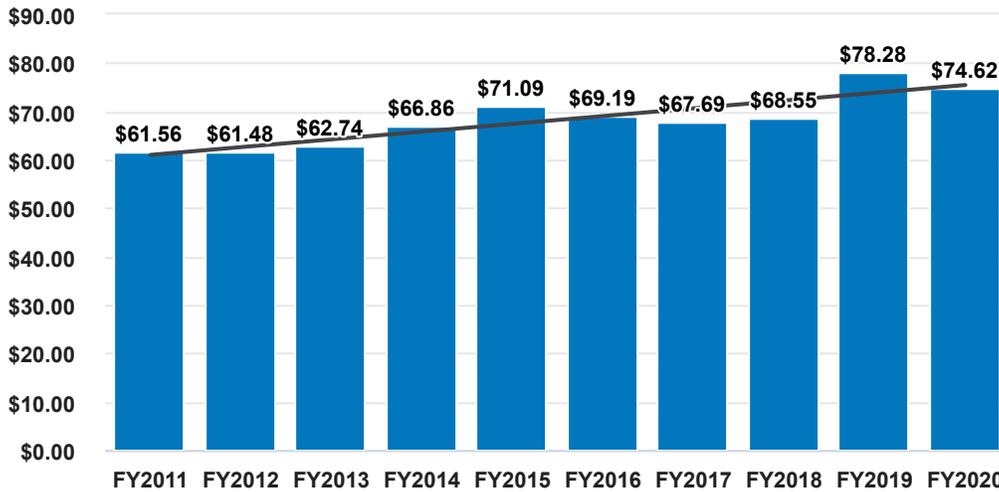


General Fund Expenditures:

Total expenditures for August are \$6,325,406. The year-to-date expenditures are \$74,616,833, a decrease of 4.68% from the year-to-date total of \$78,283,783 last year.

Expenditures

Dollars in Millions



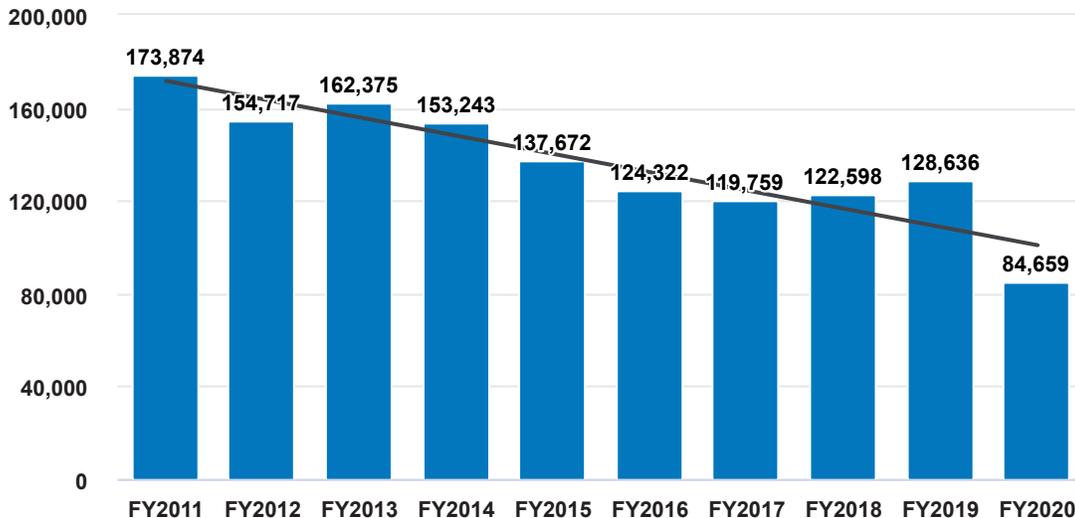
AVIATION

Aviation Revenues:

Aviation revenues for August are \$337,590. The year-to-date revenues are \$3,641,575, an increase of 2.92% from the year-to-date total of \$3,538,222 last year.

Enplanements for the month of August total 7,683. The year-to-date enplanements are 84,659, a decrease of 34.19% from the year-to-date total of 128,636 last year.

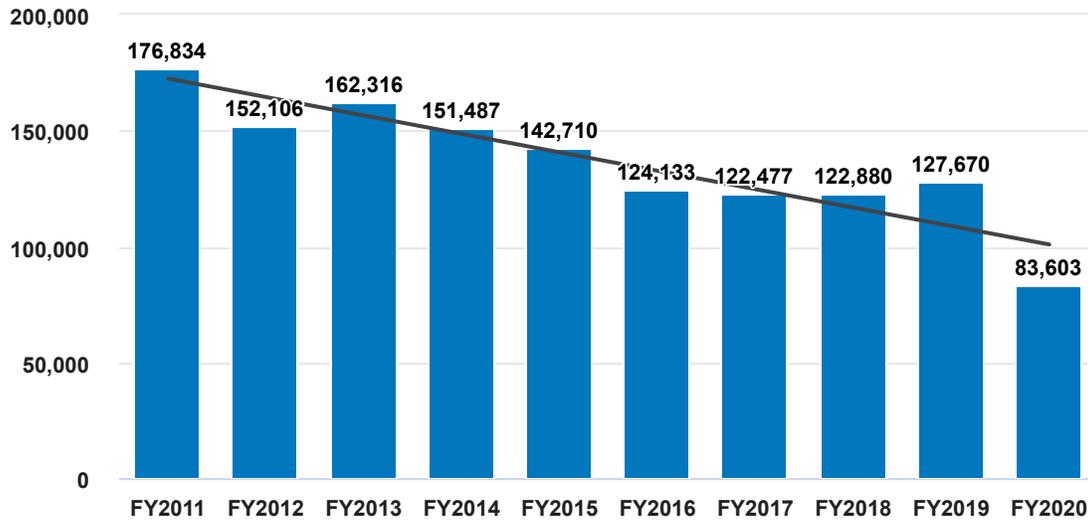
Enplanements Activity





Deplanements for the month of August total 7,355. The year-to-date deplanements are 83,603, a decrease of 34.52% from the year-to-date total of 127,670 last year.

Deplanements Activity



Aviation Expenses:

Aviation expenses for August are \$235,239. Year-to-date expenditures are \$2,767,679, a decrease of 5.43% from the year-to-date total of \$2,926,647 last year.

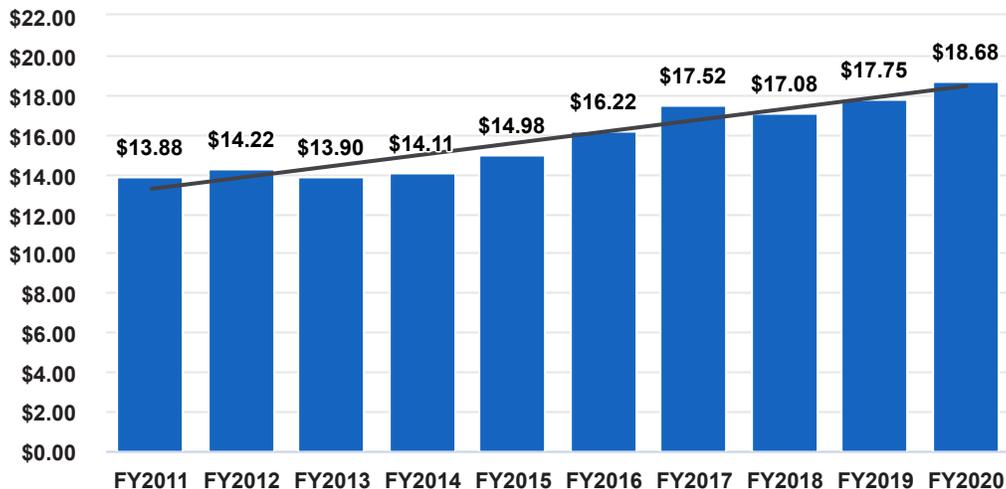
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for August are \$1,698,703. Year-to-date revenues are \$18,680,063, an increase of 5.25% from the year-to-date total of \$17,747,686 last year.

Solid Waste Revenues

Dollars in Millions



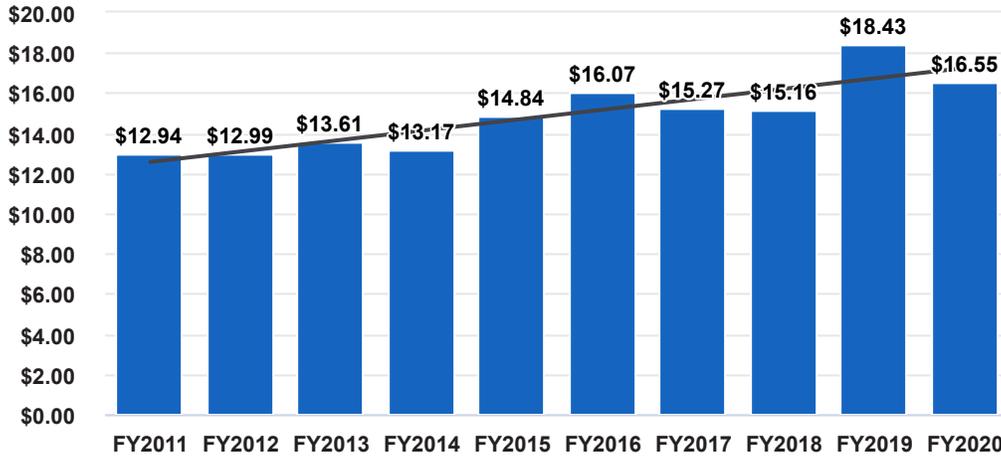


Solid Waste Expenses:

Solid Waste expenses for August are \$1,210,389. Year-to-date expenses are \$16,550,170, a decrease of 10.19% from the year-to-date total of \$18,427,500 last year.

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

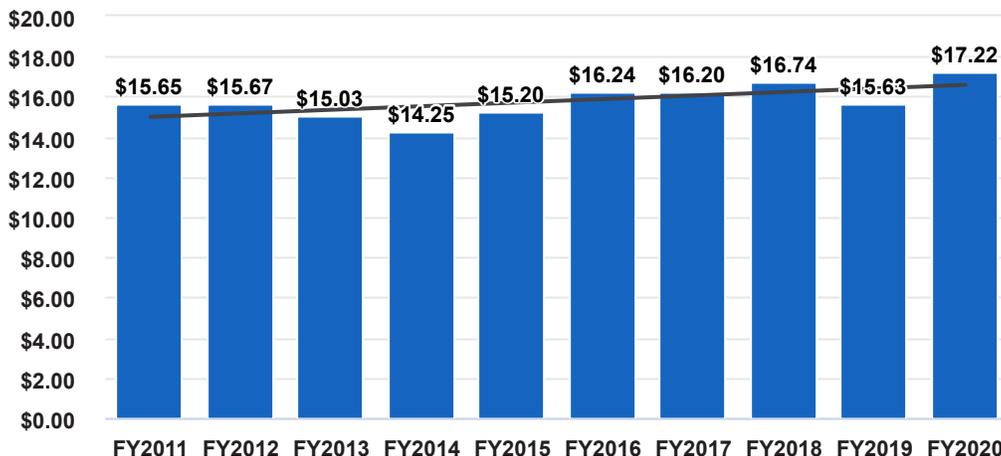
Water and Sewer revenues for August are \$4,361,112. Year-to-date adjusted revenues are \$39,503,735, an increase of 10.29% from the year-to-date total of \$35,818,584 last year. The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for August are \$2,198,598. Year-to-date water revenues are \$17,216,469, an increase of 10.18% from the year-to-date total of \$15,625,868 last year.

Water Revenues

Dollars in Millions



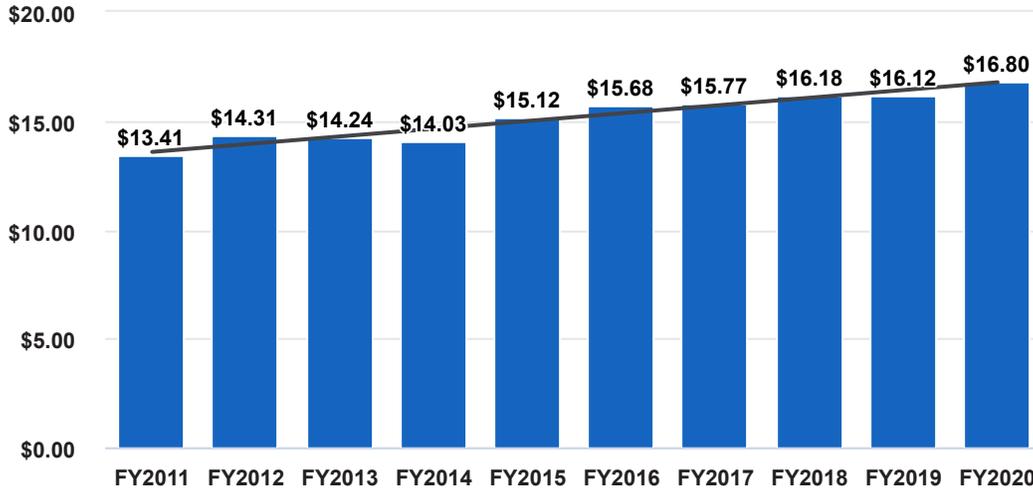


SEWER

Sewer revenues for August are \$1,763,874. Year-to-date sewer revenues are \$16,797,046, an increase of 4.19% from the year-to-date total of \$16,122,135 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

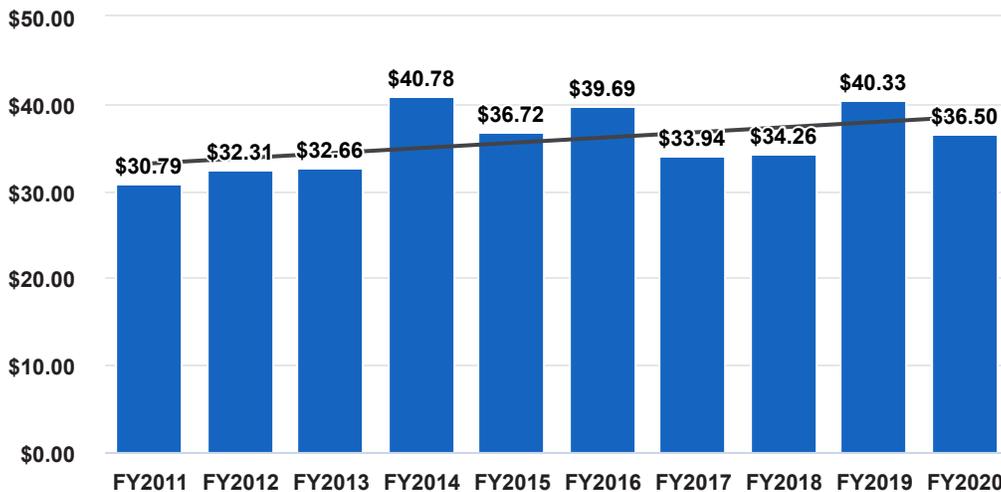


Water and Sewer Expenses:

Water and Sewer expenses for August are \$6,635,631. Year-to-date adjusted expenses are \$36,497,813, a decrease of 9.51% from the year-to-date total of \$40,333,896 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

Expenses

Dollars in Millions



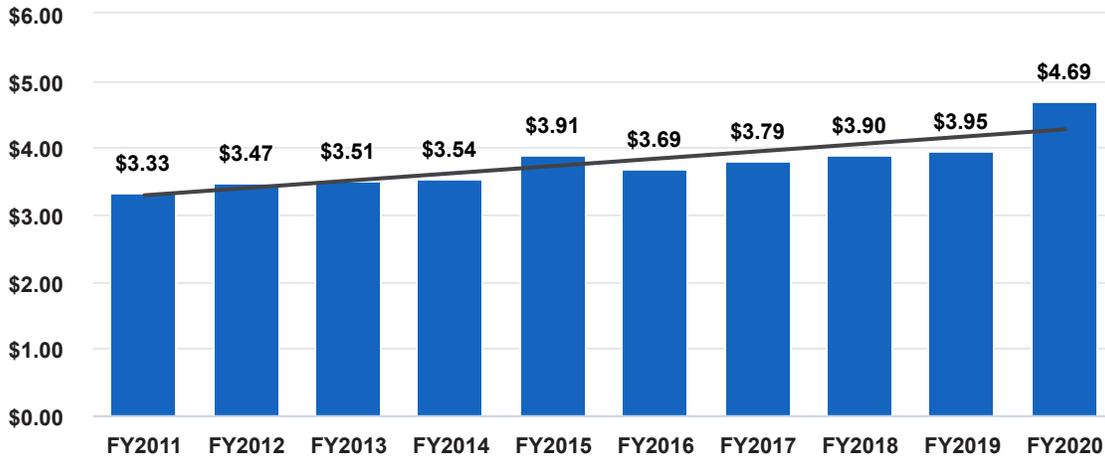
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for August are \$472,080. Year-to-date revenues are \$4,686,054, an increase of 18.58% from the year-to-date total of \$3,951,809 last year.

Drainage Revenues

Dollars in Millions



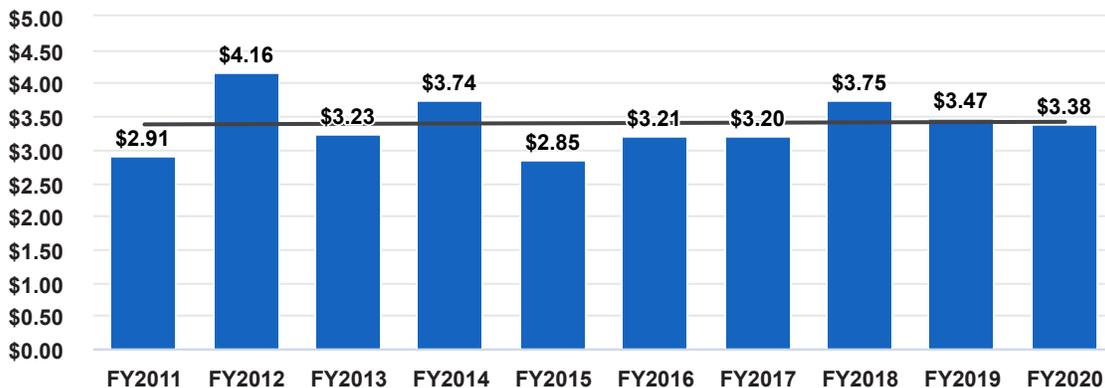
Residential fees for August are \$299,778. Year-to-date fees are \$3,183,430, a decrease of 4.53% from the year-to-date total of \$3,334,354 last year. Commercial fees for August are \$171,312. Year-to-date fees are \$1,451,359, an increase of 156.97% from the year-to-date total of \$564,800 last year. 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 August are \$60,796. Year-to-date expenses are \$3,383,352, a decrease of 2.47% from the year-to-date total of \$3,469,091 last year.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

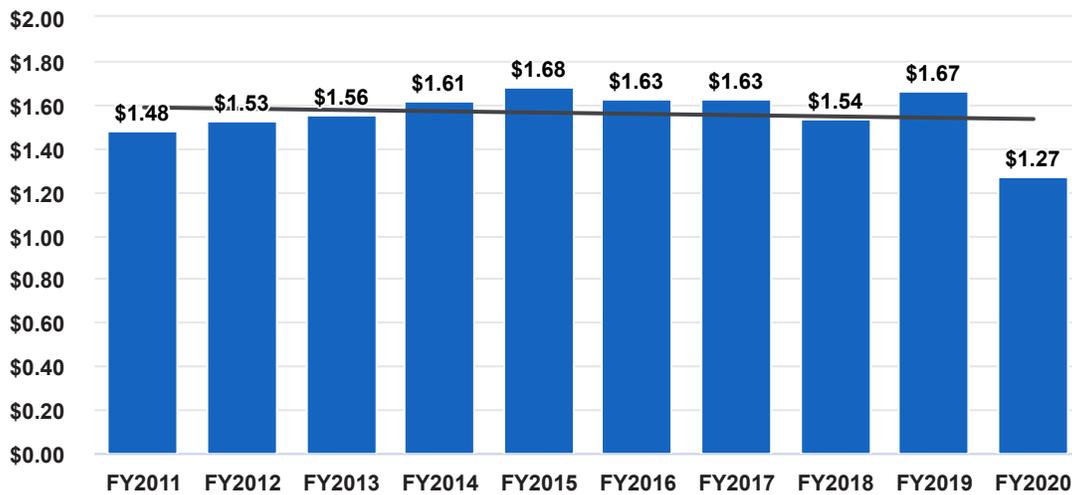
Hotel/Motel Revenues:

Hotel/Motel revenues for August are \$157,716. Year-to-date revenues are \$1,713,512, a decrease of 29.69% from the year-to-date total of \$2,437,157 last year.

Hotel occupancy tax revenue for August is \$138,778. Year-to-date revenues are \$1,272,655, a decrease of 23.63% from the year-to-date total of \$1,666,441 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 August are \$85,510. Year-to-date expenditures are \$2,002,748, a decrease of 2.45% from the year-to-date total of \$2,052,949 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 August 2020.

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

- AVIATION

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

- FACILITIES

There are two facilities projects totaling \$1.3M.

- RECREATION SERVICES

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

- ENVIRONMENTAL SERVICES

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

- ENGINEERING

Engineering has 5 capital projects totaling \$4.0M.

- WATER & SEWER

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

FINANCIAL REPORTS



General Fund



General Fund

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

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

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	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	\$ 60,643	\$ 33,209,300	\$ 33,067,525	\$ 33,067,525	100.43%	\$ 33,368	\$ 30,524,837	\$ 27,275	\$ 2,684,463	8.79%
Delinquent Property Taxes	13,221	101,522	168,712	168,712	60.17%	8,020	186,557	5,201	(85,035)	-45.58%
Penalty & Interest	17,876	194,278	146,508	146,508	132.61%	10,734	194,035	7,143	243	0.13%
Payment to TIRZ	-	(129,321)	-	-	-	-	(98,372)	-	(30,949)	31.46%
Property Taxes - Total	91,740	33,375,778	33,382,745	33,382,745	99.98%	52,122	30,807,056	39,618	2,568,723	8.34%
Sales and Use Tax										
General Sales Tax	2,180,783	24,192,354	25,378,813	25,378,813	95.33%	2,002,522	22,756,727	178,261	1,435,627	6.31%
Bingo Tax	-	148,742	151,982	151,982	97.87%	-	-	-	148,742	-
Mixed Beverage Tax	-	149,766	255,833	255,833	58.54%	-	200,439	-	(50,672)	-25.28%
Sales and Use Tax - Total	2,180,783	24,490,863	25,786,628	25,786,628	94.98%	2,002,522	22,957,166	178,261	1,533,697	6.68%
Franchise Taxes										
Cable Franchise	-	868,181	1,170,503	1,170,503	74.17%	300,105	893,667	(300,105)	(25,486)	-2.85%
Electric Franchise Tax	-	1,919,421	3,755,786	3,755,786	51.11%	-	1,895,477	-	23,945	1.26%
Gas Franchise	51,446	228,598	343,004	343,004	66.65%	51,767	248,093	(321)	(19,495)	-7.86%
Taxi Franchise	-	2,213	-	2,965	74.62%	-	2,304	-	(92)	-3.98%
Telecom Franchise	4,771	76,030	240,879	240,879	31.56%	45,832	152,835	(41,061)	(76,806)	-50.25%
Franchise Taxes - Total	56,217	3,094,443	5,510,172	5,513,137	56.13%	397,704	3,192,377	(341,488)	(97,934)	-3.07%
Taxes - Total	2,328,740	60,961,084	64,679,545	64,682,510	94.25%	2,452,348	56,956,598	(123,608)	4,004,486	7.03%
Licenses and Permits										
Business										
Alcohol Permits	1,970	20,890	-	20,000	104.45%	2,590	40,365	(620)	(19,475)	-48.25%
Food Handlers Permits	2,250	22,450	25,913	25,913	86.64%	2,400	24,200	(150)	(1,750)	-7.23%
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	-	750	3,520	3,520	21.31%	25	950	(25)	(200)	-21.05%
Peddlers Permits	200	2,150	36,680	36,680	5.86%	-	1,700	200	450	26.47%
Noise Waivers	50	250	-	-	-	50	450	-	(200)	-44.44%
Node Permits	-	6,750	-	-	-	3,000	18,500	(3,000)	(11,750)	-63.51%
Contractor Licenses	4,080	78,960	75,698	75,698	104.31%	4,240	74,320	(160)	4,640	6.24%
Certificates Of Occupancy	3,600	32,670	38,372	38,372	85.14%	4,860	36,630	(1,260)	(3,960)	-10.81%
Trailer Court Licenses	7,220	7,220	8,657	8,657	83.40%	8,185	8,185	(965)	(965)	-11.79%
Planning & Zoning Fees	14,760	71,605	52,793	52,793	135.63%	7,995	65,290	6,765	6,315	9.67%
Business - Total	34,130	244,275	242,590	262,590	93.03%	33,345	271,040	785	(26,765)	-9.87%
Nonbusiness										
Building Permits	103,598	769,127	503,701	503,701	152.70%	72,191	526,960	31,407	242,167	45.96%
Electrical Permits	21,836	165,858	140,534	140,534	118.02%	14,837	124,044	6,999	41,814	33.71%
Mechanical Permits	5,368	69,912	46,831	46,831	149.29%	5,444	42,075	(76)	27,837	66.16%
Plumbing Permits	11,392	133,861	111,093	111,093	120.49%	11,109	81,005	283	52,857	65.25%
Re-Inspection Fees	10,005	64,405	26,193	26,193	245.89%	3,300	35,455	6,705	28,950	81.65%
Building Plan Review Fees	14,339	235,093	149,245	149,245	157.52%	16,491	188,438	(2,152)	46,655	24.76%
Curb & Street Cuts	800	9,100	1,438	1,438	632.82%	350	5,180	450	3,920	75.68%
Inspection Fees	5,475	30,750	23,373	23,373	131.56%	2,350	21,975	3,125	8,775	39.93%
Garage Sale Permits	370	3,575	6,706	6,706	53.31%	885	6,410	(515)	(2,835)	-44.23%
Nonbusiness - Total	173,183	1,481,681	1,009,114	1,009,114	146.83%	126,957	1,031,542	46,226	450,139	43.64%
Licenses & Permits - Total	207,313	1,725,956	1,251,704	1,271,704	135.72%	160,302	1,302,582	47,011	423,374	32.50%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	2,621	2,000	2,000	131.07%	316	8,988	(316)	(6,366)	-70.83%
PD - NHTSA-STEP	3,689	5,721	-	49,996	11.44%	-	-	3,689	5,721	-
PD - TSA-Law Enforcement	-	55,523	77,555	77,555	71.59%	7,537	65,570	(7,537)	(10,048)	-15.32%
PD - USDQJ-COPS	-	113,566	362,762	767,699	14.79%	-	298,969	-	(185,403)	-62.01%
PD - BJA-Bullet Proof Vest	-	-	-	-	-	7,768	12,057	(7,768)	(12,057)	-100.00%
PD - US Marshall	-	16,596	-	-	-	2,684	10,034	(2,684)	6,561	65.39%
PD - Other E-Grants	-	65,773	-	165,192	39.82%	-	-	-	65,773	-
Fire - DHS-EMPG	-	18,340	45,647	45,647	40.18%	-	31,543	-	(13,203)	-41.86%
Fire - Other Grants	-	7,280	-	-	-	-	-	-	7,280	-
Fire - DHS-Emergency Declaration	-	-	-	218,636	-	-	278	-	(278)	-100.00%
Fire - TDEM	5,001,051	5,001,051	-	5,001,051	100.00%	-	-	5,001,051	5,001,051	-
Fire - Other E-Grants	-	70,359	-	70,386	99.96%	-	21,637	-	48,723	225.19%
Culture - Inst Museum/Library Svcs	-	-	-	-	-	2,600	2,600	(2,600)	(2,600)	-100.00%
Federal Grants - Total	5,004,740	5,356,830	487,964	6,398,162	83.72%	20,906	451,676	4,983,834	4,905,153	1085.99%
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	1,770	10,904	-	9,135	119.37%	-	-	1,770	10,904	-
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	1,770	3,118,346	3,230,000	3,239,135	96.27%	-	1,515,896	1,770	1,602,450	105.71%
Local Grants										
Fire - CTRAC	528	11,963	-	-	-	-	-	528	11,963	-
Local Grants - Total	528	11,963	-	-	-	-	-	528	11,963	-
Intergovernmental Revenues - Total	5,007,038	8,487,139	3,717,964	9,637,297	88.07%	20,906	1,967,573	4,986,132	6,519,566	331.35%
Charges For Services										
General Government										
Credit Card Processing	52,302	577,316	580,000	580,000	99.54%	51,256	540,070	1,046	37,246	6.90%
Election Fees	-	-	-	35,000	0.00%	12,314	12,314	(12,314)	(12,314)	-100.00%
Record Request Fees	149	1,532	1,706	1,706	89.82%	182	2,353	(33)	(821)	-34.88%
General Government - Total	52,451	578,848	581,706	616,706	93.86%	63,752	554,738	(11,301)	24,111	4.35%

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

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	814	16,287	20,000	20,000	81.43%	1,628	15,360	(815)	927	6.04%
PD - Background Checks	230	1,955	5,777	5,777	33.84%	190	2,664	40	(708)	-26.60%
PD - False Alarm Fees	-	-	861	861	-	-	-	-	-	-
PD - Fingerprints	-	3,060	5,000	5,000	61.20%	530	5,590	(530)	(2,530)	-45.26%
PD - Vehicle Abandonment Fees	50	200	-	-	-	-	-	50	200	-
Fire Academy Fees	(2,755)	192,835	135,000	135,000	142.84%	185	173,536	(2,940)	19,299	11.12%
Fire Marshall Inspections	1,860	31,663	23,034	23,034	137.46%	2,092	22,105	(232)	9,558	43.24%
Public Safety - Total	199	246,000	189,672	189,672	129.70%	4,625	219,254	(4,427)	26,746	12.20%
Health Services										
EMS Ambulance Fees	300,831	3,127,759	2,800,000	2,800,000	111.71%	346,277	2,836,394	(45,445)	291,365	10.27%
Health Services - Total	300,831	3,127,759	2,800,000	2,800,000	111.71%	346,277	2,836,394	(45,445)	291,365	10.27%
Recreation										
Golf	129,649	1,042,933	1,259,957	1,259,957	82.78%	79,346	867,178	50,303	175,755	20.27%
Long Branch Pool -										
Admission Fees	1,691	10,444	15,000	15,000	69.63%	2,287	18,365	(596)	(7,921)	-43.13%
Facility Rentals	-	-	600	600	-	-	-	-	-	-
Season Passes	-	25	170	170	14.69%	-	370	-	(345)	-93.25%
Aquatics -										
Admission Fees	16,348	24,387	297,450	297,450	8.20%	39,211	242,500	(22,863)	(218,113)	-89.94%
Concession Stand Rental	-	-	10,275	10,275	-	2,750	8,250	(2,750)	(8,250)	-100.00%
Facility Rentals	150	150	53,900	53,900	0.28%	12,825	49,050	(12,675)	(48,900)	-99.69%
Camp Fees	18	124	-	-	-	-	-	18	124	-
Life Guard Instr Fees	-	-	7,700	7,700	-	-	6,889	-	(6,889)	-100.00%
Season Passes	-	17	9,900	9,900	0.17%	-	6,968	-	(6,951)	-99.75%
Locker Use Fee	92	92	-	-	-	-	-	92	92	-
Swim Lessons	-	-	35,475	35,475	-	(90)	46,650	90	(46,650)	-100.00%
Swim Team	-	-	3,300	3,300	-	-	1,440	-	(1,440)	-100.00%
Family Recreation Center -										
Admission Fees	675	39,905	94,765	94,765	42.11%	9,915	85,250	(9,240)	(45,345)	-53.19%
Membership Fees	6,744	151,767	275,000	275,000	55.19%	15,345	204,848	(8,601)	(53,080)	-25.91%
Camp Fees	-	610	935	935	65.24%	895	2,570	(895)	(1,960)	-76.26%
Capital Improvement Fee	404	10,599	14,300	14,300	74.12%	771	12,988	(366)	(2,389)	-18.39%
Food Truck Fee	-	(125)	-	-	-	125	125	(125)	(250)	-200.00%
Trainer Facility Use Fee	225	225	-	-	-	-	-	225	225	-
Recreation -										
Event Fees	1,042	13,840	32,000	32,000	43.25%	1,075	6,685	(33)	7,155	107.03%
Athletics -										
League Registration Fees	5,050	21,581	140,000	140,000	15.41%	20	117,190	5,030	(95,610)	-81.59%
Administrative Fees	-	2,495	-	-	-	235	1,065	(235)	1,430	134.27%
Event Fees	1,008	1,008	-	-	-	-	6,847	1,008	(5,839)	-85.28%
Concession Stand Rental	-	86	15,000	15,000	0.57%	6,000	19,100	(6,000)	(19,014)	-99.55%
Community Center -										
Facility Rentals	795	26,718	36,000	36,000	74.22%	5,754	45,394	(4,959)	(18,676)	-41.14%
Camp Fees	-	494	-	-	-	-	110	-	384	349.09%
Cemetery -										
Plot Sales	10,550	31,730	53,000	53,000	59.87%	6,734	42,930	3,816	(11,200)	-26.09%
Animal Services -										
Adoption Fees	8,095	42,411	44,000	44,000	96.39%	3,804	29,778	4,291	12,633	42.42%
Surrender Fees	175	3,736	15,297	15,297	24.42%	430	7,986	(255)	(4,250)	-53.22%
Boarding/Redemption Fees	1,520	10,263	10,338	10,338	99.27%	838	5,160	682	5,103	98.90%
Disposal Fees	-	1,190	4,264	4,264	27.91%	105	1,820	(105)	(630)	-34.62%
Recreation - Total	184,231	1,436,705	2,428,626	2,428,626	59.16%	188,374	1,837,506	(4,142)	(400,800)	-21.81%
Culture										
Equipment Rentals	57	2,816	4,722	4,722	59.64%	40	6,084	17	(3,268)	-53.71%
Facility Rentals	(287)	28,596	51,293	51,293	55.75%	5,150	67,175	(5,437)	(38,580)	-57.43%
Lost Book Fees	368	5,352	-	-	-	811	8,194	(443)	(2,843)	-34.69%
Public Printing Fees	1,005	11,664	20,341	20,341	57.34%	2,236	20,805	(1,231)	(9,142)	-43.94%
Culture - Total	1,144	48,427	76,356	76,356	63.42%	8,237	102,259	(7,094)	(53,831)	-52.64%
Charges for Services - Total	538,856	5,437,739	6,076,360	6,111,360	88.98%	611,265	5,550,149	(72,409)	(112,410)	-2.03%
Fines/Forfeit/Assessment										
Municipal Court Fines	123,761	1,806,617	3,018,000	3,018,000	59.86%	182,993	2,238,601	(59,232)	(431,985)	-19.30%
Code Violation Fines	21,018	150,677	163,711	163,711	92.04%	19,770	121,364	1,247	29,313	24.15%
Commercial Motor Vehicles	-	1,000	-	-	-	-	222	-	778	350.45%
Library Fines	459	6,657	13,221	13,221	50.35%	1,078	12,349	(619)	(5,692)	-46.09%
FSA Forfeiture	-	161	-	-	-	-	-	-	161	-
Fines/Forfeit/Assessment - Total	145,238	1,965,112	3,194,932	3,194,932	61.51%	203,842	2,372,536	(58,604)	(407,424)	-17.17%
Investment Earnings										
Interest Revenues	23,796	558,800	545,000	545,000	102.53%	41,383	569,106	(17,587)	(10,306)	-1.81%
Investment Expense	(3,839)	(11,054)	(8,000)	(8,000)	138.17%	(3,163)	(9,328)	(676)	(1,725)	18.49%
Investment Earnings - Total	19,957	547,747	537,000	537,000	102.00%	38,220	559,778	(18,263)	(12,031)	-2.15%
Leases										
Headstart & Free Clinic	1,593	13,281	12,359	12,359	107.46%	1,484	14,062	109	(781)	-5.55%
Tower Leases	16,405	170,739	174,722	174,722	97.72%	27,370	163,132	(10,966)	(12,394)	-6.77%
ATM Leases	180	1,960	4,320	4,320	45.83%	180	3,360	-	(1,380)	-41.07%
Vending Machines	-	669	-	-	-	150	829	(150)	(160)	-19.31%
Leases - Total	18,177	186,669	191,401	191,401	97.53%	29,185	201,383	(11,007)	(14,714)	-7.31%
Miscellaneous Income										
Cooperative Purchasing	-	13,778	32,500	32,500	42.39%	-	32,313	-	(18,535)	-57.36%
Electronic Payables	3,289	36,649	32,000	32,000	114.53%	3,222	41,096	67	(4,447)	-10.82%
Purchasing Cards	-	23,113	11,000	11,000	210.11%	-	21,865	-	1,248	5.71%
Restitution	-	-	284	284	-	-	796	-	(796)	-100.00%
Other Income	1,293	75,774	10,576	18,606	407.25%	1,210	83,740	84	(7,966)	-9.51%
Library Donations	-	-	-	2,000	-	-	-	-	-	-
Miscellaneous Income - Total	4,583	149,313	86,360	96,390	154.91%	4,432	179,810	151	(30,496)	-16.96%

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

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	330	55,768	500,000	500,000	11.15%	1,123	356,695	(793)	(300,926)	-84.37%
Sale Of Assets	-	142,104	24,920	24,920	570.24%	-	34,938	-	107,166	306.73%
Asset Disposition Proceed- Total	330	197,872	524,920	524,920	37.70%	1,123	391,633	(793)	(193,761)	-49.48%
Lease Proceeds	-	146,351	-	146,351	100.00%	-	-	-	146,351	-
Interfund Transfers In										
Transfer From Fund 234	(68,913)	87,071	-	94,987	91.67%	-	-	(68,913)	87,071	-
Transfer From Fund 243	-	-	-	4,110	-	-	-	-	-	-
Transfer From Fund 540	151,326	2,720,987	1,861,063	2,968,328	91.67%	242,205	2,664,253	(90,879)	56,714	2.13%
Transfer From Fund 550	(1,001,557)	6,044,362	4,064,110	6,593,849	91.67%	536,779	5,904,567	(1,538,336)	139,794	2.37%
Transfer From Fund 575	(135,535)	621,886	428,241	678,421	91.67%	56,038	616,423	(191,573)	5,463	0.89%
Transfer From Fund 610	-	2,249,806	-	2,249,806	100.00%	-	-	-	2,249,806	-
Interfund Transfers In - Total	(1,054,679)	11,724,092	6,353,414	12,589,501	93.13%	835,022	9,185,243	(1,889,701)	2,538,849	27.64%
Other Financing Sources - Total	(1,054,349)	12,068,316	6,878,334	13,260,772	91.01%	836,146	9,576,876	(1,890,494)	2,491,440	26.02%
Total Revenues	7,215,553	91,529,074	86,613,600	98,983,366	92.47%	4,356,644	78,667,284	2,858,909	12,861,790	16.35%
Expenditures										
Support Services**										
City Council	614	40,113	-	70,953	56.53%	7,901	43,712	(7,288)	(3,599)	-8.23%
City Manager										
Assistant City Manager	13,972	159,144	-	200,956	79.19%	14,067	182,630	(95)	(23,486)	-12.86%
City Manager	30,191	364,980	-	531,063	68.73%	33,313	406,020	(3,123)	(41,040)	-10.11%
City Manager - Total	44,163	524,124	-	732,019	71.60%	47,380	588,650	(3,218)	(64,526)	-10.96%
City Auditor	8,932	99,377	-	122,693	81.00%	7,754	89,806	1,179	9,571	10.66%
Legal										
City Attorney	94,457	686,430	-	1,022,799	67.11%	64,366	763,849	30,092	(77,419)	-10.14%
City Secretary	11,741	78,552	-	109,869	71.50%	5,683	90,329	6,058	(11,777)	-13.04%
Legal - Total	106,199	764,982	-	1,132,668	67.54%	70,049	854,179	36,150	(89,197)	-10.44%
Communications										
Communications	24,504	307,317	-	436,612	70.39%	38,701	390,185	(14,197)	(82,868)	-21.24%
Legislative Affairs	10,831	130,120	-	158,756	81.96%	9,121	129,465	1,710	656	0.51%
Printing Services	12,595	131,694	-	172,995	76.13%	(600)	141,930	13,195	(10,236)	-7.21%
Communications - Total	47,930	569,132	-	768,363	74.07%	47,222	661,580	708	(92,448)	-13.97%
Finance										
Accounting	54,584	642,569	-	860,630	74.66%	75,345	654,580	(20,762)	(12,010)	-1.83%
Budget	20,813	283,843	-	324,547	87.46%	24,767	210,990	(3,954)	72,853	34.53%
Finance Administration	17,930	212,940	-	251,716	84.60%	17,584	249,234	346	(36,294)	-14.56%
Purchasing	24,968	293,740	-	332,242	88.41%	24,665	270,598	303	23,143	8.55%
Finance - Total	118,294	1,433,093	-	1,769,135	81.01%	142,360	1,385,402	(24,066)	47,691	3.44%
Human Resources	96,988	1,056,507	-	1,356,623	77.88%	85,073	874,865	11,915	181,642	20.76%
Support Services - Total	423,120	4,487,328	-	5,952,454	75.39%	407,740	4,498,193	15,380	(10,865)	-0.24%
Planning And Development										
Building And Inspection	73,602	786,893	1,214,657	1,027,055	76.62%	76,282	784,856	(2,681)	2,037	0.26%
Code Enforcement	81,838	764,922	1,154,850	996,593	76.75%	66,088	670,201	15,750	94,721	14.13%
Planning And Development	43,310	547,257	865,792	765,840	71.46%	53,277	570,983	(9,967)	(23,726)	-4.16%
Planning And Development - Total	198,750	2,099,072	3,235,299	2,789,488	75.25%	195,648	2,026,040	3,102	73,032	3.60%
Recreation Services										
Administration	33,512	349,043	560,733	483,481	72.19%	23,086	216,648	10,426	132,396	61.11%
Athletics	56,060	275,648	450,472	362,388	76.06%	15,269	237,569	40,792	38,079	16.03%
Cemetery	12,853	145,208	248,171	213,091	68.14%	14,016	128,833	(1,162)	16,376	12.71%
Community Cntr Operations	15,529	164,544	335,564	270,868	60.75%	16,209	131,146	(680)	33,398	25.47%
Aquatic Services	34,418	186,209	631,014	533,680	34.89%	94,826	382,609	(60,408)	(196,399)	-51.33%
Golf Course	131,670	1,193,424	1,279,612	1,279,612	93.26%	114,054	1,068,270	17,616	125,155	11.72%
Lions Club Rec Center	37,910	541,979	665,557	694,455	78.04%	5,811	377,960	32,099	164,018	43.40%
Parks	170,067	1,625,459	2,404,512	2,020,488	80.45%	146,704	1,654,059	23,364	(28,600)	-1.73%
Recreation Division	4,094	110,848	219,071	157,834	70.23%	15,697	157,804	(11,603)	(46,956)	-29.76%
Senior Citizens	10,332	158,301	374,017	259,246	61.06%	15,011	159,715	(4,679)	(1,414)	-0.89%
Volunteer Services	10,580	94,526	268,434	218,137	43.33%	9,776	153,284	804	(58,758)	-38.33%
Animal Services	58,843	713,655	1,289,741	1,066,142	66.94%	-	-	58,843	713,655	-
Recreation Services - Total	575,869	5,558,846	8,726,898	7,559,422	73.54%	470,458	4,667,896	105,411	890,949	19.09%
Community Development										
Arts/Activities Center	34,593	345,298	552,443	486,745	70.94%	39,910	343,591	(5,317)	1,708	0.50%
Building Services	72,329	689,759	-	850,291	81.12%	71,462	684,404	867	5,355	0.78%
Community Development	13,228	150,899	225,856	156,254	96.57%	11,243	128,821	1,984	22,078	17.14%
Custodial Services	61,232	570,246	-	777,876	73.31%	50,088	596,409	11,144	(26,164)	-4.39%
Library	102,077	1,181,360	1,937,869	1,678,034	70.40%	121,536	1,140,467	(19,460)	40,893	3.59%
Community Development - Total	283,459	2,937,562	2,716,168	3,949,200	74.38%	294,239	2,893,692	(10,781)	43,870	1.52%
Public Safety										
Municipal Court	82,100	914,323	1,485,893	1,198,184	76.31%	67,664	850,897	14,436	63,426	7.45%
Fire Department										
Administration	35,195	478,718	435,470	590,425	81.08%	38,393	322,403	(3,197)	156,315	48.48%
Emerg Mgmt/Homeland Sec	33,322	135,875	183,904	359,044	37.84%	8,718	118,158	24,604	17,717	14.99%
Fire Department	1,544,287	17,188,870	21,594,546	19,909,943	86.33%	1,466,868	16,671,369	77,420	517,502	3.10%
Fire Prevention	49,830	586,782	719,017	667,745	87.88%	48,690	575,358	1,140	11,423	1.99%
Support	84,000	956,075	1,078,145	1,108,215	86.27%	71,923	826,219	12,077	129,856	15.72%
Fire Department - Total	1,746,635	19,346,320	24,011,082	22,635,372	85.47%	1,634,592	18,513,507	112,043	832,813	4.50%

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

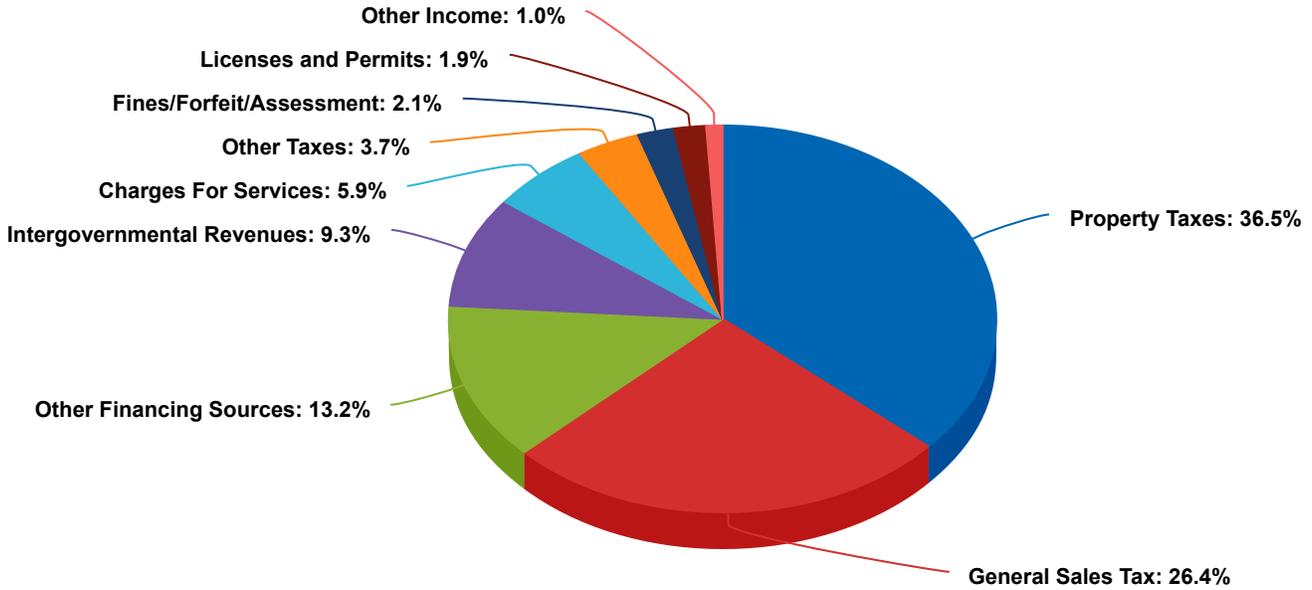
	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Police Department										
Administration	115,678	1,395,812	1,980,715	1,767,908	78.95%	122,542	1,381,495	(6,864)	14,317	1.04%
Animal Services	-	-	-	-	-	91,224	683,889	(91,224)	(683,889)	-100.00%
Criminal Investigations	438,886	5,492,265	7,051,960	6,432,734	85.38%	455,123	5,696,023	(16,237)	(203,758)	-3.58%
Patrol Division	1,223,514	13,891,143	18,612,755	17,079,538	81.33%	1,133,109	12,559,254	90,405	1,331,889	10.60%
Support Services Division	357,776	3,605,338	6,196,686	5,823,258	61.91%	398,892	4,278,093	(41,116)	(672,755)	-15.73%
Police Department - Total	2,135,854	24,384,559	33,842,116	31,103,438	78.40%	2,200,890	24,598,755	(65,036)	(214,196)	-0.87%
Public Safety - Total	3,964,589	44,645,202	59,339,091	54,936,994	81.27%	3,903,146	43,963,158	61,443	682,043	1.55%
Public Works										
Engineering Division	-	-	-	-	-	15,294	272,709	(15,294)	(272,709)	-100.00%
Public Works	36,024	384,381	492,412	450,571	85.31%	1,296	13,675	34,728	370,706	2710.82%
Public Works - Total	36,024	384,381	492,412	450,571	85.31%	16,590	286,384	19,434	97,997	34.22%
Debt Service	-	144,357	-	201,415	71.67%	184,880	184,880	(184,880)	(40,523)	-21.92%
Non-Departmental										
Consolidated	128,836	2,117,073	2,374,553	3,220,293	65.74%	76,686	2,199,564	52,150	(82,490)	-3.75%
Municipal Annex	2,732	24,853	53,832	53,832	46.17%	3,169	26,607	(437)	(1,754)	-6.59%
Public Services	5,541	340,987	604,634	604,634	56.40%	7,336	571,874	(1,795)	(230,886)	-40.37%
City Hall	4,218	35,368	-	44,183	80.05%	2,867	25,922	1,350	9,447	36.44%
Bell Cnty Communication Ctr	-	1,536,375	1,536,376	1,536,376	100.00%	-	1,478,732	-	57,644	3.90%
Emerg Mgmt/Homeland Sec	14,032	240,016	-	291,516	82.33%	-	-	14,032	240,016	-
Internal Services -										
Fleet Services	58,170	639,871	-	698,041	91.67%	59,914	659,055	(1,744)	(19,184)	-2.91%
Risk Management	64,013	704,144	-	768,157	91.67%	-	817,847	64,013	(113,703)	-13.90%
Information Technology	148,805	1,636,856	-	1,785,661	91.67%	91,657	1,008,230	57,148	628,626	62.35%
Direct Cost	1,062	6,390	10,000	10,000	63.90%	-	-	1,062	6,390	-
Transfers Out -										
Transfer to Fund 234	416,187	4,578,055	4,994,242	4,994,242	91.67%	-	4,833,566	416,187	(255,511)	-5.29%
General Fund CIP	-	2,500,096	2,500,096	13,790,860	18.13%	3,154,297	5,895,797	(3,154,297)	(3,395,701)	-57.60%
Transfer to Fund 610	-	-	-	-	-	2,244,720	2,244,720	(2,244,720)	(2,244,720)	-100.00%
Designated Expenses	-	-	30,000	30,000	-	-	1,625	-	(1,625)	-100.00%
Non-Departmental - Total	843,596	14,360,085	12,103,733	27,827,795	51.60%	5,640,646	19,763,538	(4,797,051)	(5,403,453)	-27.34%
Total Expenditures	6,325,406	74,616,833	86,613,601	103,667,339	71.98%	11,113,347	78,283,783	(4,787,941)	(3,666,950)	-4.68%
Net Change in Fund Balance	890,148	16,912,241	(1)	(4,683,973)	-361.07%	(6,756,703)	383,500	7,646,851	16,528,740	4309.97%
Fund Balance, Beginning*	35,950,919	19,928,826	19,928,826	19,928,826	100.00%	29,455,222	22,315,018	6,495,698	(2,386,192)	-10.69%
Fund Balance, Ending	\$ 36,841,067	\$ 36,841,067	\$ 19,928,825	\$ 15,244,853	241.66%	\$ 22,698,518	\$ 22,698,518	\$ 14,142,548	\$ 14,142,548	62.31%

* 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 AUGUST 31, 2020**

General Fund Summary

YTD Revenues

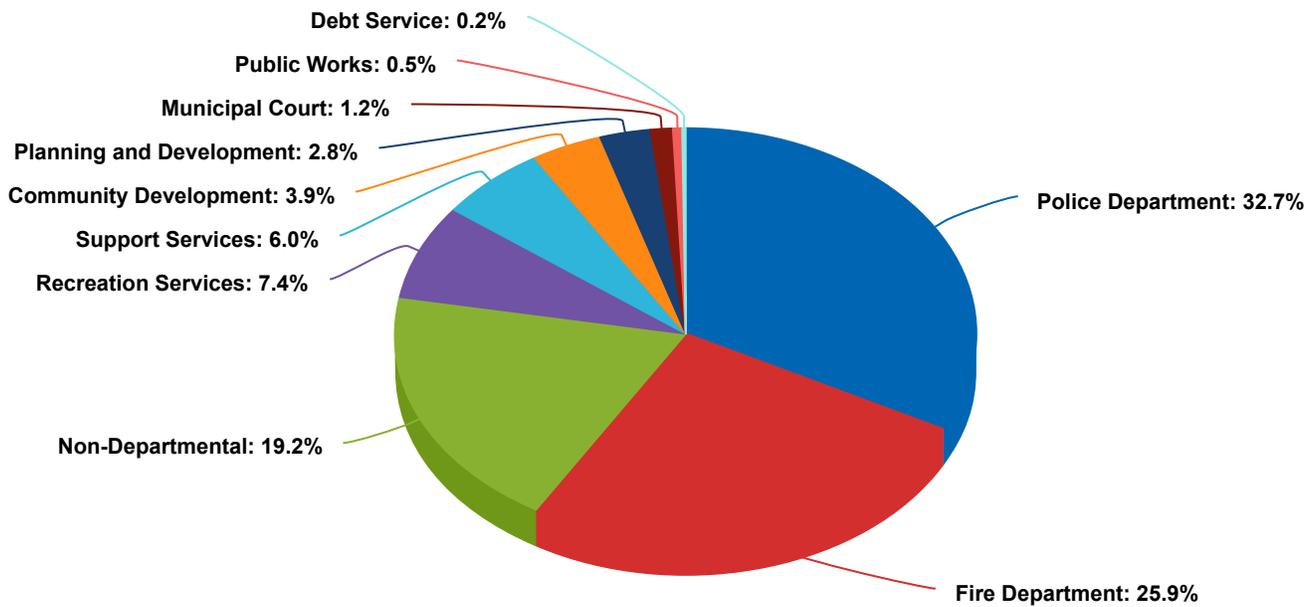


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 33,382,745	\$ 33,375,778	99.98%
General Sales Tax	25,378,813	24,192,354	95.33%
Other Financing Sources	13,260,772	12,068,316	91.01%
Intergovernmental Revenues	9,637,297	8,487,139	88.07%
Charges For Services	6,111,360	5,437,739	88.98%
Other Taxes	5,920,952	3,392,951	57.30%
Fines/Forfeit/Assessment	3,194,932	1,965,112	61.51%
Licenses and Permits	1,271,704	1,725,956	135.72%
Other Income	824,791	883,729	107.15%
Total	\$ 98,983,366	\$ 91,529,074	92.47%

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

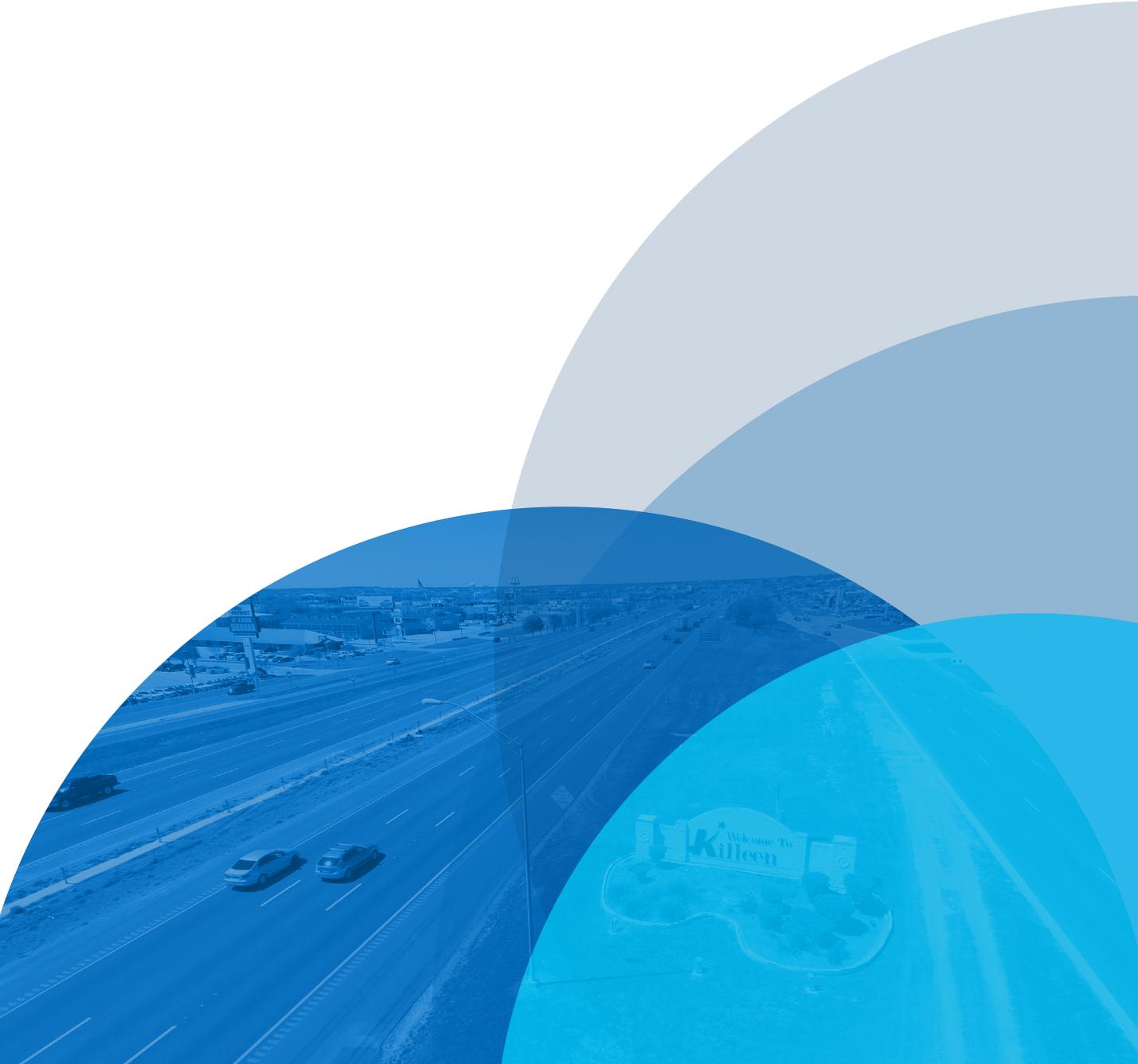
General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 31,103,438	\$ 24,384,559	78.40%
Fire Department	22,635,372	19,346,320	85.47%
Non-Departmental	27,827,795	14,360,085	51.60%
Recreation Services	7,559,422	5,558,846	73.54%
Support Services	5,952,454	4,487,328	75.39%
Community Development	3,949,200	2,937,562	74.38%
Planning and Development	2,789,488	2,099,072	75.25%
Municipal Court	1,198,184	914,323	76.31%
Public Works	450,571	384,381	85.31%
Debt Service	201,415	144,357	71.67%
Total	\$ 103,667,339	\$ 74,616,833	71.98%

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.

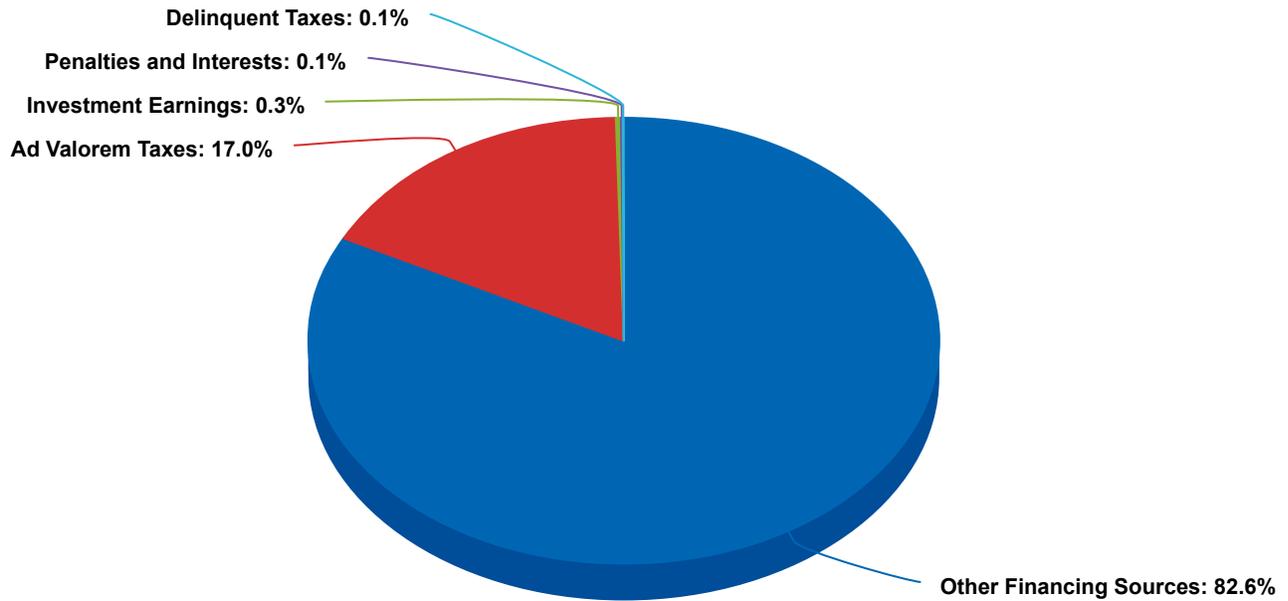
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2020**

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	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	\$ 25,142	\$ 13,917,366	\$ 13,894,183	\$ 13,894,183	100.17%	\$ 13,224	\$ 12,220,119	\$ 11,918	\$ 1,697,246	13.89%
Penalties and Interests	7,344	82,409	85,000	85,000	96.95%	4,849	87,199	2,495	(4,790)	-5.49%
Delinquent Taxes	5,862	45,831	70,889	70,889	64.65%	4,428	98,840	1,434	(53,010)	-53.63%
Payment to TIRZ	-	(54,290)	-	-	-	-	(39,419)	-	(14,871)	37.73%
Property Taxes - Total	38,349	13,991,316	14,050,072	14,050,072	99.58%	22,501	12,366,740	15,847	1,624,576	13.14%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	1,927	210,256	132,567	132,567	158.60%	3,241	243,606	(1,314)	(33,350)	-13.69%
Investment Expenditures	(1,069)	(2,200)	(3,500)	(3,500)	62.84%	(961)	(2,565)	(108)	366	-14.26%
Investment Earnings - Total	858	208,057	129,067	129,067	161.20%	2,280	241,041	(1,422)	(32,984)	-13.68%
Other Financing Sources										
Bond Proceeds	66,690,000	66,690,000	-	72,075,000	92.53%	-	-	66,690,000	66,690,000	-
Bond Premiums	941,584	941,584	-	941,585	100.00%	-	-	941,584	941,584	-
Other Financing Sources - Total	67,631,584	67,631,584	-	73,016,585	92.62%	-	-	67,631,584	67,631,584	-
Total Revenues	67,670,791	81,830,957	15,863,514	88,880,099	92.07%	24,781	12,607,781	67,646,009	69,223,176	549.05%
Expenditures										
Debt Services										
Payment to Escrow Agents	67,013,829	67,013,829	-	72,356,056	92.62%	-	-	67,013,829	67,013,829	-
Bond Principal	-	9,030,000	9,030,000	9,030,000	100.00%	-	8,680,000	-	350,000	4.03%
Bond Interest	-	6,805,512	6,805,514	6,805,514	100.00%	-	7,158,272	-	(352,760)	-4.93%
Arbitrage Fees	-	12,994	20,000	20,000	64.97%	-	14,367	-	(1,372)	-9.55%
Paying Agent Fees	-	4,507	8,000	8,000	56.34%	-	6,655	-	(2,147)	-32.27%
Issuance Costs	-	4,910	-	-	-	-	-	-	4,910	-
Refunding Costs	593,916	612,916	-	660,529	92.79%	-	(135)	593,916	613,051	-453373.04%
Debt Services - Total	67,607,745	83,484,668	15,863,514	88,880,099	93.93%	-	15,859,158	67,607,745	67,625,510	426.41%
Total Expenditures	67,607,745	83,484,668	15,863,514	88,880,099	93.93%	-	15,859,158	67,607,745	67,625,510	426.41%
Net Change in Fund Balance	63,046	(1,653,711)	-	-	-	24,781	(3,251,377)	38,265	1,597,666	-49.14%
Fund Balance, Beginning	2,369,997	4,086,755	4,086,755	4,086,755	100.00%	1,874,675	5,150,834	495,322	(1,064,079)	-20.66%
Fund Balance, Ending	\$ 2,433,044	\$ 2,433,044	\$ 4,086,755	\$ 4,086,755	59.53%	\$ 1,899,457	\$ 1,899,457	\$ 533,587	\$ 533,587	28.09%

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

Debt Service Fund Summary

YTD Revenues

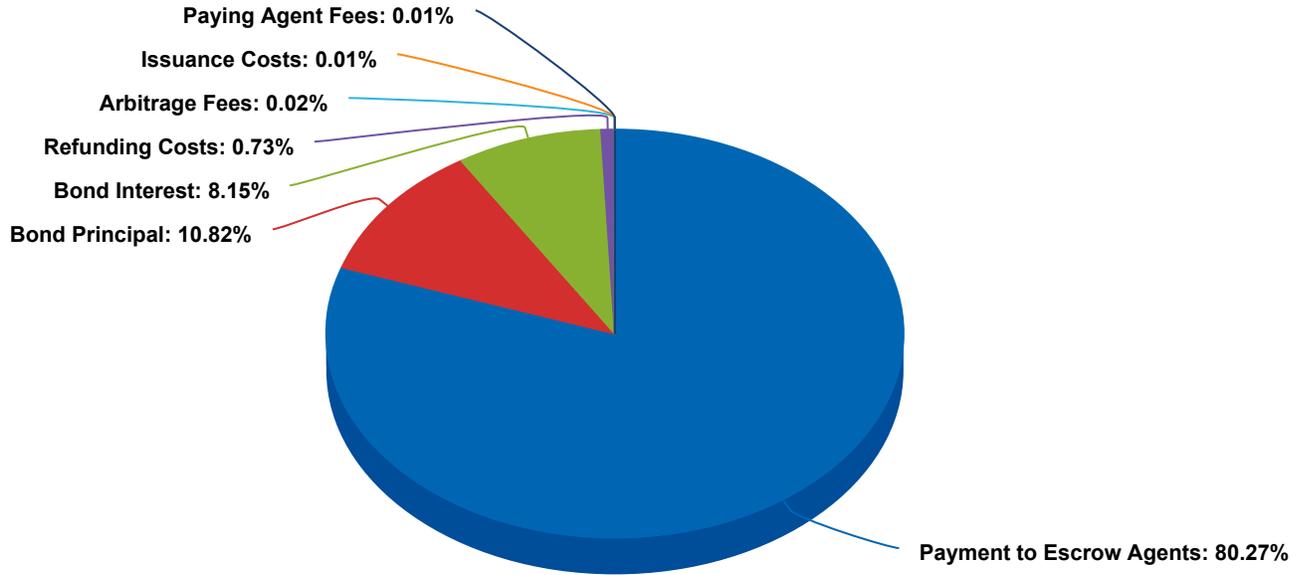


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Other Financing Sources	\$ 73,016,585	\$ 67,631,584	92.62%
Ad Valorem Taxes	13,894,183	13,917,366	100.17%
Investment Earnings	129,067	208,057	161.20%
Penalties and Interests	85,000	82,409	96.95%
Delinquent Taxes	70,889	45,831	64.65%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 88,880,099	\$ 81,885,247	92.13%

* 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 AUGUST 31, 2020**

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Payment to Escrow Agents	\$ 72,356,056	\$ 67,013,829	92.62%
Bond Principal	9,030,000	9,030,000	100.00%
Bond Interest	6,805,514	6,805,512	100.00%
Refunding Costs	660,529	612,916	92.79%
Arbitrage Fees	20,000	12,994	64.97%
Issuance Costs	-	4,910	-
Paying Agent Fees	8,000	4,507	56.34%
Total	\$ 88,880,099	\$ 83,484,668	93.93%

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.

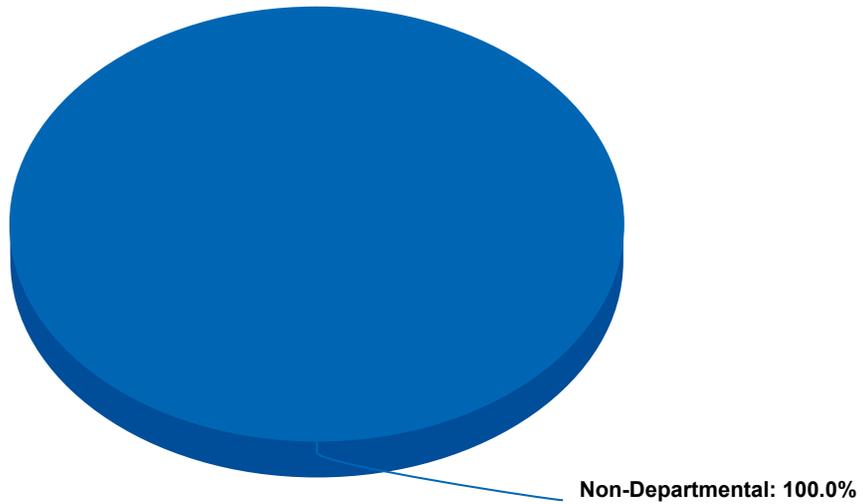
**CITY OF KILLEEN, TEXAS
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2020**

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	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	-	(4,060,956)	-	(4,060,956)	100.00%	-	-	-	(4,060,956)	-
Working Capital, Beginning	-	4,060,956	4,060,956	4,060,956	100.00%	-	-	-	4,060,956	-
Working Capital, Ending	\$ -	\$ -	\$ 4,060,956	\$ -	-	\$ -	\$ -	\$ -	\$ -	-

* 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 AUGUST 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>

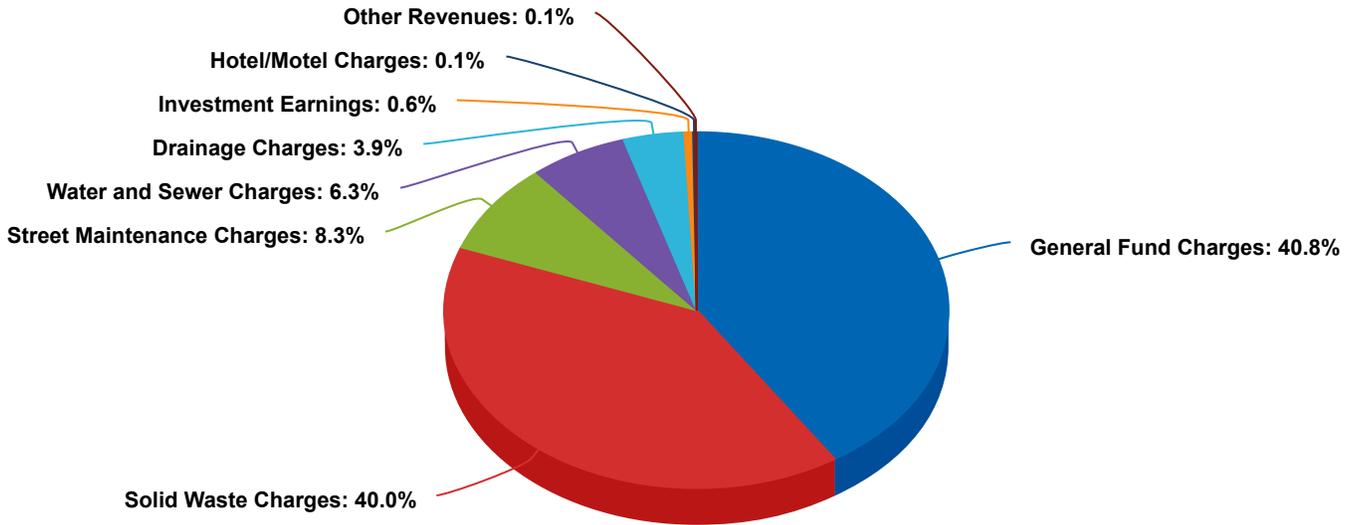
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2020**

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	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	\$ 639,871	\$ 698,041	\$ 698,041	91.67%	\$ 59,914	\$ 659,055	\$ (1,744)	\$ (19,184)	-2.91%
Hotel/Motel Charges	183	2,017	2,200	2,200	91.67%	80	880	103	1,137	129.16%
Street Maintenance Charges	11,835	130,180	142,014	142,014	91.67%	-	-	11,835	130,180	-
Solid Waste Charges	57,039	627,425	681,484	684,484	91.66%	63,208	695,285	(6,169)	(67,860)	-9.76%
Water and Sewer Charges	8,929	98,216	107,145	107,145	91.67%	8,468	93,145	461	5,071	5.44%
Drainage Charges	5,572	61,288	66,860	66,860	91.67%	1,694	18,629	3,878	42,660	229.00%
Charges for Services - Total	141,727	1,558,997	1,697,744	1,700,744	91.67%	133,363	1,466,994	8,364	92,003	6.27%
Investment Earnings										
Interest Revenues	446	8,764	55,000	55,000	15.93%	1,199	43,440	(753)	(34,676)	-79.82%
Investment Expenses	(34)	(116)	(1,020)	(1,020)	11.37%	(47)	(514)	13	398	-77.41%
Investment Earnings - Total	412	8,648	53,980	53,980	16.02%	1,152	42,927	(740)	(34,278)	-79.85%
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	142,139	1,569,289	1,751,724	1,756,466	89.34%	134,515	1,513,198	7,624	56,092	3.71%
Expenses										
Operating Expenses										
Salaries and Benefits	111,718	1,238,545	1,514,275	1,517,275	81.63%	106,413	1,143,706	5,305	94,839	8.29%
Supplies	5,803	58,876	81,728	79,326	74.22%	7,417	50,147	(1,614)	8,728	17.41%
Repair and Maintenance	949	32,555	41,739	45,336	71.81%	6,931	53,594	(5,982)	(21,039)	-39.26%
Support Services	3,115	36,732	48,517	49,249	74.58%	2,837	35,386	278	1,346	3.80%
Minor Capital	624	10,296	14,000	12,655	81.36%	3,926	13,313	(3,302)	(3,017)	-22.67%
Professional Services	-	3,026	2,891	3,525	85.85%	-	2,016	-	1,010	50.12%
Designated Expenses	377	5,973	10,000	10,000	59.73%	382	6,209	(5)	(236)	-3.81%
Capital Outlay	-	6,349	-	6,349	100.00%	-	-	-	6,349	-
Operating Expenses - Total	122,587	1,392,351	1,713,150	1,723,715	80.78%	127,906	1,304,371	(5,319)	87,979	6.74%
Non-Departmental										
Personnel Services	-	38,532	38,574	40,316	95.58%	-	371	-	38,162	10295.01%
Transfers Out -										
Transfer to General Fund CIP	-	-	-	-	-	-	2,400,437	-	(2,400,437)	-100.00%
Transfer to Drainage CIP	-	-	-	-	-	-	175,216	-	(175,216)	-100.00%
Transfer to Fund 387	-	-	-	-	-	-	431,977	-	(431,977)	-100.00%
Transfer to Solid Waste Fund CIP	-	-	-	-	-	-	1,500,420	-	(1,500,420)	-100.00%
Non-Departmental - Total	-	38,532	38,574	40,316	95.58%	-	4,508,421	-	(4,469,888)	-99.15%
Total Expenses	122,587	1,430,883	1,751,724	1,764,031	81.11%	127,906	5,812,792	(5,319)	(4,381,909)	-75.38%
Net Change in Working Capital										
Working Capital, Beginning*	867,001	748,146	748,146	748,146	100.00%	826,736	5,132,939	40,265	(4,384,793)	-85.42%
Working Capital, Ending	\$ 886,553	\$ 886,553	\$ 748,146	\$ 740,581	119.71%	\$ 833,345	\$ 833,345	\$ 53,208	\$ 53,208	6.38%

* 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 AUGUST 31, 2020**

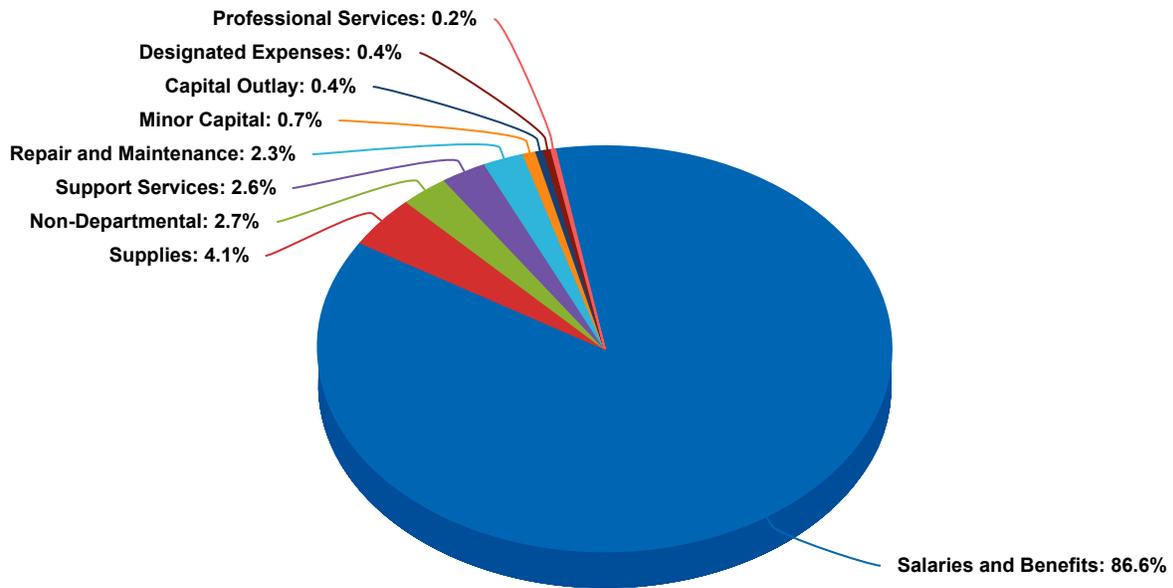
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 698,041	\$ 639,871	91.67%
Solid Waste Charges	684,484	627,425	91.66%
Street Maintenance Charges	142,014	130,180	91.67%
Water and Sewer Charges	107,145	98,216	91.67%
Drainage Charges	66,860	61,288	91.67%
Investment Earnings	53,980	8,648	16.02%
Hotel/Motel Charges	2,200	2,017	91.67%
Other Revenues	1,742	1,644	94.39%
Total	\$ 1,756,466	\$ 1,569,289	89.34%

**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 AUGUST 31, 2020**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,517,275	\$ 1,238,545	81.63%
Supplies	79,326	58,876	74.22%
Non-Departmental	40,316	38,532	95.58%
Support Services	49,249	36,732	74.58%
Repair and Maintenance	45,336	32,555	71.81%
Minor Capital	12,655	10,296	81.36%
Capital Outlay	6,349	6,349	100.00%
Designated Expenses	10,000	5,973	59.73%
Professional Services	3,525	3,026	85.85%
Total	\$ 1,764,031	\$ 1,430,883	81.11%

**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 AUGUST 31, 2020**

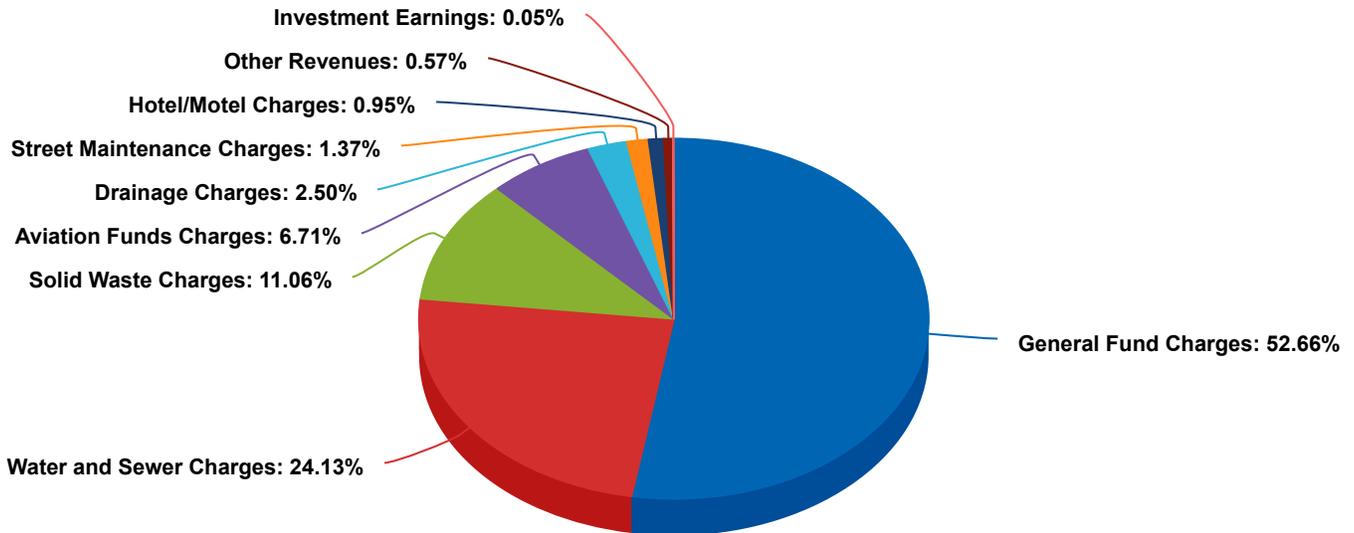
	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 64,013	\$ 704,144	\$ 768,158	\$ 768,158	91.67%	\$ -	\$ 817,847	\$ 64,013	\$ (113,703)	-13.90%
Hotel/Motel Charges	1,160	12,755	13,915	13,915	91.67%	-	24,872	1,160	(12,117)	-48.72%
Street Maintenance Charges	1,662	18,283	19,945	19,945	91.67%	-	-	1,662	18,283	-
Solid Waste Charges	13,442	147,858	161,300	161,300	91.67%	-	205,169	13,442	(57,311)	-27.93%
Water and Sewer Charges	29,338	322,715	352,053	352,053	91.67%	-	166,040	29,338	156,675	94.36%
Aviation Funds Charges	8,158	89,738	97,896	97,896	91.67%	-	98,221	8,158	(8,483)	-8.64%
Drainage Charges	3,034	33,377	36,411	36,411	91.67%	-	28,935	3,034	4,442	15.35%
Charges for Services - Total	120,806	1,328,870	1,449,678	1,449,678	91.67%	-	1,341,084	120,806	(12,214)	-0.91%
Investment Earnings										
Interest Revenues	144	720	3,600	3,600	20.01%	416	3,816	(272)	(3,095)	-81.12%
Interest Expense	-	(13)	(100)	(100)	13.17%	(20)	(34)	20	21	-61.30%
Investment Earnings - Total	144	707	3,500	3,500	20.21%	396	3,782	(252)	(3,074)	-81.30%
Other Revenues										
Other Income	7,538	7,622	-	-	-	-	90	7,538	7,532	8399.83%
Other Revenues - Total	7,538	7,622	-	-	-	-	90	7,538	7,532	8399.83%
Total Revenues	128,488	1,337,199	1,453,178	1,453,178	92.02%	396	1,344,955	128,092	(7,756)	-0.58%
Expenses										
Operating Expenses										
Salaries and Benefits	15,568	177,430	201,384	201,384	88.11%	13,528	144,053	2,040	33,377	23.17%
Supplies	51	245	300	443	55.26%	(100)	129	151	116	89.33%
Support Services	4,191	1,076,699	1,167,360	1,166,887	92.27%	563	1,036,312	3,628	40,387	3.90%
Professional Services	-	664	634	964	68.87%	-	393	-	271	68.82%
Minor Capital	-	-	-	-	-	-	1,242	-	(1,242)	-100.00%
Operating Expenses - Total	19,810	1,255,038	1,369,678	1,369,678	91.63%	13,991	1,182,129	5,819	72,908	6.17%
Non-Departmental										
Personnel Services	-	-	3,500	3,500	-	-	-	-	-	-
Contingency	-	-	80,000	80,000	-	-	-	-	-	-
Non-Departmental - Total	-	-	83,500	83,500	-	-	-	-	-	-
Total Expenses	19,810	1,255,038	1,453,178	1,453,178	86.37%	13,991	1,182,129	5,819	72,908	6.17%
Net Change in Working Capital										
Working Capital, Beginning*	178,735	205,250	205,250	205,250	100.00%	243,662	67,241	(64,927)	138,010	205.25%
Working Capital, Ending	\$ 287,413	\$ 287,413	\$ 205,250	\$ 205,250	140.03%	\$ 230,067	\$ 230,067	\$ 57,346	\$ 57,346	24.93%

* 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 AUGUST 31, 2020**

Risk Management Internal Service Fund Summary

YTD Revenues

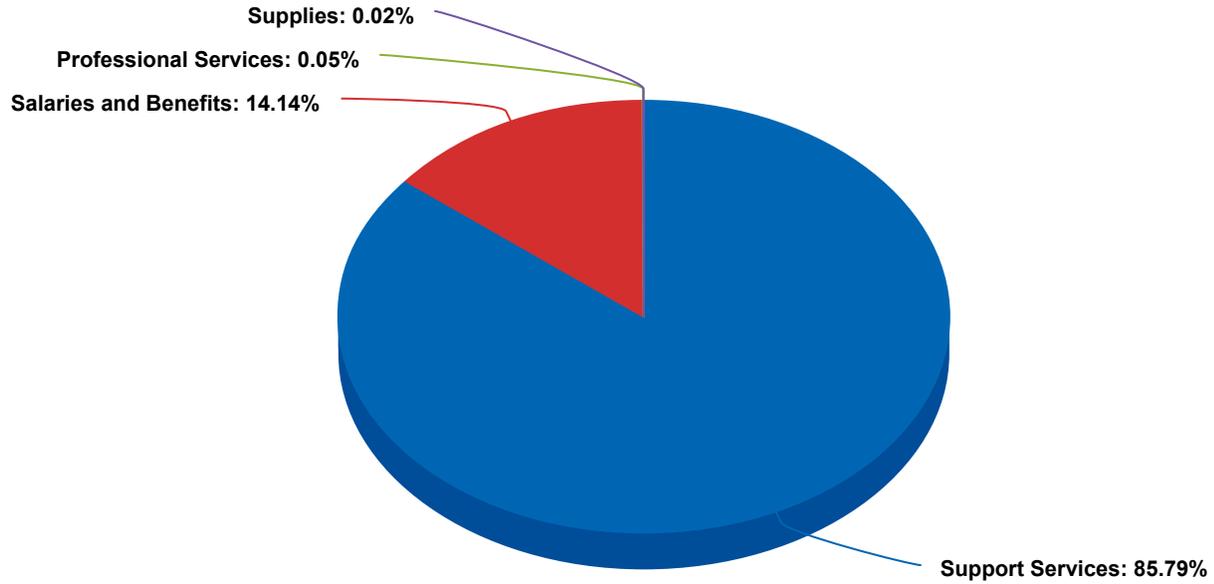


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 768,158	\$ 704,144	91.67%
Water and Sewer Charges	352,053	322,715	91.67%
Solid Waste Charges	161,300	147,858	91.67%
Aviation Funds Charges	97,896	89,738	91.67%
Drainage Charges	36,411	33,377	91.67%
Street Maintenance Charges	19,945	18,283	91.67%
Hotel/Motel Charges	13,915	12,755	91.67%
Other Revenues	-	7,622	-
Investment Earnings	3,500	707	20.21%
Total	\$ 1,453,178	\$ 1,337,199	92.02%

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 AUGUST 31, 2020

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,166,887	\$ 1,076,699	92.27%
Salaries and Benefits	201,384	177,430	88.11%
Professional Services	964	664	68.87%
Supplies	443	245	55.26%
Non-Departmental	83,500	-	-
Total	<u>\$ 1,453,178</u>	<u>\$ 1,255,038</u>	<u>86.37%</u>

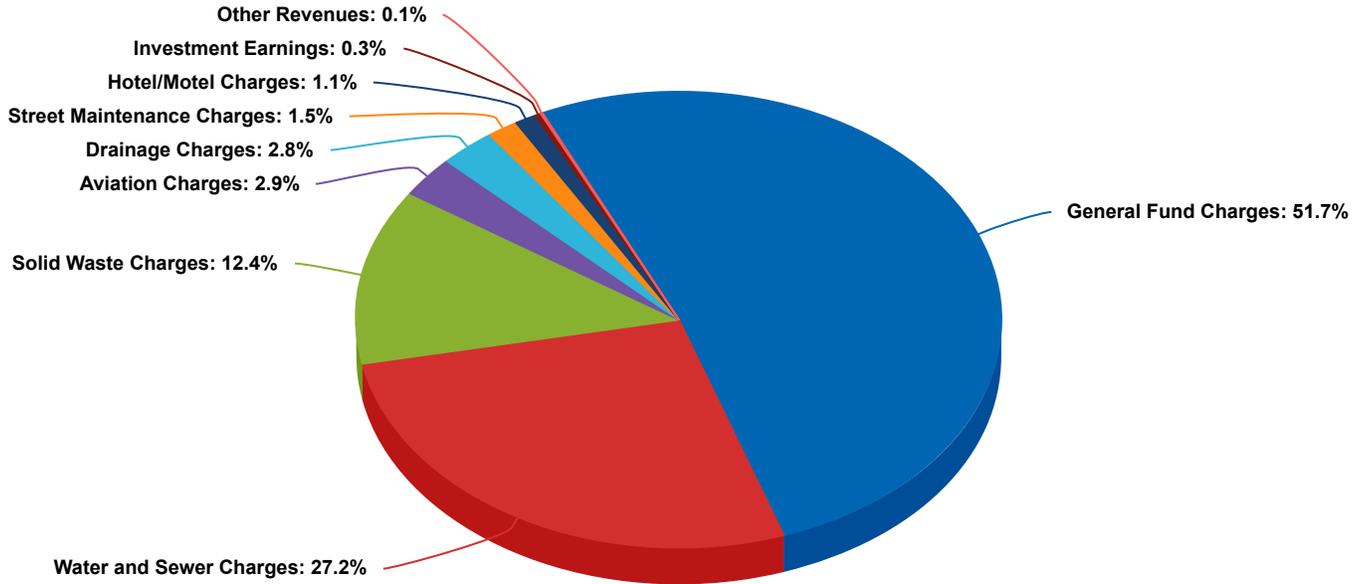
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2020**

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	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	\$ 1,636,856	\$ 1,785,662	\$ 1,785,662	91.67%	\$ 91,657	\$ 1,008,230	\$ 57,148	\$ 628,626	62.35%
Hotel/Motel Charges	3,092	34,008	37,100	37,100	91.67%	3,693	40,618	(601)	(6,609)	-16.27%
Street Maintenance Charges	4,432	48,747	53,178	53,178	91.67%	-	-	4,432	48,747	-
Water and Sewer Charges	78,221	860,428	938,649	938,649	91.67%	99,040	1,089,435	(20,819)	(229,007)	-21.02%
Solid Waste Charges	35,838	394,221	430,060	430,060	91.67%	24,217	266,383	11,622	127,837	47.99%
Aviation Charges	8,333	91,667	100,000	100,000	91.67%	9,760	107,358	(1,427)	(15,692)	-14.62%
Drainage Charges	8,090	88,990	97,080	97,080	91.67%	14,563	160,191	(6,473)	(71,201)	-44.45%
Charges for Services - Total	286,811	3,154,916	3,441,729	3,441,729	91.67%	242,929	2,672,215	43,882	482,701	18.06%
Investment Earnings										
Interest Revenues	646	9,248	9,000	9,000	102.75%	1,123	10,275	(477)	(1,027)	-10.00%
Interest Expense	(47)	(98)	(100)	(100)	97.85%	(47)	(90)	(0)	(8)	8.73%
Investment Earnings - Total	599	9,150	8,900	8,900	102.81%	1,076	10,185	(477)	(1,035)	-10.16%
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	287,409	3,167,249	3,451,864	3,451,864	91.75%	244,005	2,685,794	43,404	481,455	17.93%
Expenses										
Operating Expenses										
Salaries and Benefits	94,734	1,090,794	1,415,145	1,376,804	79.23%	115,800	1,287,029	(21,066)	(196,236)	-15.25%
Supplies	141	1,651	5,172	4,682	35.26%	275	7,566	(134)	(5,915)	-78.18%
Repair and Maintenance	37,010	731,076	1,250,738	1,255,467	58.23%	82,841	663,588	(45,831)	(67,487)	10.17%
Support Services	13,584	170,756	186,690	198,065	86.21%	16,837	160,254	(3,253)	10,502	6.55%
Minor Capital	27,333	241,378	301,412	337,129	71.60%	15,895	86,059	11,438	155,319	180.48%
Professional Services	-	3,707	1,679	4,672	79.34%	650	27,179	(650)	(23,472)	-86.36%
Capital Outlay	-	93,414	185,000	189,214	49.37%	49,897	59,897	(49,897)	33,516	55.96%
Operating Expenses - Total	172,802	2,332,774	3,345,836	3,366,033	69.30%	282,195	2,291,572	(109,393)	41,202	1.80%
Non-Departmental										
Personnel Services	-	17,523	6,028	17,554	99.82%	-	18,803	-	(1,280)	-6.81%
Contingency	-	24,417	100,000	47,891	50.99%	-	-	-	24,417	-
Transfer to General Fund CIP	-	93,435	-	93,435	100.00%	-	-	-	93,435	-
Non-Departmental - Total	-	135,375	106,028	158,880	85.21%	-	18,803	-	116,572	619.95%
Total Expenses	172,802	2,468,150	3,451,864	3,524,913	70.02%	282,195	2,310,376	(109,393)	157,774	6.83%
Net Change in Working Capital										
Working Capital, Beginning*	755,939	171,446	171,446	171,446	100.00%	465,394	51,786	290,545	119,660	231.07%
Working Capital, Ending	\$ 870,546	\$ 870,546	\$ 171,446	\$ 98,397	884.73%	\$ 427,204	\$ 427,204	\$ 443,342	\$ 443,342	103.78%

* 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 AUGUST 31, 2020**

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

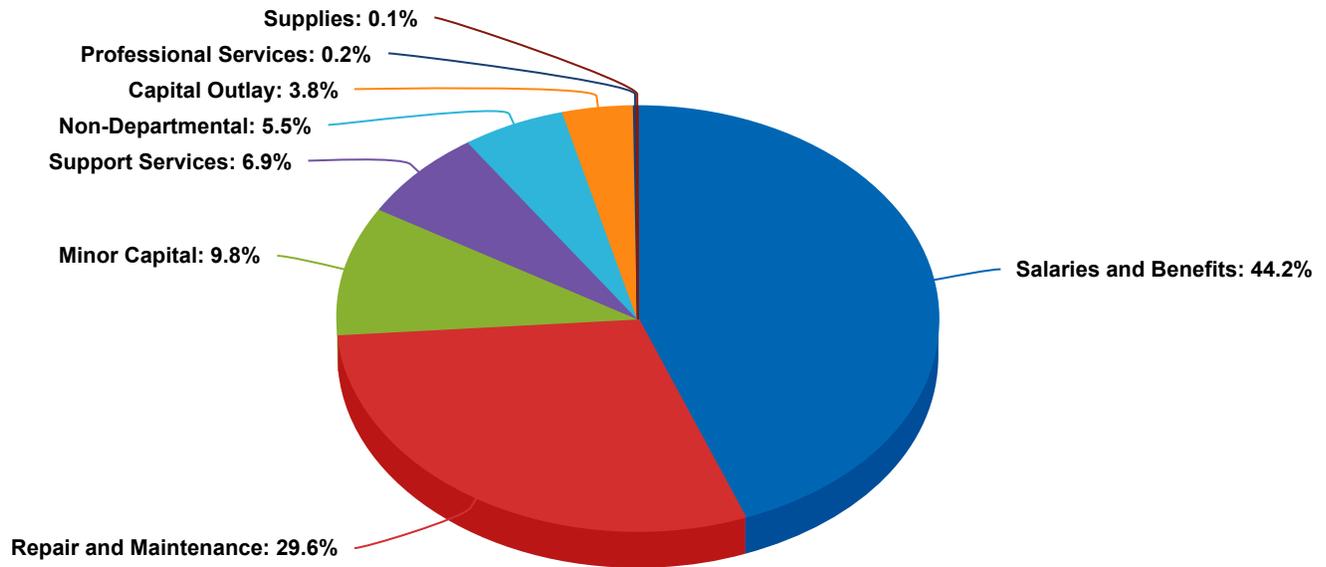


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,785,662	\$ 1,636,856	91.67%
Water and Sewer Charges	938,649	860,428	91.67%
Solid Waste Charges	430,060	394,221	91.67%
Aviation Charges	100,000	91,667	91.67%
Drainage Charges	97,080	88,990	91.67%
Street Maintenance Charges	53,178	48,747	91.67%
Hotel/Motel Charges	37,100	34,008	91.67%
Investment Earnings	8,900	9,150	102.81%
Other Revenues	1,235	3,182	257.69%
Total	\$ 3,451,864	\$ 3,167,249	91.75%

**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 AUGUST 31, 2020**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,376,804	\$ 1,090,794	79.23%
Repair and Maintenance	1,255,467	731,076	58.23%
Minor Capital	337,129	241,378	71.60%
Support Services	198,065	170,756	86.21%
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	1,651	35.26%
Total	\$ 3,524,913	\$ 2,468,150	70.02%

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 AUGUST 31, 2020**

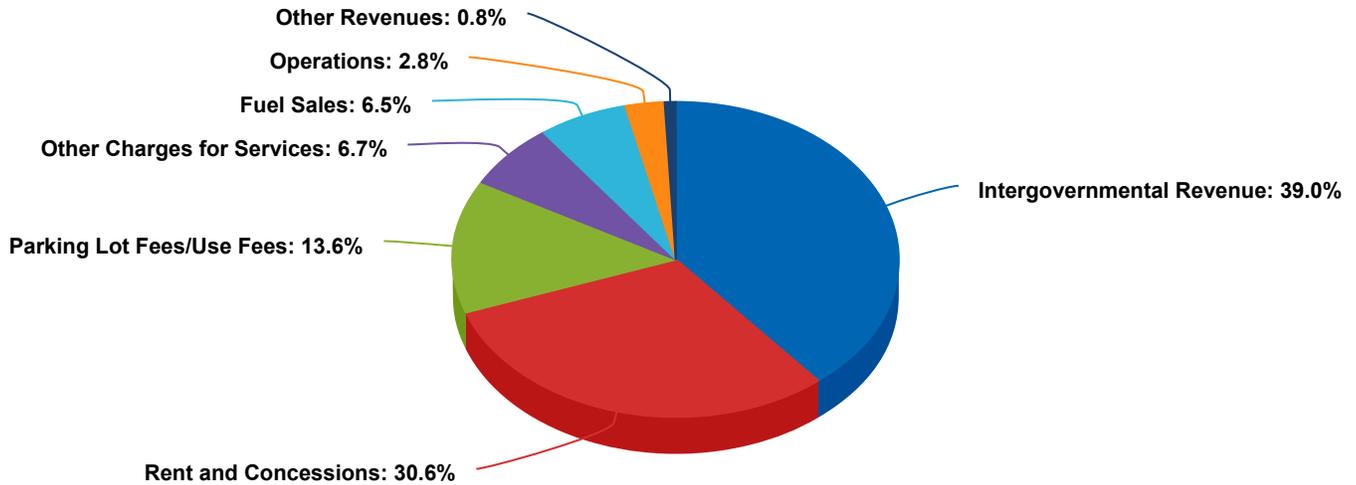
	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 89,823	\$ 880,828	\$ 1,032,144	\$ 1,032,144	85.34%	\$ 90,772	\$ 1,062,633	\$ (949)	\$ (181,805)	-17.11%
Other Terminal Services	16,009	214,998	241,473	241,473	89.04%	16,043	236,656	(34)	(21,658)	-9.15%
Food and Beverages	500	10,046	18,840	18,840	53.32%	1,854	15,247	(1,353)	(5,202)	-34.11%
Retail Stores	67	6,874	11,287	11,287	60.91%	938	11,305	(871)	(4,430)	-39.19%
Rent and Concessions - Total	106,399	1,112,747	1,303,744	1,303,744	85.35%	109,607	1,325,841	(3,207)	(213,094)	-16.07%
Operations										
Fixed Base Operations	3,150	30,500	38,400	38,400	79.43%	3,150	36,959	-	(6,459)	-17.48%
Hanger and Tiedowns	6,758	72,351	98,253	98,253	73.64%	6,885	80,571	(128)	(8,220)	-10.20%
Operations - Total	9,908	102,851	136,653	136,653	75.26%	10,035	117,529	(128)	(14,678)	-12.49%
Parking Lot Fees/Use Fees										
Parking Lot Fees	170	247,663	566,000	566,000	43.76%	42,093	503,193	(41,923)	(255,530)	-50.78%
Into Plane Fees	6,703	141,840	246,000	246,000	57.66%	16,208	207,054	(9,505)	(65,215)	-31.50%
Flexible Use Fees	780	12,870	14,001	14,001	91.92%	1,785	14,135	(1,005)	(1,265)	-8.95%
Landing Fees	135	90,980	126,289	126,289	72.04%	15,614	139,290	(15,479)	(48,309)	-34.68%
Fuel Flow Fees	280	1,122	108	108	1038.84%	342	1,126	(62)	(4)	-0.33%
Skylark Use Fees	208	1,853	3,245	3,245	57.11%	308	2,542	(100)	(689)	-27.10%
Parking Lot Fees/Use Fees - Total	8,275	496,328	955,643	955,643	51.94%	76,350	867,340	(68,075)	(371,012)	-42.78%
Fuel Sales										
Jet Fuel	12,277	77,734	67,420	67,420	115.30%	10,861	88,781	1,416	(11,046)	-12.44%
Motor Gas	6,890	85,525	119,273	119,273	71.71%	13,879	119,181	(6,989)	(33,656)	-28.24%
100 LL	7,908	73,120	150,400	150,400	48.62%	16,096	126,226	(8,188)	(53,106)	-42.07%
Fuel Sales - Total	27,075	236,379	337,093	337,093	70.12%	40,836	334,188	(13,761)	(97,808)	-29.27%
Other										
Air Carrier Operations	25,286	201,148	295,000	295,000	68.19%	25,744	290,881	(458)	(89,733)	-30.85%
Land Lease Tenants	3,790	42,304	33,137	33,137	127.66%	3,761	42,646	29	(342)	-0.80%
Aircraft Supplies	-	-	3,500	3,500	-	-	-	-	-	-
Operating Supplies	222	1,231	1,400	1,400	87.92%	260	1,595	(38)	(364)	-22.83%
Other - Total	29,298	244,683	333,037	333,037	73.47%	29,766	335,122	(467)	(90,440)	-26.99%
Charges for Services - Total	180,956	2,192,988	3,066,170	3,066,170	71.52%	266,594	2,980,021	(85,638)	(787,032)	-26.41%
Intergovernmental Revenue										
USDOD	-	396,080	528,107	841,087	47.09%	129,438	388,314	(129,438)	7,766	2.00%
USDOT - FAA	151,637	951,140	50,000	1,224,471	77.68%	-	89,090	151,637	862,050	967.62%
TXDOT	-	72,096	20,000	130,000	55.46%	1,986	62,517	(1,986)	9,580	15.32%
Intergovernmental Revenue- Total	151,637	1,419,316	598,107	2,195,558	64.64%	131,424	539,921	20,213	879,395	162.87%
Other Revenues										
Interest Revenues	736	13,877	6,200	6,200	223.82%	695	9,925	42	3,951	39.81%
Miscellaneous Income	106	3,352	2,023	2,023	165.70%	50	8,356	56	(5,003)	-59.88%
Sale of Assets	-	2,237	-	-	-	-	-	-	2,237	-
Insurance Proceeds	4,155	9,805	50,000	50,000	19.61%	-	-	4,155	9,805	-
Other Revenues - Total	4,997	29,271	58,223	58,223	50.27%	745	18,281	4,253	10,990	60.12%
Total Revenues	337,590	3,641,575	3,722,500	5,319,951	68.45%	398,763	3,538,222	(61,172)	103,353	2.92%
Expenses										
Aviation Operations										
Aviation Operations	192,503	2,314,195	3,338,440	3,367,315	68.73%	198,526	2,365,854	(6,022)	(51,659)	-2.18%
Cost of Goods - Fuel	23,964	186,874	297,960	251,492	74.31%	28,723	266,753	(4,759)	(79,879)	-29.94%
Aviation Operations - Total	216,468	2,501,069	3,636,400	3,618,807	69.11%	227,249	2,632,607	(10,781)	(131,538)	-5.00%
Non-Departmental										
Claims and Damages	2,280	10,905	50,000	48,000	22.72%	-	-	2,280	10,905	-
Personnel Services	-	71,647	11,238	76,487	93.67%	42,593	84,860	(42,593)	(13,213)	-15.57%
Direct Cost	-	2,655	3,393	5,393	49.23%	2,073	3,601	(2,073)	(947)	-26.28%
Designated Expenses	-	-	21,469	100	-	-	-	-	-	-
Internal Services -										
Risk Management	8,158	89,738	-	97,896	91.67%	-	98,221	8,158	(8,483)	-8.64%
Information Technology	8,333	91,667	-	100,000	91.67%	9,760	107,358	(1,427)	(15,692)	-14.62%
Non-Departmental - Total	18,771	266,611	86,100	327,876	81.31%	54,427	294,041	(35,655)	(27,430)	-9.33%
Total Expenses	235,239	2,767,679	3,722,500	3,946,683	70.13%	281,676	2,926,647	(46,437)	(158,968)	-5.43%
Net Change in Working Capital										
Working Capital, Beginning*	1,432,821	873,896	-	1,373,268	63.64%	117,087	611,575	(14,736)	262,321	42.89%
Working Capital, Ending	\$ 1,535,173	\$ 1,535,173	\$ 661,277	\$ 2,034,545	75.46%	\$ 924,271	\$ 924,271	\$ 610,902	\$ 610,902	66.10%

* 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 AUGUST 31, 2020**

Aviation Funds Summary

YTD Revenues

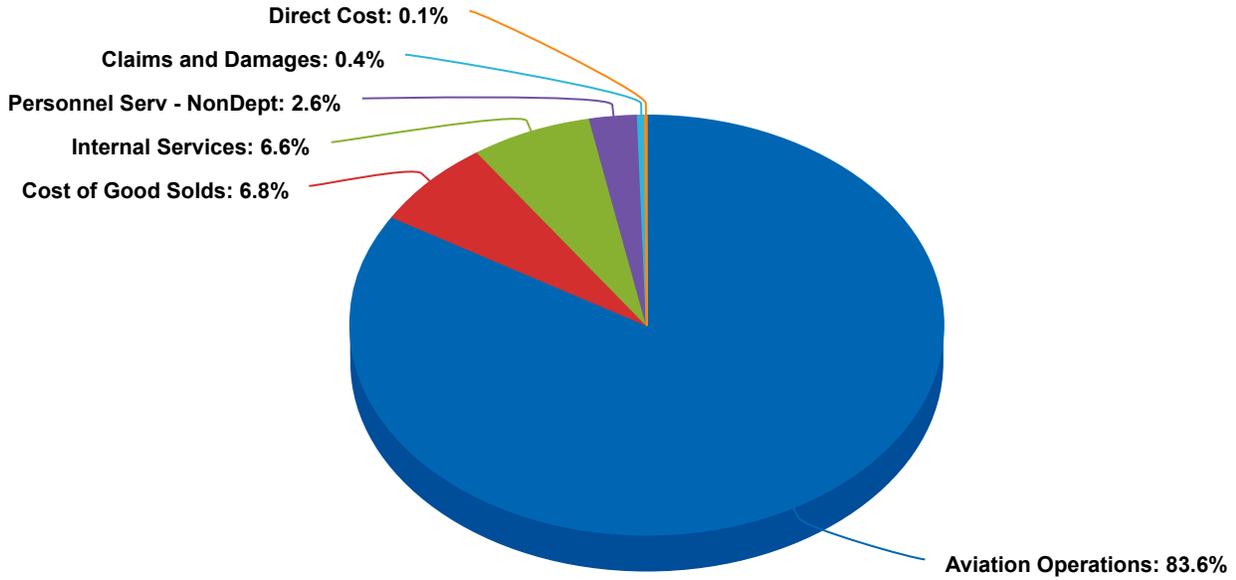


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 2,195,558	\$ 1,419,316	64.64%
Rent and Concessions	1,303,744	1,112,747	85.35%
Parking Lot Fees/Use Fees	955,643	496,328	51.94%
Other Charges for Services	333,037	244,683	73.47%
Fuel Sales	337,093	236,379	70.12%
Operations	136,653	102,851	75.26%
Other Revenues	58,223	29,271	50.27%
Total	\$ 5,319,951	\$ 3,641,575	68.45%

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

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,367,315	\$ 2,314,195	68.73%
Cost of Good Solds	251,492	186,874	74.31%
Internal Services	197,896	181,405	91.67%
Personnel Serv - NonDept	76,487	71,647	93.67%
Claims and Damages	48,000	10,905	22.72%
Direct Cost	5,393	2,655	49.23%
Designated Expenses	100	-	-
Total	\$ 3,946,683	\$ 2,767,679	70.13%

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

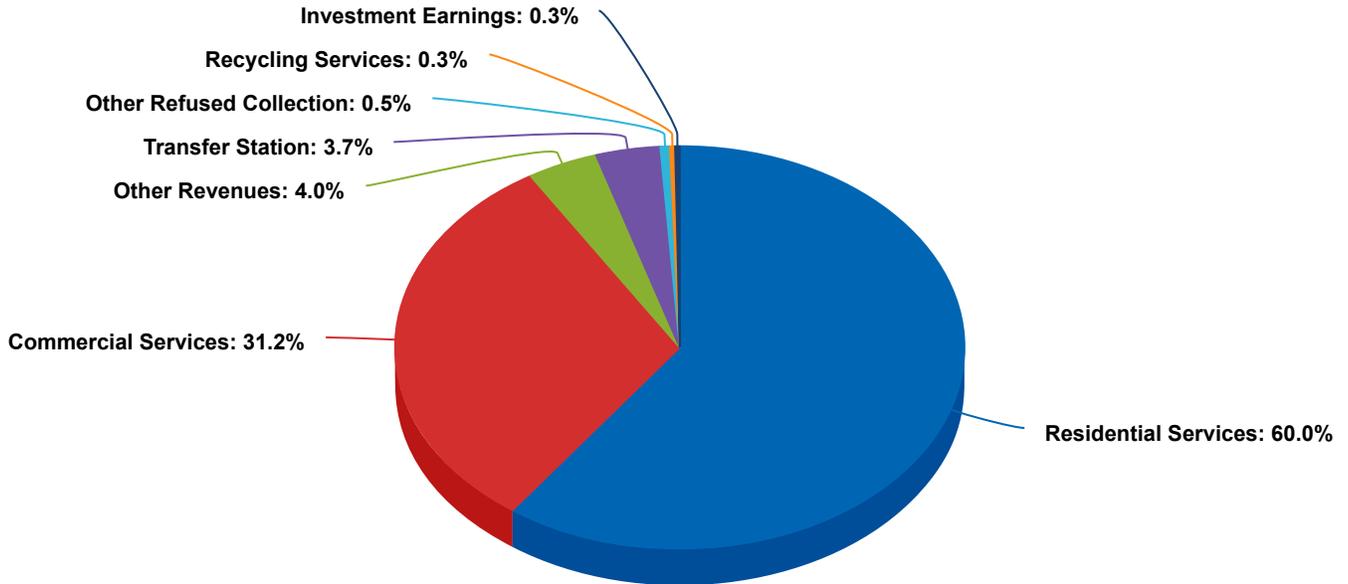
	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,030,621	\$ 11,207,704	\$ 11,905,982	\$ 11,905,982	94.14%	\$ 995,436	\$ 10,840,752	\$ 35,185	\$ 366,952	3.38%
Commercial Services	578,110	5,832,664	6,475,097	6,475,097	90.08%	521,496	5,966,077	56,614	(133,413)	-2.24%
Container Rentals	11,506	100,794	105,435	105,435	95.60%	11,602	119,609	(97)	(18,815)	-15.73%
Refused Collection - Total	1,620,236	17,141,162	18,486,514	18,486,514	92.72%	1,528,534	16,926,438	91,702	214,725	1.27%
Transfer Station										
Drop Fees	57,160	667,938	467,678	467,678	142.82%	54,756	534,401	2,405	133,537	24.99%
Scale Fees	500	3,255	3,558	3,558	91.47%	1,074	5,167	(574)	(1,913)	-37.02%
Tire Disposal Fees	1,167	11,283	8,054	8,054	140.09%	846	10,101	321	1,182	11.70%
Transfer Station - Total	58,828	682,475	479,290	479,290	142.39%	56,675	549,669	2,152	132,806	24.16%
Recycling Services										
Metal Recycling	9,272	28,749	19,593	19,593	146.73%	5,943	30,121	3,330	(1,372)	-4.55%
Paper Recycling	290	13,618	27,590	27,590	49.36%	1,495	28,151	(1,205)	(14,533)	-51.62%
Other Recycling	40	11,013	24,093	24,093	45.71%	1,013	3,446	(973)	7,566	219.55%
Customer Recycling	-	29	-	-	-	1	16	(1)	13	84.42%
Recycling Services - Total	9,602	53,409	71,276	71,276	74.93%	8,451	61,734	1,151	(8,325)	-13.48%
Charges for Services - Total	1,688,666	17,877,046	19,037,080	19,037,080	93.91%	1,593,661	17,537,841	95,006	339,206	1.93%
Investment Earnings										
Interest Revenues	3,368	51,727	80,000	80,000	64.66%	7,258	79,864	(3,891)	(28,136)	-35.23%
Investment Expenses	(574)	(1,787)	(1,800)	(1,800)	99.25%	(669)	(1,652)	95	(135)	8.17%
Investment Earnings - Total	2,794	49,941	78,200	78,200	63.86%	6,589	78,212	(3,796)	(28,271)	-36.15%
Other Revenues										
Leases	7,244	97,680	105,813	105,813	92.31%	4,120	96,560	3,124	1,120	1.16%
Other Income	-	2,735	111	111	2463.64%	-	10,984	-	(8,250)	-75.10%
Sale of Assets	-	76,051	8,266	8,266	920.05%	-	24,089	-	51,963	215.72%
Insurance Proceeds	-	12,491	100,000	100,000	12.49%	-	-	-	12,491	-
Transfer In - Fund 610	-	564,119	-	564,119	100.00%	-	-	-	564,119	-
Other Revenues - Total	7,244	753,076	214,190	778,309	96.76%	4,120	131,633	3,124	621,443	472.10%
Total Revenues	1,698,703	18,680,063	19,329,470	19,893,589	93.90%	1,604,370	17,747,686	94,333	932,377	5.28%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	11,607	115,635	(11,607)	(115,635)	-100.00%
Accounting	17,088	208,812	345,693	258,836	80.67%	18,911	211,385	(1,823)	(2,574)	-1.22%
Residential Services	196,428	2,375,087	4,256,499	3,195,856	74.32%	246,825	2,415,426	(50,397)	(40,339)	-1.67%
Commercial Services	129,903	1,613,257	2,602,461	1,971,962	81.81%	145,520	1,653,577	(15,617)	(40,320)	-2.44%
Recycling Program	26,048	286,812	544,193	418,701	68.50%	29,826	244,588	(3,778)	42,224	17.26%
Transfer Station	479,394	4,982,933	5,984,536	6,030,872	82.62%	467,973	4,866,114	11,420	116,819	2.40%
Mowing	57,164	665,538	1,055,106	842,562	78.99%	44,612	598,935	12,552	66,602	11.12%
Public Works - Total	906,025	10,132,439	14,788,488	12,718,789	79.67%	965,275	10,105,661	(59,249)	26,778	0.26%
Debt Service	31,818	789,162	715,383	787,939	100.16%	61,124	784,792	(29,306)	4,370	0.56%
Non-Departmental										
Personnel Services	14,136	55,319	102,813	210,160	26.32%	503	79,215	13,633	(23,896)	-30.17%
Other Nondepartmental	765	103,778	282,723	283,256	36.64%	4,843	83,421	(4,077)	20,357	24.40%
Internal Services -										
Fleet Services	57,039	627,425	-	684,464	91.67%	63,208	695,285	(6,169)	(67,860)	-9.76%
Risk Management	13,442	147,858	-	161,300	91.67%	-	205,169	13,442	(57,311)	-27.93%
Information Technology	35,838	394,221	-	430,059	91.67%	24,217	266,383	11,622	127,837	47.99%
Transfer to General Fund	151,326	2,720,967	1,861,063	2,968,328	91.67%	242,205	2,664,253	(90,879)	56,714	2.13%
Transfer to Solid Waste CIP	-	1,579,000	1,579,000	1,951,736	80.90%	1,444,076	2,980,476	(1,444,076)	(1,401,476)	-47.02%
Transfer to Internal Svcs ISF	-	-	-	-	-	562,844	562,844	(562,844)	(562,844)	-100.00%
Non-Departmental - Total	272,545	5,628,569	3,825,599	6,689,303	84.14%	2,341,895	7,537,047	(2,069,350)	(1,908,478)	-25.32%
Total Expenses	1,210,389	16,550,170	19,329,470	20,196,031	81.95%	3,368,294	18,427,500	(2,157,905)	(1,877,331)	-10.19%
Net Change in Working Capital	488,314	2,129,893	-	(302,442)	-704.23%	(1,763,924)	(679,815)	2,252,238	2,809,708	-413.30%
Working Capital, Beginning*	5,325,669	3,684,090	3,684,090	3,684,090	100.00%	6,059,038	4,974,929	(733,369)	(1,290,839)	-25.95%
Working Capital, Ending	\$ 5,813,983	\$ 5,813,983	\$ 3,684,090	\$ 3,381,648	171.93%	\$ 4,295,114	\$ 4,295,114	\$ 1,518,869	\$ 1,518,869	35.36%

* 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 AUGUST 31, 2020**

Solid Waste Fund Summary

YTD Revenues

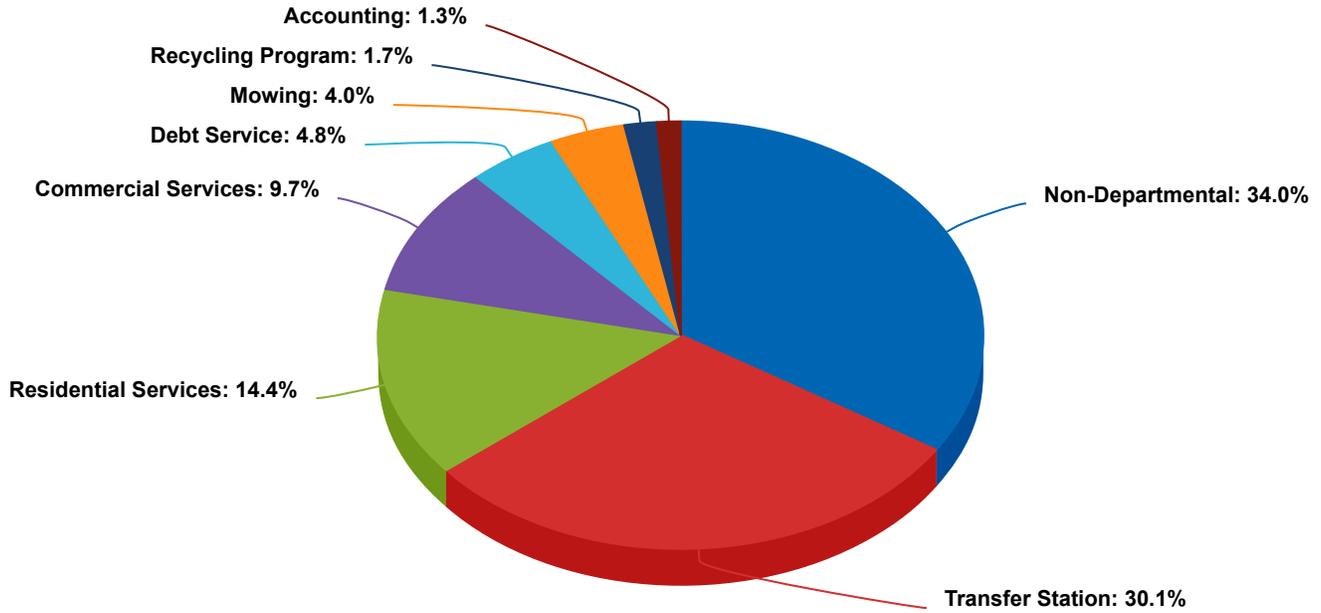


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 11,905,982	\$ 11,207,704	94.14%
Commercial Services	6,475,097	5,832,664	90.08%
Other Revenues	778,309	753,076	96.76%
Transfer Station	479,290	682,475	142.39%
Other Refused Collection	105,435	100,794	95.60%
Recycling Services	71,276	53,409	74.93%
Investment Earnings	78,200	49,941	63.86%
Total	\$ 19,893,589	\$ 18,680,063	93.90%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 6,689,303	\$ 5,628,569	84.14%
Transfer Station	6,030,872	4,982,933	82.62%
Residential Services	3,195,856	2,375,087	74.32%
Commercial Services	1,971,962	1,613,257	81.81%
Debt Service	787,939	789,162	100.16%
Mowing	842,562	665,538	78.99%
Recycling Program	418,701	286,812	68.50%
Accounting	258,836	208,812	80.67%
Total	\$ 20,196,031	\$ 16,550,170	81.95%

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

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	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	\$ 2,198,598	\$ 17,216,469	\$ 19,157,158	\$ 19,157,158	89.87%	\$ 1,939,542	\$ 15,625,868	\$ 259,056	\$ 1,590,601	10.18%
Sewer Revenue	1,763,874	16,797,046	18,514,274	18,514,274	90.72%	1,627,533	16,122,135	136,341	674,911	4.19%
Water and Sewer Sales - Total	3,962,472	34,013,514	37,671,432	37,671,432	90.29%	3,567,075	31,748,002	395,397	2,265,512	7.14%
Fees										
Penalties	210,665	2,168,890	2,220,830	2,220,830	97.66%	205,265	2,058,225	5,400	110,665	5.38%
Tap Fees	76,750	733,463	700,778	700,778	104.66%	68,900	606,210	7,850	127,253	20.99%
Service Charges	49,402	594,167	928,883	928,883	63.97%	71,947	701,562	(22,545)	(107,395)	-15.31%
Fat Oils and Grease Fees	18,499	249,792	328,257	328,257	76.10%	25,243	259,955	(6,743)	(10,162)	-3.91%
Septic Tank Elimination Fees	4,344	5,788	87,110	87,110	6.64%	144	95,747	4,200	(89,959)	-93.95%
Warranty Service	23,707	233,599	300,000	300,000	77.87%	46,324	46,324	(22,617)	187,275	404.27%
Fees - Total	383,368	3,985,700	4,565,858	4,565,858	87.29%	417,823	3,768,022	(34,455)	217,677	5.78%
Charges for Services - Total	4,345,840	37,999,214	42,237,290	42,237,290	89.97%	3,984,899	35,516,025	360,942	2,483,189	6.99%
Investment Earnings										
Interest Revenues	10,653	197,930	200,000	200,000	98.97%	23,218	272,566	(12,565)	(74,636)	-27.38%
Investment Expenses	(1,687)	(5,062)	(5,575)	(5,575)	90.80%	(1,768)	(5,005)	81	(57)	1.13%
Investment Earnings - Total	8,966	192,868	194,425	194,425	99.20%	21,450	267,561	(12,484)	(74,693)	-27.92%
Other Revenues										
Other Income	-	2,983	75,000	75,000	3.98%	991	13,849	(991)	(10,866)	-78.46%
Sale of Assets	6,305	53,481	-	-	-	-	17,299	6,305	36,182	209.16%
Insurance Proceeds	-	8,159	250,000	250,000	3.26%	753	3,850	(753)	4,308	111.91%
Transfer In - Fund 010	-	-	-	357,980	-	-	-	-	-	-
Transfer In - Fund 234	-	-	-	92,194	-	-	-	-	-	-
Transfer In - Fund 540	-	-	-	115,242	-	-	-	-	-	-
Transfer In - Fund 575	-	-	-	230,485	-	-	-	-	-	-
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	6,305	8,476,403	325,000	9,532,683	88.92%	1,744	34,998	4,561	8,441,405	24119.63%
Total Revenues	4,361,112	46,668,485	42,756,715	51,964,398	89.81%	4,008,093	35,818,584	353,019	10,849,902	30.29%
Expenses										
Utility Collections**	223,736	2,546,978	-	3,093,053	82.35%	244,252	2,340,193	(20,517)	206,784	8.84%
Public Works										
Administration	-	-	2,537,329	75,000	-	-	-	-	-	-
Water and Sewer Operation	243,992	2,780,925	5,889,974	3,090,495	89.98%	269,829	3,746,679	(25,837)	(965,755)	-25.78%
Water Distribution	1,648,325	8,885,093	11,183,480	9,936,360	89.42%	741,980	7,305,856	906,345	1,579,237	21.62%
Sanitary Sewers	591,480	7,016,249	10,476,985	8,131,428	86.29%	623,748	7,311,375	(32,267)	(295,126)	-4.04%
Engineering Division	152,591	1,728,040	-	2,659,481	64.98%	70,492	922,482	82,099	805,558	87.33%
Public Works	-	-	-	-	-	16,359	169,599	(16,359)	(169,599)	-100.00%
Public Works - Total	2,636,388	20,410,307	30,087,768	23,892,764	85.42%	1,722,406	19,455,991	913,982	954,316	4.90%
Debt Service										
Bond Payments	4,649,503	5,379,848	7,213,159	7,171,296	75.02%	5,325,344	6,170,688	(675,841)	(790,840)	-12.82%
Fees	1,500	4,190	6,500	6,500	64.46%	-	2,425	1,500	1,765	72.78%
Bond Refunding	-	7,161,322	-	7,161,323	100.00%	-	-	-	7,161,322	-
Debt Service - Total	4,651,003	12,545,359	7,219,659	14,339,119	87.49%	5,325,344	6,173,113	(674,341)	6,372,246	103.23%
Non-Departmental										
Personnel Services	1,132	36,171	31,794	44,741	80.85%	-	19,520	1,132	16,651	85.30%
Other Nondepartmental	8,442	445,598	1,004,384	1,025,594	43.45%	1,249,394	1,635,620	(1,240,952)	(1,190,023)	-72.76%
Internal Services -										
Fleet Services	8,929	98,216	-	107,145	91.67%	8,468	93,145	461	5,071	5.44%
Information Technology	78,221	860,428	-	938,649	91.67%	99,040	1,089,435	(20,819)	(229,007)	-21.02%
Risk Management	29,338	322,715	-	352,053	91.67%	-	166,040	29,338	156,675	94.36%
Transfer to General Fund	(1,001,557)	6,044,362	4,064,110	6,593,849	91.67%	536,779	5,904,567	(1,538,336)	139,794	2.37%
Transfer to Water and sewer CIP	-	349,000	349,000	349,000	100.00%	2,952,570	3,456,270	(2,952,570)	(3,107,270)	-89.90%
Non-Departmental - Total	(875,496)	8,156,490	5,449,288	9,411,031	86.67%	4,846,250	12,364,598	(5,721,746)	(4,208,108)	-34.03%
Total Expenses	6,635,631	43,659,135	42,756,715	50,735,967	86.05%	12,138,253	40,333,896	(5,502,622)	3,325,238	8.24%
Net Change in Working Capital	(2,274,519)	3,009,351	-	1,228,431	244.98%	(8,130,160)	(4,515,313)	5,855,640	7,524,664	-166.65%
Working Capital, Beginning*	13,564,277	8,280,406	8,280,406	8,280,406	100.00%	15,457,140	11,842,293	(1,892,863)	(3,561,887)	-30.08%
Working Capital, Ending	\$ 11,289,757	\$ 11,289,757	\$ 8,280,406	\$ 9,508,837	118.73%	\$ 7,326,980	\$ 7,326,980	\$ 3,962,777	\$ 3,962,777	54.08%

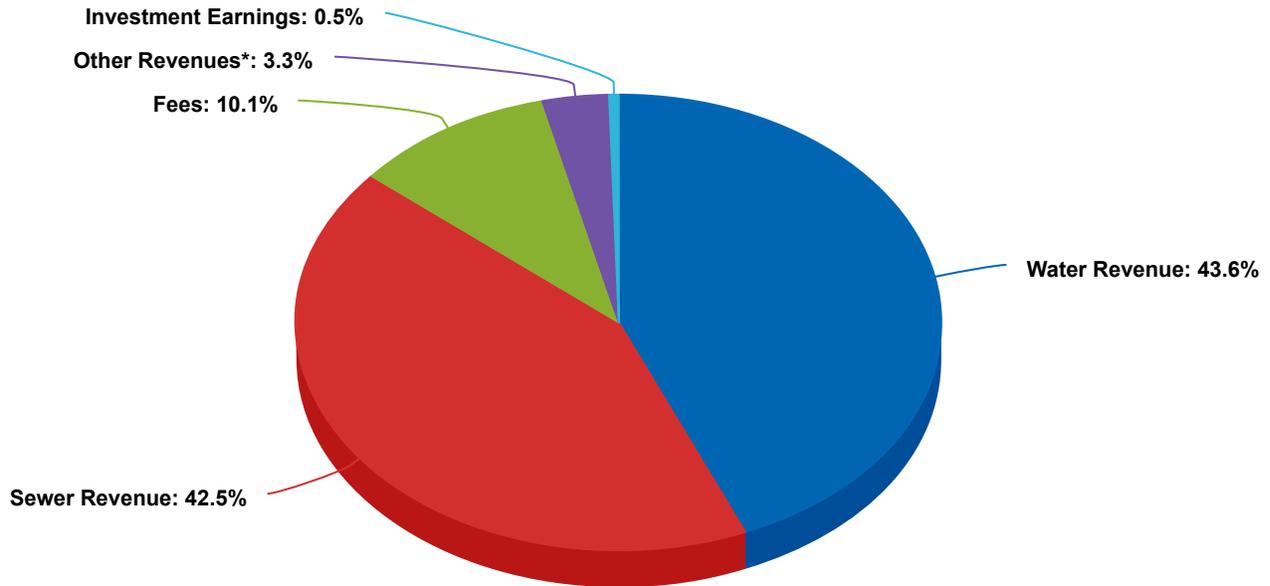
* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

** 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 AUGUST 31, 2020**

Water and Sewer Fund Summary

YTD Revenues



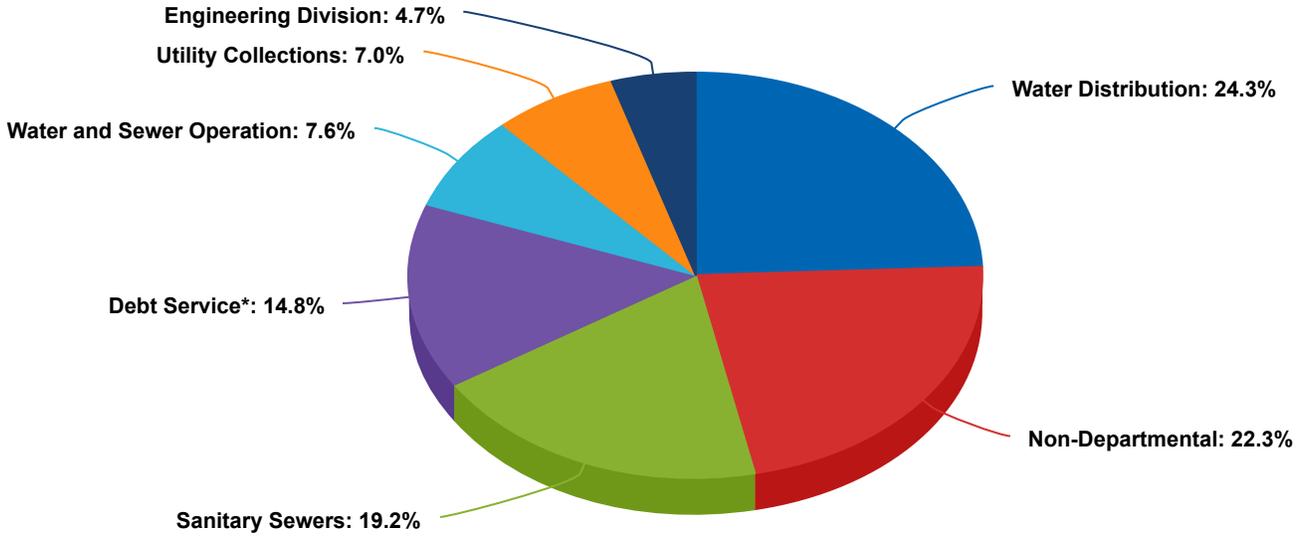
Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 19,157,158	\$ 17,216,469	89.87%
Sewer Revenue	18,514,274	16,797,046	90.72%
Fees	4,565,858	3,985,700	87.29%
Other Revenues*	9,532,683	1,311,653	13.76%
Investment Earnings	194,425	192,868	99.20%
Total	\$ 51,964,398	\$ 39,503,735	76.02%

* 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 AUGUST 31, 2020**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Water Distribution	\$ 9,936,360	\$ 8,885,093	89.42%
Non-Departmental	9,411,031	8,156,490	86.67%
Sanitary Sewers	8,131,428	7,016,249	86.29%
Debt Service*	14,339,119	5,384,038	37.55%
Water and Sewer Operation	3,090,495	2,780,925	89.98%
Utility Collections	3,093,053	2,546,978	82.35%
Engineering Division	2,659,481	1,728,040	64.98%
Administration	75,000	-	-
Total	\$ 50,735,967	\$ 36,497,813	71.94%

* 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 AUGUST 31, 2020**

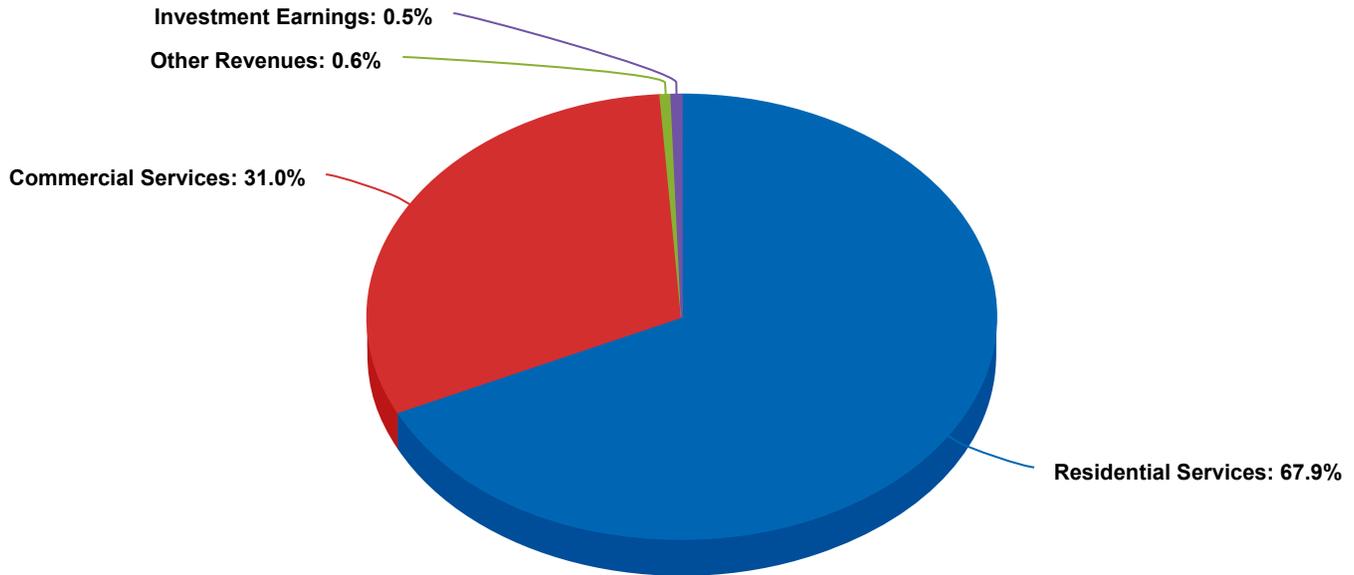
	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 299,778	\$ 3,183,430	\$ 3,731,368	\$ 3,731,368	85.32%	\$ 305,410	\$ 3,334,354	\$ (5,632)	\$ (150,924)	-4.53%
Stormwater - Commercial Services	171,312	1,451,359	644,737	644,737	225.11%	51,865	564,800	119,447	886,559	156.97%
Charges for Services - Total	471,090	4,634,789	4,376,105	4,376,105	105.91%	357,275	3,899,154	113,815	735,635	18.87%
Investment Earnings										
Interest Revenues	1,447	26,446	68,046	68,046	38.87%	2,315	27,476	(868)	(1,030)	-3.75%
Investment Expenses	(457)	(1,366)	(1,510)	(1,510)	90.44%	(399)	(1,163)	(58)	(202)	17.40%
Investment Earnings - Total	990	25,081	66,536	66,536	37.69%	1,916	26,313	(926)	(1,232)	-4.68%
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	-	-	-	-	-	-
Transfer from Fund 349	-	22,203	-	-	-	18,670	18,670	(18,670)	3,533	18.92%
Other Revenues - Total	-	26,184	26,020	26,020	100.63%	18,670	26,342	(18,670)	(158)	-0.60%
Total Revenues	472,080	4,686,054	4,468,661	4,468,661	104.86%	377,861	3,951,809	94,219	734,245	18.58%
Expenses										
Public Works										
Drainage	135,051	1,556,641	2,531,716	1,915,818	81.25%	102,446	1,390,989	32,605	165,651	11.91%
Environmental Services	20,790	266,787	620,487	498,046	53.57%	33,793	342,503	(13,002)	(75,716)	-22.11%
Transportation	10,014	100,062	205,571	205,571	48.68%	14,825	112,271	(4,811)	(12,208)	-10.87%
Engineering Division	-	-	-	-	-	5,523	60,976	(5,523)	(60,976)	-100.00%
Public Works	-	-	-	-	-	1,497	15,874	(1,497)	(15,874)	-100.00%
Public Works - Total	165,856	1,923,490	3,357,774	2,619,435	73.43%	158,083	1,922,612	7,773	878	0.05%
Debt Service	13,761	600,698	540,950	602,592	99.69%	39,231	583,484	(25,470)	17,214	2.95%
Non-Departmental										
Personnel Services	-	9,327	8,370	242,472	3.85%	-	2,061	-	7,266	352.52%
Other Nondepartmental	18	5,296	94,326	89,691	5.91%	1,080	5,057	(1,061)	239	4.74%
Internal Services -										
Fleet Services	5,572	61,288	-	66,860	91.67%	1,694	18,629	3,878	42,660	229.00%
Information Technology	8,090	88,990	-	97,080	91.67%	14,563	160,191	(6,473)	(71,201)	-44.45%
Risk Management	3,034	33,377	-	36,411	91.67%	-	28,935	3,034	4,442	15.35%
Transfer to General Fund	(135,535)	621,886	428,241	678,421	91.67%	56,038	616,423	(191,573)	5,463	0.89%
Transfer to Drainage CIP	-	39,000	39,000	1,278,345	3.05%	-	131,700	-	(92,700)	-70.39%
Non-Departmental - Total	(118,821)	859,164	569,937	2,489,280	34.51%	73,375	962,995	(192,195)	(103,831)	-10.78%
Total Expenses	60,796	3,383,352	4,468,661	5,711,307	59.24%	270,689	3,469,091	(209,892)	(85,739)	-2.47%
Net Change in Working Capital	411,284	1,302,702	-	(1,242,646)	-104.83%	107,172	482,718	304,111	819,984	169.87%
Working Capital, Beginning*	2,102,355	1,210,937	1,210,937	1,210,937	100.00%	1,740,556	1,365,010	361,799	(154,073)	-11.29%
Working Capital, Ending	\$ 2,513,639	\$ 2,513,639	\$ 1,210,937	\$ (31,709)	-7927.21%	\$ 1,847,728	\$ 1,847,728	\$ 665,911	\$ 665,911	36.04%

* 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 AUGUST 31, 2020**

Drainage Utility Fund Summary

YTD Revenues

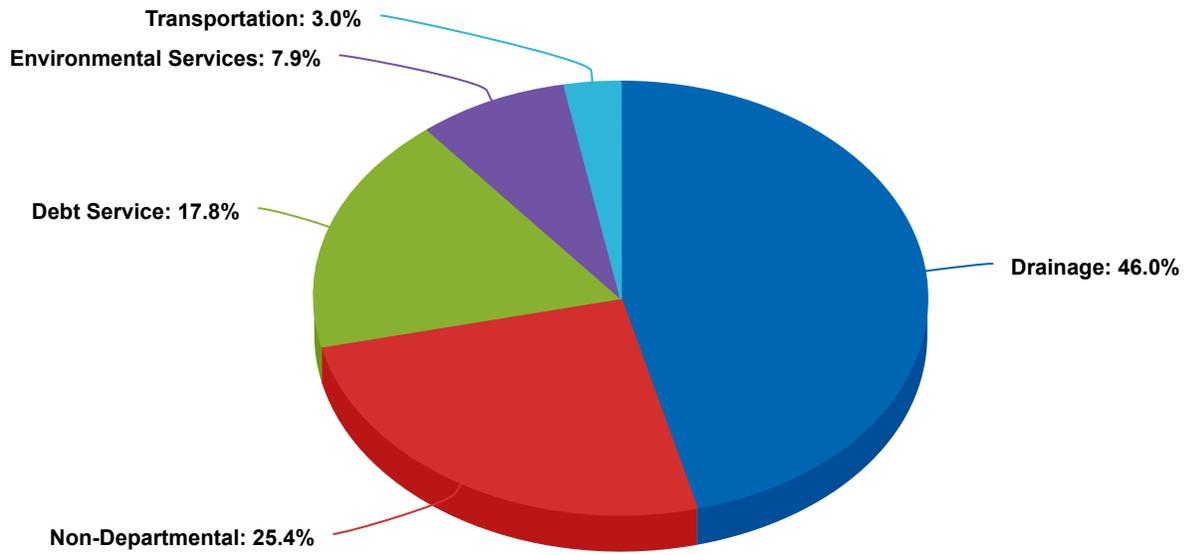


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,731,368	\$ 3,183,430	85.32%
Commercial Services	644,737	1,451,359	225.11%
Other Revenues	26,020	26,184	100.63%
Investment Earnings	66,536	25,081	37.69%
Total	\$ 4,468,661	\$ 4,686,054	104.86%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,915,818	\$ 1,556,641	81.25%
Non-Departmental	2,489,280	859,164	34.51%
Debt Service	602,592	600,698	99.69%
Environmental Services	498,046	266,787	53.57%
Transportation	205,571	100,062	48.68%
Total	\$ 5,711,307	\$ 3,383,352	59.24%

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.

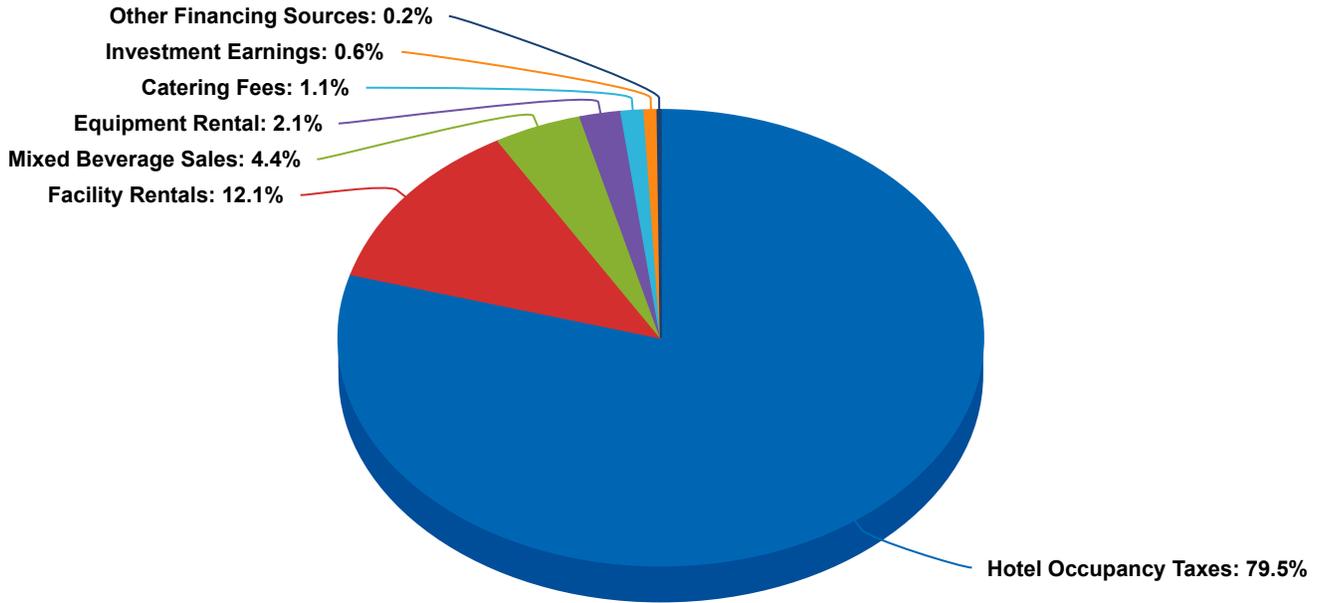
CITY OF KILLEEN, TEXAS HOTEL/MOTEL OCCUPANCY TAX FUND UNAUDITED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET FOR THE MONTH ENDED AUGUST 31, 2020

	FY 2020 August	FY 2020 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2019 August	FY 2019 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes*	\$ 138,778	\$ 1,272,655	\$ 1,804,683	\$ 1,804,683	70.52%	\$ 191,375	\$ 1,666,441	\$ (52,597)	\$ (393,786)	-23.63%
Taxes - Total	138,778	1,272,655	1,804,683	1,804,683	70.52%	191,375	1,666,441	(52,597)	(393,786)	-23.63%
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	14,366	207,051	400,000	400,000	51.76%	28,735	350,868	(14,369)	(143,817)	-40.99%
Mixed Beverage Sales	663	75,321	255,000	255,000	29.54%	31,436	226,616	(30,772)	(151,295)	-66.76%
Catering Fees	995	19,658	38,760	38,760	50.72%	4,836	32,959	(3,841)	(13,302)	-40.36%
Equipment Rental	2,786	35,347	40,000	40,000	88.37%	5,956	69,752	(3,170)	(34,405)	-49.32%
Charges for Services - Total	18,810	337,377	733,760	733,760	45.98%	70,962	680,196	(52,152)	(342,819)	-50.40%
Investment Earnings										
Interest Revenues	128	11,117	5,000	5,000	222.35%	857	12,391	(729)	(1,273)	-10.28%
Investment Expense	-	-	(131)	(131)	-	-	-	-	-	-
Investment Earnings - Total	128	11,117	4,869	4,869	228.33%	857	12,391	(729)	(1,273)	-10.28%
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	157,716	1,713,512	2,645,312	2,645,312	64.78%	263,194	2,437,157	(105,478)	(723,645)	-29.69%
Expenditures										
Operating Expenditures										
Conference Center	54,080	761,619	1,062,616	1,026,522	74.19%	82,283	736,412	(28,204)	25,207	3.42%
Mixed Beverage Operations	635	60,121	164,879	164,879	36.46%	18,552	149,375	(17,917)	(89,254)	-59.75%
CVB - Convention & Visitors	18,982	246,354	358,879	341,758	72.08%	28,321	265,315	(9,339)	(18,961)	-7.15%
Grants to the Arts	5,378	147,349	262,167	418,303	35.23%	7,337	84,305	(1,959)	63,044	74.78%
Other Expenditures	-	710	2,570	2,570	27.64%	-	641	-	69	10.78%
Operating Expenditures - Total	79,075	1,216,154	1,851,111	1,954,032	62.24%	136,493	1,236,047	(57,418)	(19,894)	-1.61%
Debt Service										
	-	725,440	725,210	725,484	99.99%	-	723,646	-	1,794	0.25%
Non-Departmental										
Personnel Services	-	1,299	4,791	4,791	27.11%	-	1,108	-	191	17.24%
Claim Damages	-	1,900	25,000	25,000	7.60%	-	-	-	1,900	-
Accounting Services	2,000	9,175	23,000	22,726	40.37%	-	9,368	2,000	(193)	-2.06%
Other Nondepartmental	-	-	16,200	16,200	-	-	16,410	-	(16,410)	-100.00%
Internal Services -										
Fleet Services	183	2,017	-	2,200	91.67%	80	880	103	1,137	129.16%
Information Technology	3,092	34,008	-	37,100	91.67%	3,693	40,618	(601)	(6,609)	-16.27%
Risk Management	1,160	12,755	-	13,915	91.67%	-	24,872	1,160	(12,117)	-48.72%
Non-Departmental - Total	6,435	61,154	68,991	121,932	50.15%	3,773	93,255	2,662	(32,101)	-34.42%
Total Expenditures	85,510	2,002,748	2,645,312	2,801,448	71.49%	140,266	2,052,949	(54,756)	(50,201)	-2.45%
Net Change in Fund Balance										
Fund Balance, Beginning	326,508	687,950	687,950	687,950	100.00%	618,342	357,062	(291,834)	330,888	92.67%
Fund Balance, Ending	\$ 398,714	\$ 398,714	\$ 687,950	\$ 531,814	74.97%	\$ 741,271	\$ 741,271	\$ (342,556)	\$ (342,556)	-46.21%

* 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 AUGUST 31, 2020**

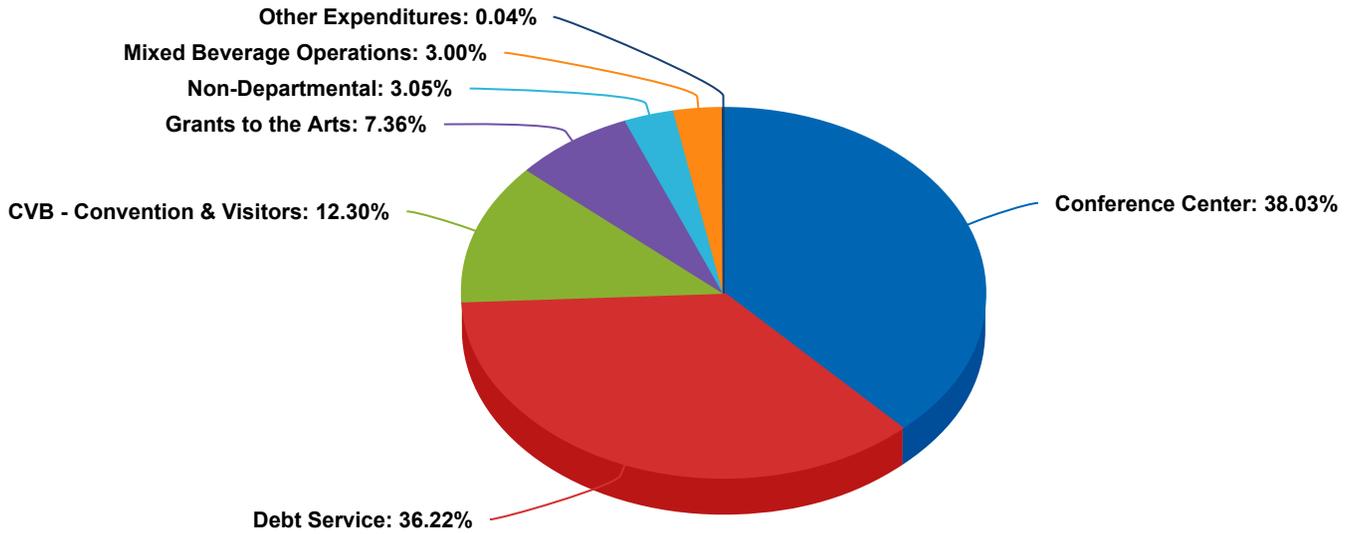
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,881,683	\$ 1,362,250	72.40%
Facility Rentals	400,000	207,051	51.76%
Mixed Beverage Sales	255,000	75,321	29.54%
Equipment Rental	40,000	35,347	88.37%
Catering Fees	38,760	19,658	50.72%
Investment Earnings	4,869	11,117	228.33%
Other Financing Sources	25,000	2,768	11.07%
Total	\$ 2,645,312	\$ 1,713,512	64.78%

**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 AUGUST 31, 2020**

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,026,522	\$ 761,619	74.19%
Debt Service	725,484	725,440	99.99%
CVB - Convention & Visitors	341,758	246,354	72.08%
Grants to the Arts	418,303	147,349	35.23%
Non-Departmental	121,932	61,154	50.15%
Mixed Beverage Operations	164,879	60,121	36.46%
Other Expenditures	2,570	710	27.64%
Total	\$ 2,801,448	\$ 2,002,748	71.49%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 59,582	\$ 238,526	24.98%	\$ 223,176	\$ (163,594)	-73.30%
CJD - Crisis Assistance	602	104,382	0.58%	7,446	(6,844)	-91.91%
CJD - Public Safety	-	100,000	-	-	-	-
Interest Revenue	3	-	-	225	(222)	-98.63%
Sale of Assets	4,463	-	-	-	4,463	-
Revenues - Total	64,650	442,908	14.60%	230,847	(166,196)	-71.99%
Expenditures						
Operating Expenditures	59,587	463,766	12.85%	232,472	(172,885)	-74.37%
Capital Outlay	-	18,840	-	57,181	(57,181)	-100.00%
Expenditures - Total	59,587	482,606	12.35%	289,653	(230,066)	-79.43%
Net Change in Fund Balance	5,063	(39,698)	-12.75%	(58,806)	63,869	-108.61%
Fund Balance, Beginning	4,409	4,409	100.00%	40,484	(36,075)	-89.11%
Fund Balance, Ending	\$ 9,472	\$ (35,289)	-26.84%	\$ (18,322)	\$ 27,794	-151.70%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 8,185	\$ -	-	\$ 28,506	\$ (20,321)	-71.29%
Interest Revenue	2,517	2,000	125.85%	2,452	65	2.65%
Sale of Assets	-	-	-	24,922	(24,922)	-100.00%
Revenues - Total	10,702	2,000	535.08%	55,879	(45,177)	-80.85%
Expenditures						
Miscellaneous Expenditures	-	119,568	-	31,239	(31,239)	-100.00%
Expenditures - Total	-	119,568	-	31,239	(31,239)	-100.00%
Net Change in Fund Balance	10,702	(117,568)	-9.10%	24,640	(13,938)	-56.57%
Fund Balance, Beginning	138,035	138,035	100.00%	112,373	25,662	22.84%
Fund Balance, Ending	\$ 148,737	\$ 20,467	726.71%	\$ 137,013	\$ 11,724	8.56%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ -	\$ -	-	\$ 802	\$ (802)	-100.00%
Forfeitures - DEA	5,840	-	-	-	5,840	-
Interest Revenue	6,458	8,000	80.72%	6,890	(432)	-6.27%
Other Income	5,479	5,480	99.99%	-	5,479	-
Revenues - Total	17,777	13,480	131.88%	7,692	10,085	131.12%
Expenditures						
Miscellaneous Expenditures	5,326	299,878	1.78%	7,904	(2,578)	-32.62%
Expenditures - Total	5,326	299,878	1.78%	7,904	(2,578)	-32.62%
Net Change in Fund Balance	12,451	(286,398)	-4.35%	(212)	12,663	-5970.04%
Fund Balance, Beginning	370,287	370,287	100.00%	337,843	32,444	9.60%
Fund Balance, Ending	\$ 382,738	\$ 83,889	456.24%	\$ 337,630	\$ 45,108	13.36%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 32	\$ -	-	\$ 36	\$ (4)	-11.28%
Revenues - Total	32	-	-	36	(4)	-11.28%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	32	-	-	36	(4)	-11.28%
Fund Balance, Beginning	1,824	1,824	100.00%	1,784	40	2.24%
Fund Balance, Ending	\$ 1,856	\$ 1,824	101.75%	\$ 1,820	\$ 36	1.98%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 323	\$ -	-	\$ 366	\$ (42)	-11.57%
Revenues - Total	323	-	-	366	(42)	-11.57%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	323	-	-	366	(42)	-11.57%
Fund Balance, Beginning	18,342	18,342	100.00%	17,936	407	2.27%
Fund Balance, Ending	\$ 18,665	\$ 18,342	101.76%	\$ 18,301	\$ 363	1.98%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 173,697	\$ 239,000	72.68%	\$ 178,733	\$ (5,036)	-2.82%
Interest Revenue	13,881	10,000	138.81%	12,745	1,136	8.92%
Revenues - Total	187,578	249,000	75.33%	191,478	(3,900)	-2.04%
Expenditures						
Support Services	1,261	1,686	74.77%	1,287	(27)	-2.06%
Minor Capital	53,958	144,366	37.38%	20,250	33,708	166.46%
Designated Expenses	-	137,600	-	-	-	-
Expenditures - Total	55,218	283,652	19.47%	21,537	33,681	156.39%
Net Change in Fund Balance	132,360	(34,652)	-381.97%	169,941	(37,581)	-22.11%
Fund Balance, Beginning	780,568	780,568	100.00%	585,349	195,220	33.35%
Fund Balance, Ending	\$ 912,928	\$ 745,916	122.39%	\$ 755,289	\$ 157,639	20.87%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 13	\$ 500	2.55%	\$ 702	\$ (690)	-98.18%
Interest Revenue	178	-	-	333	(155)	-46.46%
Revenues - Total	191	500	38.19%	1,035	(844)	-81.55%
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	(8,547)	(8,239)	103.74%	1,035	(9,582)	-925.61%
Fund Balance, Beginning	17,010	17,010	100.00%	15,955	1,055	6.61%
Fund Balance, Ending	\$ 8,463	\$ 8,771	96.49%	\$ 16,990	\$ (8,527)	-50.19%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 584,098	\$ 2,485,694	23.50%	\$ 620,343	\$ (36,245)	-5.84%
Operating Donations	-	-	-	63	(63)	-100.00%
Program Income	3,217	3,360	95.75%	9,582	(6,365)	-66.42%
Interest Revenues	169	-	-	29	141	489.66%
Other Income	106	-	-	350	(244)	-69.80%
Revenues - Total	587,590	2,489,054	23.61%	630,366	(42,776)	-6.79%
Expenditures						
Operating Expenditures	730,473	2,489,054	29.35%	639,028	91,445	14.31%
Expenditures - Total	730,473	2,489,054	29.35%	639,028	91,445	14.31%
Net Change in Fund Balance	(142,883)	-	-	(8,662)	(134,221)	1549.56%
Fund Balance, Beginning	10,542	10,542	100.00%	(2,152)	12,694	-589.88%
Fund Balance, Ending	\$ (132,341)	\$ 10,542	-1255.32%	\$ (10,814)	\$ (121,527)	1123.80%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 10,357	\$ 60,000	17.26%	\$ 63,986	\$ (53,629)	-83.81%
Interest Revenues	1,064	-	-	1,043	21	2.02%
Revenues - Total	11,421	60,000	19.04%	65,029	(53,608)	-82.44%
Expenditures						
Senior Citizen Assistance	5,383	60,000	8.97%	7,477	(2,094)	-28.01%
Expenditures - Total	5,383	60,000	8.97%	7,477	(2,094)	-28.01%
Net Change in Fund Balance	6,038	-	-	57,552	(51,514)	-89.51%
Fund Balance, Beginning	58,149	58,149	100.00%	-	58,149	-
Fund Balance, Ending	\$ 64,187	\$ 58,149	110.38%	\$ 57,552	\$ 6,636	11.53%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 116,599	\$ 1,158,526	10.06%	\$ 285,121	\$ (168,522)	-59.11%
Fees	-	7,000	-	9,895	(9,895)	-100.00%
Interest Revenue	210	-	-	26	184	706.81%
Program Income	47,787	99,287	48.13%	45,751	2,035	4.45%
Other Income	64	-	-	57	7	11.69%
Revenues - Total	164,659	1,264,813	13.02%	340,851	(176,192)	-51.69%
Expenditures						
Operating Expenditures	211,663	1,264,813	16.73%	384,107	(172,444)	-44.89%
Expenditures - Total	211,663	1,264,813	16.73%	384,107	(172,444)	-44.89%
Net Change in Fund Balance	(47,004)	-	-	(43,256)	(3,748)	8.66%
Fund Balance, Beginning	91,421	91,421	100.00%	126,836	(35,415)	-27.92%
Fund Balance, Ending	\$ 44,417	\$ 91,421	48.59%	\$ 83,580	\$ (39,163)	-46.86%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 932,465	\$ 640,000	145.70%	\$ 85,443	\$ 847,022	991.33%
Non-Residential Services	698,542	960,000	72.76%	66,797	631,745	945.77%
Intergovernmental Revenues	-	24,070	-	-	-	-
Interest Revenue	31,328	75,487	41.50%	38,527	(7,199)	-18.68%
Other Income	707	-	-	242	465	192.24%
Insurance Proceeds	28,455	37,035	76.83%	-	28,455	-
Transfer from General Fund	4,578,055	4,994,242	91.67%	4,833,566	(255,511)	-5.29%
Revenues - Total	6,269,552	6,730,834	93.15%	5,024,574	1,244,978	24.78%
Expenditures						
Operating Expenditures	5,302,294	7,478,305	70.90%	3,280,818	2,021,476	61.62%
Expenditures - Total	5,302,294	7,478,305	70.90%	3,280,818	2,021,476	61.62%
Net Change in Fund Balance	967,258	(747,471)	-129.40%	1,743,756	(776,498)	-44.53%
Fund Balance, Beginning	1,257,981	1,257,981	100.00%	-	1,257,981	-
Fund Balance, Ending	\$ 2,225,239	\$ 510,510	435.89%	\$ 1,743,756	\$ 481,483	27.61%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 317,985	\$ 365,897	86.91%	\$ 240,723	\$ 77,262	32.10%
Interest Revenue	19,507	10,000	195.07%	17,213	2,294	13.33%
Revenues - Total	337,492	375,897	89.78%	257,936	79,557	30.84%
Expenditures - Total	-	1,350,757	-	-	-	-
Net Change in Fund Balance	337,492	(974,860)	-34.62%	257,936	79,557	30.84%
Fund Balance, Beginning	996,548	996,548	100.00%	736,384	260,164	35.33%
Fund Balance, Ending	\$ 1,334,041	\$ 21,688	6150.92%	\$ 994,320	\$ 339,721	34.17%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 1,691	\$ -	-	\$ 1,303	\$ 388	29.79%
Athletic Donations	3,850	45,000	8.56%	9,700	(5,850)	-60.31%
Parks Donations	2,250	100,000	2.25%	9,300	(7,050)	-75.81%
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	2,048	-	-	1,642	406	24.73%
Revenues - Total	22,010	245,000	8.98%	42,990	(20,980)	-48.80%
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	15,084	-	-	32,743	(17,658)	-53.93%
Fund Balance, Beginning	79,073	79,073	100.00%	45,966	33,107	72.02%
Fund Balance, Ending	\$ 94,158	\$ 79,073	119.08%	\$ 78,709	\$ 15,449	19.63%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 880	\$ 1,777	49.52%	\$ 1,958	\$ (1,078)	-55.06%
Interest Revenue	138	-	-	168	(30)	-18.03%
Revenues - Total	1,018	1,777	57.26%	2,126	(1,108)	-52.13%
Expenditures						
Operating Expenditures	1,349	2,055	65.65%	1,769	(420)	-23.73%
Expenditures - Total	1,349	2,055	65.65%	1,769	(420)	-23.73%
Net Change in Fund Balance	(332)	(278)	119.28%	357	(688)	-192.93%
Fund Balance, Beginning	7,876	7,876	100.00%	7,859	17	0.22%
Fund Balance, Ending	\$ 7,544	\$ 7,598	99.29%	\$ 8,216	\$ (671)	-8.17%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 34,229	\$ 49,000	69.86%	\$ 43,532	\$ (9,303)	-21.37%
Interest Revenue	1,209	500	241.77%	1,640	(431)	-26.30%
Revenues - Total	35,438	49,500	71.59%	45,172	(9,735)	-21.55%
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	(31,014)	(17,500)	177.22%	(22,439)	(8,575)	38.22%
Fund Balance, Beginning	77,052	77,052	100.00%	96,250	(19,198)	-19.95%
Fund Balance, Ending	\$ 46,039	\$ 59,552	77.31%	\$ 73,812	\$ (27,773)	-37.63%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 740	\$ -	-	\$ 796	\$ (55)	-6.97%
Fines and Fees	30,805	41,268	74.65%	32,675	(1,870)	-5.72%
Interest Revenues	2,983	3,200	93.22%	3,417	(434)	-12.71%
Other Income	-	-	-	5	(5)	-100.00%
Revenues - Total	34,528	44,468	77.65%	36,893	(2,365)	-6.41%
Expenditures						
Operating Expenditures	34,677	48,372	71.69%	33,007	1,671	5.06%
Expenditures - Total	34,677	48,372	71.69%	33,007	1,671	5.06%
Net Change in Fund Balance	(149)	(3,904)	3.82%	3,886	(4,035)	-103.84%
Fund Balance, Beginning	168,176	168,176	100.00%	166,633	1,543	0.93%
Fund Balance, Ending	\$ 168,027	\$ 164,272	102.29%	\$ 170,519	\$ (2,492)	-1.46%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 48,377	\$ 66,773	72.45%	\$ 65,228	\$ (16,852)	-25.83%
Interest Revenues	9,713	1,500	647.53%	11,206	(1,493)	-13.33%
Other Income	-	-	-	15	(15)	-100.00%
Revenues - Total	58,090	68,273	85.08%	76,450	(18,360)	-24.02%
Expenditures						
Operating Expenditures	89,389	115,102	77.66%	69,663	19,727	28.32%
Expenditures - Total	89,389	115,102	77.66%	69,663	19,727	28.32%
Net Change in Fund Balance	(31,300)	(46,829)	66.84%	6,787	(38,087)	-561.16%
Fund Balance, Beginning	562,737	562,737	100.00%	555,923	6,813	1.23%
Fund Balance, Ending	\$ 531,437	\$ 515,908	103.01%	\$ 562,711	\$ (31,274)	-5.56%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ -	\$ 20,000	-	\$ 12,688	\$ (12,688)	-100.00%
Interest Revenues	81	100	80.66%	101	(21)	-20.42%
Revenues - Total	81	20,100	0.40%	12,790	(12,709)	-99.37%
Expenditures						
Operating Expenditures	186	24,210	0.77%	7,110	(6,925)	-97.39%
Expenditures - Total	186	24,210	0.77%	7,110	(6,925)	-97.39%
Net Change in Fund Balance	(105)	(4,110)	2.56%	5,679	(5,784)	-101.85%
Fund Balance, Beginning	4,219	4,219	100.00%	1,159	3,060	264.02%
Fund Balance, Ending	\$ 4,114	\$ 109	3775.61%	\$ 6,838	\$ (2,724)	-39.84%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 264	\$ 800	32.98%	\$ -	\$ 264	-
Interest Revenue	2	-	-	-	2	-
Revenues - Total	266	800	33.29%	-	266	-
Expenditures						
Jury Fees	-	800	-	-	-	-
Expenditures - Total	-	800	-	-	-	-
Net Change in Fund Balance	266	-	-	-	266	-
Fund Balance, Ending	\$ 266	\$ -	-	\$ -	\$ 266	-
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 907	\$ 908	99.94%	\$ 910	\$ (3)	-0.30%
Interest Revenues	48	-	-	38	10	25.20%
Revenues - Total	955	908	105.22%	948	7	0.73%
Expenditures - Total	-	1,819	-	-	-	-
Net Change in Fund Balance	955	(911)	-104.87%	948	7	0.73%
Fund Balance, Beginning	2,276	2,276	100.00%	1,323	954	72.08%
Fund Balance, Ending	\$ 3,232	\$ 1,365	236.68%	\$ 2,271	\$ 960	42.28%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 10,155	\$ 14,000	72.53%	\$ 14,446	\$ (4,292)	-29.71%
Petco Grant	-	70,000	-	70,000	(70,000)	-100.00%
Interest Revenues	1,481	-	-	1,220	261	21.39%
Transfer In from Fund 249	-	-	-	32,398	(32,398)	-100.00%
Revenues - Total	11,636	84,000	13.85%	118,064	(106,427)	-90.14%
Expenditures						
Operating Expenditures	-	84,000	-	170,403	(170,403)	-100.00%
Expenditures - Total	-	84,000	-	170,403	(170,403)	-100.00%
Net Change in Fund Balance	11,636	-	-	(52,339)	63,975	-122.23%
Fund Balance, Beginning	96,942	96,942	100.00%	113,169	(16,227)	-14.34%
Fund Balance, Ending	\$ 108,578	\$ 96,942	112.00%	\$ 60,830	\$ 47,748	78.49%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 13,468	\$ 33,500	40.20%	\$ 26,684	\$ (13,215)	-49.53%
Intergovernmental Revenues	161,651	159,000	101.67%	158,779	2,873	1.81%
Interest Revenue	8,405	3,000	280.16%	6,602	1,803	27.30%
Other Income	-	-	-	1	(1)	-100.00%
Revenues - Total	183,525	195,500	93.87%	192,065	(8,541)	-4.45%
Expenditures						
Operating Expenditures	60,000	545,500	11.00%	75,040	(15,039)	-20.04%
Expenditures - Total	60,000	545,500	11.00%	75,040	(15,039)	-20.04%
Net Change in Fund Balance	123,524	(350,000)	-35.29%	117,026	6,499	5.55%
Fund Balance, Beginning	359,676	359,676	100.00%	240,713	118,963	49.42%
Fund Balance, Ending	\$ 483,201	\$ 9,676	4993.74%	\$ 357,739	\$ 125,462	35.07%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 19,287	\$ 19,892	96.96%	\$ 20,162	\$ (875)	-4.34%
Fees	7,390	9,556	77.34%	8,263	(872)	-10.56%
Interest Revenue	3,290	-	-	4,208	(918)	-21.82%
Asset Disposition Proceed	4,420	17,010	25.98%	3,767	653	17.34%
Blue Santa	-	1,000	-	650	(650)	-100.00%
Homeless Outreach	5,985	5,000	119.70%	3,194	2,791	87.38%
National Night Out	1,000	2,846	35.14%	1,331	(331)	-24.88%
Police Donations	50	3,491	1.43%	-	50	-
Police Explorers	2,728	3,177	85.88%	2,342	387	16.51%
Other Income	33,677	-	-	-	33,677	-
Revenues - Total	77,827	61,972	125.58%	43,917	33,911	77.22%
Expenditures						
Operating Expenditures	8,595	230,757	3.72%	73,001	(64,407)	-88.23%
Expenditures - Total	8,595	230,757	3.72%	73,001	(64,407)	-88.23%
Net Change in Fund Balance	69,233	(168,785)	-41.02%	(29,085)	98,318	-338.04%
Fund Balance, Beginning	168,785	168,785	100.00%	201,092	(32,307)	-16.07%
Fund Balance, Ending	\$ 238,018	\$ -	-	\$ 172,007	\$ 66,011	38.38%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 96,175	\$ 40,000	240.44%	\$ 46,425	\$ 49,750	107.16%
Interest Revenue	3,144	-	-	3,101	43	1.39%
Revenues - Total	99,319	40,000	248.30%	49,526	49,793	100.54%
Expenditures						
Operating Expenditures	37,308	79,969	46.65%	46,292	(8,984)	-19.41%
Expenditures - Total	37,308	79,969	46.65%	46,292	(8,984)	-19.41%
Net Change in Fund Balance	62,011	(39,969)	-155.15%	3,234	58,777	1817.71%
Fund Balance, Beginning	155,518	155,518	100.00%	152,812	2,706	1.77%
Fund Balance, Ending	\$ 217,529	\$ 115,549	188.26%	\$ 156,046	\$ 61,483	39.40%

CASH AND INVESTMENTS



CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED AUGUST 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	\$ 28,936,492	\$ 558,800	\$ 545,000	102.53%	\$ 569,106	\$ (10,306)	-1.81%
Debt Service Fund	2,433,044	210,256	132,567	158.60%	243,606	(33,350)	-13.69%
Internal Service Funds							
Support Services	17,817	-	-	-	203	(203)	-100.00%
Fleet Services	653,966	8,764	55,000	15.93%	43,440	(34,676)	-79.82%
Risk Management	295,116	720	3,600	20.01%	3,816	(3,095)	-81.12%
Info Tech	974,984	9,248	9,000	102.75%	10,275	(1,027)	-10.00%
Total Internal Service Funds	1,941,883	18,733	67,600	27.71%	57,734	(39,001)	-67.55%
Enterprise Funds							
Aviation Funds	1,487,045	14,739	6,500	226.75%	10,569	4,170	39.45%
Solid Waste Fund	3,949,897	51,727	80,000	64.66%	79,864	(28,136)	-35.23%
Water & Sewer Fund	10,964,923	197,930	200,000	98.97%	272,566	(74,636)	-27.38%
Drainage Utility Fund	2,009,474	26,446	68,046	38.87%	27,476	(1,030)	-3.75%
Total Enterprise Funds	18,411,339	290,843	354,546	82.03%	390,475	(99,632)	-25.52%
Special Revenue Funds							
Law Enforcement Grant	(12,650)	3	-	-	225	(222)	-98.63%
State Seizure (Ch. 429)	148,737	2,517	2,000	125.85%	2,452	65	2.65%
Federal Seizure	382,738	6,458	8,000	80.72%	6,890	(432)	-6.27%
Emergency Management	1,856	32	-	-	36	(4)	-11.28%
Hotel Occupancy Tax	239,007	11,117	5,000	222.35%	12,391	(1,273)	-10.28%
Special Events Center Fountain	18,666	323	-	-	366	(42)	-11.57%
Cablesystem Improvement	912,928	13,881	10,000	138.81%	12,745	1,136	8.92%
Library Memorial	8,463	178	-	-	333	(155)	-46.46%
Community Development Block Grant	(57,559)	169	-	-	29	141	489.66%
Senior Citizen Assistance	64,072	1,064	-	-	1,043	21	2.02%
Home Program	44,817	210	-	-	26	184	706.81%
Street Maintenance	2,084,170	31,328	77,822	40.26%	38,527	(7,199)	-18.68%
Tax Increment Fund	1,334,041	19,507	10,000	195.07%	17,213	2,294	13.33%
Recreation Services Donation Fund	94,158	1,691	-	-	1,303	388	29.79%
Teen Court Program	7,576	138	-	-	168	(30)	-18.03%
Court Technology Fund	46,039	1,209	500	241.77%	1,640	(431)	-26.30%
Court Security Fee Fund	168,027	2,983	3,200	93.22%	3,417	(434)	-12.71%
Juvenile Case Management Fund	531,572	9,713	1,500	647.53%	11,206	(1,493)	-13.33%
Photo Red Light Enforcement Fund	4,064	81	100	80.66%	101	(21)	-20.42%
Jury Fund	265	2	-	-	-	2	-
Fire Department Donation Fund	3,232	48	-	-	38	10	25.20%
Animal Services Donation Fund	108,576	1,481	-	-	1,220	261	21.39%
Police Department Donation Fund	238,107	3,290	-	-	4,208	(918)	-21.82%
Child Safety Fund	483,201	8,405	3,000	280.16%	6,602	1,803	27.30%
Wellness Non-Assessment Fund	217,529	3,144	-	-	3,101	43	1.39%
Aviation AIP Grants	(17,256)	683	-	-	6,478	(5,795)	-89.46%
Total Special Revenue Funds	7,054,374	119,654	121,122	98.79%	131,757	(12,102)	-9.19%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	115,691	2,006	-	-	2,269	(263)	-11.57%
2011 Certificate of Obligation Construction Bond	2,201,311	38,120	-	-	45,265	(7,145)	-15.78%
2014 Certificate of Obligation Construction Bond	54,163	1,000	-	-	4,456	(3,456)	-77.56%
2014 General Obligation Bonds	-	-	-	-	0	(0)	-100.00%
Governmental Capital Projects	14,834,855	187,928	-	-	171,659	16,269	9.48%
Golf Capital Projects	66,394	1,271	-	-	1,469	(198)	-13.45%
2013 Water & Sewer Bond	1,441,302	48,949	-	-	118,004	(69,055)	-58.52%
Water & Sewer Capital Projects	7,925,181	145,124	-	-	117,060	28,064	23.97%
Solid Waste Capital Projects	1,683,811	80,094	-	-	90,714	(10,619)	-11.71%
Aviation CFC Fund	2,420,123	39,421	25,000	157.68%	43,067	(3,646)	-8.47%
Aviation Passenger Facility Charges	959,014	14,224	1,500	948.25%	5,714	8,509	148.91%
Drainage Capital Projects Fund	3,752,976	62,283	-	-	69,150	(6,866)	-9.93%
Drainage 2006 CO Bonds	972,450	17,568	-	-	20,794	(3,227)	-15.52%
Total Capital Projects Funds	36,427,271	637,989	26,500	2407.51%	689,621	(51,632)	-7.49%
Other Funds							
Employee Benefits Trust	32,576	-	-	-	598	(598)	-100.00%
Payroll Cash	742,682	-	-	-	-	-	-
Total Other Funds	775,258	-	-	-	598	(598)	-100.00%
Total All Funds	\$ 95,979,660	\$ 1,836,276	\$ 1,247,335	147.22%	\$ 2,082,897	\$ (246,621)	-11.84%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	3,109,968						
Investments	92,859,197						
Total All Funds	\$ 95,979,660						

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 AUGUST 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	\$ 32,466,891	\$ 32,351,200	\$ -	\$ 113,685	\$ 2,006	\$ 115,691
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,385,006	33,927,227	1,329,462	90,197	38,121	128,318
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,444	19,160,698	57,746	-	1,000	1,000
349 Governmental Capital Projects		41,990,162	10,818,021	13,136,252	16,695,938	1,339,950	18,035,888
350 Golf Capital Project Fund		165,611	99,216	-	65,123	1,272	66,395
Total Governmental Capital Project Funds		129,227,114	96,356,362	14,523,460	16,964,943	1,382,349	18,347,292
Water/Sewer Capital Project Funds							
386 2013 W&S Bond		21,086,943	17,734,377	3,269,479	34,134	48,954	83,088
387 W&S Capital Project Fund		9,756,068	807,712	1,601,161	7,047,143	300,053	7,347,196
Total Water/Sewer Capital Project Funds		30,843,011	18,542,089	4,870,640	7,081,277	349,007	7,430,284
Solid Waste Capital Project Funds							
388 Solid Waste Capital Projects Fund		8,821,494	1,912,305	5,360,054	1,399,029	150,107	1,549,136
Total Solid Waste Capital Project Funds		8,821,494	1,912,305	5,360,054	1,399,029	150,107	1,549,136
Aviation Capital Project Funds							
524 Airport Improvement Program Fund		12,811,795	6,748,347	1,083,366	6,072,548	(1,092,465)	4,980,083
526 Aviation CFC Fund		3,274,205	792,233	103,962	1,047,365	1,330,646	2,378,011
529 Aviation PFC Fund		4,101,039	2,792,355	110,820	963,370	234,495	1,197,865
Total Aviation Capital Project Fund		20,187,039	10,332,935	1,298,148	8,083,283	472,676	8,555,959
Drainage Utility Capital Project Funds							
576 2006 CO Construction Fund		9,099,695	8,068,780	139,600	873,747	17,568	891,315
375 2006 CO Construction Fund		6,370,081	1,295,616	82,144	4,913,866	78,455	4,992,321
Total Drainage Utility Capital Project Funds		15,469,776	9,364,396	221,744	5,787,613	96,023	5,883,636
Total Capital Project Funds		\$ 204,548,434	\$ 136,508,087	\$ 26,274,046	\$ 39,316,145	\$ 2,450,162	\$ 41,766,307

Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	2,006	-	190,906
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,464,885	\$ 2,006	\$ -	\$ 32,466,891

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	\$ 115,691
Unobligated Cash Balance	\$ 115,691
Remaining Budget	(113,685)
	\$ 2,006

Project Summary	
Total Funding	32,466,891
Total Expenditures through FY19	(32,351,200)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(113,685)
Total Unassigned Project Funding	\$ 2,006

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 AUGUST 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	38,120	-	353,662
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,342,302	\$ 42,704	\$ -	\$ 35,385,006

	Expenditures				
	Activity				
	Through FY 2019	FY 2020 Activity	Commitments	Total	Remaining Budget
Active Projects					
Public Works					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,419,659
Total Active Projects	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,419,659
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 AUGUST 31, 2020**

<u>Cash Reconciliation</u>		<u>Project Summary</u>	
Cash on Hand	\$ 2,201,311	Total Funding	\$ 35,385,006
Retainage Payable	(743,531)	Total Expenditures through FY19	(33,927,227)
Encumbrances	(1,329,462)	Total Expenditure/Commitments FY20	(1,329,462)
Transfers from Fund 347 -Stagecoach/Elms	-	Total Budget Remaining	(90,197)
Unobligated Cash Balance	\$ 128,318	Total Unassigned Project Funding	\$ 38,121
Remaining Budget	(90,197)		
	\$ 38,121		

<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		\$ -	\$ -	\$ 1,419,659	\$ 1,419,659

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

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

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

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,163	Total Funding	\$ 19,219,444
Encumbrances	(53,163)	Total Expenditures Through FY19	(19,160,698)
Unobligated Cash Balance	\$ 1,000	Total Expenditure/Commitments FY20	(57,746)
Remaining Budget	-	Total Budget Remaining	-
	\$ 1,000	Total Unassigned Project Funding	\$ 1,000

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	\$ 53,162
Total Project		-	-	53,162	53,162	53,162
Total		\$ -	\$ -	\$ 53,162	\$ 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 AUGUST 31, 2020**

	Funding			
	Activity Through FY	FY 2020		
	2019	Activity	Commitments	Total
USDOT - TXDOT *	\$ 5,737,130	\$ 1,367,590	\$ 206,986	\$ 7,311,706
Investment Revenue	238,653	187,928	-	426,581
Utility Rebates	1,738	4,706	-	6,445
Operating Donations	75,000	100,000	-	175,000
Bond Proceeds	-	4,910,000	-	4,910,000
Transfer in from General Fund	9,637,265	2,500,096	11,290,764	23,428,125
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	-	93,435	-	93,435
Total Funding	\$ 21,328,655	\$ 9,163,756	\$ 11,497,750	\$ 41,990,162

	Expenditures					
	Activity Through FY	FY 2020				Remaining Budget
	2019	Activity	Commitments	Total	Budget	
Active Projects						
Information Technology						
Computer Equipment & Software	\$ 103,873	\$ 61,114	\$ -	\$ 61,114	\$ 70,071	\$ 8,957
Motor Vehicles	-	61,756	1,328	63,084	67,600	4,516
Total Information Technology	103,873	122,870	1,328	124,198	137,671	13,473
Recreation Services						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Infrastructure Improvements	-	480,000	-	480,000	480,000	-
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	-	-	19,981	19,981	20,000	19
Parks - Playground Repair & Maintenance	-	90,836	99,294	190,130	193,900	3,770
Parks - Equipment & Machinery	-	-	34,103	34,103	33,000	(1,103)
Parks - Improvements Other Than Buildings	-	-	21,350	21,350	22,000	650
Parks - Equipment & Machinery	-	-	24,155	24,155	25,000	845
Parks - Design/Engineering	-	-	-	-	127,000	127,000
Parks - Land/ROW	-	-	32,432	32,432	51,200	18,768
Parks - Construction	-	-	-	-	3,800,000	3,800,000
Total Recreation Services	27,251	657,515	454,686	1,112,201	5,089,213	3,977,012
Community Development						
Building Serv - Heat and Air Repair	191,094	-	-	-	-	-
Building Serv - Buildings	-	-	-	-	-	-
Building Serv - Motor Vehicles	-	187,636	888	188,524	191,500	2,976
Custodial Serv - Motor Vehicles	-	53,415	52,587	106,002	113,500	7,498
Building Serv - Heat and Air Repair	-	210,839	315,405	526,244	535,117	8,873
Total Community Development	191,094	451,890	368,880	820,770	840,117	19,347

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

	Expenditures					
	Activity Through FY	FY 2020				
	Activity	Commitments	Total	Budget		
Active Projects						
Public Works						
Engineering - Computer Software/Maint.	-	241,157	-	241,157	241,157	-
Engineering - Notices Required by Law	-	479	-	479	621	142
Engineering - Traffic Signal	-	7,175	29,250	36,425	350,000	313,575
Engineering - Design/Engineering	30,000	4,500	50,000	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	-	-	-	-	6,568,539	6,568,539
Transportation - Motor Vehicles	394,465	354,653	204,880	559,533	585,532	25,999
Engineering - Construction	-	-	-	-	500,000	500,000
Total Public Works	6,239,460	2,405,972	491,116	2,897,088	13,633,057	10,735,969
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
Planning & Dev - Design/Engineering	-	-	-	-	350,000	350,000
Total Planning and Development	-	121,942	-	121,942	480,500	358,558
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	538,916	601,344	661,659	60,315
Fire - Design Engineering	-	-	-	-	9,000	9,000
Fire - Motor Vehicles	-	-	5,088,743	5,088,743	5,114,159	25,416
Fire - Design Engineering	-	-	-	-	133,200	133,200
Fire - Construction	-	158,645	144,325	302,970	1,609,300	1,306,330
Total Public Safety	3,047,224	781,692	6,972,776	7,754,468	9,346,046	1,591,578
Debt Service						
Principal	-	251,606	-	251,606	251,606	-
Interest	-	8,139	-	8,139	8,139	-
Principal	-	-	-	-	-	-
Paying Agent Fees	-	750	-	750	750	-
Interest	-	-	-	-	-	-
Interest	-	45,091	-	45,091	45,091	-
Total Debt Service	-	305,586	-	305,586	305,586	-
Total Active Projects	\$ 9,608,901	\$ 4,847,466	\$ 8,288,786	\$ 13,136,252	\$ 29,832,190	\$ 16,695,938
<i>* Grant Funded</i>						
Completed Projects						
Building Serv - Buildings	\$ 25,342					
Capital Lease Interest	16,023					
Capital Lease Principal	243,722					
Cemetery - Equip. from Fund 575	18,670					
Communications - Buildings	319,861					
Communications - Mach. & Equip.	154,777					
Consulting	27,500					
Engineering - Engineering	104,294					
Engineering - State Direct Cost	33,390					
Fire - Emergency Operations Ctr	15,500					
Parks - Construction	118,041					
Security Upgrades	132,000					
Total Completed Projects	\$ 1,209,120					
Expenditures Through FY 19	\$ 10,818,021					
Expenditures/Commitments for FY 20	13,136,252					
Total Expenditures/Commitments	\$ 23,954,273					

Cash Reconciliation	
Cash on Hand	\$ 14,834,855
Accounts Receivable	-
Funding Commitments	11,497,750
Accounts Payable	-
Encumbrances	(8,288,786)
Retainage Payable	(7,932)
Unobligated Cash Balance	\$ 18,035,887
Remaining Budget	(16,695,938)
	\$ 1,339,951

Project Summary	
Total Funding	\$ 41,990,162
Total Expenditures through FY19	(10,818,021)
Total Expenditure/Commitments FY20	(13,136,252)
Total Budget Remaining	(16,695,938)
Total Unassigned Project Funding	\$ 1,339,951

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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
180012 - Chaparral Road Widening	Notices Required by Law	-	-	621	621
Total Project		-	-	621	621
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 Engineering	-	-	9,000	9,000
	Engineering - Construction	-	-	1,200,000	1,200,000
Total Project		-	-	1,209,000	1,209,000
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	-	-	-
Total Project		180,804	-	-	-
190014 - Dormitory Central Fire St.	Buildings	-	-	-	-
	Design Engineering	-	-	8,200	8,200
	Construction	-	345	-	(345)
	Construction	-	158,645	409,300	250,655
Total Project		-	158,990	417,500	258,510
200005 - HVAC Replacement Program	Heat & Air	-	-	-	-
		-	210,839	535,117	324,278
Total Project		-	210,839	535,117	324,278
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	-	7,175	350,000	342,825
Total Project		-	7,175	350,000	342,825
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

CAPITAL PROJECT FUNDS

200023 - Senior Center	Engineering	-	4,500	4,500	-
Total Project		-	4,500	4,500	-
200026 - LCP Playground	Construction	-	-	223,372	223,372
Total Project		-	-	223,372	223,372
200033 - Senior Center	Construction	-	-	3,800,000	3,800,000
Total Project		-	-	3,800,000	3,800,000
200034 - Senior Center	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
200035 - Parks Master Plan	Design/Engineering	-	-	127,000	127,000
Total Project		-	-	127,000	127,000
200036 - Cemetery Plot Expansion	Land/Row	-	-	51,200	51,200
Total Project		-	-	51,200	51,200
200037 - Parks Maintenance	Playground	-	-	20,000	20,000
	Equipment & Machinery	-	-	33,000	33,000
	Imp Other than Building	-	-	22,000	22,000
	Machinery & Equipment	-	-	25,000	25,000
Total Project		-	-	100,000	100,000
200038 - Comprehensive Plan	Design/Engineering	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
200039 - Emergency Svcs Master Plan	Design/Engineering	-	-	75,000	75,000
Total Project		-	-	75,000	75,000
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
GFS20 - Fleet Replacement	Vehicles	-	555,163	2,786,805	2,231,642
Total Project		-	555,163	2,786,805	2,231,642
LTNS20 - Fleet Replacement	Motor Vehicles	-	-	4,864,159	4,864,159
	Paying Agent Fees	-	750	750	-
	Issuance Cost	-	45,091	45,091	-
Total Project		-	45,841	4,910,000	4,864,159
Total		\$	4,888,697	\$ 3,321,284	\$ 21,553,017
				\$ 18,231,733	

*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 AUGUST 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	2,634	1,271	-	3,905
Total Funding	\$ 164,340	\$ 1,271	\$ -	\$ 165,611

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ 65,123
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 65,123
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	\$ 66,395
Funding Commitments (Budget)	-
Unobligated Cash Balance	\$ 66,395
Remaining Budget	(65,123)
	\$ 1,272

Project Summary	
Total Funding	\$ 165,611
Total Expenditures through FY19	(99,216)
Total Expenditure/Commitments FY20	-
Total Budget Remaining	(65,123)
Total Unassigned Project Funding	\$ 1,272

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 AUGUST 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	48,949	554,657
Total Funding	\$ 21,037,994	\$ 48,949	\$ - \$ 21,086,943

Active Projects	Expenditures					Remaining Budget
	Activity Through FY 2019	FY 2020			Budget	
		Activity	Commitments	Total		
Water Line Rehab Ph3	\$ 133,232	\$ 628,165	\$ 1,183,059	\$ 1,811,224	\$ 1,811,224	\$ -
Water System Improvements	337,348	-	-	-	15,345	15,345
Water Supply Project	480,690	320,584	10,273	330,857	332,357	1,500
Septic Tank Elimination PH11	83,157	809,802	30,685	840,487	846,343	5,856
18" Gravity Main (11S)	98,925	95,282	64,903	160,185	170,685	10,500
Sewer Line SSES PH V	231,654	126,725	-	126,725	127,659	934
Total Active Projects	\$ 1,365,006	\$ 1,980,559	\$ 1,288,920	\$ 3,269,479	\$ 3,303,613	\$ 34,134

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	3,269,479
Total Expenditures/Commitments	\$ 21,003,855

Cash Reconciliation	
Cash on Hand	\$ 1,441,303
Accounts Payable	-
Retainage Payable	(69,295)
Encumbrances	(1,288,920)
Unobligated Cash Balance	\$ 83,088
Remaining Budget	(34,134)
	\$ 48,954

Project Summary	
Total Funding	\$ 21,086,943
Total Expenditures through FY19	(17,734,377)
Total Expenditure/Commitments FY20	(3,269,479)
Total Budget Remaining	(34,134)
Total Unassigned Project Funding	\$ 48,954

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	320,584	332,357	11,773
Total Project		318,045	320,584	332,357	11,773
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	133,232	628,165	1,811,224	1,183,059
Total Project		133,232	628,165	1,811,224	1,183,059
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	83,157	809,802	846,343	36,541
Total Project		83,157	809,802	846,343	36,541
190012 - WSI Meter Replacement	Water System Improvement	49,538	-	15,345	15,345
Total Project		49,538	-	15,345	15,345
Total		\$ 914,551	\$ 1,980,559	\$ 3,303,613	\$ 1,323,055

*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 AUGUST 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	145,124	-	281,821
Utility Rebate	305	4,076	-	4,381
Total Funding	\$ 9,257,868	\$ 498,200	\$ -	\$ 9,756,068

Active Projects	Expenditures					
	Activity Through FY 2019	FY 2020			Remaining Budget	
	Activity	Commitments	Total	Budget	Budget	
Utility Collections - Motor Vehicles	\$ 170,933	\$ 81,165	\$ -	\$ 81,165	\$ 95,067	\$ 13,902
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
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 Sewer - Machinery & Equipment	-	-	-	-	195,401	195,401
Water & Sewer Ops - Consulting	-	49,917	-	49,917	109,677	59,760
Water & Sewer Ops - Testing Services	-	24,270	7,970	32,240	32,240	-
Water & Sewer Ops - Motor Vehicles	79,490	313,509	42,055	355,564	393,187	37,623
Water & Sewer Ops - Machinery & Eq	-	-	-	-	7,082	7,082
Engineering - Computer/Software Maint	-	154,928	-	154,928	154,929	1
Engineering - Fire Hydrants Maintenance	-	110,229	-	110,229	175,000	64,771
Engineering - Consulting	-	-	-	-	5,350	5,350
Engineering - Motor Vehicles	-	166,255	-	166,255	174,000	7,745
Engineering - Design/Engineering	-	30,525	26,549	57,074	84,400	27,326
Engineering - Construction	-	362	308,509	308,871	649,243	340,372
Engineering - Contingency	-	-	-	-	6,171,232	6,171,232
Total Active Projects	\$ 397,009	\$ 1,024,818	\$ 576,343	\$ 1,601,161	\$ 8,648,304	\$ 7,047,143

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	1,601,161
Total Expenditures/Commitments	\$ 2,408,872

Cash Reconciliation	
Cash on Hand	\$ 7,925,181
Encumbrances	(576,343)
Accounts Payable	(1,642)
Unobligated Cash Balance	\$ 7,347,196
Remaining Budget	(7,047,143)
	\$ 300,053

Project Summary	
Total Funding	\$ 9,756,068
Total Expenditures through FY19	(807,712)
Total Expenditure/Commitments FY20	(1,601,161)
Total Budget Remaining	(7,047,143)
Total Unassigned Project Funding	\$ 300,053

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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
190015 - Impact Fee Study	Consulting	37,150	-	5,350	5,350
	Design/Engineeing	-	4,400	4,400	-
Total Project		37,150	4,400	9,750	5,350
200005 - HVAC Replacement Program Phase 2	Comm. Development - Building Svs.	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design Engineering	-	26,125	80,000	53,875
	Construction	-	-	170,000	170,000
Total Project		-	-	250,000	223,875
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	49,917	109,677	59,760
Total Project		-	49,917	109,677	59,760
200025 - Fire Hyndrant Repair	Fire Hydrants	-	110,229	175,000	64,771
Total Project		-	110,229	175,000	64,771
WFS20 - Fleet Repl W&S CIP	Motor Vehicles	-	142,755	430,700	287,945
	Machinery and Equipment	-	-	25,000	25,000
Total Project		-	142,755	455,700	312,945
Total		\$ 37,150	\$ 333,789	\$ 1,483,751	\$ 1,149,962

*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 AUGUST 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 5,186,694	\$ 1,579,000	\$ 372,736	\$ 7,138,430
Transfer From Fund 601	1,500,420	-		1,500,420
Investment Revenue	102,550	80,094		182,644
Total Funding	\$ 6,789,664	\$ 1,659,094	\$ 372,736	\$ 8,821,494

	Expenditures					
	Activity Through FY 2019	FY 2020			Remaining Budget	
		Activity	Commitments	Total		
Active Projects						
Residential Serv - Motor Vehicles	\$ 628,000	\$ 2,583,110	\$ 417,519	\$ 3,000,629	\$ 3,043,520	\$ 42,892
Commercial Serv - Computer/Software Maint.	-	70,012	-	70,012	70,012	-
Commercial Serv - Motor Vehicles	987,322	535,040	89,892	624,932	693,978	69,046
Commercial Serv - Machinery & Equip.	-	37,691	-	37,691	76,995	39,304
Commercial Serv - Contingency	-	-	-	-	1,234,286	1,234,286
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 - Machinery & Equip.	-	-	-	-	-	-
Transfer Station - Motor Vehicles	-	22,323	-	22,323	29,000	6,677
Total Active Projects	\$ 1,665,310	\$ 4,852,643	\$ 507,411	\$ 5,360,054	\$ 6,759,083	\$ 1,399,029

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	5,360,054
Total Expenditures/Commitments	\$ 7,272,359

Cash Reconciliation	
Cash on Hand	\$ 1,683,811
Funding Commitments	372,736
Accounts Payable	-
Encumbrances	(507,411)
Unobligated Cash Balance	\$ 1,549,136
Remaining Budget	(1,399,029)
	\$ 150,107

Project Summary	
Total Funding	\$ 8,821,495
Total Expenditures through FY19	(1,912,305)
Total Expenditure/Commitments FY20	(5,360,054)
Total Budget Remaining	(1,399,029)
Total Unassigned Project Funding	\$ 150,107

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	-	1,908,217	2,494,000	585,783
	Machinery & Equipment	-	37,691	76,995	39,304
Total Project		-	1,945,908	2,570,995	625,087
Total		\$ -	\$ 3,528,200	\$ 4,153,287	\$ 625,087

*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 AUGUST 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		
		Activity	Commitments	Total
USDOT - FAA*	\$ 5,524,841	\$ 1,021,679	\$ 5,599,981	\$ 12,146,501
Contributions	-	33,161		33,162
Transfers from PFC	624,426	-		624,426
Interest Income	7,024	683		7,707
Total Funding	\$ 6,156,291	\$ 1,055,523	\$ 5,599,981	\$ 12,811,795

	Expenditures					
	Activity Through FY 2019	FY 2020				Remaining Budget
		Activity	Commitments	Total	Budget	
Active Projects						
Engineering Services*	\$ 530,986	\$ 395,874	\$ 157,200	\$ 553,074	\$ 623,591	\$ 70,517
Design/Engineering*	684,500	2,100	-	2,100	16,900	14,800
Construction*	5,532,861	81,558	445,442	527,000	6,514,231	5,987,231
Notices Required by Law	-	1,192	-	1,192	1,192	1
Total Active Projects	\$ 6,748,347	\$ 480,724	\$ 602,642	\$ 1,083,366	\$ 7,155,914	\$ 6,072,548
* Grant Funded						

Expenditures Through FY 19	\$ 6,748,347
Expenditures/Commitments for FY 20	1,083,366
Total Expenditures/Commitments	<u>\$ 7,831,713</u>

Cash Reconciliation	
Cash on Hand	\$ (17,256)
Accounts Receivable	-
Funding Commitments	5,599,981
Accounts Payable	-
Retainage Payable	-
Encumbrances	(602,642)
Due to Fund 527	-
Unobligated Cash Balance	<u>4,980,083</u>
Remaining Budget	<u>(6,072,548)</u>
	<u>\$ (1,092,465)</u>

Project Summary	
Total Funding	\$ 12,811,795
Total Expenditures through FY19	(6,748,347)
Total Expenditure/Commitments FY20	(1,083,366)
Total Budget Remaining	<u>(6,072,548)</u>
Total Unassigned Project Funding	<u>\$ (1,092,465)</u>

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

Activity by Project Code*					
Project Description	Account Description	FY 2019 Activity	FY 2020 Activity**	FY 2020 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	-
	Design/Engineering	-	2,100	2,100	-
	Construction	-	(0)	452,903	452,903
	Notices Required by Law	-	397	397	-
Total Project		-	49,197	502,100	452,903
200018 - Install Apron Light	Construction	-	(0)	99,499	99,499
	Notices Required by Law	-	501	501	1
Total Project		-	500	100,000	99,500
200020 - Rehab Runway - Pavement Maintenance	Construction	-	80,938	99,379	18,441
Total Project		-	80,938	99,379	18,441
200021 - Replace Baggage Management	Engineering Services	-	-	8,000	8,000
	Construction	-	621	2,300,621	2,300,000
Total Project		-	621	2,308,621	2,308,000
200022 - Airport Aircraft Hangar	Engineering Services	-	340,700	559,877	219,177
	Construction	-	(1)	-	1
	Notices Required by Law	-	294	294	-
Total Project		-	340,993	560,171	219,178
Total		\$ 6,466,705	\$ 480,724	\$ 3,596,085	\$ 3,115,361

*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 AUGUST 31, 2020**

	Funding			
	Activity Through FY 2019	FY 2020		Total
		Activity	Commitments	
Customer Facility Charges	\$ 2,782,667	\$ 355,826		\$ 3,138,493
Interest Income	96,291	39,421		135,712
Total Funding	\$ 2,878,958	\$ 395,247	\$ -	\$ 3,274,205

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Notices Required By Law Projects	\$ 276	\$ -	\$ -	\$ -	\$ 2,000
	747,772	60,462	43,500	103,962	1,149,327
Total Active Projects	\$ 748,048	\$ 60,462	\$ 43,500	\$ 103,962	\$ 1,151,327
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	\$ 896,194				

Cash Reconciliation	
Cash on Hand	\$ 2,420,123
Accounts Receivable	1,388
Accounts Payable	-
Encumbrances	(43,500)
Unobligated Cash Balance	\$ 2,378,011
Remaining Budget	(1,047,365)
	\$ 1,330,646

Project Summary	
Total Funding	\$ 3,274,205
Total Expenditures through FY19	(792,233)
Total Expenditure/Commitments FY20	(103,962)
Total Budget Remaining	(1,047,365)
Total Unassigned Project Funding	\$ 1,330,646

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED AUGUST 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	60,462	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	-	-	-	-
Total Project		-	-	-	-
Total		\$ 663,783	\$ 60,462	\$ 1,149,327	\$ 1,088,865

*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 AUGUST 31, 2020**

	Funding			
	Activity	FY 2020		
	Through FY 2019	Activity	Commitments	Total
Passenger Facility Charges	\$ 3,416,326	\$ 421,149	\$ 238,851	\$ 4,076,326
Interest Earned	10,489	14,224	-	24,713
Total Funding	\$ 3,426,815	\$ 435,373	\$ 238,851	\$ 4,101,039

	Expenditures					
	Activity	FY 2020				Remaining Budget
	Through FY 2019	Activity	Commitments	Total	Budget	
Active Projects						
PFC Projects	\$ 1,605,051	\$ 101,415	\$ -	\$ 101,415	\$ 839,584	\$ 738,169
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	\$ 110,820	\$ -	\$ 110,820	\$ 1,074,190	\$ 963,370

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	110,820
Total Expenditures/Commitments	\$ 2,903,175

Cash Reconciliation	
Cash on Hand	\$ 959,014
Funding Commitments (Budget)	238,852
Encumbrances	-
Unobligated Cash Balance	\$ 1,197,865
Remaining Budget	963,370
	\$ 234,495

Project Summary	
Total Funding	\$ 4,101,039
Total Expenditures Through FY19	(2,792,355)
Total Expenditure/Commitments FY20	(110,820)
Total Budget Remaining	(963,370)
Total Unassigned Project Funding	\$ 234,495

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED AUGUST 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	-	2,150	2,150
	Accounting Services	-	-	3,089	3,089
	PFC Projects	-	-	13,128	13,128
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	-	13,715	13,715
	Accounting Services	-	-	3,088	3,088
	PFC Projects	-	90	80,620	80,530
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	-	14,336	14,336
	Accounting Services	-	-	3,089	3,089
	PFC Projects	-	-	95,591	95,591
Total Project		2,655	-	113,016	113,016
200004 -Terminal Apron Rehabilitation	PFC Projects	-	-	2,100	2,100
Total Project		-	-	2,100	2,100
200021 - Repl Baggae Management Unit	PFC Projects	-	-	383,334	383,334
Total Project		-	-	383,334	383,334
Total		\$ 355,924	\$ 101,415	\$ 879,051	\$ 777,636

*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 AUGUST 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	17,568	-	1,099,695
Total Funding	\$ 9,082,127	\$ 17,568	\$ -	\$ 9,099,695

	Expenditures				
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Notices required by Law	\$ -	\$ -	\$ -	\$ -	\$ -
Patriotic Ditch	70,805	-	-	-	9,576
Valley Ditch	32,950	12,595	17,000	29,595	615,000
Greenforest Circle	-	25,870	36,880	62,750	304,421
Valley Ditch Ph2	-	-	27,255	27,255	29,350
Wolf Ditch Drainage CIP	-	20,000	-	20,000	55,000
Total Active Projects	\$ 103,755	\$ 58,465	\$ 81,135	\$ 139,600	\$ 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	139,600
Total Expenditures/Commitments	\$ 8,208,380

Cash Reconciliation	
Cash on Hand	\$ 972,450
Retainage Payable	-
Encumbrances	(81,135)
Unobligated Cash Balance	\$ 891,315
Remaining Budget	(873,747)
	\$ 17,568

Project Summary	
Total Funding	\$ 9,099,695
Total Expenditures through FY19	(8,068,780)
Total Expenditure/Commitments FY20	(139,600)
Total Budget Remaining	(873,747)
Total Unassigned Project Funding	\$ 17,568

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED AUGUST 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
AND999 - Public Works	Notices Required by Law	-	-	-	-
Total Project		-	-	-	-
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 AUGUST 31, 2020**

		Funding			
	Activity Through FY 2019	FY 2020			
		Activity	Commitments	Total	
Transfer From Drainage Fund	\$ 4,775,010	\$ 39,000	\$ 1,239,345	\$ 6,053,355	
Transfer From Fund 601	175,216	-	-	175,216	
Investment Revenue	79,227	62,283	-	141,510	
Total Funding	\$ 5,029,453	\$ 101,283	\$ 1,239,345	\$ 6,370,081	

		Expenditures			
	Activity Through FY 2019	FY 2020			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Drainage Maint - Motor Vehicle	\$ 149,045.00	\$ 36,164	\$ -	\$ 36,164	70,171 \$ 34,007
Drainage Maint - Machinery & Equipment	-	-	-	-	24,954 24,954
Drainage Maint - Motor Vehicle	-	29,809	-	29,809	31,700 1,891
Drainage Maint - Design/Engineering	-	-	-	-	55,000 55,000
Drainage Maint - Construction	-	-	-	-	1,175,979 1,175,979
Drainage Maint - Contingency	-	-	-	-	3,622,035 3,622,035
Drainage Maint - Computer/Software	-	16,170	-	16,170	16,171 1
Total Active Projects	\$ 149,045	\$ 82,144	\$ -	\$ 82,144	\$ 4,996,010 \$ 4,913,866
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	\$ 1,295,617				
Expenditures/Commitments for FY 20	82,144				
Total Expenditures/Commitments	\$ 1,377,761				

Cash Reconciliation	
Cash on Hand	\$ 3,752,976
Funding Commitments	1,239,345
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	4,992,321
Remaining Budget	(4,913,866)
	\$ 78,455

Project Summary	
Total Funding	\$ 6,370,081
Total Expenditures through FY19	(1,295,616)
Total Expenditure/Commitments FY20	(82,144)
Total Budget Remaining	(4,913,866)
Total Unassigned Project Funding	\$ 78,455

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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
200010- Greenforest Circle CIP	Construction	-	-	-	-
Total Project		-	-	-	-
200045 - E. Trimmer Rd Bridge Repair	Motor Vehicles	-	-	55,000	55,000
Total Project		-	-	55,000	55,000
DFS20 - Fleet Repl Drainage	Motor Vehicles	-	36,164	39,000	2,836
Total Project		-	36,164	39,000	2,836
Total		\$ -	\$ 36,164	\$ 1,019,979	\$ 983,815

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

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



CITY OF KILLEEN

