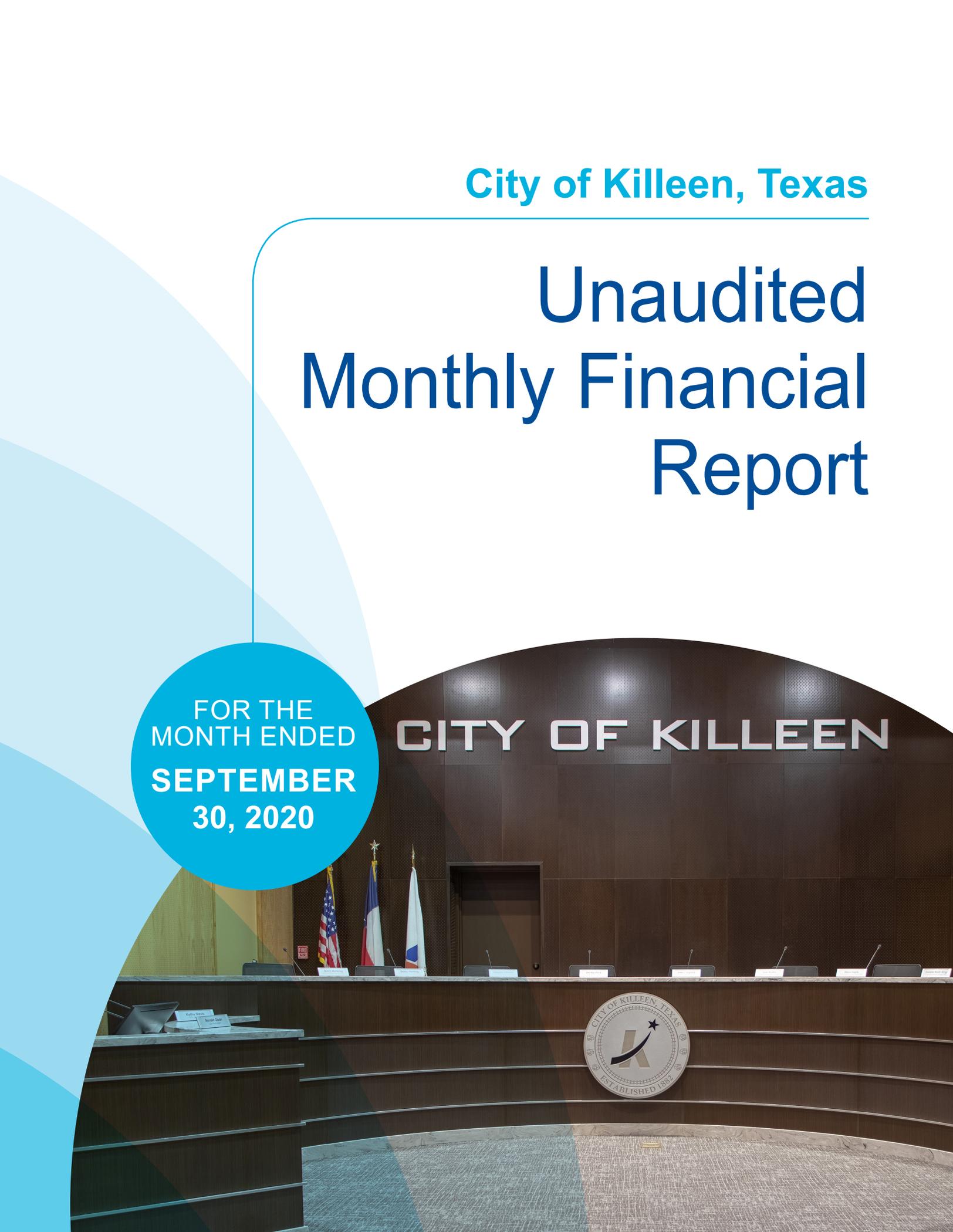


City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**SEPTEMBER**  
30, 2020

CITY OF KILLEEN





**TABLE OF CONTENTS**

- Executive Summary** ..... 1
  
- Financial Reports** ..... 12
  - General Fund ..... 13
  - Debt Service Fund..... 21
  - Internal Service Funds ..... 26
    - Support Services..... 28
    - Fleet Services ..... 30
    - Risk Management ..... 33
    - Information Technology ..... 36
  - Enterprise Funds ..... 39
    - Aviation ..... 41
    - Solid Waste ..... 44
    - Water and Sewer ..... 47
    - Drainage Utility..... 50
  - Special Revenue Funds ..... 53
  
  - Schedule of Cash/Investment Balances and Interest Earned ..... 68
  
- Capital Project Funds**..... 69
  - Capital Projects Summary Report..... 71
  - Governmental..... 73
  - Water and Sewer..... 85
  - Solid Waste ..... 90
  - Aviation..... 92
  - Drainage Utility ..... 99

# EXECUTIVE SUMMARY





**I. Year-to-Date Financial Analysis**

**GENERAL FUND**

**General Fund Revenues:**

Total General Fund revenues for September are \$7,376,975. Year-to-date general fund revenues are \$98,906,049, an increase of 15.35% from the year-to-date total of \$85,744,874 last year. This increase is primarily due to non-operating revenues that include:

- Proceeds from the CARES Act provided the City reimbursement of \$5.0 million for public safety expenses through the Coronavirus Relief Fund.
- State reimbursement for the disabled veteran exemption increased \$1.9 million from the previous year.
- The Support Services Internal Service Fund closed during the year and returned the General Fund's \$2.2 million contribution that was made to establish the fund.

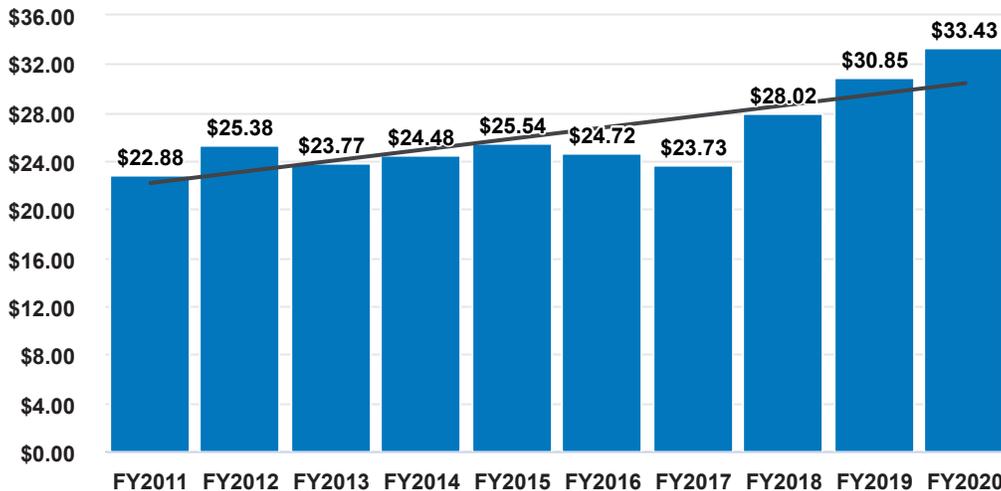
**PROPERTY TAX**

Current property tax collections are at 100.52% of the original budget at this point in the fiscal year. We have collected 98.62% 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 September are \$52,433. Year-to-date total property tax collections are \$33,428,211, an increase of 8.35% from the year-to-date total of \$30,852,402 last year.

**Property Tax Collections**  
Dollars in Millions





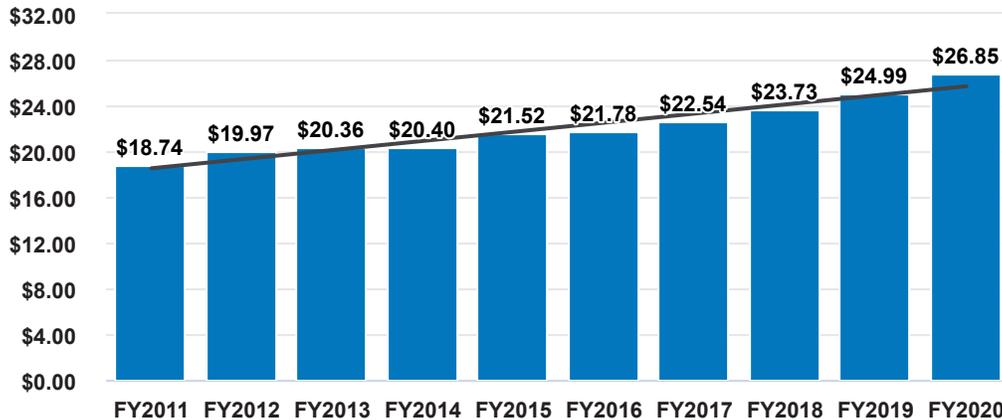
**SALES & USE TAX**

Sales and use tax revenues for the month of September are \$2,742,804. Year-to-date sales and use tax collections are \$27,233,667, an increase of 7.12% from the year-to-date total of \$25,423,580 last year.

Sales tax revenues for September are \$2,654,994. Year-to-date sales tax revenues are \$26,847,348, an increase of 7.43% from the year-to-date total of \$24,990,652 last year.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

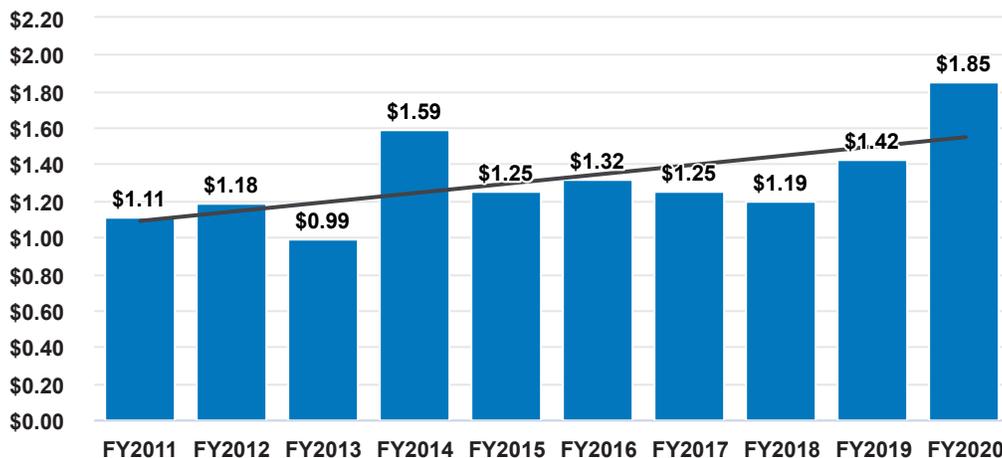
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during September are \$2,473,767. The year-to-date franchise revenues are \$5,568,209, an increase of 0.21% from the year-to-date total of \$5,556,359 last year.

**PERMITS**

Permits for the month of September are \$126,573. The year-to-date revenues are \$1,852,529, an increase of 30.12% from the year-to-date total of \$1,423,697 last year. Fifty-four single family permits and eight duplex permits were issued during the month.

**Permits Revenues**

Dollars in Millions



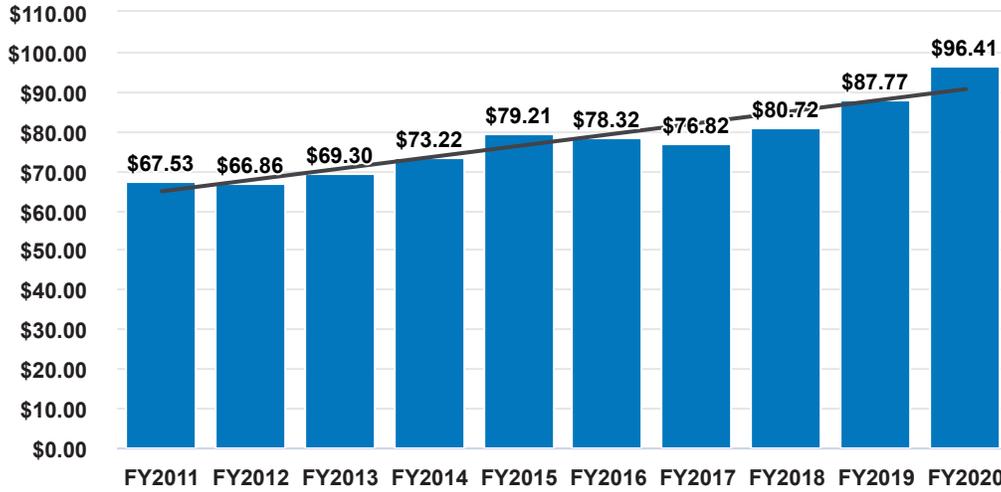


**General Fund Expenditures:**

Total expenditures for September are \$21,792,371. The year-to-date expenditures are \$96,409,120, an increase of 9.84% from the year-to-date total of \$87,770,148 last year. This increase is primarily due to a \$13.8 million transfer to the Governmental Capital Project Fund. The Financial Governance Policy requires fund balance in excess of 22% to be moved into the capital project fund.

**Expenditures**

Dollars in Millions





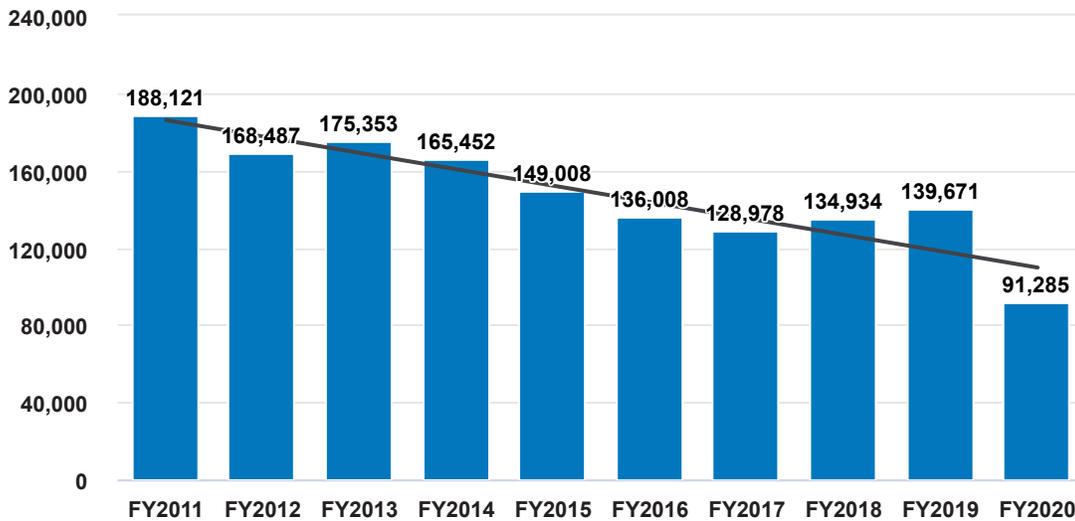
## AVIATION

### Aviation Revenues:

Aviation revenues for September are \$1,385,171. The year-to-date revenues are \$5,026,746, an increase of 35.80% from the year-to-date total of \$3,701,716 last year. This increase is primarily due to CARES Act funding received through the Federal Aviation Administration. The airline industry was severely impacted by the Coronavirus and Aviation was awarded \$2.2 million to assist with operations. Total CARES Act funding used in FY20 is \$1.3 million and the remaining \$900 thousand will be used in FY21.

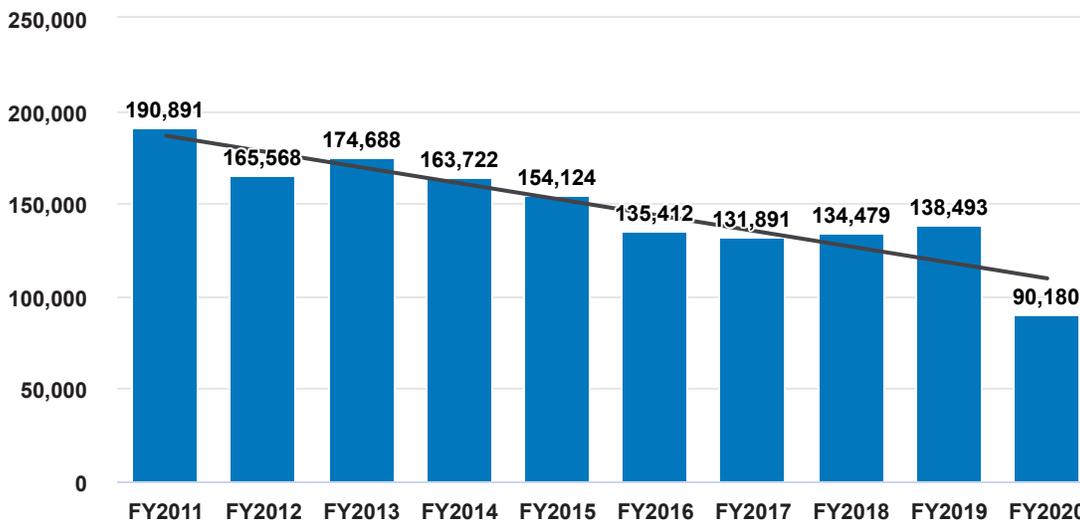
Enplanements for the month of September total 6,626. The year-to-date enplanements are 91,285, a decrease of 34.64% from the year-to-date total of 139,671 last year.

### Enplanements Activity



Deplanements for the month of September total 6,577. The year-to-date deplanements are 90,180, a decrease of 34.88% from the year-to-date total of 138,493 last year.

### Deplanements Activity





**Aviation Expenses:**

Aviation expenses for September are \$1,070,940. Year-to-date expenditures are \$3,838,620, an increase of 17.28% from the year-to-date total of \$3,272,987 last year. This increase is primarily due to an Intergovernmental Support Agreement with the U.S. Army Garrison for the purchase of security surveillance equipment in the amount of \$660,000.

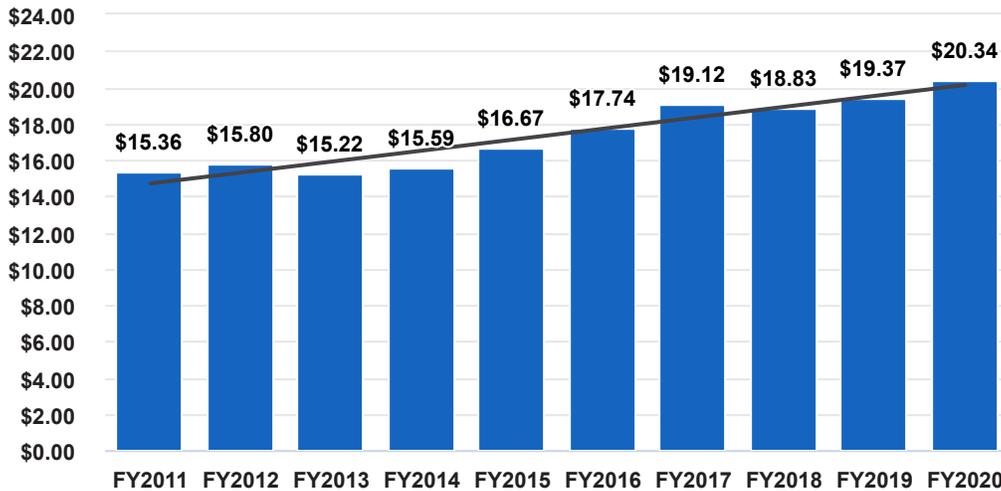
**SOLID WASTE**

**Solid Waste Revenues:**

Solid Waste revenues for September are \$1,661,948. Year-to-date revenues are \$20,342,011, an increase of 5.00% from the year-to-date total of \$19,373,421 last year. Revenues include a one-time transfer in the amount of \$564,110 due to the closure of the Support Services Internal Service Fund.

**Solid Waste Revenues**

Dollars in Millions



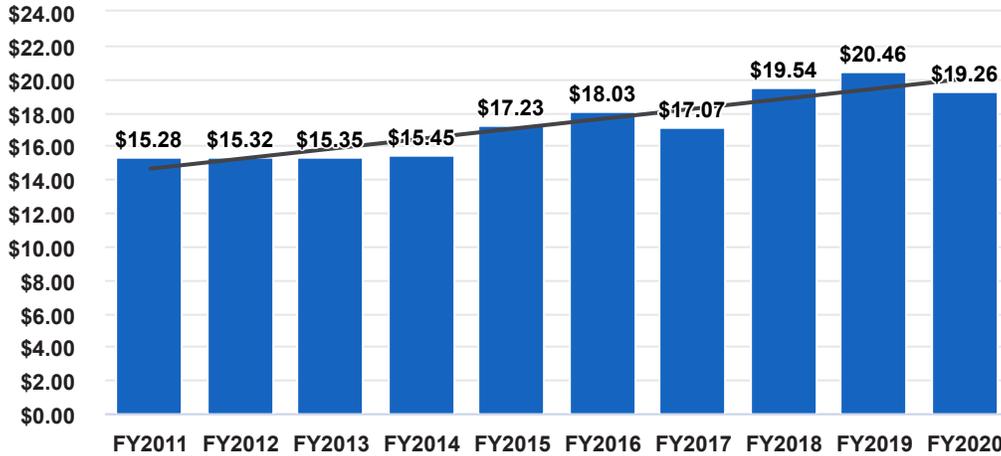
**Solid Waste Expenses:**

Solid Waste expenses for September are \$2,710,650. Year-to-date expenses are \$19,260,820, a decrease of 5.88% from the year-to-date total of \$20,463,085 last year. This decrease is primarily due to \$1.0 million less funding being contributed to the Solid Waste Capital Project Fund



## Solid Waste Expenses

Dollars in Millions



## WATER AND SEWER

### Water and Sewer Revenues:

Water and Sewer revenues for September are \$5,261,381. Year-to-date adjusted revenues are \$44,765,116, an increase of 11.88% from the year-to-date total of \$40,012,569 last year. A portion of this increase is due to a one-time transfer in the amount of \$1.2 million due to the closure of the Support Services Internal Service Fund.

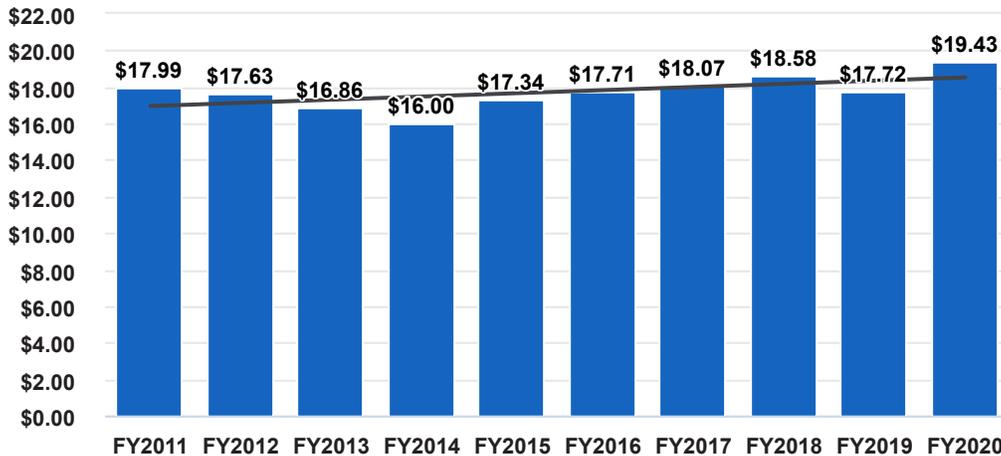
The adjusted revenues do not include the refunding bond proceeds and premiums totaling \$7,164,750.

### WATER

Water revenues for September are \$2,209,694. Year-to-date water revenues are \$19,426,162, an increase of 9.66% from the year-to-date total of \$17,715,176 last year.

## Water Revenues

Dollars in Millions



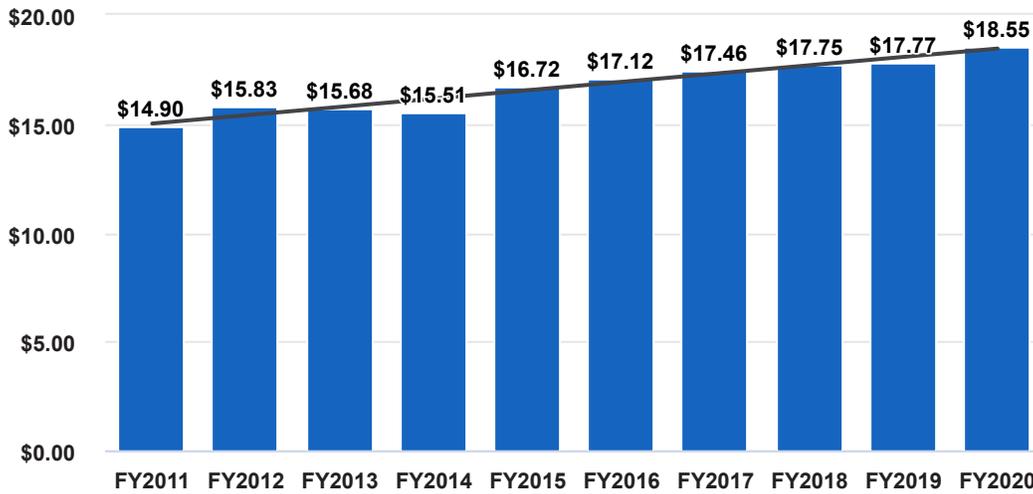


**SEWER**

Sewer revenues for September are \$1,757,210. Year-to-date sewer revenues are \$18,554,256, an increase of 4.39% from the year-to-date total of \$17,773,273 last year. Sewer revenues are based on consumption with a cap for residential consumption.

**Sewer Revenues**

Dollars in Millions

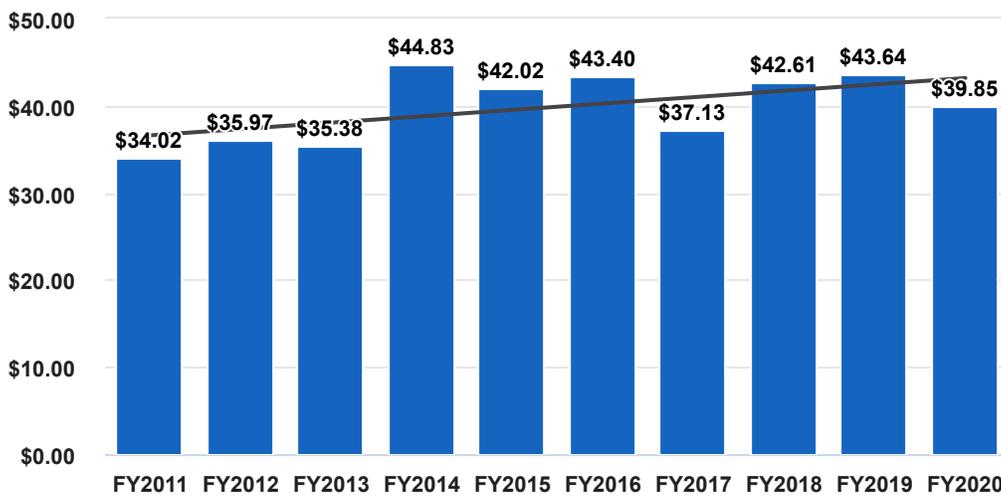


**Water and Sewer Expenses:**

Water and Sewer expenses for September are \$3,355,103. Year-to-date adjusted expenses are \$39,852,916, a decrease of 8.67% from the year-to-date total of \$43,635,658 last year. The adjusted expenses do not include the refunding bond costs totaling \$7,161,322.

**Expenses**

Dollars in Millions



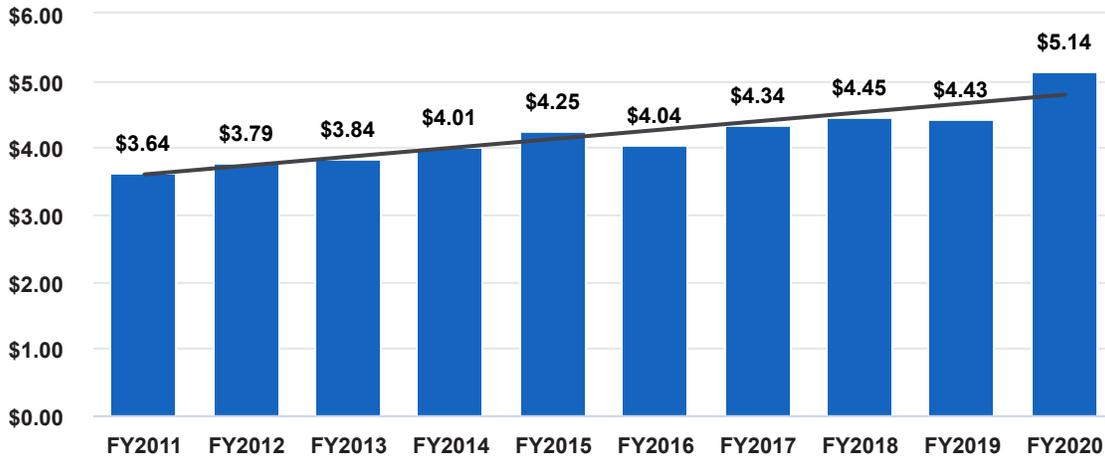
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for September are \$450,815. Year-to-date revenues are \$5,136,869, an increase of 15.84% from the year-to-date total of \$4,434,325 last year.

### Drainage Revenues

Dollars in Millions



Residential fees for September are \$296,095. Year-to-date fees are \$3,479,525, a decrease of 4.36% from the year-to-date total of \$3,638,040 last year. Commercial fees for September are \$174,056. Year-to-date fees are \$1,625,415, an increase of 163.67% from the year-to-date total of \$616,459 last year.

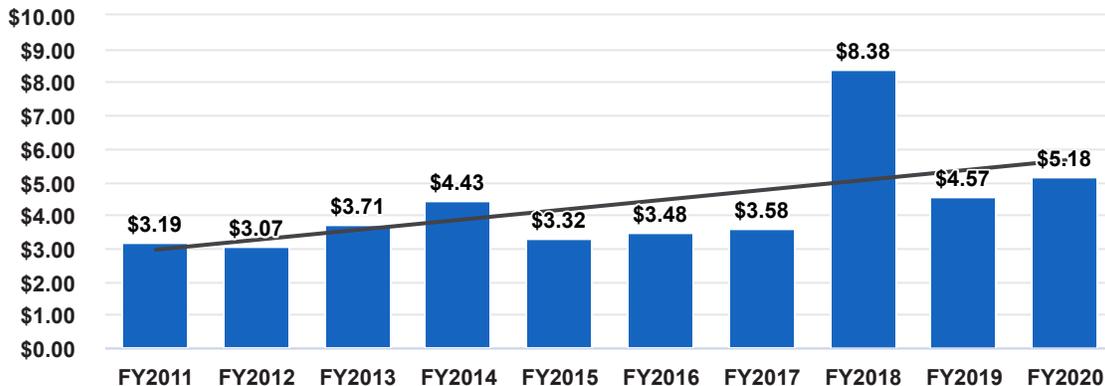
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council reduced drainage fees by 10% effective October 2020. Residential fees are down due to the classification of some multifamily housing being changed from residential to commercial under the new fee structure.

### Drainage Utility Expenses:

Drainage Utility expenses for September are \$1,794,724. Year-to-date expenses are \$5,178,076, an increase of 13.33% from the year-to-date total of \$4,569,122 last year.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

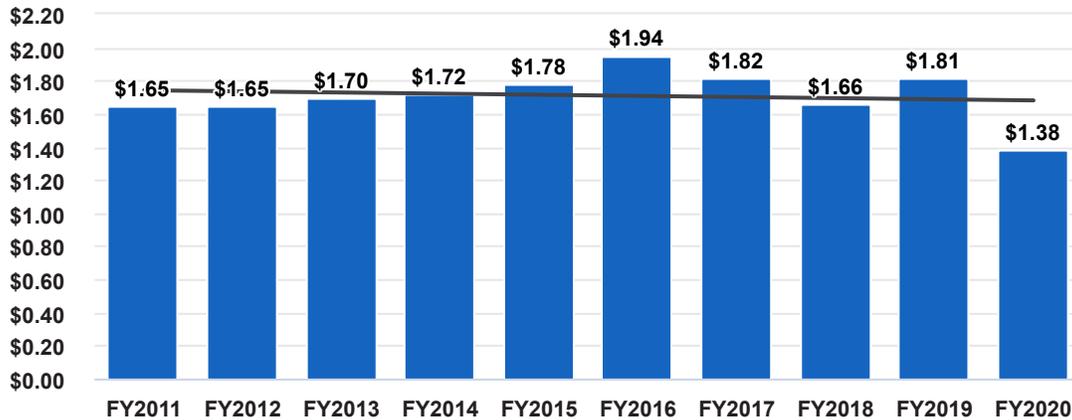
### Hotel/Motel Revenues:

Hotel/Motel revenues for September are \$150,488. Year-to-date revenues are \$1,863,999, a decrease of 29.53% from the year-to-date total of \$2,644,946 last year. The Coronavirus pandemic had a significant impact on hotel operations.

Hotel occupancy tax revenue for September is \$105,346. Year-to-date revenues are \$1,378,001, a decrease of 23.90% from the year-to-date total of \$1,810,718 last year.

### Hotel Occupancy Tax Revenues

Dollars in Millions

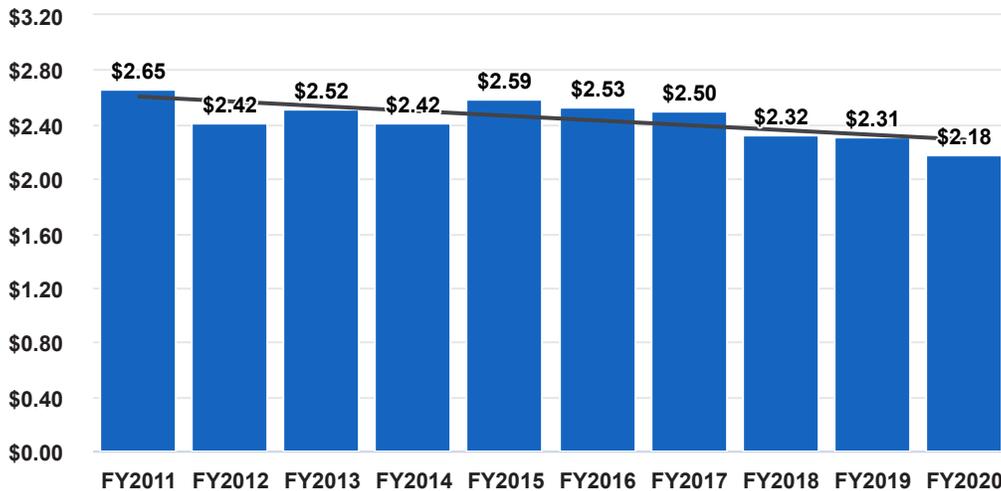


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for September are \$176,241. Year-to-date expenditures are \$2,178,989, a decrease of 5.84% from the year-to-date total of \$2,314,058 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 September 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 seven (7) projects directed at improving airport facilities and infrastructure totaling approximately \$8.3M. This figure includes \$7.4M in grants and reimbursement programs. The remaining funds will be provided by Passenger Facility Charges.

- **FACILITIES**

There are four (4) facility projects totaling \$6M.

- **RECREATION SERVICES**

Two (2) park projects for \$703K to replace aging sport field lighting at Lion's Club Park and construction of Lion's Club Park Playground.

- **ENVIRONMENTAL SERVICES**

Environmental Services, sometimes referred to as Drainage, has four (4) capital projects totaling approximately \$2.0M.

- **ENGINEERING**

Engineering has six (6) capital projects totaling \$5.7M.

- **WATER & SEWER**

Water & Sewer has seven (7) projects totaling \$11.1M.

# FINANCIAL REPORTS



# General Fund



## General Fund

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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.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD    | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Taxes</b>                              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Property Taxes</b>                     |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Ad Valorem Taxes                          | \$ 29,131            | \$ 33,238,431     | \$ 33,067,525      | \$ 33,067,525      | 100.52%            | \$ 22,963            | \$ 30,547,800     | \$ 6,168                   | \$ 2,690,631             | 8.81%                       |
| Delinquent Property Taxes                 | 7,572                | 109,095           | 168,712            | 168,712            | 64.66%             | 9,000                | 195,557           | (1,428)                    | (86,462)                 | -44.21%                     |
| Penalty & Interest                        | 15,729               | 210,007           | 146,508            | 146,508            | 143.34%            | 13,383               | 207,418           | 2,346                      | 2,590                    | 1.25%                       |
| Payment to TIRZ                           | -                    | (129,321)         | -                  | -                  | -                  | -                    | (98,372)          | -                          | (30,949)                 | 31.46%                      |
| <b>Property Taxes - Total</b>             | <b>52,433</b>        | <b>33,428,211</b> | <b>33,382,745</b>  | <b>33,382,745</b>  | <b>100.14%</b>     | <b>45,346</b>        | <b>30,852,402</b> | <b>7,087</b>               | <b>2,575,809</b>         | <b>8.35%</b>                |
| <b>Sales and Use Tax</b>                  |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| General Sales Tax                         | 2,654,994            | 26,847,348        | 25,378,813         | 25,378,813         | 105.79%            | 2,233,925            | 24,990,652        | 421,069                    | 1,856,696                | 7.43%                       |
| Bingo Tax                                 | 50,958               | 199,701           | 151,982            | 151,982            | 131.40%            | 168,381              | 168,381           | (117,423)                  | 31,319                   | 18.60%                      |
| Mixed Beverage Tax                        | 36,852               | 186,618           | 255,833            | 255,833            | 72.95%             | 64,108               | 264,547           | (27,256)                   | (77,929)                 | -29.46%                     |
| <b>Sales and Use Tax - Total</b>          | <b>2,742,804</b>     | <b>27,233,667</b> | <b>25,786,628</b>  | <b>25,786,628</b>  | <b>105.61%</b>     | <b>2,466,414</b>     | <b>25,423,580</b> | <b>276,390</b>             | <b>1,810,087</b>         | <b>7.12%</b>                |
| <b>Franchise Taxes</b>                    |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Cable Franchise                           | 281,328              | 1,149,509         | 1,170,503          | 1,170,503          | 98.21%             | 288,716              | 1,182,383         | (7,388)                    | (32,874)                 | -2.78%                      |
| Electric Franchise Tax                    | 2,140,880            | 4,060,302         | 3,755,786          | 3,755,786          | 108.11%            | 1,985,553            | 3,881,030         | 155,328                    | 179,272                  | 4.62%                       |
| Gas Franchise                             | 51,558               | 280,156           | 343,004            | 343,004            | 81.68%             | 47,664               | 295,757           | 3,894                      | (15,602)                 | -5.28%                      |
| Taxi Franchise                            | -                    | 2,213             | -                  | 2,965              | 74.62%             | -                    | 2,304             | -                          | (92)                     | -3.98%                      |
| Telecom Franchise                         | -                    | 76,030            | 240,879            | 240,879            | 31.56%             | 42,050               | 194,885           | (42,050)                   | (118,855)                | -60.99%                     |
| <b>Franchise Taxes - Total</b>            | <b>2,473,767</b>     | <b>5,568,209</b>  | <b>5,510,172</b>   | <b>5,513,137</b>   | <b>101.00%</b>     | <b>2,363,983</b>     | <b>5,556,359</b>  | <b>109,784</b>             | <b>11,850</b>            | <b>0.21%</b>                |
| <b>Taxes - Total</b>                      | <b>5,269,003</b>     | <b>66,230,087</b> | <b>64,679,545</b>  | <b>64,682,510</b>  | <b>102.39%</b>     | <b>4,875,743</b>     | <b>61,832,341</b> | <b>393,260</b>             | <b>4,397,746</b>         | <b>7.11%</b>                |
| <b>Licenses and Permits</b>               |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Business</b>                           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Alcohol Permits                           | 2,105                | 22,995            | -                  | 20,000             | 114.98%            | 2,920                | 43,285            | (815)                      | (20,290)                 | -46.88%                     |
| Food Handlers Permits                     | 1,950                | 24,400            | 25,913             | 25,913             | 94.16%             | 1,650                | 25,850            | 300                        | (1,450)                  | -5.61%                      |
| 2nd Hand Dealer Permits                   | 25                   | 150               | 175                | 175                | 85.71%             | -                    | 50                | 25                         | 100                      | 200.00%                     |
| Credit Access Permits                     | -                    | 455               | 782                | 782                | 58.18%             | -                    | 400               | -                          | 55                       | 13.75%                      |
| Taxi Operator Permits                     | -                    | 750               | 3,520              | 3,520              | 21.31%             | -                    | 950               | -                          | (200)                    | -21.05%                     |
| Peddlers Permits                          | 200                  | 2,350             | 36,680             | 36,680             | 6.41%              | 175                  | 1,875             | 25                         | 475                      | 25.33%                      |
| Noise Waivers                             | 50                   | 300               | -                  | -                  | -                  | -                    | 450               | 50                         | (150)                    | -33.33%                     |
| Node Permits                              | -                    | 6,750             | -                  | -                  | -                  | -                    | 18,500            | -                          | (11,750)                 | -63.51%                     |
| Contractor Licenses                       | 3,520                | 82,480            | 75,698             | 75,698             | 108.96%            | 1,840                | 76,160            | 1,680                      | 6,320                    | 8.30%                       |
| Certificates Of Occupancy                 | 3,420                | 36,090            | 38,372             | 38,372             | 94.05%             | 3,510                | 40,140            | (960)                      | (4,050)                  | -10.09%                     |
| Trailer Court Licenses                    | 1,515                | 8,735             | 8,657              | 8,657              | 100.90%            | 1,175                | 9,360             | 340                        | (625)                    | -6.68%                      |
| Planning & Zoning Fees                    | 2,615                | 74,220            | 52,793             | 52,793             | 140.59%            | 3,460                | 68,750            | (845)                      | 5,470                    | 7.96%                       |
| <b>Business - Total</b>                   | <b>15,400</b>        | <b>259,675</b>    | <b>242,590</b>     | <b>262,590</b>     | <b>98.89%</b>      | <b>14,730</b>        | <b>285,770</b>    | <b>670</b>                 | <b>(26,095)</b>          | <b>-9.13%</b>               |
| <b>Nonbusiness</b>                        |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Building Permits                          | 60,027               | 829,154           | 503,701            | 503,701            | 164.61%            | 56,046               | 583,006           | 3,981                      | 246,148                  | 42.22%                      |
| Electrical Permits                        | 12,240               | 178,098           | 140,534            | 140,534            | 126.73%            | 15,269               | 139,313           | (3,029)                    | 38,785                   | 27.84%                      |
| Mechanical Permits                        | 5,039                | 74,951            | 46,831             | 46,831             | 160.05%            | 3,875                | 45,950            | 1,164                      | 29,001                   | 63.11%                      |
| Plumbing Permits                          | 7,908                | 141,769           | 111,093            | 111,093            | 127.61%            | 8,477                | 89,482            | (569)                      | 52,288                   | 58.43%                      |
| Re-Inspection Fees                        | 8,050                | 72,455            | 26,193             | 26,193             | 276.62%            | 5,350                | 40,805            | 2,700                      | 31,650                   | 77.56%                      |
| Building Plan Review Fees                 | 14,099               | 249,192           | 149,245            | 149,245            | 166.97%            | 14,043               | 202,481           | 56                         | 46,711                   | 23.07%                      |
| Curb & Street Cuts                        | 900                  | 10,000            | 1,438              | 1,438              | 695.41%            | 450                  | 5,630             | 450                        | 4,370                    | 77.62%                      |
| Inspection Fees                           | 2,500                | 33,250            | 23,373             | 23,373             | 142.26%            | 2,225                | 24,200            | 275                        | 9,050                    | 37.40%                      |
| Garage Sale Permits                       | 410                  | 3,985             | 6,706              | 6,706              | 59.42%             | 650                  | 7,060             | (240)                      | (3,075)                  | -43.56%                     |
| <b>Nonbusiness - Total</b>                | <b>111,173</b>       | <b>1,592,854</b>  | <b>1,009,114</b>   | <b>1,009,114</b>   | <b>157.85%</b>     | <b>106,385</b>       | <b>1,137,927</b>  | <b>4,788</b>               | <b>454,927</b>           | <b>39.98%</b>               |
| <b>Licenses &amp; Permits - Total</b>     | <b>126,573</b>       | <b>1,852,529</b>  | <b>1,251,704</b>   | <b>1,271,704</b>   | <b>145.67%</b>     | <b>121,115</b>       | <b>1,423,697</b>  | <b>5,458</b>               | <b>428,832</b>           | <b>30.12%</b>               |
| <b>Intergovernmental Revenues</b>         |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Federal Grants</b>                     |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| HR - Federal Operating Grants             | 17,347               | 17,347            | -                  | -                  | -                  | -                    | -                 | 17,347                     | 17,347                   | -                           |
| PD - FBI-Task Force                       | 1,823                | 4,444             | 2,000              | 2,000              | 222.21%            | 1,108                | 10,096            | 715                        | (5,652)                  | -55.98%                     |
| PD - NHTSA-STEP                           | 4,729                | 10,450            | -                  | 49,996             | 20.90%             | -                    | -                 | 4,729                      | 10,450                   | -                           |
| PD - TSA-Law Enforcement                  | 21,000               | 76,523            | 77,555             | 77,555             | 98.67%             | 21,192               | 86,762            | (192)                      | (10,240)                 | -11.80%                     |
| PD - USDOJ-COPS                           | -                    | 113,566           | 362,762            | 767,699            | 14.79%             | 50,459               | 349,428           | (50,459)                   | (235,862)                | -67.50%                     |
| PD - BJA-Bullet Proof Vest                | -                    | -                 | -                  | -                  | -                  | -                    | 12,057            | -                          | (12,057)                 | -100.00%                    |
| PD - US Marshall                          | (2,737)              | 13,859            | -                  | -                  | -                  | 16,790               | 26,824            | (19,527)                   | (12,966)                 | -48.34%                     |
| PD - Other E-Grants                       | 42,895               | 108,667           | -                  | 165,192            | 65.78%             | -                    | -                 | 42,895                     | 108,667                  | -                           |
| Fire - DHS-EMPG                           | 10,751               | 29,091            | 45,647             | 45,647             | 63.73%             | 16,447               | 47,990            | (5,696)                    | (18,899)                 | -39.38%                     |
| Fire - Other Grants                       | 203,584              | 210,864           | -                  | 214,713            | 98.21%             | -                    | -                 | 203,584                    | 210,864                  | -                           |
| Fire - DHS-Emergency Declaration          | -                    | -                 | -                  | 218,636            | -                  | -                    | 278               | -                          | (278)                    | -100.00%                    |
| Fire - TDEM                               | -                    | 5,001,051         | -                  | 5,001,051          | 100.00%            | -                    | -                 | -                          | 5,001,051                | -                           |
| Fire - Other E-Grants                     | -                    | 70,359            | -                  | 70,386             | 99.96%             | -                    | 21,637            | -                          | 48,723                   | 225.19%                     |
| Culture - Inst Museum/Library Svcs        | -                    | -                 | -                  | -                  | -                  | 28                   | 2,628             | (28)                       | (2,628)                  | -100.00%                    |
| <b>Federal Grants - Total</b>             | <b>299,392</b>       | <b>5,656,222</b>  | <b>487,964</b>     | <b>6,612,875</b>   | <b>85.53%</b>      | <b>106,025</b>       | <b>557,701</b>    | <b>193,367</b>             | <b>5,098,521</b>         | <b>914.20%</b>              |
| <b>State Grants</b>                       |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| PD - CJD Body Armor                       | -                    | -                 | -                  | -                  | -                  | -                    | 127,350           | -                          | (127,350)                | -100.00%                    |
| Fire - TEEX-Task Force                    | 61,732               | 63,928            | -                  | 56,412             | 113.32%            | 55,987               | 167,568           | 5,745                      | (103,640)                | -61.85%                     |
| PW - TXDOT-Traffic Signal                 | -                    | -                 | -                  | -                  | -                  | -                    | 28,756            | -                          | (28,756)                 | -100.00%                    |
| Culture - Library State Grant             | 9,677                | 20,581            | -                  | 9,135              | 225.30%            | -                    | -                 | 9,677                      | 20,581                   | -                           |
| GG - Disable Veteran Exemption            | -                    | 3,105,247         | 3,230,000          | 3,230,000          | 96.14%             | -                    | 1,248,210         | -                          | 1,857,037                | 148.78%                     |
| <b>State Grants - Total</b>               | <b>71,409</b>        | <b>3,189,755</b>  | <b>3,230,000</b>   | <b>3,295,547</b>   | <b>96.79%</b>      | <b>55,987</b>        | <b>1,571,884</b>  | <b>15,422</b>              | <b>1,617,872</b>         | <b>102.93%</b>              |
| <b>Local Grants</b>                       |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Fire - CTRAC                              | -                    | 11,963            | -                  | -                  | -                  | -                    | -                 | -                          | 11,963                   | -                           |
| <b>Local Grants - Total</b>               | <b>-</b>             | <b>11,963</b>     | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>          | <b>-</b>                   | <b>11,963</b>            | <b>-</b>                    |
| <b>Intergovernmental Revenues - Total</b> | <b>370,801</b>       | <b>8,857,940</b>  | <b>3,717,964</b>   | <b>9,908,422</b>   | <b>89.40%</b>      | <b>162,012</b>       | <b>2,129,585</b>  | <b>208,789</b>             | <b>6,728,356</b>         | <b>315.95%</b>              |
| <b>Charges For Services</b>               |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>General Government</b>                 |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Credit Card Processing                    | 51,598               | 628,914           | 580,000            | 580,000            | 108.43%            | 48,442               | 588,512           | 3,156                      | 40,402                   | 6.87%                       |
| Election Fees                             | -                    | -                 | -                  | 35,000             | 0.00%              | -                    | 12,314            | -                          | (12,314)                 | -100.00%                    |
| Record Request Fees                       | 187                  | 1,720             | 1,706              | 1,706              | 100.80%            | 138                  | 2,491             | 50                         | (771)                    | -30.95%                     |
| <b>General Government - Total</b>         | <b>51,785</b>        | <b>630,634</b>    | <b>581,706</b>     | <b>616,706</b>     | <b>102.26%</b>     | <b>48,580</b>        | <b>603,317</b>    | <b>3,206</b>               | <b>27,316</b>            | <b>4.53%</b>                |

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD   | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD   | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|------------------|--------------------|--------------------|--------------------|----------------------|------------------|----------------------------|--------------------------|-----------------------------|
| <b>Public Safety</b>                    |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Police Records                          | 2,274                | 18,560           | 20,000             | 20,000             | 92.80%             | 7,501                | 22,860           | (5,227)                    | (4,300)                  | -18.81%                     |
| PD - Background Checks                  | 215                  | 2,170            | 5,777              | 5,777              | 37.57%             | 215                  | 2,879            | -                          | (708)                    | -24.61%                     |
| PD - False Alarm Fees                   | -                    | -                | 861                | 861                | -                  | -                    | -                | -                          | -                        | -                           |
| PD - Fingerprints                       | -                    | 3,060            | 5,000              | 5,000              | 61.20%             | 390                  | 5,980            | (390)                      | (2,920)                  | -48.83%                     |
| PD - Vehicle Abandonment Fees           | -                    | 200              | -                  | -                  | -                  | 800                  | 800              | (800)                      | (600)                    | -75.00%                     |
| Fire Academy Fees                       | (10)                 | 192,825          | 135,000            | 135,000            | 142.83%            | 465                  | 174,001          | (475)                      | 18,824                   | 10.82%                      |
| Fire Marshall Inspections               | 2,470                | 34,133           | 23,034             | 23,034             | 148.19%            | 1,479                | 23,584           | 991                        | 10,549                   | 44.73%                      |
| <b>Public Safety - Total</b>            | <b>4,949</b>         | <b>250,948</b>   | <b>189,672</b>     | <b>189,672</b>     | <b>132.31%</b>     | <b>10,850</b>        | <b>230,104</b>   | <b>(5,901)</b>             | <b>20,845</b>            | <b>9.06%</b>                |
| <b>Health Services</b>                  |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| EMS Ambulance Fees                      | 269,639              | 3,397,398        | 2,800,000          | 2,800,000          | 121.34%            | 279,018              | 3,115,412        | (9,378)                    | 281,986                  | 9.05%                       |
| <b>Health Services - Total</b>          | <b>269,639</b>       | <b>3,397,398</b> | <b>2,800,000</b>   | <b>2,800,000</b>   | <b>121.34%</b>     | <b>279,018</b>       | <b>3,115,412</b> | <b>(9,378)</b>             | <b>281,986</b>           | <b>9.05%</b>                |
| <b>Recreation</b>                       |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| <b>Golf</b>                             | 120,464              | 1,163,397        | 1,259,957          | 1,259,957          | 92.34%             | 72,223               | 939,400          | 48,242                     | 223,997                  | 23.84%                      |
| <b>Long Branch Pool -</b>               |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Admission Fees                          | -                    | 10,444           | 15,000             | 15,000             | 69.63%             | 37                   | 18,402           | (37)                       | (7,958)                  | -43.24%                     |
| Facility Rentals                        | -                    | -                | 600                | 600                | -                  | -                    | -                | -                          | -                        | -                           |
| Season Passes                           | -                    | 25               | 170                | 170                | 14.69%             | -                    | 370              | -                          | (345)                    | -93.25%                     |
| <b>Aquatics -</b>                       |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Admission Fees                          | -                    | 24,387           | 297,450            | 297,450            | 8.20%              | 3,545                | 246,045          | (3,545)                    | (221,658)                | -90.09%                     |
| Concession Stand Rental                 | 449                  | 449              | 10,275             | 10,275             | 4.37%              | -                    | 8,250            | 449                        | (7,801)                  | -94.55%                     |
| Facility Rentals                        | -                    | 150              | 53,900             | 53,900             | 0.28%              | (1,825)              | 47,225           | 1,825                      | (47,075)                 | -99.68%                     |
| Camp Fees                               | -                    | 124              | -                  | -                  | -                  | -                    | -                | -                          | 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                       | -                           |
| Swim Lessons                            | -                    | -                | 35,475             | 35,475             | -                  | -                    | 46,650           | -                          | (46,650)                 | -100.00%                    |
| Swim Team                               | -                    | -                | 3,300              | 3,300              | -                  | -                    | 1,440            | -                          | (1,440)                  | -100.00%                    |
| <b>Family Recreation Center -</b>       |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Admission Fees                          | 659                  | 40,564           | 94,765             | 94,765             | 42.81%             | 6,665                | 91,915           | (6,006)                    | (51,351)                 | -55.87%                     |
| Membership Fees                         | (22,011)             | 129,756          | 275,000            | 275,000            | 47.18%             | 32,809               | 237,657          | (54,820)                   | (107,901)                | -45.40%                     |
| Camp Fees                               | -                    | 610              | 935                | 935                | 65.24%             | -                    | 2,570            | -                          | (1,960)                  | -76.26%                     |
| Capital Improvement Fee                 | 190                  | 10,790           | 14,300             | 14,300             | 75.45%             | 341                  | 13,329           | (151)                      | (2,539)                  | -19.05%                     |
| Food Truck Fee                          | -                    | (125)            | -                  | -                  | -                  | -                    | 125              | -                          | (250)                    | -200.00%                    |
| Trainer Facility Use Fee                | 223                  | 448              | -                  | -                  | -                  | -                    | -                | 223                        | 448                      | -                           |
| <b>Recreation -</b>                     |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Event Fees                              | 192                  | 14,032           | 32,000             | 32,000             | 43.85%             | 250                  | 6,935            | (58)                       | 7,097                    | 102.34%                     |
| <b>Athletics -</b>                      |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| League Registration Fees                | 143                  | 21,724           | 140,000            | 140,000            | 15.52%             | 36,855               | 154,045          | (36,712)                   | (132,321)                | -85.90%                     |
| Administrative Fees                     | 24                   | 2,519            | -                  | -                  | -                  | 165                  | 1,230            | (141)                      | 1,289                    | 104.80%                     |
| Event Fees                              | 137                  | 1,144            | -                  | -                  | -                  | -                    | 6,847            | 137                        | (5,703)                  | -83.29%                     |
| Concession Stand Rental                 | -                    | 86               | 15,000             | 15,000             | 0.57%              | -                    | 19,100           | -                          | (19,014)                 | -99.55%                     |
| <b>Community Center -</b>               |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Facility Rentals                        | 180                  | 26,898           | 36,000             | 36,000             | 74.72%             | 3,645                | 49,040           | (3,465)                    | (22,142)                 | -45.15%                     |
| Camp Fees                               | -                    | 494              | -                  | -                  | -                  | 40                   | 150              | (40)                       | 344                      | 229.33%                     |
| <b>Cemetery -</b>                       |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Plot Sales                              | 3,000                | 34,730           | 53,000             | 53,000             | 65.53%             | 5,390                | 48,320           | (2,390)                    | (13,590)                 | -28.13%                     |
| <b>Animal Services -</b>                |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Adoption Fees                           | 8,971                | 51,382           | 44,000             | 44,000             | 116.78%            | 2,960                | 32,738           | 6,011                      | 18,644                   | 56.95%                      |
| Surrender Fees                          | 140                  | 3,876            | 15,297             | 15,297             | 25.34%             | 370                  | 8,356            | (230)                      | (4,480)                  | -53.61%                     |
| Boarding/Redemption Fees                | 1,884                | 12,147           | 10,338             | 10,338             | 117.50%            | 217                  | 5,377            | 1,667                      | 6,770                    | 125.89%                     |
| Disposal Fees                           | -                    | 1,190            | 4,264              | 4,264              | 27.91%             | 150                  | 1,970            | (150)                      | (780)                    | -39.59%                     |
| <b>Recreation - Total</b>               | <b>114,645</b>       | <b>1,551,351</b> | <b>2,428,626</b>   | <b>2,428,626</b>   | <b>63.88%</b>      | <b>163,837</b>       | <b>2,001,343</b> | <b>(49,192)</b>            | <b>(449,993)</b>         | <b>-22.48%</b>              |
| <b>Culture</b>                          |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Equipment Rentals                       | 220                  | 3,036            | 4,722              | 4,722              | 64.29%             | 1,120                | 7,204            | (900)                      | (4,168)                  | -57.86%                     |
| Facility Rentals                        | 575                  | 29,171           | 51,293             | 51,293             | 56.87%             | 10,900               | 78,075           | (10,325)                   | (48,905)                 | -62.64%                     |
| Lost Book Fees                          | 701                  | 6,053            | -                  | -                  | -                  | 400                  | 8,595            | 301                        | (2,542)                  | -29.57%                     |
| Public Printing Fees                    | 1,461                | 13,125           | 20,341             | 20,341             | 64.52%             | 1,685                | 22,491           | (224)                      | (9,366)                  | -41.64%                     |
| <b>Culture - Total</b>                  | <b>2,957</b>         | <b>51,384</b>    | <b>76,356</b>      | <b>76,356</b>      | <b>67.30%</b>      | <b>14,106</b>        | <b>116,364</b>   | <b>(11,149)</b>            | <b>(64,980)</b>          | <b>-55.84%</b>              |
| <b>Charges for Services - Total</b>     | <b>443,976</b>       | <b>5,881,715</b> | <b>6,076,360</b>   | <b>6,111,360</b>   | <b>96.24%</b>      | <b>516,390</b>       | <b>6,066,540</b> | <b>(72,415)</b>            | <b>(184,825)</b>         | <b>-3.05%</b>               |
| <b>Fines/Forfeit/Assessment</b>         |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Municipal Court Fines                   | 198,289              | 2,004,906        | 3,018,000          | 3,018,000          | 66.43%             | 161,876              | 2,400,477        | 36,413                     | (395,572)                | -16.48%                     |
| Code Violation Fines                    | 14,257               | 164,934          | 163,711            | 163,711            | 100.75%            | 9,466                | 130,830          | 4,791                      | 34,104                   | 26.07%                      |
| Commercial Motor Vehicles               | -                    | 1,000            | -                  | -                  | -                  | -                    | 222              | -                          | 778                      | 350.45%                     |
| Library Fines                           | 715                  | 7,372            | 13,221             | 13,221             | 55.76%             | 1,002                | 13,351           | (287)                      | (5,979)                  | -44.78%                     |
| FSA Forfeiture                          | -                    | 161              | -                  | -                  | -                  | -                    | -                | -                          | 161                      | -                           |
| <b>Fines/Forfeit/Assessment - Total</b> | <b>213,261</b>       | <b>2,178,373</b> | <b>3,194,932</b>   | <b>3,194,932</b>   | <b>68.18%</b>      | <b>172,344</b>       | <b>2,544,880</b> | <b>40,917</b>              | <b>(366,507)</b>         | <b>-14.40%</b>              |
| <b>Investment Earnings</b>              |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Interest Revenues                       | 36,274               | 595,075          | 545,000            | 545,000            | 109.19%            | 35,652               | 604,758          | 622                        | (9,684)                  | -1.60%                      |
| Investment Expense                      | (3,701)              | (14,754)         | (8,000)            | (8,000)            | 184.43%            | (2,750)              | (12,079)         | (950)                      | (2,675)                  | 22.15%                      |
| <b>Investment Earnings - Total</b>      | <b>32,574</b>        | <b>580,321</b>   | <b>537,000</b>     | <b>537,000</b>     | <b>108.07%</b>     | <b>32,902</b>        | <b>592,680</b>   | <b>(328)</b>               | <b>(12,359)</b>          | <b>-2.09%</b>               |
| <b>Leases</b>                           |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Headstart & Free Clinic                 | 1,473                | 14,753           | 12,359             | 12,359             | 119.37%            | 7,109                | 21,170           | (5,636)                    | (6,417)                  | -30.31%                     |
| Tower Leases                            | 16,472               | 187,211          | 174,722            | 174,722            | 107.15%            | 15,254               | 198,387          | 1,218                      | (11,176)                 | -5.63%                      |
| ATM Leases                              | 180                  | 2,160            | 4,320              | 4,320              | 50.00%             | 180                  | 3,540            | -                          | (1,380)                  | -38.98%                     |
| Vending Machines                        | 21                   | 690              | -                  | -                  | -                  | 107                  | 936              | (86)                       | (246)                    | -26.32%                     |
| <b>Leases - Total</b>                   | <b>18,146</b>        | <b>204,814</b>   | <b>191,401</b>     | <b>191,401</b>     | <b>107.01%</b>     | <b>22,650</b>        | <b>224,033</b>   | <b>(4,505)</b>             | <b>(19,219)</b>          | <b>-8.58%</b>               |
| <b>Miscellaneous Income</b>             |                      |                  |                    |                    |                    |                      |                  |                            |                          |                             |
| Cooperative Purchasing                  | -                    | 13,778           | 32,500             | 32,500             | 42.39%             | 122                  | 32,435           | (122)                      | (18,657)                 | -57.52%                     |
| Electronic Payables                     | 4,521                | 41,170           | 32,000             | 32,000             | 128.66%            | 3,843                | 44,940           | 678                        | (3,770)                  | -8.39%                      |
| 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                            | 17,904               | 93,677           | 10,576             | 18,606             | 503.48%            | 17,331               | 101,071          | 572                        | (7,394)                  | -7.32%                      |
| Library Donations                       | 2,000                | 2,000            | -                  | 2,000              | 100.00%            | -                    | -                | 2,000                      | 2,000                    | -                           |
| <b>Miscellaneous Income - Total</b>     | <b>24,425</b>        | <b>173,738</b>   | <b>86,360</b>      | <b>96,390</b>      | <b>180.24%</b>     | <b>21,297</b>        | <b>201,106</b>   | <b>3,128</b>               | <b>(27,369)</b>          | <b>-13.61%</b>              |

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD    | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Other Financing Sources</b>          |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Asset Disposition Proceed</b>        |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Insurance Proceeds                      | 10,602               | 66,370            | 500,000            | 500,000            | 13.27%             | 2,936                | 359,631           | 7,665                      | (293,261)                | -81.54%                     |
| Sale Of Assets                          | -                    | 142,104           | 24,920             | 24,920             | 570.24%            | -                    | 34,938            | -                          | 107,166                  | 306.73%                     |
| <b>Asset Disposition Proceed- Total</b> | <b>10,602</b>        | <b>208,474</b>    | <b>524,920</b>     | <b>524,920</b>     | <b>39.72%</b>      | <b>2,936</b>         | <b>394,570</b>    | <b>7,665</b>               | <b>(186,095)</b>         | <b>-47.16%</b>              |
| <b>Lease Proceeds</b>                   | <b>-</b>             | <b>146,351</b>    | <b>-</b>           | <b>146,351</b>     | <b>100.00%</b>     | <b>315,178</b>       | <b>315,178</b>    | <b>(315,178)</b>           | <b>(168,827)</b>         | <b>-53.57%</b>              |
| <b>Interfund Transfers In</b>           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Transfer From Fund 234                  | 7,916                | 94,987            | -                  | 94,987             | 100.00%            | -                    | -                 | 7,916                      | 94,987                   | -                           |
| Transfer From Fund 243                  | 4,119                | 4,119             | -                  | 4,110              | 100.23%            | -                    | -                 | 4,119                      | 4,119                    | -                           |
| Transfer From Fund 527                  | 2,197                | 2,197             | -                  | -                  | -                  | -                    | -                 | 2,197                      | 2,197                    | -                           |
| Transfer From Fund 540                  | 247,361              | 2,968,328         | 1,861,063          | 2,968,328          | 100.00%            | 242,205              | 2,906,458         | 5,156                      | 61,870                   | 2.13%                       |
| Transfer From Fund 550                  | 549,487              | 6,593,849         | 4,064,110          | 6,593,849          | 100.00%            | 536,779              | 6,441,346         | 12,709                     | 152,503                  | 2.37%                       |
| Transfer From Fund 575                  | 56,535               | 678,421           | 428,241            | 678,421            | 100.00%            | 56,038               | 672,461           | 497                        | 5,960                    | 0.89%                       |
| Transfer From Fund 610                  | -                    | 2,249,806         | -                  | 2,249,806          | 100.00%            | -                    | -                 | -                          | 2,249,806                | -                           |
| <b>Interfund Transfers In - Total</b>   | <b>867,615</b>       | <b>12,591,707</b> | <b>6,353,414</b>   | <b>12,589,501</b>  | <b>100.02%</b>     | <b>835,022</b>       | <b>10,020,265</b> | <b>32,593</b>              | <b>2,571,442</b>         | <b>25.66%</b>               |
| <b>Other Financing Sources - Total</b>  | <b>878,217</b>       | <b>12,946,533</b> | <b>6,878,334</b>   | <b>13,260,772</b>  | <b>97.63%</b>      | <b>1,153,137</b>     | <b>10,730,013</b> | <b>(274,920)</b>           | <b>2,216,520</b>         | <b>20.66%</b>               |
| <b>Total Revenues</b>                   | <b>7,376,975</b>     | <b>98,906,049</b> | <b>86,613,600</b>  | <b>99,254,491</b>  | <b>99.65%</b>      | <b>7,077,590</b>     | <b>85,744,874</b> | <b>299,385</b>             | <b>13,161,175</b>        | <b>15.35%</b>               |
| <b>Expenditures</b>                     |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Support Services**</b>               |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>City Council</b>                     | <b>4,717</b>         | <b>44,830</b>     | <b>-</b>           | <b>70,953</b>      | <b>63.18%</b>      | <b>7,368</b>         | <b>51,080</b>     | <b>(2,650)</b>             | <b>(6,250)</b>           | <b>-12.24%</b>              |
| <b>City Manager</b>                     |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Assistant City Manager                  | 2,889                | 162,033           | -                  | 200,956            | 80.63%             | 21,063               | 203,693           | (18,174)                   | (41,660)                 | -20.45%                     |
| City Manager                            | 44,337               | 409,317           | -                  | 531,063            | 77.08%             | 44,790               | 450,809           | (453)                      | (41,492)                 | -9.20%                      |
| <b>City Manager - Total</b>             | <b>47,225</b>        | <b>571,350</b>    | <b>-</b>           | <b>732,019</b>     | <b>78.05%</b>      | <b>65,852</b>        | <b>654,502</b>    | <b>(18,627)</b>            | <b>(83,152)</b>          | <b>-12.70%</b>              |
| <b>City Auditor</b>                     | <b>14,323</b>        | <b>113,700</b>    | <b>-</b>           | <b>122,693</b>     | <b>92.67%</b>      | <b>12,234</b>        | <b>102,040</b>    | <b>2,089</b>               | <b>11,660</b>            | <b>11.43%</b>               |
| <b>Legal</b>                            |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| City Attorney                           | 106,887              | 793,317           | -                  | 1,022,292          | 77.60%             | 94,702               | 858,551           | 12,185                     | (65,234)                 | -7.60%                      |
| City Secretary                          | 8,677                | 87,229            | -                  | 110,376            | 79.03%             | 189,017              | 279,347           | (180,340)                  | (192,118)                | -68.77%                     |
| <b>Legal - Total</b>                    | <b>115,564</b>       | <b>880,546</b>    | <b>-</b>           | <b>1,132,668</b>   | <b>77.74%</b>      | <b>283,719</b>       | <b>1,137,898</b>  | <b>(168,155)</b>           | <b>(257,352)</b>         | <b>-22.62%</b>              |
| <b>Communications</b>                   |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Communications                          | 42,819               | 350,136           | -                  | 436,612            | 80.19%             | 43,720               | 433,906           | (902)                      | (83,770)                 | -19.31%                     |
| Legislative Affairs                     | 12,469               | 142,590           | -                  | 160,370            | 88.91%             | 12,383               | 141,848           | 86                         | 742                      | 0.52%                       |
| Printing Services                       | 19,729               | 151,423           | -                  | 171,381            | 88.35%             | 21,837               | 163,767           | (2,108)                    | (12,344)                 | -7.54%                      |
| <b>Communications - Total</b>           | <b>75,017</b>        | <b>644,149</b>    | <b>-</b>           | <b>768,363</b>     | <b>83.83%</b>      | <b>77,941</b>        | <b>739,521</b>    | <b>(2,924)</b>             | <b>(95,372)</b>          | <b>-12.90%</b>              |
| <b>Finance</b>                          |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Accounting                              | 77,891               | 720,461           | -                  | 847,979            | 84.96%             | 106,214              | 760,794           | (28,323)                   | (40,333)                 | -5.30%                      |
| Budget                                  | 34,273               | 318,116           | -                  | 326,194            | 97.52%             | 30,610               | 241,600           | 3,663                      | 76,515                   | 31.67%                      |
| Finance Administration                  | 29,756               | 242,695           | -                  | 254,861            | 95.23%             | 28,892               | 278,126           | 863                        | (35,431)                 | -12.74%                     |
| Purchasing                              | 41,790               | 335,530           | -                  | 340,101            | 98.66%             | 40,540               | 311,137           | 1,250                      | 24,393                   | 7.84%                       |
| <b>Finance - Total</b>                  | <b>183,709</b>       | <b>1,616,802</b>  | <b>-</b>           | <b>1,769,135</b>   | <b>91.39%</b>      | <b>206,256</b>       | <b>1,591,658</b>  | <b>(22,547)</b>            | <b>25,144</b>            | <b>1.58%</b>                |
| <b>Human Resources</b>                  | <b>206,027</b>       | <b>1,262,517</b>  | <b>-</b>           | <b>1,356,623</b>   | <b>93.06%</b>      | <b>164,078</b>       | <b>1,038,943</b>  | <b>41,949</b>              | <b>223,574</b>           | <b>21.52%</b>               |
| <b>Support Services - Total</b>         | <b>646,582</b>       | <b>5,133,894</b>  | <b>-</b>           | <b>5,952,454</b>   | <b>86.25%</b>      | <b>817,449</b>       | <b>5,315,642</b>  | <b>(170,866)</b>           | <b>(181,748)</b>         | <b>-3.42%</b>               |
| <b>Planning And Development</b>         |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Building And Inspection                 | 117,097              | 903,990           | 1,214,657          | 1,027,055          | 88.02%             | 110,159              | 895,016           | 6,938                      | 8,975                    | 1.00%                       |
| Code Enforcement                        | 121,688              | 886,609           | 1,154,850          | 996,593            | 88.96%             | 124,093              | 794,294           | (2,405)                    | 92,316                   | 11.62%                      |
| Planning And Development                | 78,680               | 625,937           | 865,792            | 765,840            | 81.73%             | 86,583               | 657,566           | (7,903)                    | (31,629)                 | -4.81%                      |
| <b>Planning And Development - Total</b> | <b>317,465</b>       | <b>2,416,537</b>  | <b>3,235,299</b>   | <b>2,789,488</b>   | <b>86.63%</b>      | <b>320,836</b>       | <b>2,346,875</b>  | <b>(3,370)</b>             | <b>69,661</b>            | <b>2.97%</b>                |
| <b>Recreation Services</b>              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Administration                          | 58,078               | 407,122           | 560,733            | 483,481            | 84.21%             | 45,244               | 261,892           | 12,834                     | 145,230                  | 55.45%                      |
| Athletics                               | 32,998               | 308,646           | 450,472            | 362,388            | 85.17%             | 30,508               | 268,077           | 2,490                      | 40,569                   | 15.13%                      |
| Cemetery                                | 21,512               | 166,721           | 248,171            | 212,987            | 78.28%             | 17,818               | 146,650           | 3,694                      | 20,070                   | 13.69%                      |
| Community Cntr Operations               | 23,407               | 187,951           | 335,564            | 270,868            | 69.39%             | 29,179               | 160,325           | (5,772)                    | 27,626                   | 17.23%                      |
| Aquatic Services                        | 19,731               | 205,940           | 631,014            | 533,680            | 38.59%             | 35,264               | 417,872           | (15,533)                   | (211,932)                | -50.72%                     |
| Golf Course                             | 124,860              | 1,318,284         | 1,279,612          | 1,279,612          | 103.02%            | 143,296              | 1,211,565         | (18,436)                   | 106,719                  | 8.81%                       |
| Lions Club Rec Center                   | 65,626               | 607,605           | 665,557            | 694,455            | 87.49%             | 105,943              | 483,903           | (40,317)                   | 123,701                  | 25.56%                      |
| Parks                                   | 228,128              | 1,853,587         | 2,404,512          | 2,020,488          | 91.74%             | 351,898              | 2,005,957         | (123,770)                  | (152,370)                | -7.60%                      |
| Recreation Division                     | 14,132               | 124,980           | 219,071            | 157,837            | 79.18%             | 17,409               | 175,213           | (3,277)                    | (50,233)                 | -28.67%                     |
| Senior Citizens                         | 14,293               | 172,594           | 374,017            | 259,347            | 66.55%             | 22,709               | 182,424           | (8,416)                    | (9,830)                  | -5.39%                      |
| Volunteer Services                      | 24,897               | 119,423           | 268,434            | 218,137            | 54.75%             | 11,471               | 164,755           | 13,425                     | (45,332)                 | -27.51%                     |
| Animal Services                         | 102,622              | 816,277           | 1,289,741          | 1,066,142          | 76.56%             | 41,165               | 41,165            | 61,457                     | 775,112                  | 1882.94%                    |
| <b>Recreation Services - Total</b>      | <b>730,284</b>       | <b>6,289,130</b>  | <b>8,726,898</b>   | <b>7,559,422</b>   | <b>83.20%</b>      | <b>851,903</b>       | <b>5,519,799</b>  | <b>(121,619)</b>           | <b>769,330</b>           | <b>13.94%</b>               |
| <b>Community Development</b>            |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Arts/Activities Center                  | 82,796               | 428,095           | 552,443            | 491,347            | 87.13%             | 65,244               | 408,835           | 17,552                     | 19,260                   | 4.71%                       |
| Building Services                       | 94,912               | 784,645           | -                  | 861,679            | 91.06%             | 83,309               | 767,713           | 11,603                     | 16,932                   | 2.21%                       |
| Community Development                   | 21,927               | 172,826           | 225,856            | 187,384            | 92.23%             | 17,498               | 146,319           | 4,428                      | 26,507                   | 18.12%                      |
| Custodial Services                      | 110,445              | 680,690           | -                  | 766,488            | 88.81%             | 91,035               | 687,444           | 19,410                     | (6,754)                  | -0.98%                      |
| Library                                 | 229,852              | 1,411,213         | 1,937,869          | 1,642,302          | 85.93%             | 265,026              | 1,405,493         | (35,174)                   | 5,719                    | 0.41%                       |
| <b>Community Development - Total</b>    | <b>539,932</b>       | <b>3,477,468</b>  | <b>2,716,168</b>   | <b>3,949,200</b>   | <b>88.06%</b>      | <b>522,112</b>       | <b>3,415,805</b>  | <b>17,820</b>              | <b>61,664</b>            | <b>1.81%</b>                |

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

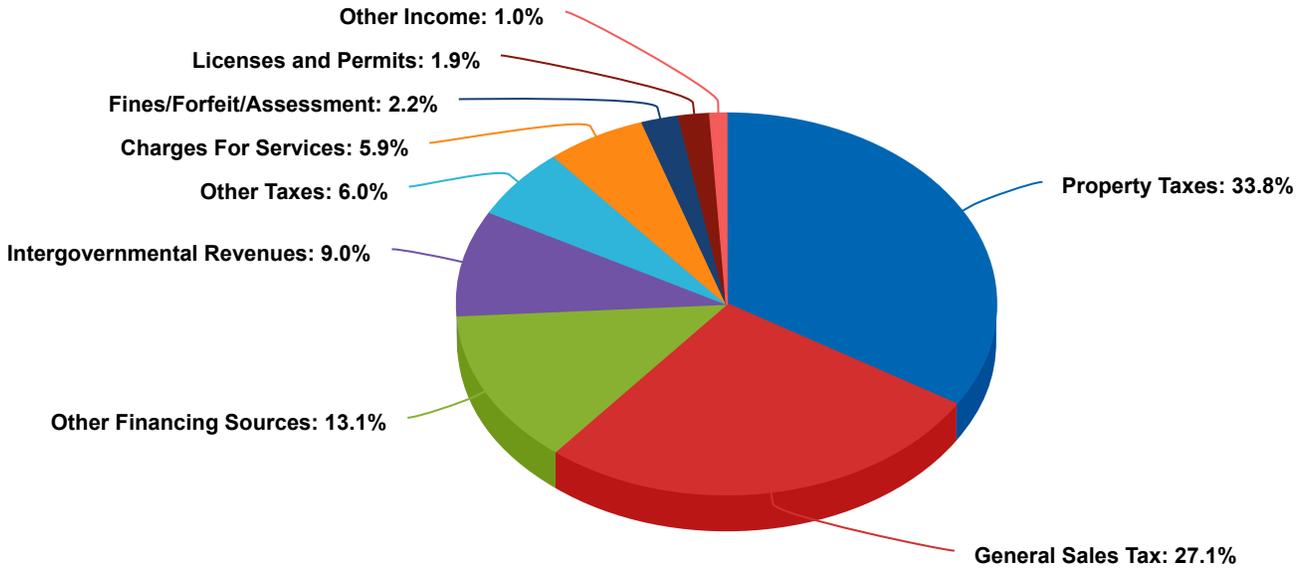
|                                   | FY 2020<br>September | FY 2020<br>YTD       | Original<br>Budget   | Adjusted<br>Budget   | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD       | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| <b>Public Safety</b>              |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| <b>Municipal Court</b>            | 129,986              | 1,044,309            | 1,485,893            | 1,198,184            | 87.16%             | 105,567              | 956,464              | 24,418                     | 87,845                   | 9.18%                       |
| <b>Fire Department</b>            |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| Administration                    | 84,956               | 563,674              | 435,470              | 591,424              | 95.31%             | 63,114               | 385,517              | 21,843                     | 178,157                  | 46.21%                      |
| Emerg Mgmt/Homeland Sec           | 29,856               | 165,730              | 183,904              | 362,000              | 45.78%             | 43,285               | 161,443              | (13,429)                   | 4,288                    | 2.66%                       |
| Fire Department                   | 2,763,982            | 19,952,853           | 21,594,546           | 20,180,906           | 98.87%             | 2,570,855            | 19,242,224           | 193,127                    | 710,629                  | 3.69%                       |
| Fire Prevention                   | 84,447               | 671,229              | 719,017              | 672,931              | 99.75%             | 76,892               | 652,251              | 7,555                      | 18,978                   | 2.91%                       |
| Support                           | 136,374              | 1,092,449            | 1,078,145            | 1,099,236            | 99.38%             | 117,642              | 943,861              | 18,732                     | 148,588                  | 15.74%                      |
| <b>Fire Department - Total</b>    | <b>3,099,615</b>     | <b>22,445,935</b>    | <b>24,011,082</b>    | <b>22,906,497</b>    | <b>97.99%</b>      | <b>2,871,788</b>     | <b>21,385,295</b>    | <b>227,828</b>             | <b>1,060,640</b>         | <b>4.96%</b>                |
| <b>Police Department</b>          |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| Administration                    | 202,562              | 1,598,374            | 1,980,715            | 1,767,908            | 90.41%             | 193,518              | 1,575,013            | 9,043                      | 23,361                   | 1.48%                       |
| Animal Services                   | -                    | -                    | -                    | -                    | -                  | 79,493               | 763,382              | (79,493)                   | (763,382)                | -100.00%                    |
| Criminal Investigations           | 787,620              | 6,279,885            | 7,051,960            | 6,432,734            | 97.62%             | 729,442              | 6,425,465            | 58,178                     | (145,580)                | -2.27%                      |
| Patrol Division                   | 2,042,301            | 15,933,445           | 18,612,755           | 17,077,274           | 93.30%             | 1,722,638            | 14,281,893           | 319,663                    | 1,651,552                | 11.56%                      |
| Support Services Division         | 611,179              | 4,216,517            | 6,196,686            | 5,825,522            | 72.38%             | 824,388              | 5,102,481            | (213,209)                  | (885,965)                | -17.36%                     |
| <b>Police Department - Total</b>  | <b>3,643,662</b>     | <b>28,028,220</b>    | <b>33,842,116</b>    | <b>31,103,438</b>    | <b>90.11%</b>      | <b>3,549,479</b>     | <b>28,148,233</b>    | <b>94,183</b>              | <b>(120,013)</b>         | <b>-0.43%</b>               |
| <b>Public Safety - Total</b>      | <b>6,873,263</b>     | <b>51,518,464</b>    | <b>59,339,091</b>    | <b>55,208,119</b>    | <b>93.32%</b>      | <b>6,526,834</b>     | <b>50,489,992</b>    | <b>346,429</b>             | <b>1,028,472</b>         | <b>2.04%</b>                |
| <b>Public Works</b>               |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| Engineering Division              | -                    | -                    | -                    | -                    | -                  | 26,758               | 299,467              | (26,758)                   | (299,467)                | -100.00%                    |
| Public Works                      | 55,635               | 440,016              | 492,412              | 450,571              | 97.66%             | 3,449                | 17,124               | 52,185                     | 422,892                  | 2469.55%                    |
| <b>Public Works - Total</b>       | <b>55,635</b>        | <b>440,016</b>       | <b>492,412</b>       | <b>450,571</b>       | <b>97.66%</b>      | <b>30,207</b>        | <b>316,591</b>       | <b>25,428</b>              | <b>123,425</b>           | <b>38.99%</b>               |
| <b>Debt Service</b>               | <b>56,240</b>        | <b>200,597</b>       | <b>-</b>             | <b>201,415</b>       | <b>99.59%</b>      | <b>51,254</b>        | <b>236,134</b>       | <b>4,986</b>               | <b>(35,537)</b>          | <b>-15.05%</b>              |
| <b>Non-Departmental</b>           |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| Consolidated                      | 524,917              | 2,641,990            | 2,374,553            | 3,220,293            | 82.04%             | 153,781              | 2,353,345            | 371,136                    | 288,646                  | 12.27%                      |
| Municipal Annex                   | 4,801                | 29,654               | 53,832               | 53,832               | 55.09%             | 6,562                | 33,169               | (1,760)                    | (3,514)                  | -10.60%                     |
| Public Services                   | 10,090               | 351,078              | 604,634              | 604,634              | 58.06%             | 16,583               | 588,457              | (6,493)                    | (237,379)                | -40.34%                     |
| City Hall                         | 6,842                | 42,169               | -                    | 44,183               | 95.44%             | 6,045                | 31,967               | 796                        | 10,202                   | 31.91%                      |
| 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           | 13,298               | 253,314              | -                    | 291,516              | 86.90%             | -                    | -                    | 13,298                     | 253,314                  | -                           |
| <b>Internal Services -</b>        |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| Fleet Services                    | 58,170               | 698,041              | -                    | 698,041              | 100.00%            | 59,914               | 718,969              | (1,744)                    | (20,928)                 | -2.91%                      |
| Risk Management                   | 64,013               | 768,157              | -                    | 768,157              | 100.00%            | -                    | 817,847              | 64,013                     | (49,690)                 | -6.08%                      |
| Information Technology            | 148,805              | 1,785,661            | -                    | 1,785,661            | 100.00%            | 91,657               | 1,099,887            | 57,148                     | 685,774                  | 62.35%                      |
| Direct Cost                       | 1,781                | 8,171                | 10,000               | 10,000               | 81.71%             | -                    | -                    | 1,781                      | 8,171                    | -                           |
| <b>Transfers Out -</b>            |                      |                      |                      |                      |                    |                      |                      |                            |                          |                             |
| Transfer to CDBG Fund             | -                    | -                    | -                    | -                    | -                  | 3,000                | 3,000                | (3,000)                    | (3,000)                  | -100.00%                    |
| Transfer to Fund 234              | 416,187              | 4,994,242            | 4,994,242            | 4,994,242            | 100.00%            | -                    | 4,833,566            | 416,187                    | 160,676                  | 3.32%                       |
| General Fund CIP                  | 11,290,764           | 13,790,860           | 2,500,096            | 13,790,860           | 100.00%            | -                    | 5,895,797            | 11,290,764                 | 7,895,063                | 133.91%                     |
| Transfer to Fund 610              | -                    | -                    | -                    | -                    | -                  | -                    | 2,244,720            | -                          | (2,244,720)              | -100.00%                    |
| Designated Expenses               | 33,300               | 33,300               | 30,000               | 30,000               | 111.00%            | 28,228               | 29,853               | 5,072                      | 3,447                    | 11.55%                      |
| <b>Non-Departmental - Total</b>   | <b>12,572,969</b>    | <b>26,933,013</b>    | <b>12,103,733</b>    | <b>27,827,795</b>    | <b>96.78%</b>      | <b>365,771</b>       | <b>20,129,309</b>    | <b>12,207,198</b>          | <b>6,803,705</b>         | <b>33.80%</b>               |
| <b>Total Expenditures</b>         | <b>21,792,371</b>    | <b>96,409,120</b>    | <b>86,613,601</b>    | <b>103,938,464</b>   | <b>92.76%</b>      | <b>9,486,365</b>     | <b>87,770,148</b>    | <b>12,306,006</b>          | <b>8,638,972</b>         | <b>9.84%</b>                |
| <b>Net Change in Fund Balance</b> | <b>(14,415,396)</b>  | <b>2,496,929</b>     | <b>(1)</b>           | <b>(4,683,973)</b>   | <b>-53.31%</b>     | <b>(2,408,775)</b>   | <b>(2,025,274)</b>   | <b>(12,006,621)</b>        | <b>4,522,204</b>         | <b>-223.29%</b>             |
| Fund Balance, Beginning*          | 36,841,151           | 19,928,826           | 19,928,826           | 19,928,826           | 100.00%            | 22,698,518           | 22,315,018           | 14,142,633                 | (2,386,192)              | -10.69%                     |
| <b>Fund Balance, Ending</b>       | <b>\$ 22,425,756</b> | <b>\$ 22,425,756</b> | <b>\$ 19,928,825</b> | <b>\$ 15,244,853</b> | <b>147.10%</b>     | <b>\$ 20,289,744</b> | <b>\$ 20,289,744</b> | <b>\$ 2,136,012</b>        | <b>\$ 2,136,012</b>      | <b>10.53%</b>               |

\* 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 SEPTEMBER 30, 2020**

**General Fund Summary**

**YTD Revenues**

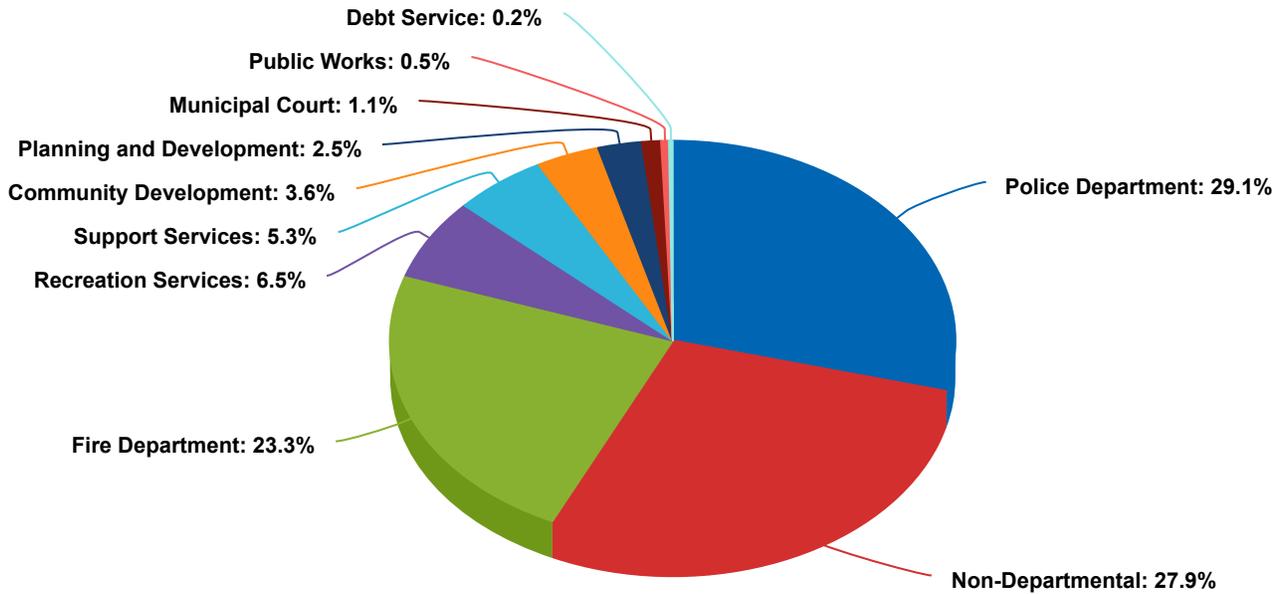


|                            | Revenues             |                      |               |
|----------------------------|----------------------|----------------------|---------------|
|                            | Adjusted Budget      | YTD                  | % of Budget   |
| Property Taxes             | \$ 33,382,745        | \$ 33,428,211        | 100.14%       |
| General Sales Tax          | 25,378,813           | 26,847,348           | 105.79%       |
| Other Financing Sources    | 13,260,772           | 12,946,533           | 97.63%        |
| Intergovernmental Revenues | 9,908,422            | 8,857,940            | 89.40%        |
| Other Taxes                | 5,920,952            | 5,954,528            | 100.57%       |
| Charges For Services       | 6,111,360            | 5,881,715            | 96.24%        |
| Fines/Forfeit/Assessment   | 3,194,932            | 2,178,373            | 68.18%        |
| Licenses and Permits       | 1,271,704            | 1,852,529            | 145.67%       |
| Other Income               | 824,791              | 958,873              | 116.26%       |
| <b>Total</b>               | <b>\$ 99,254,491</b> | <b>\$ 98,906,049</b> | <b>99.65%</b> |

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**General Fund Summary (continued)**

**YTD Expenditures**



| Expenditures             |                       |                      |                |
|--------------------------|-----------------------|----------------------|----------------|
|                          | Adjusted<br>Budget    | YTD                  | % of<br>Budget |
| Police Department        | \$ 31,103,438         | \$ 28,028,220        | 90.11%         |
| Non-Departmental         | 27,827,795            | 26,933,013           | 96.78%         |
| Fire Department          | 22,906,497            | 22,445,935           | 97.99%         |
| Recreation Services      | 7,559,422             | 6,289,130            | 83.20%         |
| Support Services         | 5,952,454             | 5,133,894            | 86.25%         |
| Community Development    | 3,949,200             | 3,477,468            | 88.06%         |
| Planning and Development | 2,789,488             | 2,416,537            | 86.63%         |
| Municipal Court          | 1,198,184             | 1,044,309            | 87.16%         |
| Public Works             | 450,571               | 440,016              | 97.66%         |
| Debt Service             | 201,415               | 200,597              | 99.59%         |
| <b>Total</b>             | <b>\$ 103,938,464</b> | <b>\$ 96,409,120</b> | <b>92.76%</b>  |

# Debt Service Fund



## Debt Service Fund

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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.

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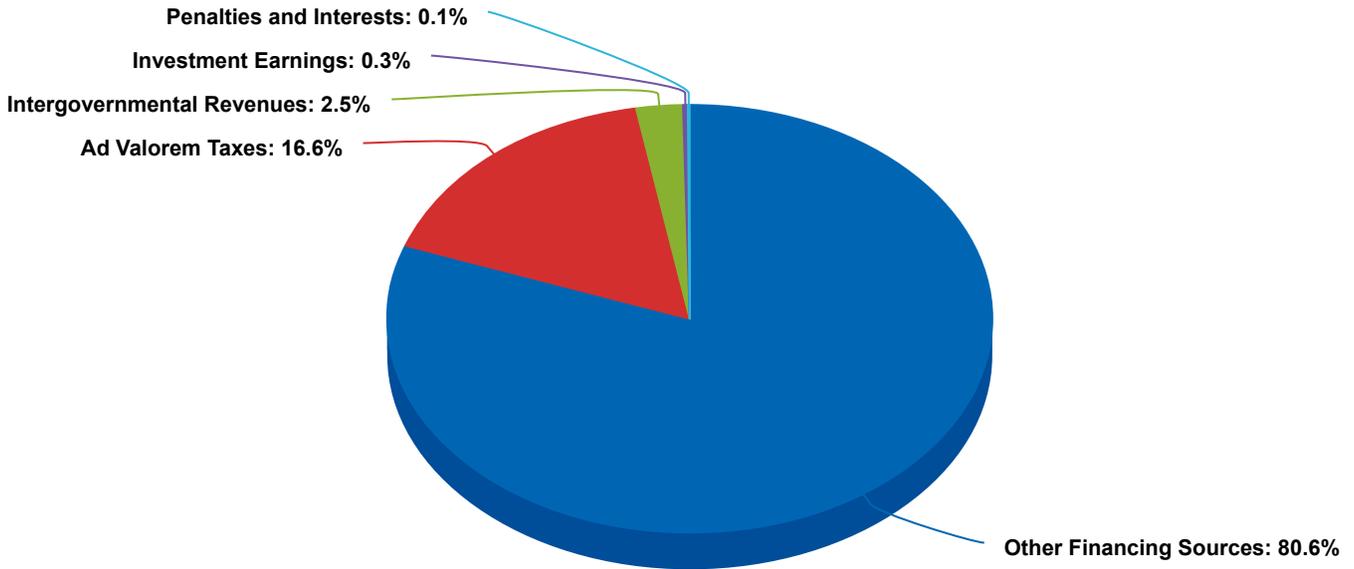
**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD      | Original<br>Budget  | Adjusted<br>Budget  | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD      | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                           |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Property Taxes</b>                     |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Ad Valorem Taxes                          | \$ 12,054            | \$ 13,929,420       | \$ 13,894,183       | \$ 13,894,183       | 100.25%            | \$ 9,059             | \$ 12,229,178       | \$ 2,996                   | \$ 1,700,242             | 13.90%                      |
| Penalties and Interests                   | 6,727                | 89,137              | 85,000              | 85,000              | 104.87%            | 5,861                | 93,060              | 866                        | (3,923)                  | -4.22%                      |
| Delinquent Taxes                          | 3,299                | 49,130              | 70,889              | 70,889              | 69.31%             | 4,421                | 103,262             | (1,122)                    | (54,132)                 | -52.42%                     |
| Payment to TIRZ                           | -                    | (54,290)            | -                   | -                   | -                  | -                    | (39,419)            | -                          | (14,871)                 | 37.73%                      |
| <b>Property Taxes - Total</b>             | <b>22,081</b>        | <b>14,013,397</b>   | <b>14,050,072</b>   | <b>14,050,072</b>   | <b>99.74%</b>      | <b>19,341</b>        | <b>12,386,081</b>   | <b>2,740</b>               | <b>1,627,316</b>         | <b>13.14%</b>               |
| <b>Intergovernmental Revenues</b>         |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| USDOT - TXDOT                             | 2,087,803            | 2,087,803           | 1,684,375           | 1,684,375           | 123.95%            | 2,167,092            | 2,167,092           | (79,289)                   | (79,289)                 | -3.66%                      |
| <b>Intergovernmental Revenues - Total</b> | <b>2,087,803</b>     | <b>2,087,803</b>    | <b>1,684,375</b>    | <b>1,684,375</b>    | <b>123.95%</b>     | <b>2,167,092</b>     | <b>2,167,092</b>    | <b>(79,289)</b>            | <b>(79,289)</b>          | <b>-3.66%</b>               |
| <b>Investment Earnings</b>                |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Interest Revenues                         | 3,244                | 213,500             | 132,567             | 132,567             | 161.05%            | 4,254                | 247,860             | (1,010)                    | (34,360)                 | -13.86%                     |
| Investment Expenditures                   | (562)                | (2,762)             | (3,500)             | (3,500)             | 78.91%             | (435)                | (3,000)             | (128)                      | 238                      | -7.94%                      |
| <b>Investment Earnings - Total</b>        | <b>2,681</b>         | <b>210,738</b>      | <b>129,067</b>      | <b>129,067</b>      | <b>163.28%</b>     | <b>3,819</b>         | <b>244,860</b>      | <b>(1,138)</b>             | <b>(34,122)</b>          | <b>-13.94%</b>              |
| <b>Other Financing Sources</b>            |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Bond Proceeds                             | -                    | 66,690,000          | -                   | 72,075,000          | 92.53%             | -                    | -                   | -                          | 66,690,000               | -                           |
| Bond Premiums                             | -                    | 941,584             | -                   | 941,585             | 100.00%            | -                    | -                   | -                          | 941,584                  | -                           |
| <b>Other Financing Sources - Total</b>    | <b>-</b>             | <b>67,631,584</b>   | <b>-</b>            | <b>73,016,585</b>   | <b>92.62%</b>      | <b>-</b>             | <b>-</b>            | <b>-</b>                   | <b>67,631,584</b>        | <b>-</b>                    |
| <b>Total Revenues</b>                     | <b>2,112,565</b>     | <b>83,943,522</b>   | <b>15,863,514</b>   | <b>88,880,099</b>   | <b>94.45%</b>      | <b>2,190,252</b>     | <b>14,798,033</b>   | <b>(77,687)</b>            | <b>69,145,490</b>        | <b>467.26%</b>              |
| <b>Expenditures</b>                       |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Debt Service</b>                       |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Payment to Escrow Agents                  | -                    | 67,013,829          | -                   | 72,356,056          | 92.62%             | -                    | -                   | -                          | 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%             | 2,229                | 16,596              | (2,229)                    | (3,601)                  | -21.70%                     |
| Paying Agent Fees                         | -                    | 4,507               | 8,000               | 8,000               | 56.34%             | 725                  | 7,379               | (725)                      | (2,872)                  | -38.92%                     |
| Issuance Costs                            | -                    | 4,910               | -                   | -                   | -                  | -                    | -                   | -                          | 4,910                    | -                           |
| Refunding Costs                           | -                    | 612,916             | -                   | 660,529             | 92.79%             | -                    | (135)               | -                          | 613,051                  | -453373.04%                 |
| <b>Debt Service - Total</b>               | <b>-</b>             | <b>83,484,668</b>   | <b>15,863,514</b>   | <b>88,880,099</b>   | <b>93.93%</b>      | <b>2,954</b>         | <b>15,862,112</b>   | <b>(2,954)</b>             | <b>67,622,556</b>        | <b>426.31%</b>              |
| <b>Total Expenditures</b>                 | <b>-</b>             | <b>83,484,668</b>   | <b>15,863,514</b>   | <b>88,880,099</b>   | <b>93.93%</b>      | <b>2,954</b>         | <b>15,862,112</b>   | <b>(2,954)</b>             | <b>67,622,556</b>        | <b>426.31%</b>              |
| <b>Net Change in Fund Balance</b>         | <b>2,112,565</b>     | <b>458,854</b>      | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>2,187,298</b>     | <b>(1,064,079)</b>  | <b>(74,733)</b>            | <b>1,522,934</b>         | <b>-143.12%</b>             |
| Fund Balance, Beginning                   | 2,433,044            | 4,086,755           | 4,086,755           | 4,086,755           | 100.00%            | 1,899,457            | 5,150,834           | 533,587                    | (1,064,079)              | -20.66%                     |
| <b>Fund Balance, Ending</b>               | <b>\$ 4,545,609</b>  | <b>\$ 4,545,609</b> | <b>\$ 4,086,755</b> | <b>\$ 4,086,755</b> | <b>111.23%</b>     | <b>\$ 4,086,755</b>  | <b>\$ 4,086,755</b> | <b>\$ 458,854</b>          | <b>\$ 458,854</b>        | <b>11.23%</b>               |

**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**Debt Service Fund Summary**

**YTD Revenues**

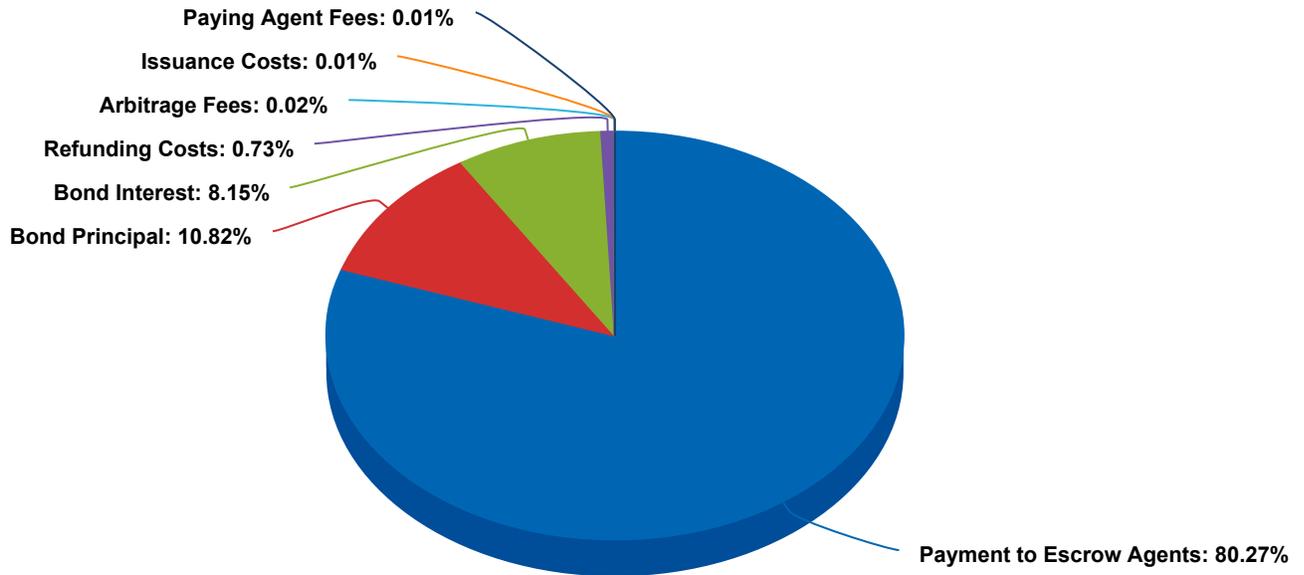


|                            | Revenues*            |                      | % of Budget   |
|----------------------------|----------------------|----------------------|---------------|
|                            | Adjusted Budget      | YTD                  |               |
| Other Financing Sources    | \$ 73,016,585        | \$ 67,631,584        | 92.62%        |
| Ad Valorem Taxes           | 13,894,183           | 13,929,420           | 100.25%       |
| Intergovernmental Revenues | 1,684,375            | 2,087,803            | 123.95%       |
| Investment Earnings        | 129,067              | 210,738              | 163.28%       |
| Penalties and Interests    | 85,000               | 89,137               | 104.87%       |
| Delinquent Taxes           | 70,889               | 49,130               | 69.31%        |
| <b>Total</b>               | <b>\$ 88,880,099</b> | <b>\$ 83,997,812</b> | <b>94.51%</b> |

\* 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 SEPTEMBER 30, 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%        |
| <b>Total</b>             | <b>\$ 88,880,099</b> | <b>\$ 83,484,668</b> | <b>93.93%</b> |

# Internal Service Fund



## Internal Service Funds

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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.

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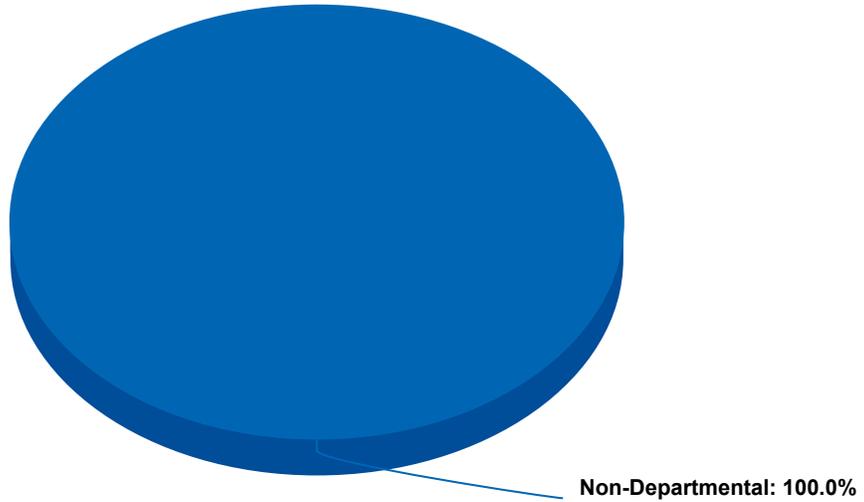
**CITY OF KILLEEN, TEXAS  
SUPPORT SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|  | FY 2020<br>September | FY 2020<br>YTD     | Original<br>Budget  | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD   | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|--|----------------------|--------------------|---------------------|--------------------|--------------------|----------------------|------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues*</b>                       |                      |                    |                     |                    |                    |                      |                  |                            |                          |                             |
| Taxes                                  | \$ -                 | \$ -               | 2,965               | \$ -               | -                  | \$ -                 | \$ -             | \$ -                       | \$ -                     | -                           |
| Licenses and Permits                   | -                    | -                  | 20,000              | -                  | -                  | -                    | -                | -                          | -                        | -                           |
| Charges For Services                   | -                    | -                  | 13,540,473          | -                  | -                  | -                    | -                | -                          | -                        | -                           |
| Investment Earnings                    | -                    | -                  | -                   | -                  | -                  | 8,977                | 9,180            | (8,977)                    | (9,180)                  | -100.00%                    |
| <b>Other Financing Sources</b>         |                      |                    |                     |                    |                    |                      |                  |                            |                          |                             |
| Insurance Proceeds                     | -                    | -                  | 50,000              | -                  | -                  | -                    | -                | -                          | -                        | -                           |
| Transfer from Fund 010                 | -                    | -                  | -                   | -                  | -                  | -                    | 2,244,720        | -                          | (2,244,720)              | -100.00%                    |
| Transfer from Fund 540                 | -                    | -                  | -                   | -                  | -                  | -                    | 562,844          | -                          | (562,844)                | -100.00%                    |
| Transfer from Fund 550                 | -                    | -                  | -                   | -                  | -                  | -                    | 1,244,212        | -                          | (1,244,212)              | -100.00%                    |
| <b>Other Financing Sources - Total</b> | -                    | -                  | <b>50,000</b>       | -                  | -                  | -                    | <b>4,051,776</b> | -                          | <b>(4,051,776)</b>       | <b>-100.00%</b>             |
| <b>Total Revenues</b>                  | -                    | -                  | <b>13,613,438</b>   | -                  | -                  | <b>8,977</b>         | <b>4,060,956</b> | <b>(8,977)</b>             | <b>(4,060,956)</b>       | <b>-100.00%</b>             |
| <b>Expenses*</b>                       |                      |                    |                     |                    |                    |                      |                  |                            |                          |                             |
| 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           | -                  | -                  | -                    | -                | -                          | -                        | -                           |
| <b>Non-Departmental</b>                |                      |                    |                     |                    |                    |                      |                  |                            |                          |                             |
| 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                | -                           |
| <b>Non-Departmental - Total</b>        | -                    | <b>4,060,956</b>   | <b>630,966</b>      | <b>4,060,956</b>   | <b>100.00%</b>     | -                    | -                | -                          | <b>4,060,956</b>         | -                           |
| <b>Total Expenses</b>                  | -                    | <b>4,060,956</b>   | <b>13,613,438</b>   | <b>4,060,956</b>   | <b>100.00%</b>     | -                    | -                | -                          | <b>4,060,956</b>         | -                           |
| <b>Net Change in Working Capital</b>   | -                    | <b>(4,060,956)</b> | -                   | <b>(4,060,956)</b> | 100.00%            | <b>8,977</b>         | <b>8,977</b>     | <b>(8,977)</b>             | <b>(4,069,933)</b>       | -45335.02%                  |
| Working Capital, Beginning             | -                    | 4,060,956          | 4,060,956           | 4,060,956          | 100.00%            | -                    | -                | -                          | 4,060,956                | -                           |
| <b>Working Capital, Ending</b>         | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ 4,060,956</b> | <b>\$ -</b>        | -                  | <b>\$ 8,977</b>      | <b>\$ 8,977</b>  | <b>\$ (8,977)</b>          | <b>\$ (8,977)</b>        | <b>-100.00%</b>             |

\* 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 SEPTEMBER 30, 2020**

**Support Services Internal Service Fund Summary  
YTD Expenses**



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

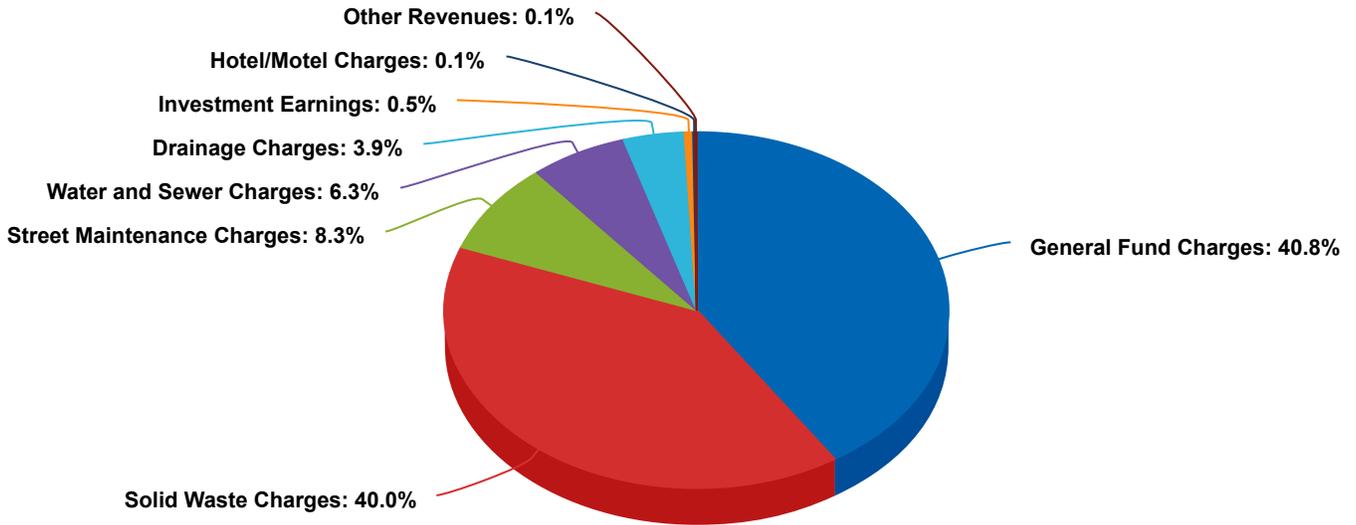
**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|                                      | FY 2020<br>September | FY 2020<br>YTD    | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|--------------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                      |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Charges For Services</b>          |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| General Fund Charges                 | \$ 58,170            | \$ 698,041        | \$ 698,041         | \$ 698,041         | 100.00%            | \$ 59,914            | \$ 718,969        | \$ (1,744)                 | \$ (20,928)              | -2.91%                      |
| Hotel/Motel Charges                  | 183                  | 2,200             | 2,200              | 2,200              | 100.00%            | 80                   | 960               | 103                        | 1,240                    | 129.17%                     |
| Street Maintenance Charges           | 11,835               | 142,014           | 142,014            | 142,014            | 100.00%            | -                    | -                 | 11,835                     | 142,014                  | -                           |
| Solid Waste Charges                  | 57,039               | 684,464           | 681,484            | 684,484            | 100.00%            | 63,208               | 758,493           | (6,169)                    | (74,029)                 | -9.76%                      |
| Water and Sewer Charges              | 8,929                | 107,145           | 107,145            | 107,145            | 100.00%            | 8,468                | 101,613           | 461                        | 5,532                    | 5.44%                       |
| Drainage Charges                     | 5,572                | 66,860            | 66,860             | 66,860             | 100.00%            | 1,694                | 20,322            | 3,878                      | 46,538                   | 229.00%                     |
| <b>Charges for Services - Total</b>  | <b>141,727</b>       | <b>1,700,724</b>  | <b>1,697,744</b>   | <b>1,700,744</b>   | <b>100.00%</b>     | <b>133,363</b>       | <b>1,600,357</b>  | <b>8,364</b>               | <b>100,367</b>           | <b>6.27%</b>                |
| <b>Investment Earnings</b>           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Interest Revenues                    | 757                  | 9,522             | 55,000             | 55,000             | 17.31%             | 1,584                | 45,024            | (826)                      | (35,502)                 | -78.85%                     |
| Investment Expenses                  | (39)                 | (155)             | (1,020)            | (1,020)            | 15.20%             | (48)                 | (562)             | 9                          | 407                      | -72.40%                     |
| <b>Investment Earnings - Total</b>   | <b>718</b>           | <b>9,367</b>      | <b>53,980</b>      | <b>53,980</b>      | <b>17.35%</b>      | <b>1,536</b>         | <b>44,462</b>     | <b>(817)</b>               | <b>(35,096)</b>          | <b>-78.93%</b>              |
| <b>Other Revenues</b>                |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| 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%                      |
| <b>Other Revenues - Total</b>        | <b>-</b>             | <b>1,644</b>      | <b>-</b>           | <b>1,742</b>       | <b>94.39%</b>      | <b>-</b>             | <b>3,277</b>      | <b>-</b>                   | <b>(1,633)</b>           | <b>-49.83%</b>              |
| <b>Total Revenues</b>                | <b>142,446</b>       | <b>1,711,735</b>  | <b>1,751,724</b>   | <b>1,756,466</b>   | <b>97.45%</b>      | <b>134,899</b>       | <b>1,648,096</b>  | <b>7,547</b>               | <b>63,639</b>            | <b>3.86%</b>                |
| <b>Expenses</b>                      |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Operating Expenses</b>            |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Salaries and Benefits                | 186,681              | 1,425,226         | 1,514,275          | 1,517,275          | 93.93%             | 161,250              | 1,304,956         | 25,431                     | 120,270                  | 9.22%                       |
| Supplies                             | 2,873                | 61,748            | 81,728             | 79,326             | 77.84%             | 3,051                | 53,198            | (178)                      | 8,550                    | 16.07%                      |
| Repair and Maintenance               | 3,178                | 35,733            | 41,739             | 45,336             | 78.82%             | 5,127                | 58,721            | (1,949)                    | (22,988)                 | -39.15%                     |
| Support Services                     | 3,615                | 40,347            | 48,517             | 49,249             | 81.92%             | 5,501                | 40,887            | (1,886)                    | (540)                    | -1.32%                      |
| Minor Capital                        | (14)                 | 10,282            | 14,000             | 12,655             | 81.25%             | 6,058                | 19,371            | (6,072)                    | (9,090)                  | -46.92%                     |
| Professional Services                | 268                  | 3,294             | 2,891              | 3,525              | 93.44%             | -                    | 2,016             | 268                        | 1,278                    | 63.40%                      |
| Designated Expenses                  | 28                   | 6,001             | 10,000             | 10,000             | 60.01%             | (33,995)             | (27,786)          | 34,023                     | 33,786                   | -121.60%                    |
| Capital Outlay                       | -                    | 6,349             | -                  | 6,349              | 100.00%            | -                    | -                 | -                          | 6,349                    | -                           |
| <b>Operating Expenses - Total</b>    | <b>196,628</b>       | <b>1,588,979</b>  | <b>1,713,150</b>   | <b>1,723,715</b>   | <b>92.18%</b>      | <b>146,993</b>       | <b>1,451,364</b>  | <b>49,636</b>              | <b>137,615</b>           | <b>9.48%</b>                |
| <b>Non-Departmental</b>              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Personnel Services                   | -                    | 38,532            | 38,574             | 40,316             | 95.58%             | 33,944               | 34,315            | (33,944)                   | 4,217                    | 12.29%                      |
| <b>Transfers Out -</b>               |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| 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%                    |
| <b>Non-Departmental - Total</b>      | <b>-</b>             | <b>38,532</b>     | <b>38,574</b>      | <b>40,316</b>      | <b>95.58%</b>      | <b>33,944</b>        | <b>4,542,365</b>  | <b>(33,944)</b>            | <b>(4,503,833)</b>       | <b>-99.15%</b>              |
| <b>Total Expenses</b>                | <b>196,628</b>       | <b>1,627,511</b>  | <b>1,751,724</b>   | <b>1,764,031</b>   | <b>92.26%</b>      | <b>180,937</b>       | <b>5,993,729</b>  | <b>15,692</b>              | <b>(4,366,217)</b>       | <b>-72.85%</b>              |
| <b>Net Change in Working Capital</b> |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Working Capital, Beginning*          | 886,553              | 748,146           | 748,146            | 748,146            | 100.00%            | 833,345              | 5,132,939         | 53,208                     | (4,384,793)              | -85.42%                     |
| <b>Working Capital, Ending</b>       | <b>\$ 832,370</b>    | <b>\$ 832,370</b> | <b>\$ 748,146</b>  | <b>\$ 740,581</b>  | <b>112.39%</b>     | <b>\$ 787,307</b>    | <b>\$ 787,307</b> | <b>\$ 45,063</b>           | <b>\$ 45,063</b>         | <b>5.72%</b>                |

\* 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 SEPTEMBER 30, 2020**

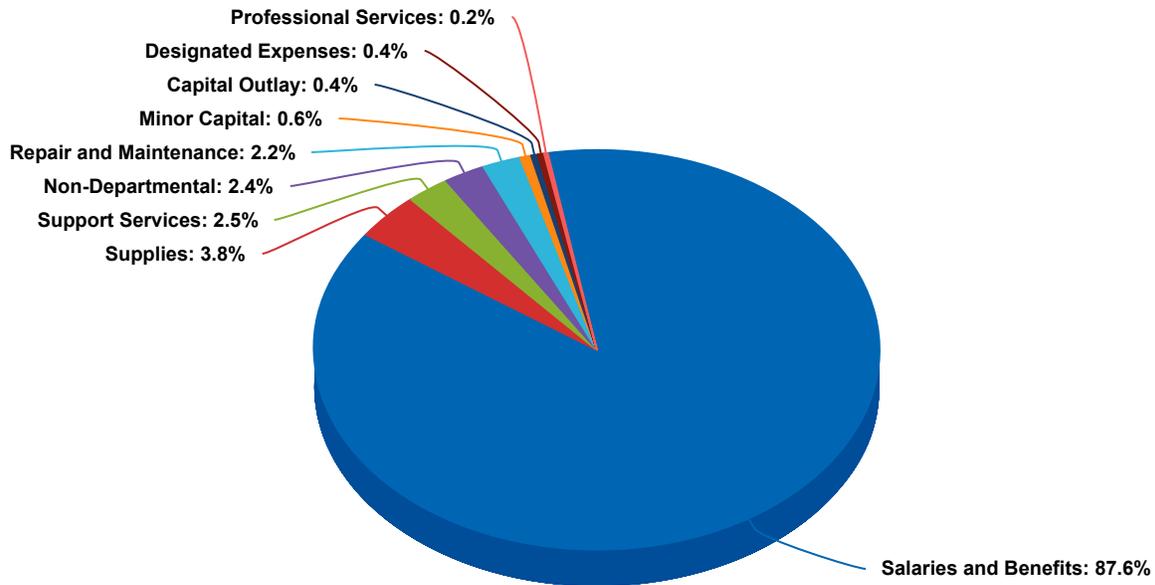
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



| Revenues                   |                     |                     |               |
|----------------------------|---------------------|---------------------|---------------|
|                            | Adjusted Budget     | YTD                 | % of Budget   |
| General Fund Charges       | \$ 698,041          | \$ 698,041          | 100.00%       |
| Solid Waste Charges        | 684,484             | 684,464             | 100.00%       |
| Street Maintenance Charges | 142,014             | 142,014             | 100.00%       |
| Water and Sewer Charges    | 107,145             | 107,145             | 100.00%       |
| Drainage Charges           | 66,860              | 66,860              | 100.00%       |
| Investment Earnings        | 53,980              | 9,367               | 17.35%        |
| Hotel/Motel Charges        | 2,200               | 2,200               | 100.00%       |
| Other Revenues             | 1,742               | 1,644               | 94.39%        |
| <b>Total</b>               | <b>\$ 1,756,466</b> | <b>\$ 1,711,735</b> | <b>97.45%</b> |

**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 SEPTEMBER 30, 2020**

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



|                        | Expenses            |                     | % of Budget   |
|------------------------|---------------------|---------------------|---------------|
|                        | Adjusted Budget     | YTD                 |               |
| Salaries and Benefits  | \$ 1,517,275        | \$ 1,425,226        | 93.93%        |
| Supplies               | 79,326              | 61,748              | 77.84%        |
| Support Services       | 49,249              | 40,347              | 81.92%        |
| Non-Departmental       | 40,316              | 38,532              | 95.58%        |
| Repair and Maintenance | 45,336              | 35,733              | 78.82%        |
| Minor Capital          | 12,655              | 10,282              | 81.25%        |
| Capital Outlay         | 6,349               | 6,349               | 100.00%       |
| Designated Expenses    | 10,000              | 6,001               | 60.01%        |
| Professional Services  | 3,525               | 3,294               | 93.44%        |
| <b>Total</b>           | <b>\$ 1,764,031</b> | <b>\$ 1,627,511</b> | <b>92.26%</b> |

**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 SEPTEMBER 30, 2020**

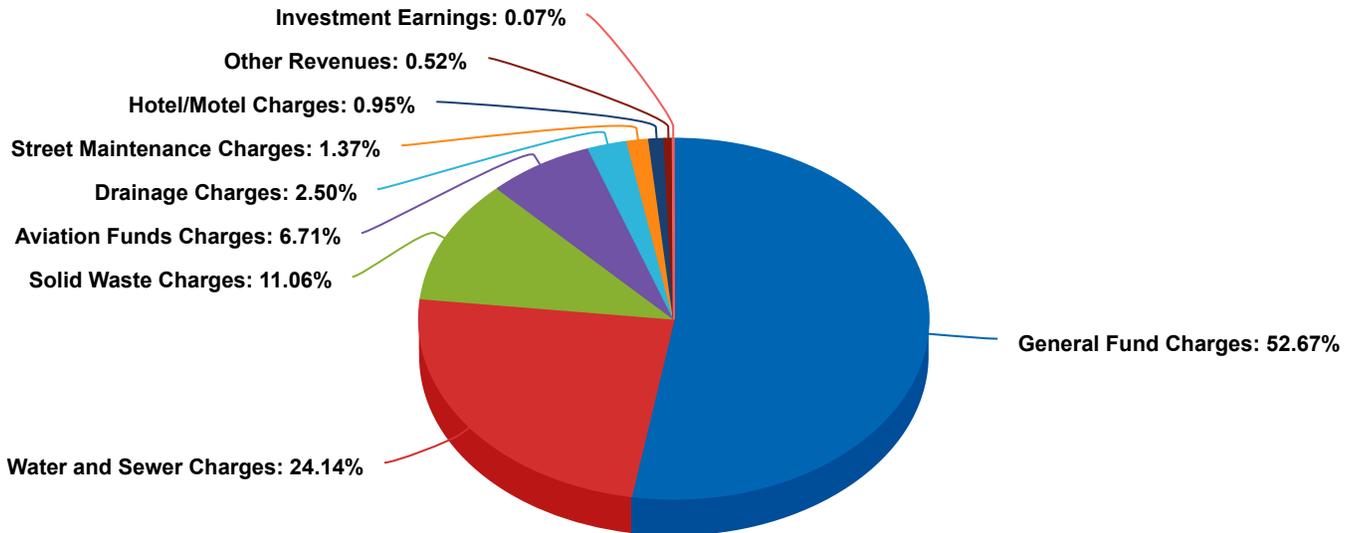
|                                      | FY 2020<br>September | FY 2020<br>YTD    | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|--------------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                      |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Charges For Services</b>          |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| General Fund Charges                 | \$ 64,013            | \$ 768,157        | \$ 768,158         | \$ 768,158         | 100.00%            | \$ -                 | \$ 817,847        | \$ 64,013                  | \$ (49,690)              | -6.08%                      |
| Hotel/Motel Charges                  | 1,160                | 13,915            | 13,915             | 13,915             | 100.00%            | -                    | 24,872            | 1,160                      | (10,957)                 | -44.05%                     |
| Street Maintenance Charges           | 1,662                | 19,945            | 19,945             | 19,945             | 100.00%            | -                    | -                 | 1,662                      | 19,945                   | -                           |
| Solid Waste Charges                  | 13,442               | 161,300           | 161,300            | 161,300            | 100.00%            | -                    | 205,169           | 13,442                     | (43,869)                 | -21.38%                     |
| Water and Sewer Charges              | 29,338               | 352,053           | 352,053            | 352,053            | 100.00%            | -                    | 166,040           | 29,338                     | 186,013                  | 112.03%                     |
| Aviation Funds Charges               | 8,158                | 97,896            | 97,896             | 97,896             | 100.00%            | -                    | 98,221            | 8,158                      | (325)                    | -0.33%                      |
| Drainage Charges                     | 3,034                | 36,411            | 36,411             | 36,411             | 100.00%            | -                    | 28,935            | 3,034                      | 7,476                    | 25.84%                      |
| <b>Charges for Services - Total</b>  | <b>120,807</b>       | <b>1,449,677</b>  | <b>1,449,678</b>   | <b>1,449,678</b>   | <b>100.00%</b>     | <b>-</b>             | <b>1,341,084</b>  | <b>120,807</b>             | <b>108,593</b>           | <b>8.10%</b>                |
| <b>Investment Earnings</b>           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Interest Revenues                    | 381                  | 1,101             | 3,600              | 3,600              | 30.59%             | 506                  | 4,322             | (125)                      | (3,220)                  | -74.52%                     |
| Interest Expense                     | (12)                 | (25)              | (100)              | (100)              | 25.27%             | (17)                 | (51)              | 5                          | 26                       | -50.33%                     |
| <b>Investment Earnings - Total</b>   | <b>369</b>           | <b>1,076</b>      | <b>3,500</b>       | <b>3,500</b>       | <b>30.74%</b>      | <b>489</b>           | <b>4,271</b>      | <b>(121)</b>               | <b>(3,195)</b>           | <b>-74.81%</b>              |
| <b>Other Revenues</b>                |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Other Income                         | -                    | 7,622             | -                  | -                  | -                  | -                    | 90                | -                          | 7,532                    | 8399.83%                    |
| <b>Other Revenues - Total</b>        | <b>-</b>             | <b>7,622</b>      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>90</b>         | <b>-</b>                   | <b>7,532</b>             | <b>8399.83%</b>             |
| <b>Total Revenues</b>                | <b>121,174</b>       | <b>1,458,375</b>  | <b>1,453,178</b>   | <b>1,453,178</b>   | <b>100.36%</b>     | <b>489</b>           | <b>1,345,445</b>  | <b>120,685</b>             | <b>112,930</b>           | <b>8.39%</b>                |
| <b>Expenses</b>                      |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Operating Expenses</b>            |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Salaries and Benefits                | 25,705               | 203,135           | 201,384            | 203,450            | 99.84%             | 20,977               | 165,030           | 4,728                      | 38,105                   | 23.09%                      |
| Supplies                             | 56                   | 301               | 300                | 443                | 67.92%             | -                    | 129               | 56                         | 172                      | 132.70%                     |
| Support Services                     | 820                  | 1,077,519         | 1,167,360          | 1,164,821          | 92.51%             | 413                  | 1,036,725         | 407                        | 40,794                   | 3.93%                       |
| Professional Services                | 221                  | 885               | 634                | 964                | 91.81%             | -                    | 393               | 221                        | 492                      | 125.06%                     |
| Minor Capital                        | -                    | -                 | -                  | -                  | -                  | -                    | 1,242             | -                          | (1,242)                  | -100.00%                    |
| <b>Operating Expenses - Total</b>    | <b>26,802</b>        | <b>1,281,840</b>  | <b>1,369,678</b>   | <b>1,369,678</b>   | <b>93.59%</b>      | <b>21,390</b>        | <b>1,203,519</b>  | <b>5,412</b>               | <b>78,321</b>            | <b>6.51%</b>                |
| <b>Non-Departmental</b>              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Personnel Services                   | -                    | -                 | 3,500              | 3,500              | -                  | -                    | -                 | -                          | -                        | -                           |
| Contingency                          | -                    | -                 | 80,000             | 80,000             | -                  | -                    | -                 | -                          | -                        | -                           |
| <b>Non-Departmental - Total</b>      | <b>-</b>             | <b>-</b>          | <b>83,500</b>      | <b>83,500</b>      | <b>-</b>           | <b>-</b>             | <b>-</b>          | <b>-</b>                   | <b>-</b>                 | <b>-</b>                    |
| <b>Total Expenses</b>                | <b>26,802</b>        | <b>1,281,840</b>  | <b>1,453,178</b>   | <b>1,453,178</b>   | <b>88.21%</b>      | <b>21,390</b>        | <b>1,203,519</b>  | <b>5,412</b>               | <b>78,321</b>            | <b>6.51%</b>                |
| <b>Net Change in Working Capital</b> | <b>94,372</b>        | <b>176,535</b>    | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>(20,901)</b>      | <b>141,925</b>    | <b>115,273</b>             | <b>34,610</b>            | <b>24.39%</b>               |
| Working Capital, Beginning*          | 287,413              | 205,250           | 205,250            | 205,250            | 100.00%            | 230,067              | 67,241            | 57,346                     | 138,010                  | 205.25%                     |
| <b>Working Capital, Ending</b>       | <b>\$ 381,785</b>    | <b>\$ 381,785</b> | <b>\$ 205,250</b>  | <b>\$ 205,250</b>  | <b>186.01%</b>     | <b>\$ 209,166</b>    | <b>\$ 209,166</b> | <b>\$ 172,619</b>          | <b>\$ 172,619</b>        | <b>82.53%</b>               |

\* 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 SEPTEMBER 30, 2020**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

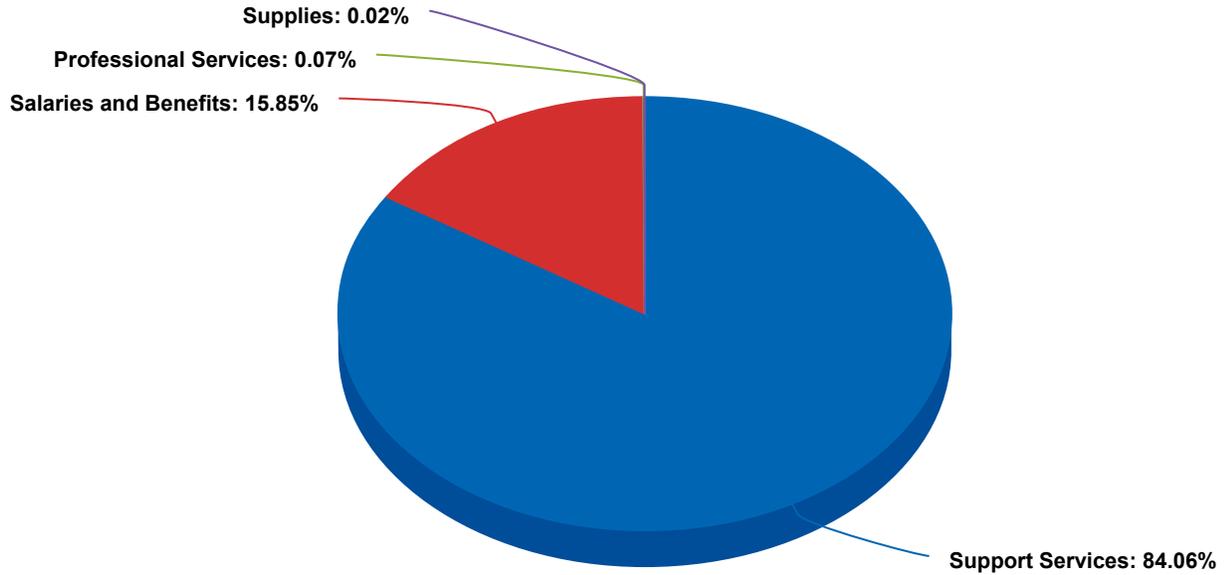


| Revenues                   |                     |                     |                |
|----------------------------|---------------------|---------------------|----------------|
|                            | Adjusted<br>Budget  | YTD                 | % of<br>Budget |
| General Fund Charges       | \$ 768,158          | \$ 768,157          | 100.00%        |
| Water and Sewer Charges    | 352,053             | 352,053             | 100.00%        |
| Solid Waste Charges        | 161,300             | 161,300             | 100.00%        |
| Aviation Funds Charges     | 97,896              | 97,896              | 100.00%        |
| Drainage Charges           | 36,411              | 36,411              | 100.00%        |
| Street Maintenance Charges | 19,945              | 19,945              | 100.00%        |
| Hotel/Motel Charges        | 13,915              | 13,915              | 100.00%        |
| Other Revenues             | -                   | 7,622               | -              |
| Investment Earnings        | 3,500               | 1,076               | 30.74%         |
| <b>Total</b>               | <b>\$ 1,453,178</b> | <b>\$ 1,458,375</b> | <b>100.36%</b> |

**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 SEPTEMBER 30, 2020**

**Risk Management Internal Service Fund Summary (continued)**

**YTD Expenses**



|                       | Expenses            |                     | % of Budget   |
|-----------------------|---------------------|---------------------|---------------|
|                       | Adjusted Budget     | YTD                 |               |
| Support Services      | \$ 1,164,821        | \$ 1,077,519        | 92.51%        |
| Salaries and Benefits | 203,450             | 203,135             | 99.84%        |
| Professional Services | 964                 | 885                 | 91.81%        |
| Supplies              | 443                 | 301                 | 67.92%        |
| Non-Departmental      | 83,500              | -                   | -             |
| <b>Total</b>          | <b>\$ 1,453,178</b> | <b>\$ 1,281,840</b> | <b>88.21%</b> |

**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 SEPTEMBER 30, 2020**

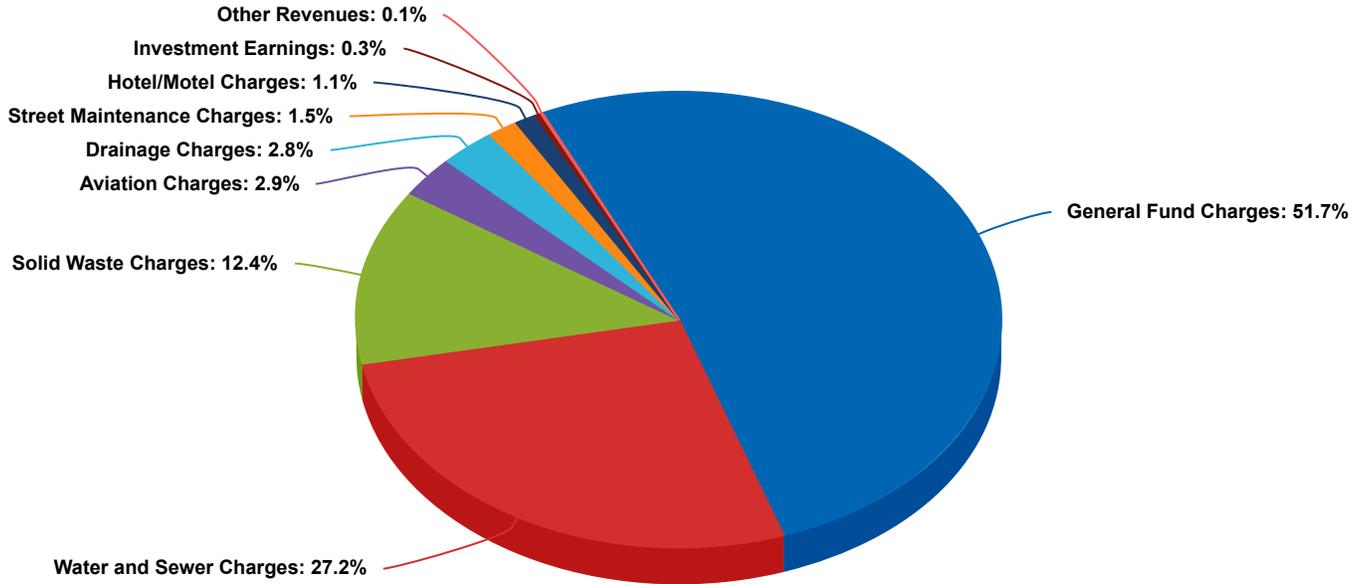
|                                      | FY 2020<br>September | FY 2020<br>YTD    | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|--------------------------------------|----------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                      |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Charges For Services</b>          |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| General Fund Charges                 | \$ 148,805           | \$ 1,785,661      | \$ 1,785,662       | \$ 1,785,662       | 100.00%            | \$ 91,657            | \$ 1,099,887      | \$ 57,148                  | \$ 685,774               | 62.35%                      |
| Hotel/Motel Charges                  | 3,092                | 37,100            | 37,100             | 37,100             | 100.00%            | 3,693                | 44,310            | (601)                      | (7,210)                  | -16.27%                     |
| Street Maintenance Charges           | 4,432                | 53,178            | 53,178             | 53,178             | 100.00%            | -                    | -                 | 4,432                      | 53,178                   | -                           |
| Water and Sewer Charges              | 78,221               | 938,649           | 938,649            | 938,649            | 100.00%            | 99,040               | 1,188,475         | (20,819)                   | (249,826)                | -21.02%                     |
| Solid Waste Charges                  | 35,838               | 430,059           | 430,060            | 430,060            | 100.00%            | 24,217               | 290,600           | 11,622                     | 139,459                  | 47.99%                      |
| Aviation Charges                     | 8,333                | 100,000           | 100,000            | 100,000            | 100.00%            | 9,760                | 117,118           | (1,427)                    | (17,118)                 | -14.62%                     |
| Drainage Charges                     | 8,090                | 97,080            | 97,080             | 97,080             | 100.00%            | 14,563               | 174,754           | (6,473)                    | (77,674)                 | -44.45%                     |
| <b>Charges for Services - Total</b>  | <b>286,811</b>       | <b>3,441,727</b>  | <b>3,441,729</b>   | <b>3,441,729</b>   | <b>100.00%</b>     | <b>242,929</b>       | <b>2,915,144</b>  | <b>43,882</b>              | <b>526,583</b>           | <b>18.06%</b>               |
| <b>Investment Earnings</b>           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Interest Revenues                    | 1,092                | 10,340            | 9,000              | 9,000              | 114.89%            | 1,348                | 11,623            | (256)                      | (1,283)                  | -11.03%                     |
| Interest Expense                     | (56)                 | (154)             | (100)              | (100)              | 154.11%            | (47)                 | (137)             | (9)                        | (17)                     | 12.22%                      |
| <b>Investment Earnings - Total</b>   | <b>1,036</b>         | <b>10,186</b>     | <b>8,900</b>       | <b>8,900</b>       | <b>114.45%</b>     | <b>1,301</b>         | <b>11,486</b>     | <b>(264)</b>               | <b>(1,299)</b>           | <b>-11.31%</b>              |
| <b>Other Revenues</b>                |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| 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%                     |
| <b>Other Revenues - Total</b>        | <b>-</b>             | <b>3,182</b>      | <b>1,235</b>       | <b>1,235</b>       | <b>257.69%</b>     | <b>-</b>             | <b>3,394</b>      | <b>-</b>                   | <b>(211)</b>             | <b>-6.22%</b>               |
| <b>Total Revenues</b>                | <b>287,847</b>       | <b>3,455,096</b>  | <b>3,451,864</b>   | <b>3,451,864</b>   | <b>100.09%</b>     | <b>244,229</b>       | <b>2,930,023</b>  | <b>43,618</b>              | <b>525,073</b>           | <b>17.92%</b>               |
| <b>Expenses</b>                      |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Operating Expenses</b>            |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Salaries and Benefits                | 164,327              | 1,255,121         | 1,415,145          | 1,376,804          | 91.16%             | 184,057              | 1,471,086         | (19,730)                   | (215,965)                | -14.68%                     |
| Supplies                             | 1,891                | 3,542             | 5,172              | 4,682              | 75.65%             | 1,457                | 9,023             | 434                        | (5,481)                  | -60.74%                     |
| Repair and Maintenance               | 21,852               | 752,928           | 1,250,738          | 1,255,467          | 59.97%             | 124,891              | 788,480           | (103,039)                  | (35,552)                 | -4.51%                      |
| Support Services                     | 19,353               | 190,109           | 186,690            | 198,065            | 95.98%             | 20,471               | 180,724           | (1,117)                    | 9,384                    | 5.19%                       |
| Minor Capital                        | 63,663               | 305,041           | 301,412            | 337,129            | 90.48%             | 82,597               | 168,657           | (18,935)                   | 136,384                  | 80.86%                      |
| Professional Services                | 536                  | 4,243             | 1,679              | 4,672              | 90.82%             | -                    | 27,179            | 536                        | (22,936)                 | -84.39%                     |
| Capital Outlay                       | 95,798               | 189,212           | 185,000            | 189,214            | 100.00%            | 42,722               | 102,620           | 53,076                     | 86,592                   | 84.38%                      |
| <b>Operating Expenses - Total</b>    | <b>367,421</b>       | <b>2,700,195</b>  | <b>3,345,836</b>   | <b>3,366,033</b>   | <b>80.22%</b>      | <b>456,196</b>       | <b>2,747,768</b>  | <b>(88,775)</b>            | <b>(47,573)</b>          | <b>-1.73%</b>               |
| <b>Non-Departmental</b>              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| 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                   | -                           |
| <b>Non-Departmental - Total</b>      | <b>-</b>             | <b>135,375</b>    | <b>106,028</b>     | <b>158,880</b>     | <b>85.21%</b>      | <b>-</b>             | <b>18,803</b>     | <b>-</b>                   | <b>116,572</b>           | <b>619.95%</b>              |
| <b>Total Expenses</b>                | <b>367,421</b>       | <b>2,835,570</b>  | <b>3,451,864</b>   | <b>3,524,913</b>   | <b>80.44%</b>      | <b>456,196</b>       | <b>2,766,572</b>  | <b>(88,775)</b>            | <b>68,999</b>            | <b>2.49%</b>                |
| <b>Net Change in Working Capital</b> | <b>(79,575)</b>      | <b>619,525</b>    | <b>-</b>           | <b>(73,049)</b>    | <b>-848.10%</b>    | <b>(211,966)</b>     | <b>163,452</b>    | <b>132,392</b>             | <b>456,074</b>           | <b>279.03%</b>              |
| Working Capital, Beginning*          | 870,546              | 171,446           | 171,446            | 171,446            | 100.00%            | 427,204              | 51,786            | 443,342                    | 119,660                  | 231.07%                     |
| <b>Working Capital, Ending</b>       | <b>\$ 790,971</b>    | <b>\$ 790,971</b> | <b>\$ 171,446</b>  | <b>\$ 98,397</b>   | <b>803.86%</b>     | <b>\$ 215,237</b>    | <b>\$ 215,237</b> | <b>\$ 575,734</b>          | <b>\$ 575,734</b>        | <b>267.49%</b>              |

\* 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 SEPTEMBER 30, 2020**

**Information Technology Internal Service Fund Summary**

**YTD Revenues**

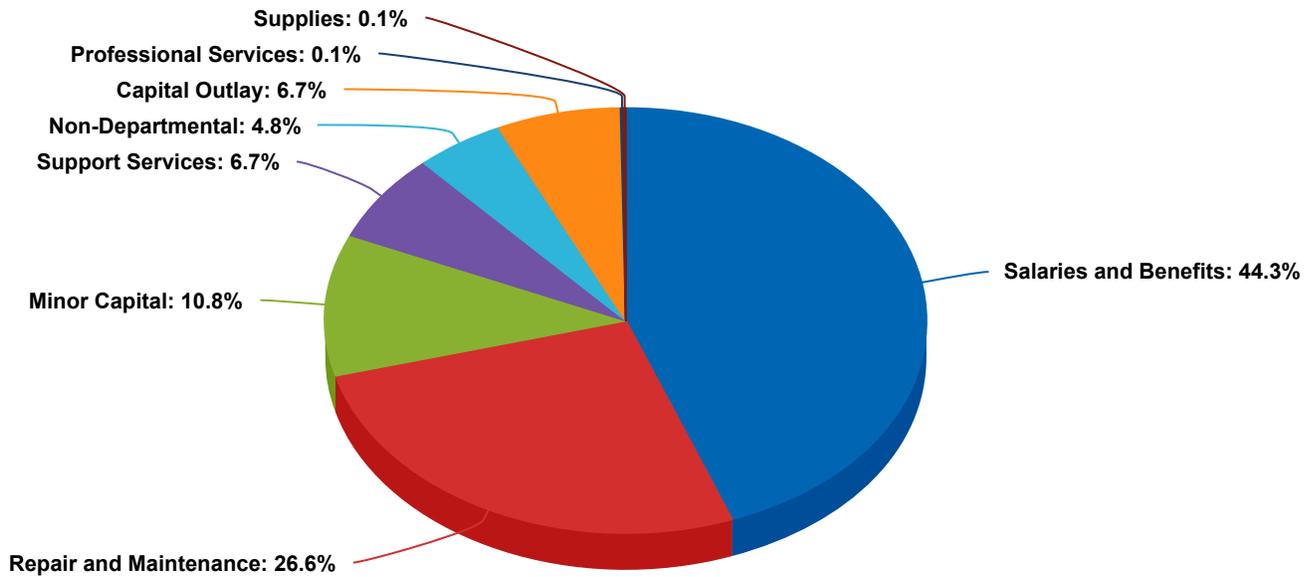


| <b>Revenues</b>            |                            |                     |                        |
|----------------------------|----------------------------|---------------------|------------------------|
|                            | <b>Adjusted<br/>Budget</b> | <b>YTD</b>          | <b>% of<br/>Budget</b> |
| General Fund Charges       | \$ 1,785,662               | \$ 1,785,661        | 100.00%                |
| Water and Sewer Charges    | 938,649                    | 938,649             | 100.00%                |
| Solid Waste Charges        | 430,060                    | 430,059             | 100.00%                |
| Aviation Charges           | 100,000                    | 100,000             | 100.00%                |
| Drainage Charges           | 97,080                     | 97,080              | 100.00%                |
| Street Maintenance Charges | 53,178                     | 53,178              | 100.00%                |
| Hotel/Motel Charges        | 37,100                     | 37,100              | 100.00%                |
| Investment Earnings        | 8,900                      | 10,186              | 114.45%                |
| Other Revenues             | 1,235                      | 3,182               | 257.69%                |
| <b>Total</b>               | <b>\$ 3,451,864</b>        | <b>\$ 3,455,096</b> | <b>100.09%</b>         |

**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 SEPTEMBER 30, 2020**

**Information Technology Internal Service Fund Summary (continued)**

**YTD Expenses**



|                        | Expenses            |                     |               |
|------------------------|---------------------|---------------------|---------------|
|                        | Adjusted Budget     | YTD                 | % of Budget   |
| Salaries and Benefits  | \$ 1,376,804        | \$ 1,255,121        | 91.16%        |
| Repair and Maintenance | 1,255,467           | 752,928             | 59.97%        |
| Minor Capital          | 337,129             | 305,041             | 90.48%        |
| Support Services       | 198,065             | 190,109             | 95.98%        |
| Non-Departmental       | 158,880             | 135,375             | 85.21%        |
| Capital Outlay         | 189,214             | 189,212             | 100.00%       |
| Professional Services  | 4,672               | 4,243               | 90.82%        |
| Supplies               | 4,682               | 3,542               | 75.65%        |
| <b>Total</b>           | <b>\$ 3,524,913</b> | <b>\$ 2,835,570</b> | <b>80.44%</b> |

# Enterprise Funds



## Enterprise Funds

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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.

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**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

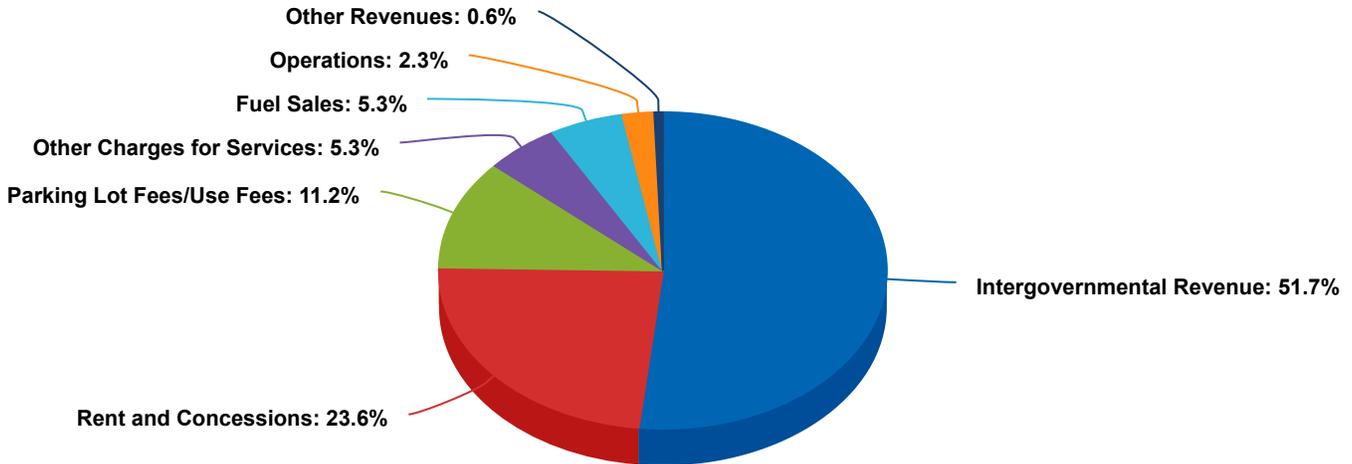
|  | FY 2020<br>September | FY 2020<br>YTD      | Original<br>Budget | Adjusted<br>Budget  | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|--|----------------------|---------------------|--------------------|---------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                          |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| <b>Charges For Services</b>              |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| <b>Rent and Concessions</b>              |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Rental Cars                              | \$ 54,725            | \$ 935,553          | \$ 1,032,144       | \$ 1,032,144        | 90.64%             | \$ 49,823            | \$ 1,112,456      | \$ 4,902                   | \$ (176,903)             | -15.90%                     |
| Other Terminal Services                  | 17,108               | 232,107             | 241,473            | 241,473             | 96.12%             | (544)                | 236,111           | 17,653                     | (4,005)                  | -1.70%                      |
| Food and Beverages                       | 542                  | 10,588              | 18,840             | 18,840              | 56.20%             | 749                  | 15,997            | (207)                      | (5,409)                  | -33.81%                     |
| Retail Stores                            | 67                   | 6,941               | 11,287             | 11,287              | 61.50%             | 67                   | 11,372            | -                          | (4,430)                  | -38.96%                     |
| <b>Rent and Concessions - Total</b>      | <b>72,442</b>        | <b>1,185,189</b>    | <b>1,303,744</b>   | <b>1,303,744</b>    | <b>90.91%</b>      | <b>50,095</b>        | <b>1,375,936</b>  | <b>22,348</b>              | <b>(190,747)</b>         | <b>-13.86%</b>              |
| <b>Operations</b>                        |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Fixed Base Operations                    | 3,150                | 33,650              | 38,400             | 38,400              | 87.63%             | 8,650                | 45,609            | (5,500)                    | (11,959)                 | -26.22%                     |
| Hanger and Tiedowns                      | 7,925                | 80,276              | 98,253             | 98,253              | 81.70%             | 6,870                | 87,441            | 1,055                      | (7,164)                  | -8.19%                      |
| <b>Operations - Total</b>                | <b>11,075</b>        | <b>113,926</b>      | <b>136,653</b>     | <b>136,653</b>      | <b>83.37%</b>      | <b>15,520</b>        | <b>133,049</b>    | <b>(4,445)</b>             | <b>(19,123)</b>          | <b>-14.37%</b>              |
| <b>Parking Lot Fees/Use Fees</b>         |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Parking Lot Fees                         | 46,282               | 293,945             | 566,000            | 566,000             | 51.93%             | 11,854               | 515,047           | 34,428                     | (221,102)                | -42.93%                     |
| Into Plane Fees                          | 10,227               | 152,066             | 246,000            | 246,000             | 61.82%             | 14,035               | 221,089           | (3,808)                    | (69,023)                 | -31.22%                     |
| Flexible Use Fees                        | 955                  | 13,825              | 14,001             | 14,001              | 98.74%             | 1,900                | 16,035            | (945)                      | (2,210)                  | -13.78%                     |
| Landing Fees                             | 8,452                | 99,432              | 126,289            | 126,289             | 78.73%             | 16,037               | 155,326           | (7,585)                    | (55,894)                 | -35.98%                     |
| Fuel Flow Fees                           | 107                  | 1,229               | 108                | 108                 | 1137.59%           | 123                  | 1,248             | (16)                       | (20)                     | -1.58%                      |
| Skylark Use Fees                         | 391                  | 2,244               | 3,245              | 3,245               | 69.16%             | 262                  | 2,804             | 129                        | (560)                    | -19.98%                     |
| <b>Parking Lot Fees/Use Fees - Total</b> | <b>66,413</b>        | <b>562,741</b>      | <b>955,643</b>     | <b>955,643</b>      | <b>58.89%</b>      | <b>44,210</b>        | <b>911,550</b>    | <b>22,203</b>              | <b>(348,809)</b>         | <b>-38.27%</b>              |
| <b>Fuel Sales</b>                        |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Jet Fuel                                 | 14,998               | 92,733              | 67,420             | 67,420              | 137.54%            | 12,475               | 101,256           | 2,523                      | (8,523)                  | -8.42%                      |
| Motor Gas                                | 6,017                | 91,542              | 119,273            | 119,273             | 76.75%             | 10,827               | 130,008           | (4,810)                    | (38,466)                 | -29.59%                     |
| 100 LL                                   | 10,380               | 83,501              | 150,400            | 150,400             | 55.52%             | 8,270                | 134,496           | 2,111                      | (50,995)                 | -37.92%                     |
| <b>Fuel Sales - Total</b>                | <b>31,396</b>        | <b>267,775</b>      | <b>337,093</b>     | <b>337,093</b>      | <b>79.44%</b>      | <b>31,572</b>        | <b>365,760</b>    | <b>(176)</b>               | <b>(97,984)</b>          | <b>-26.79%</b>              |
| <b>Other</b>                             |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Air Carrier Operations                   | 18,236               | 219,384             | 295,000            | 295,000             | 74.37%             | 14,429               | 305,310           | 3,807                      | (85,927)                 | -28.14%                     |
| Land Lease Tenants                       | 2,790                | 45,095              | 33,137             | 33,137              | 136.09%            | 4,861                | 47,508            | (2,071)                    | (2,413)                  | -5.08%                      |
| Aircraft Supplies                        | -                    | -                   | 3,500              | 3,500               | -                  | -                    | -                 | -                          | -                        | -                           |
| Operating Supplies                       | 114                  | 1,345               | 1,400              | 1,400               | 96.10%             | 70                   | 1,665             | 44                         | (320)                    | -19.21%                     |
| <b>Other - Total</b>                     | <b>21,141</b>        | <b>265,824</b>      | <b>333,037</b>     | <b>333,037</b>      | <b>79.82%</b>      | <b>19,361</b>        | <b>354,483</b>    | <b>1,780</b>               | <b>(88,660)</b>          | <b>-25.01%</b>              |
| <b>Charges for Services - Total</b>      | <b>202,467</b>       | <b>2,395,455</b>    | <b>3,066,170</b>   | <b>3,066,170</b>    | <b>78.13%</b>      | <b>160,757</b>       | <b>3,140,778</b>  | <b>41,710</b>              | <b>(745,322)</b>         | <b>-23.73%</b>              |
| <b>Intergovernmental Revenue</b>         |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| USDOD                                    | 792,027              | 1,188,107           | 528,107            | 1,501,087           | 79.15%             | -                    | 388,314           | 792,027                    | 799,793                  | 205.97%                     |
| USDOT - FAA                              | 376,086              | 1,327,226           | 50,000             | 1,224,471           | 108.39%            | -                    | 89,090            | 376,086                    | 1,238,136                | 1389.76%                    |
| TXDOT                                    | 12,858               | 84,954              | 20,000             | 130,000             | 65.35%             | 374                  | 62,890            | 12,484                     | 22,064                   | 35.08%                      |
| <b>Intergovernmental Revenue- Total</b>  | <b>1,180,971</b>     | <b>2,600,287</b>    | <b>598,107</b>     | <b>2,855,558</b>    | <b>91.06%</b>      | <b>374</b>           | <b>540,294</b>    | <b>1,180,597</b>           | <b>2,059,993</b>         | <b>381.27%</b>              |
| <b>Other Revenues</b>                    |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Interest Revenues                        | 1,733                | 15,610              | 6,200              | 6,200               | 251.77%            | 968                  | 10,893            | 765                        | 4,716                    | 43.29%                      |
| Miscellaneous Income                     | -                    | 3,352               | 2,023              | 2,023               | 165.70%            | 1,395                | 9,751             | (1,395)                    | (6,398)                  | -65.62%                     |
| Sale of Assets                           | -                    | 2,237               | -                  | -                   | -                  | -                    | -                 | -                          | 2,237                    | -                           |
| Insurance Proceeds                       | -                    | 9,805               | 50,000             | 50,000              | 19.61%             | -                    | -                 | -                          | 9,805                    | -                           |
| <b>Other Revenues - Total</b>            | <b>1,733</b>         | <b>31,004</b>       | <b>58,223</b>      | <b>58,223</b>       | <b>53.25%</b>      | <b>2,363</b>         | <b>20,644</b>     | <b>(630)</b>               | <b>10,360</b>            | <b>50.18%</b>               |
| <b>Total Revenues</b>                    | <b>1,385,171</b>     | <b>5,026,746</b>    | <b>3,722,500</b>   | <b>5,979,951</b>    | <b>84.06%</b>      | <b>163,494</b>       | <b>3,701,716</b>  | <b>1,221,677</b>           | <b>1,325,030</b>         | <b>35.80%</b>               |
| <b>Expenses</b>                          |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| <b>Aviation Operations</b>               |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Aviation Operations                      | 1,034,991            | 3,349,185           | 3,338,440          | 4,031,994           | 83.07%             | 304,366              | 2,670,220         | 730,624                    | 678,965                  | 25.43%                      |
| Cost of Goods - Fuel                     | 19,373               | 206,247             | 297,960            | 246,813             | 83.56%             | 18,947               | 285,699           | 426                        | (79,452)                 | -27.81%                     |
| <b>Aviation Operations - Total</b>       | <b>1,054,364</b>     | <b>3,555,432</b>    | <b>3,636,400</b>   | <b>4,278,807</b>    | <b>83.09%</b>      | <b>323,313</b>       | <b>2,955,920</b>  | <b>731,051</b>             | <b>599,513</b>           | <b>20.28%</b>               |
| <b>Non-Departmental</b>                  |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Claims and Damages                       | -                    | 10,905              | 50,000             | 48,000              | 22.72%             | -                    | -                 | -                          | 10,905                   | -                           |
| Personnel Services                       | -                    | 71,647              | 11,238             | 76,487              | 93.67%             | 13,062               | 97,922            | (13,062)                   | (26,276)                 | -26.83%                     |
| Direct Cost                              | 85                   | 2,740               | 3,393              | 5,393               | 50.80%             | 205                  | 3,806             | (120)                      | (1,067)                  | -28.02%                     |
| Designated Expenses                      | -                    | -                   | 21,469             | 100                 | -                  | -                    | -                 | -                          | -                        | -                           |
| <b>Internal Services -</b>               |                      |                     |                    |                     |                    |                      |                   |                            |                          |                             |
| Risk Management                          | 8,158                | 97,896              | -                  | 97,896              | 100.00%            | -                    | 98,221            | 8,158                      | (325)                    | -0.33%                      |
| Information Technology                   | 8,333                | 100,000             | -                  | 100,000             | 100.00%            | 9,760                | 117,118           | (1,427)                    | (17,118)                 | -14.62%                     |
| <b>Non-Departmental - Total</b>          | <b>16,576</b>        | <b>283,187</b>      | <b>86,100</b>      | <b>327,876</b>      | <b>86.37%</b>      | <b>23,027</b>        | <b>317,068</b>    | <b>(6,451)</b>             | <b>(33,881)</b>          | <b>-10.69%</b>              |
| <b>Total Expenses</b>                    | <b>1,070,940</b>     | <b>3,838,620</b>    | <b>3,722,500</b>   | <b>4,606,683</b>    | <b>83.33%</b>      | <b>346,340</b>       | <b>3,272,987</b>  | <b>724,600</b>             | <b>565,632</b>           | <b>17.28%</b>               |
| <b>Net Change in Working Capital</b>     | <b>314,230</b>       | <b>1,188,126</b>    | <b>-</b>           | <b>1,373,268</b>    | <b>86.52%</b>      | <b>(182,847)</b>     | <b>428,728</b>    | <b>497,077</b>             | <b>759,398</b>           | <b>177.13%</b>              |
| Working Capital, Beginning*              | 1,535,173            | 661,277             | 661,277            | 661,277             | 100.00%            | 924,271              | 312,696           | 610,902                    | 348,581                  | 111.48%                     |
| <b>Working Capital, Ending</b>           | <b>\$ 1,849,403</b>  | <b>\$ 1,849,403</b> | <b>\$ 661,277</b>  | <b>\$ 2,034,545</b> | <b>90.90%</b>      | <b>\$ 741,424</b>    | <b>\$ 741,424</b> | <b>\$ 1,107,979</b>        | <b>\$ 1,107,979</b>      | <b>149.44%</b>              |

\* 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 SEPTEMBER 30, 2020**

**Aviation Funds Summary**

**YTD Revenues**

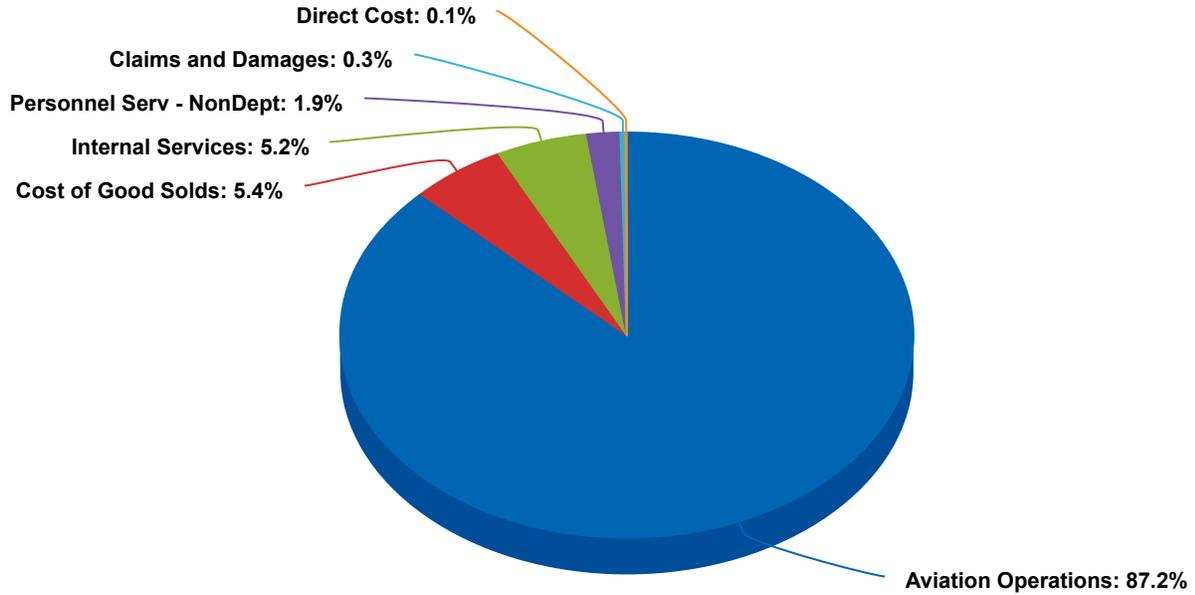


| Revenues                   |                     |                     |               |  |
|----------------------------|---------------------|---------------------|---------------|--|
|                            | Adjusted Budget     | YTD                 | % of Budget   |  |
| Intergovernmental Revenue  | \$ 2,855,558        | \$ 2,600,287        | 91.06%        |  |
| Rent and Concessions       | 1,303,744           | 1,185,189           | 90.91%        |  |
| Parking Lot Fees/Use Fees  | 955,643             | 562,741             | 58.89%        |  |
| Other Charges for Services | 333,037             | 265,824             | 79.82%        |  |
| Fuel Sales                 | 337,093             | 267,775             | 79.44%        |  |
| Operations                 | 136,653             | 113,926             | 83.37%        |  |
| Other Revenues             | 58,223              | 31,004              | 53.25%        |  |
| <b>Total</b>               | <b>\$ 5,979,951</b> | <b>\$ 5,026,746</b> | <b>84.06%</b> |  |

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**Aviation Funds Summary (continued)**

**YTD Expenses**



|                          | Expenses            |                     | % of Budget   |
|--------------------------|---------------------|---------------------|---------------|
|                          | Adjusted Budget     | YTD                 |               |
| Aviation Operations      | \$ 4,031,994        | \$ 3,349,185        | 83.07%        |
| Cost of Good Solds       | 246,813             | 206,247             | 83.56%        |
| Internal Services        | 197,896             | 197,896             | 100.00%       |
| Personnel Serv - NonDept | 76,487              | 71,647              | 93.67%        |
| Claims and Damages       | 48,000              | 10,905              | 22.72%        |
| Direct Cost              | 5,393               | 2,740               | 50.80%        |
| Designated Expenses      | 100                 | -                   | -             |
| <b>Total</b>             | <b>\$ 4,606,683</b> | <b>\$ 3,838,620</b> | <b>83.33%</b> |

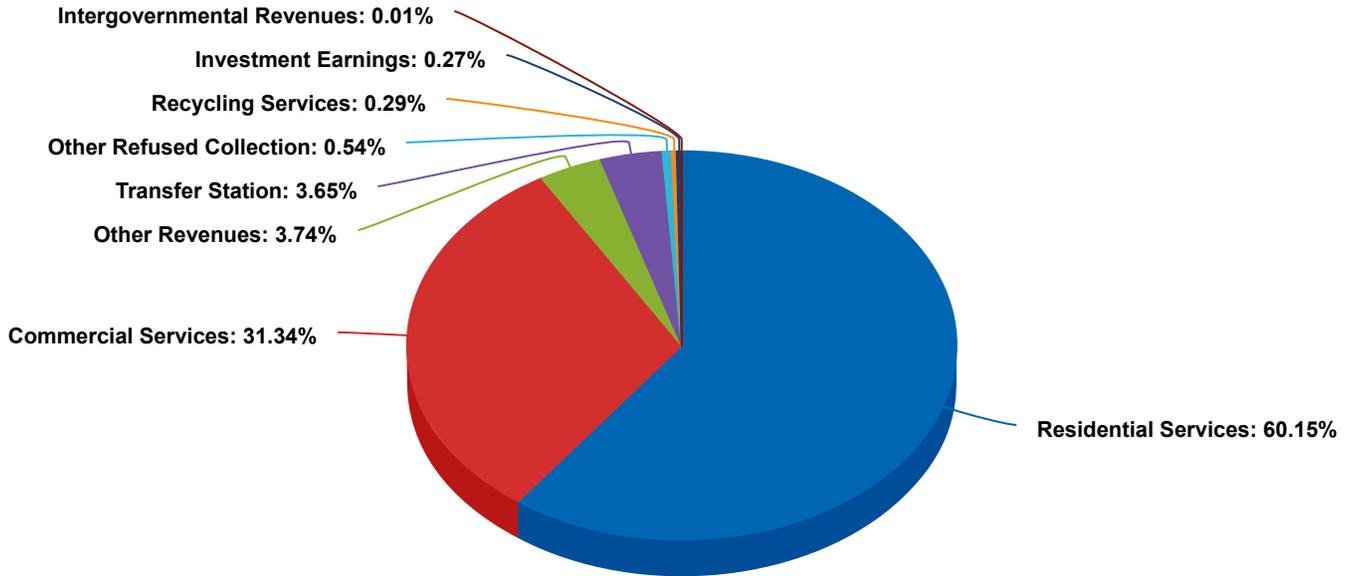
**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD      | Original<br>Budget  | Adjusted<br>Budget  | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD      | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                           |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Charges For Services</b>               |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Refuse collection</b>                  |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Residential Services                      | \$ 1,028,160         | \$ 12,235,864       | \$ 11,905,982       | \$ 11,905,982       | 102.77%            | \$ 993,583           | \$ 11,834,335       | \$ 34,577                  | \$ 401,529               | 3.39%                       |
| Commercial Services                       | 542,037              | 6,374,701           | 6,475,097           | 6,475,097           | 98.45%             | 542,813              | 6,508,890           | (776)                      | (134,189)                | -2.06%                      |
| Container Rentals                         | 9,195                | 109,988             | 105,435             | 105,435             | 104.32%            | 9,665                | 129,274             | (470)                      | (19,285)                 | -14.92%                     |
| <b>Refused Collection - Total</b>         | <b>1,579,391</b>     | <b>18,720,553</b>   | <b>18,486,514</b>   | <b>18,486,514</b>   | <b>101.27%</b>     | <b>1,546,061</b>     | <b>18,472,498</b>   | <b>33,331</b>              | <b>248,055</b>           | <b>1.34%</b>                |
| <b>Transfer Station</b>                   |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Drop Fees                                 | 59,381               | 727,318             | 467,678             | 467,678             | 155.52%            | 45,352               | 579,753             | 14,029                     | 147,565                  | 25.45%                      |
| Scale Fees                                | 371                  | 3,625               | 3,558               | 3,558               | 101.88%            | 355                  | 5,522               | 16                         | (1,897)                  | -34.35%                     |
| Tire Disposal Fees                        | 811                  | 12,094              | 8,054               | 8,054               | 150.16%            | 554                  | 10,655              | 257                        | 1,439                    | 13.51%                      |
| <b>Transfer Station - Total</b>           | <b>60,563</b>        | <b>743,037</b>      | <b>479,290</b>      | <b>479,290</b>      | <b>155.03%</b>     | <b>46,261</b>        | <b>595,930</b>      | <b>14,302</b>              | <b>147,108</b>           | <b>24.69%</b>               |
| <b>Recycling Services</b>                 |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Metal Recycling                           | -                    | 28,749              | 19,593              | 19,593              | 146.73%            | -                    | 30,121              | -                          | (1,372)                  | -4.55%                      |
| Paper Recycling                           | 5,592                | 19,210              | 27,590              | 27,590              | 69.63%             | 369                  | 28,520              | 5,223                      | (9,309)                  | -32.64%                     |
| Other Recycling                           | -                    | 11,013              | 24,093              | 24,093              | 45.71%             | -                    | 3,446               | -                          | 7,566                    | 219.55%                     |
| Customer Recycling                        | -                    | 29                  | -                   | -                   | -                  | 3                    | 18                  | (3)                        | 11                       | 58.35%                      |
| <b>Recycling Services - Total</b>         | <b>5,592</b>         | <b>59,001</b>       | <b>71,276</b>       | <b>71,276</b>       | <b>82.78%</b>      | <b>371</b>           | <b>62,105</b>       | <b>5,221</b>               | <b>(3,104)</b>           | <b>-5.00%</b>               |
| <b>Charges for Services - Total</b>       | <b>1,645,546</b>     | <b>19,522,592</b>   | <b>19,037,080</b>   | <b>19,037,080</b>   | <b>102.55%</b>     | <b>1,592,692</b>     | <b>19,130,533</b>   | <b>52,853</b>              | <b>392,059</b>           | <b>2.05%</b>                |
| <b>Intergovernmental Revenues</b>         |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Federal Operating Grants                  | 2,646                | 2,646               | -                   | -                   | -                  | -                    | -                   | 2,646                      | 2,646                    | -                           |
| <b>Intergovernmental Revenues - Total</b> | <b>2,646</b>         | <b>2,646</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>2,646</b>               | <b>2,646</b>             | <b>-</b>                    |
| <b>Investment Earnings</b>                |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Interest Revenues                         | 5,873                | 57,600              | 80,000              | 80,000              | 72.00%             | 6,034                | 85,898              | (162)                      | (28,298)                 | -32.94%                     |
| Investment Expenses                       | (446)                | (2,232)             | (1,800)             | (1,800)             | 124.01%            | (601)                | (2,253)             | 155                        | 20                       | -0.90%                      |
| <b>Investment Earnings - Total</b>        | <b>5,427</b>         | <b>55,368</b>       | <b>78,200</b>       | <b>78,200</b>       | <b>70.80%</b>      | <b>5,433</b>         | <b>83,646</b>       | <b>(6)</b>                 | <b>(28,278)</b>          | <b>-33.81%</b>              |
| <b>Other Revenues</b>                     |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Leases                                    | 7,371                | 105,051             | 105,813             | 105,813             | 99.28%             | 7,244                | 103,804             | 127                        | 1,247                    | 1.20%                       |
| Other Income                              | 210                  | 2,945               | 111                 | 111                 | 2652.83%           | -                    | 10,984              | 210                        | (8,040)                  | -73.19%                     |
| Sale of Assets                            | -                    | 76,051              | 8,266               | 8,266               | 920.05%            | -                    | 24,089              | -                          | 51,963                   | 215.72%                     |
| Insurance Proceeds                        | 748                  | 13,239              | 100,000             | 100,000             | 13.24%             | 20,366               | 20,366              | (19,618)                   | (7,127)                  | -34.99%                     |
| Transfer In - Fund 610                    | -                    | 564,119             | -                   | 564,119             | 100.00%            | -                    | -                   | -                          | 564,119                  | -                           |
| <b>Other Revenues - Total</b>             | <b>8,329</b>         | <b>761,405</b>      | <b>214,190</b>      | <b>778,309</b>      | <b>97.83%</b>      | <b>27,610</b>        | <b>159,243</b>      | <b>(19,280)</b>            | <b>602,162</b>           | <b>378.14%</b>              |
| <b>Total Revenues</b>                     | <b>1,661,948</b>     | <b>20,342,011</b>   | <b>19,329,470</b>   | <b>19,893,589</b>   | <b>102.25%</b>     | <b>1,625,736</b>     | <b>19,373,421</b>   | <b>36,212</b>              | <b>968,589</b>           | <b>5.00%</b>                |
| <b>Expenses</b>                           |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Public Works</b>                       |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Public Works Administration               | -                    | -                   | -                   | -                   | -                  | 17,248               | 132,883             | (17,248)                   | (132,883)                | -100.00%                    |
| Accounting                                | 30,628               | 239,439             | 345,693             | 258,836             | 92.51%             | 29,503               | 240,888             | 1,125                      | (1,449)                  | -0.60%                      |
| Residential Services                      | 371,112              | 2,746,199           | 4,256,499           | 3,195,856           | 85.93%             | 322,086              | 2,737,512           | 49,026                     | 8,688                    | 0.32%                       |
| Commercial Services                       | 204,500              | 1,817,757           | 2,602,461           | 1,971,962           | 92.18%             | 236,376              | 1,889,953           | (31,876)                   | (72,196)                 | -3.82%                      |
| Recycling Program                         | 99,473               | 386,285             | 544,193             | 418,701             | 92.26%             | 71,541               | 316,128             | 27,932                     | 70,157                   | 22.19%                      |
| Transfer Station                          | 911,807              | 5,894,740           | 5,984,536           | 6,030,872           | 97.74%             | 767,735              | 5,633,850           | 144,072                    | 260,890                  | 4.63%                       |
| Mowing                                    | 96,289               | 761,826             | 1,055,106           | 842,562             | 90.42%             | 102,974              | 701,909             | (6,685)                    | 59,917                   | 8.54%                       |
| <b>Public Works - Total</b>               | <b>1,713,808</b>     | <b>11,846,247</b>   | <b>14,788,488</b>   | <b>12,718,789</b>   | <b>93.14%</b>      | <b>1,547,462</b>     | <b>11,653,123</b>   | <b>166,345</b>             | <b>193,123</b>           | <b>1.66%</b>                |
| <b>Debt Service</b>                       | <b>(12,699)</b>      | <b>776,463</b>      | <b>715,383</b>      | <b>787,939</b>      | <b>98.54%</b>      | <b>6,245</b>         | <b>791,038</b>      | <b>(18,945)</b>            | <b>(14,575)</b>          | <b>-1.84%</b>               |
| <b>Non-Departmental</b>                   |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Personnel Services                        | 115,242              | 170,561             | 102,813             | 210,160             | 81.16%             | 5,078                | 84,293              | 110,164                    | 86,268                   | 102.34%                     |
| Other Nondepartmental                     | 167,884              | 271,663             | 282,723             | 283,256             | 95.91%             | 147,170              | 230,591             | 20,715                     | 41,072                   | 17.81%                      |
| <b>Internal Services -</b>                |                      |                     |                     |                     |                    |                      |                     |                            |                          |                             |
| Fleet Services                            | 57,039               | 684,464             | -                   | 684,464             | 100.00%            | 63,208               | 758,493             | (6,169)                    | (74,029)                 | -9.76%                      |
| Risk Management                           | 13,442               | 161,300             | -                   | 161,300             | 100.00%            | -                    | 205,169             | 13,442                     | (43,869)                 | -21.38%                     |
| Information Technology                    | 35,838               | 430,059             | -                   | 430,059             | 100.00%            | 24,217               | 290,600             | 11,622                     | 139,459                  | 47.99%                      |
| Transfer to General Fund                  | 247,361              | 2,968,328           | 1,861,063           | 2,968,328           | 100.00%            | 242,205              | 2,906,458           | 5,156                      | 61,870                   | 2.13%                       |
| Transfer to Solid Waste CIP               | 372,736              | 1,951,736           | 1,579,000           | 1,951,736           | 100.00%            | -                    | 2,980,476           | 372,736                    | (1,028,740)              | -34.52%                     |
| Transfer to Internal Svcs ISF             | -                    | -                   | -                   | -                   | -                  | -                    | 562,844             | -                          | (562,844)                | -100.00%                    |
| <b>Non-Departmental - Total</b>           | <b>1,009,542</b>     | <b>6,638,111</b>    | <b>3,825,599</b>    | <b>6,689,303</b>    | <b>99.23%</b>      | <b>481,876</b>       | <b>8,018,924</b>    | <b>527,665</b>             | <b>(1,380,813)</b>       | <b>-17.22%</b>              |
| <b>Total Expenses</b>                     | <b>2,710,650</b>     | <b>19,260,820</b>   | <b>19,329,470</b>   | <b>20,196,031</b>   | <b>95.37%</b>      | <b>2,035,584</b>     | <b>20,463,085</b>   | <b>675,066</b>             | <b>(1,202,265)</b>       | <b>-5.88%</b>               |
| <b>Net Change in Working Capital</b>      | <b>(1,048,702)</b>   | <b>1,081,191</b>    | <b>-</b>            | <b>(302,442)</b>    | <b>-357.49%</b>    | <b>(409,849)</b>     | <b>(1,089,663)</b>  | <b>(638,853)</b>           | <b>2,170,854</b>         | <b>-199.22%</b>             |
| Working Capital, Beginning*               | 5,813,983            | 3,684,090           | 3,684,090           | 3,684,090           | 100.00%            | 4,295,114            | 4,974,929           | 1,518,869                  | (1,290,839)              | -25.95%                     |
| <b>Working Capital, Ending</b>            | <b>\$ 4,765,281</b>  | <b>\$ 4,765,281</b> | <b>\$ 3,684,090</b> | <b>\$ 3,381,648</b> | <b>140.92%</b>     | <b>\$ 3,885,266</b>  | <b>\$ 3,885,266</b> | <b>\$ 880,015</b>          | <b>\$ 880,015</b>        | <b>22.65%</b>               |

\* 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 SEPTEMBER 30, 2020**

**Solid Waste Fund Summary  
YTD Revenues**

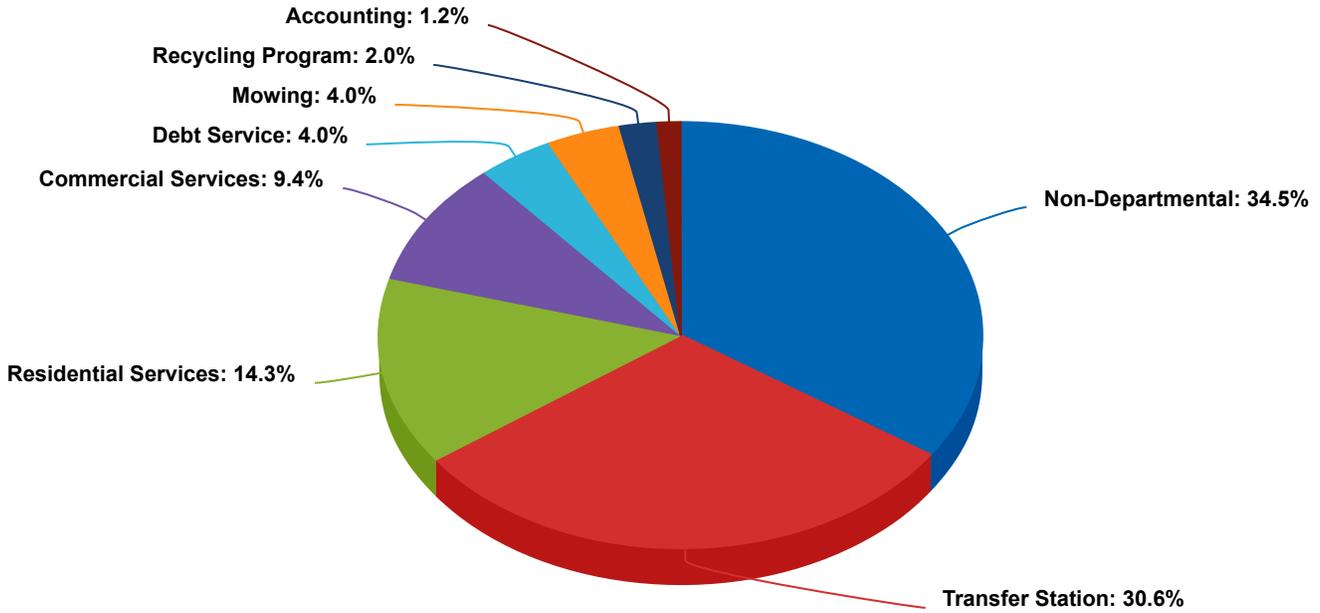


|                            | Revenues             |                      |                |
|----------------------------|----------------------|----------------------|----------------|
|                            | Adjusted Budget      | YTD                  | % of Budget    |
| Residential Services       | \$ 11,905,982        | \$ 12,235,864        | 102.77%        |
| Commercial Services        | 6,475,097            | 6,374,701            | 98.45%         |
| Other Revenues             | 778,309              | 761,405              | 97.83%         |
| Transfer Station           | 479,290              | 743,037              | 155.03%        |
| Other Refused Collection   | 105,435              | 109,988              | 104.32%        |
| Recycling Services         | 71,276               | 59,001               | 82.78%         |
| Investment Earnings        | 78,200               | 55,368               | 70.80%         |
| Intergovernmental Revenues | -                    | 2,646                | -              |
| <b>Total</b>               | <b>\$ 19,893,589</b> | <b>\$ 20,342,011</b> | <b>102.25%</b> |

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



|                      | Expenses             |                      | % of Budget   |
|----------------------|----------------------|----------------------|---------------|
|                      | Adjusted Budget      | YTD                  |               |
| Non-Departmental     | \$ 6,689,303         | \$ 6,638,111         | 99.23%        |
| Transfer Station     | 6,030,872            | 5,894,740            | 97.74%        |
| Residential Services | 3,195,856            | 2,746,199            | 85.93%        |
| Commercial Services  | 1,971,962            | 1,817,757            | 92.18%        |
| Debt Service         | 787,939              | 776,463              | 98.54%        |
| Mowing               | 842,562              | 761,826              | 90.42%        |
| Recycling Program    | 418,701              | 386,285              | 92.26%        |
| Accounting           | 258,836              | 239,439              | 92.51%        |
| <b>Total</b>         | <b>\$ 20,196,031</b> | <b>\$ 19,260,820</b> | <b>95.37%</b> |

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD       | Original<br>Budget  | Adjusted<br>Budget  | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD      | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                           |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Charges For Services</b>               |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Water and Sewer Sales</b>              |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Water Revenue                             | \$ 2,209,694         | \$ 19,426,162        | \$ 19,157,158       | \$ 19,157,158       | 101.40%            | \$ 2,089,308         | \$ 17,715,176       | \$ 120,386                 | \$ 1,710,986             | 9.66%                       |
| Sewer Revenue                             | 1,757,210            | 18,554,296           | 18,514,274          | 18,514,274          | 100.22%            | 1,651,139            | 17,773,273          | 106,072                    | 780,982                  | 4.39%                       |
| <b>Water and Sewer Sales - Total</b>      | <b>3,966,904</b>     | <b>37,980,418</b>    | <b>37,671,432</b>   | <b>37,671,432</b>   | <b>100.82%</b>     | <b>3,740,447</b>     | <b>35,488,449</b>   | <b>226,457</b>             | <b>2,491,969</b>         | <b>7.02%</b>                |
| <b>Fees</b>                               |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Penalties                                 | 189,935              | 2,358,825            | 2,220,830           | 2,220,830           | 106.21%            | 183,430              | 2,241,655           | 6,505                      | 117,170                  | 5.23%                       |
| Tap Fees                                  | 145,450              | 878,913              | 700,778             | 700,778             | 125.42%            | 77,825               | 684,035             | 67,625                     | 194,878                  | 28.49%                      |
| Service Charges                           | 48,331               | 642,498              | 928,883             | 928,883             | 69.17%             | 72,773               | 774,335             | (24,442)                   | (131,837)                | -17.03%                     |
| Fat Oils and Grease Fees                  | 17,912               | 267,705              | 328,257             | 328,257             | 81.55%             | 25,228               | 285,182             | (7,315)                    | (17,478)                 | -6.13%                      |
| Septic Tank Elimination Fees              | 29,317               | 35,105               | 87,110              | 87,110              | 40.30%             | 144                  | 95,892              | 29,172                     | (60,786)                 | -63.39%                     |
| Warranty Service                          | 47,522               | 281,121              | 300,000             | 300,000             | 93.71%             | 69,165               | 115,489             | (21,644)                   | 165,632                  | 143.42%                     |
| <b>Fees - Total</b>                       | <b>478,467</b>       | <b>4,464,166</b>     | <b>4,565,858</b>    | <b>4,565,858</b>    | <b>97.77%</b>      | <b>428,565</b>       | <b>4,196,587</b>    | <b>49,902</b>              | <b>267,579</b>           | <b>6.38%</b>                |
| <b>Charges for Services - Total</b>       | <b>4,445,371</b>     | <b>42,444,585</b>    | <b>42,237,290</b>   | <b>42,237,290</b>   | <b>100.49%</b>     | <b>4,169,012</b>     | <b>39,685,037</b>   | <b>276,359</b>             | <b>2,759,548</b>         | <b>6.95%</b>                |
| <b>Intergovernmental Revenues</b>         |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Federal Operating Grants                  | 2,358                | 2,358                | -                   | -                   | -                  | -                    | -                   | 2,358                      | 2,358                    | -                           |
| <b>Intergovernmental Revenues - Total</b> | <b>2,358</b>         | <b>2,358</b>         | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>2,358</b>               | <b>2,358</b>             | <b>-</b>                    |
| <b>Investment Earnings</b>                |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Interest Revenues                         | 16,032               | 213,962              | 200,000             | 200,000             | 106.98%            | 16,448               | 289,014             | (417)                      | (75,052)                 | -25.97%                     |
| Investment Expenses                       | (1,634)              | (6,696)              | (5,575)             | (5,575)             | 120.10%            | (1,642)              | (6,648)             | 9                          | (48)                     | 0.73%                       |
| <b>Investment Earnings - Total</b>        | <b>14,398</b>        | <b>207,266</b>       | <b>194,425</b>      | <b>194,425</b>      | <b>106.60%</b>     | <b>14,806</b>        | <b>282,367</b>      | <b>(408)</b>               | <b>(75,101)</b>          | <b>-26.60%</b>              |
| <b>Other Revenues</b>                     |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Other Income                              | -                    | 2,983                | 75,000              | 75,000              | 3.98%              | 6,079                | 19,929              | (6,079)                    | (16,946)                 | -85.03%                     |
| Sale of Assets                            | -                    | 53,481               | -                   | -                   | -                  | -                    | 17,299              | -                          | 36,182                   | 209.16%                     |
| Insurance Proceeds                        | 3,354                | 11,512               | 250,000             | 250,000             | 4.60%              | 4,089                | 7,939               | (735)                      | 3,573                    | 45.01%                      |
| Transfer In - Fund 010                    | 357,980              | 357,980              | -                   | 357,980             | 100.00%            | -                    | -                   | 357,980                    | 357,980                  | -                           |
| Transfer In - Fund 234                    | 92,194               | 92,194               | -                   | 92,194              | 100.00%            | -                    | -                   | 92,194                     | 92,194                   | -                           |
| Transfer In - Fund 540                    | 115,242              | 115,242              | -                   | 115,242             | 100.00%            | -                    | -                   | 115,242                    | 115,242                  | -                           |
| Transfer In - Fund 575                    | 230,485              | 230,485              | -                   | 230,485             | 100.00%            | -                    | -                   | 230,485                    | 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                  | -                           |
| <b>Other Revenues - Total</b>             | <b>799,255</b>       | <b>9,275,658</b>     | <b>325,000</b>      | <b>9,532,683</b>    | <b>97.30%</b>      | <b>10,168</b>        | <b>45,166</b>       | <b>789,086</b>             | <b>9,230,492</b>         | <b>20436.77%</b>            |
| <b>Total Revenues</b>                     | <b>5,261,381</b>     | <b>51,929,866</b>    | <b>42,756,715</b>   | <b>51,964,398</b>   | <b>99.93%</b>      | <b>4,193,986</b>     | <b>40,012,569</b>   | <b>1,067,395</b>           | <b>11,917,297</b>        | <b>29.78%</b>               |
| <b>Expenses</b>                           |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| <b>Utility Collections**</b>              | <b>426,962</b>       | <b>2,973,939</b>     | <b>-</b>            | <b>3,093,053</b>    | <b>96.15%</b>      | <b>356,743</b>       | <b>2,696,936</b>    | <b>70,219</b>              | <b>277,003</b>           | <b>10.27%</b>               |
| <b>Public Works</b>                       |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Administration                            | -                    | -                    | 2,462,329           | -                   | -                  | -                    | -                   | -                          | -                        | -                           |
| Water and Sewer Operation                 | 456,860              | 3,237,785            | 5,889,974           | 3,264,676           | 99.18%             | 372,323              | 4,119,002           | 84,537                     | (881,218)                | -21.39%                     |
| Water Distribution                        | 753,412              | 9,638,505            | 11,258,480          | 9,924,270           | 97.12%             | 785,525              | 8,091,381           | (32,113)                   | 1,547,124                | 19.12%                      |
| Sanitary Sewers                           | 764,510              | 7,780,759            | 10,476,985          | 8,044,337           | 96.72%             | 700,247              | 8,011,622           | 64,263                     | (230,863)                | -2.88%                      |
| Engineering Division                      | 285,309              | 2,013,349            | -                   | 2,659,481           | 75.70%             | 109,996              | 1,032,477           | 175,313                    | 980,872                  | 95.00%                      |
| Public Works                              | -                    | -                    | -                   | -                   | -                  | 26,509               | 196,108             | (26,509)                   | (196,108)                | -100.00%                    |
| <b>Public Works - Total</b>               | <b>2,260,091</b>     | <b>22,670,398</b>    | <b>30,087,768</b>   | <b>23,892,764</b>   | <b>94.88%</b>      | <b>1,994,600</b>     | <b>21,450,591</b>   | <b>265,491</b>             | <b>1,219,806</b>         | <b>5.69%</b>                |
| <b>Debt Service</b>                       |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Bond Payments                             | (15,494)             | 5,364,354            | 7,213,159           | 7,171,296           | 74.80%             | -                    | 6,170,688           | (15,494)                   | (806,334)                | -13.07%                     |
| Fees                                      | -                    | 4,190                | 6,500               | 6,500               | 64.46%             | -                    | 2,425               | -                          | 1,765                    | 72.78%                      |
| Bond Refunding                            | -                    | 7,161,322            | -                   | 7,161,323           | 100.00%            | -                    | -                   | -                          | 7,161,322                | -                           |
| <b>Debt Service - Total</b>               | <b>(15,494)</b>      | <b>12,529,865</b>    | <b>7,219,659</b>    | <b>14,339,119</b>   | <b>87.38%</b>      | <b>-</b>             | <b>6,173,113</b>    | <b>(15,494)</b>            | <b>6,356,752</b>         | <b>102.97%</b>              |
| <b>Non-Departmental</b>                   |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Personnel Services                        | (17,056)             | 19,116               | 31,794              | 44,741              | 42.73%             | 34                   | 19,554              | (17,089)                   | (438)                    | -2.24%                      |
| Other Nondepartmental                     | 34,626               | 480,224              | 1,004,384           | 1,025,594           | 46.82%             | 306,099              | 1,941,719           | (271,473)                  | (1,461,496)              | -75.27%                     |
| <b>Internal Services -</b>                |                      |                      |                     |                     |                    |                      |                     |                            |                          |                             |
| Fleet Services                            | 8,929                | 107,145              | -                   | 107,145             | 100.00%            | 8,468                | 101,613             | 461                        | 5,532                    | 5.44%                       |
| Information Technology                    | 78,221               | 938,649              | -                   | 938,649             | 100.00%            | 99,040               | 1,188,475           | (20,819)                   | (249,826)                | -21.02%                     |
| Risk Management                           | 29,338               | 352,053              | -                   | 352,053             | 100.00%            | -                    | 166,040             | 29,338                     | 186,013                  | 112.03%                     |
| Transfer to General Fund                  | 549,487              | 6,593,849            | 4,064,110           | 6,593,849           | 100.00%            | 536,779              | 6,441,346           | 12,709                     | 152,503                  | 2.37%                       |
| Transfer to Water and sewer CIP           | -                    | 349,000              | 349,000             | 349,000             | 100.00%            | -                    | 3,456,270           | -                          | (3,107,270)              | -89.90%                     |
| <b>Non-Departmental - Total</b>           | <b>683,545</b>       | <b>8,840,035</b>     | <b>5,449,288</b>    | <b>9,411,031</b>    | <b>93.93%</b>      | <b>950,419</b>       | <b>13,315,017</b>   | <b>(266,874)</b>           | <b>(4,474,982)</b>       | <b>-33.61%</b>              |
| <b>Total Expenses</b>                     | <b>3,355,103</b>     | <b>47,014,238</b>    | <b>42,756,715</b>   | <b>50,735,967</b>   | <b>92.66%</b>      | <b>3,301,761</b>     | <b>43,635,658</b>   | <b>53,342</b>              | <b>3,378,580</b>         | <b>7.74%</b>                |
| <b>Net Change in Working Capital</b>      | <b>1,906,278</b>     | <b>4,915,629</b>     | <b>-</b>            | <b>1,228,431</b>    | <b>400.16%</b>     | <b>892,224</b>       | <b>(3,623,088)</b>  | <b>1,014,053</b>           | <b>8,538,717</b>         | <b>-235.68%</b>             |
| Working Capital, Beginning*               | 11,289,757           | 8,280,406            | 8,280,406           | 8,280,406           | 100.00%            | 7,326,980            | 11,842,293          | 3,962,777                  | (3,561,887)              | -30.08%                     |
| <b>Working Capital, Ending</b>            | <b>\$ 13,196,035</b> | <b>\$ 13,196,035</b> | <b>\$ 8,280,406</b> | <b>\$ 9,508,837</b> | <b>138.78%</b>     | <b>\$ 8,219,205</b>  | <b>\$ 8,219,205</b> | <b>\$ 4,976,830</b>        | <b>\$ 4,976,830</b>      | <b>60.55%</b>               |

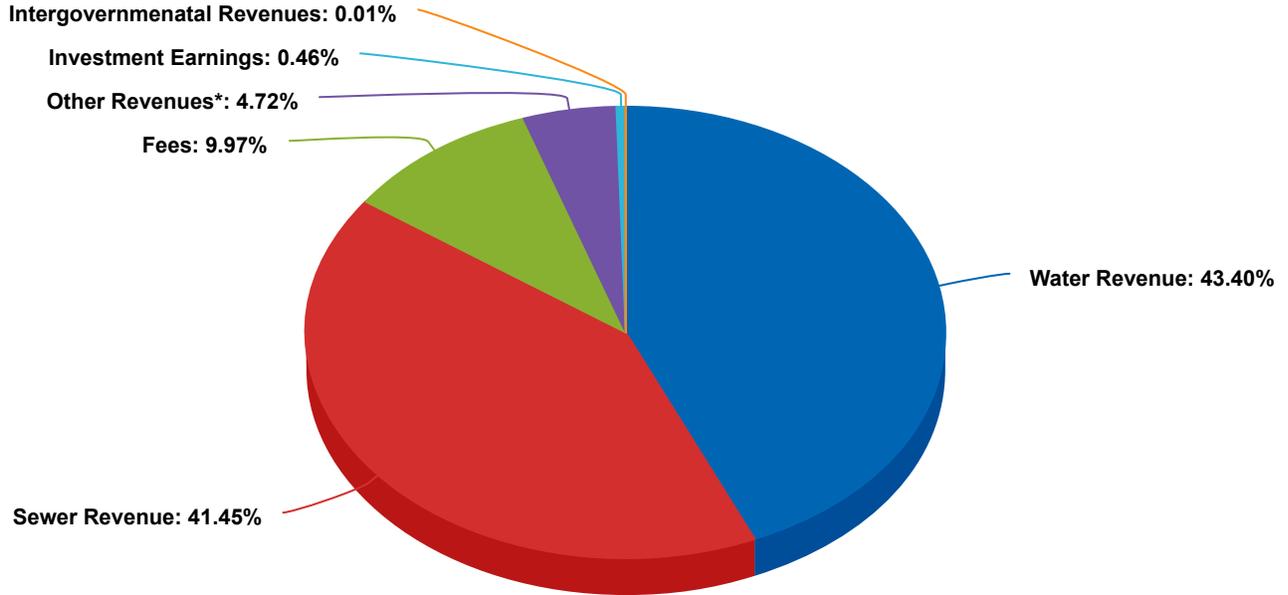
\* Beginning working capital was adjusted in March 2020 to reflect ending balance in the audited FY 2019 CAFR.

\*\* 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 SEPTEMBER 30, 2020**

**Water and Sewer Fund Summary**

**YTD Revenues**



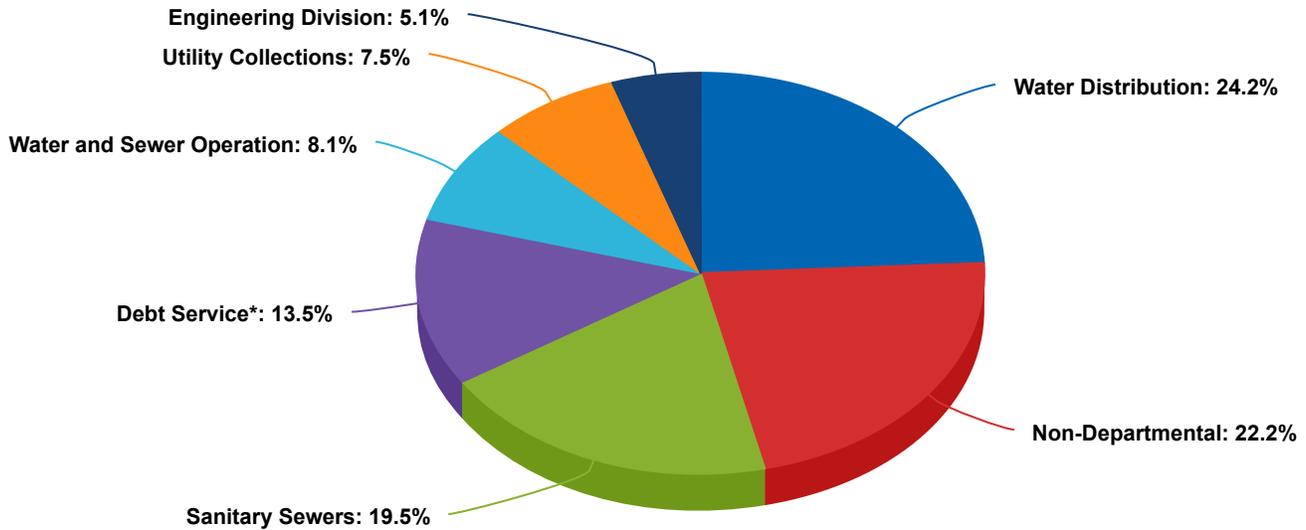
|                            | Revenues             |                      | % of Budget   |
|----------------------------|----------------------|----------------------|---------------|
|                            | Adjusted Budget      | YTD                  |               |
| Water Revenue              | \$ 19,157,158        | \$ 19,426,162        | 101.40%       |
| Sewer Revenue              | 18,514,274           | 18,554,256           | 100.22%       |
| Fees                       | 4,565,858            | 4,464,166            | 97.77%        |
| Other Revenues*            | 9,532,683            | 2,110,908            | 22.14%        |
| Investment Earnings        | 194,425              | 207,266              | 106.60%       |
| Intergovernmental Revenues | -                    | 2,358                | -             |
| <b>Total</b>               | <b>\$ 51,964,398</b> | <b>\$ 44,765,116</b> | <b>86.15%</b> |

\* 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 SEPTEMBER 30, 2020**

**Water and Sewer Fund Summary (continued)**

**YTD Expenses**



|                           | Expenses             |                      | % of Budget   |
|---------------------------|----------------------|----------------------|---------------|
|                           | Adjusted Budget      | YTD                  |               |
| Water Distribution        | \$ 9,924,270         | \$ 9,638,505         | 97.12%        |
| Non-Departmental          | 9,411,031            | 8,840,035            | 93.93%        |
| Sanitary Sewers           | 8,044,337            | 7,780,759            | 96.72%        |
| Debt Service*             | 14,339,119           | 5,368,544            | 37.44%        |
| Water and Sewer Operation | 3,264,676            | 3,237,785            | 99.18%        |
| Utility Collections       | 3,093,053            | 2,973,939            | 96.15%        |
| Engineering Division      | 2,659,481            | 2,013,349            | 75.70%        |
| <b>Total</b>              | <b>\$ 50,735,967</b> | <b>\$ 39,852,916</b> | <b>78.55%</b> |

\* 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 SEPTEMBER 30, 2020**

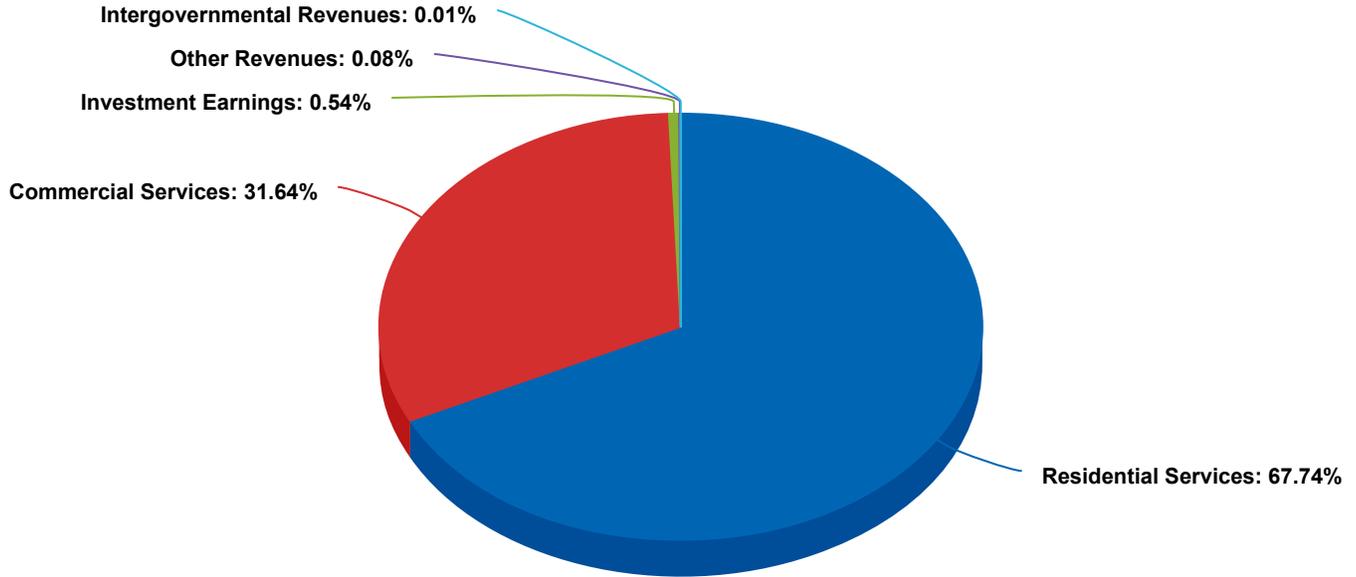
|   | FY 2020<br>September | FY 2020<br>YTD      | Original<br>Budget  | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD      | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|---------------------|---------------------|--------------------|--------------------|----------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                           |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| <b>Charges For Services</b>               |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| Stormwater - Residential Services         | \$ 296,095           | \$ 3,479,525        | \$ 3,731,368        | \$ 3,731,368       | 93.25%             | \$ 303,685           | \$ 3,638,040        | \$ (7,590)                 | \$ (158,515)             | -4.36%                      |
| Stormwater - Commercial Services          | 174,056              | 1,625,415           | 644,737             | 644,737            | 252.11%            | 51,659               | 616,459             | 122,397                    | 1,008,956                | 163.67%                     |
| <b>Charges for Services - Total</b>       | <b>470,151</b>       | <b>5,104,940</b>    | <b>4,376,105</b>    | <b>4,376,105</b>   | <b>116.65%</b>     | <b>355,344</b>       | <b>4,254,499</b>    | <b>114,807</b>             | <b>850,442</b>           | <b>19.99%</b>               |
| <b>Intergovernmental Revenues</b>         |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| Federal Operating Grants                  | 450                  | 450                 | -                   | -                  | -                  | -                    | -                   | 450                        | 450                      | -                           |
| <b>Intergovernmental Revenues - Total</b> | <b>450</b>           | <b>450</b>          | <b>-</b>            | <b>-</b>           | <b>-</b>           | <b>-</b>             | <b>-</b>            | <b>450</b>                 | <b>450</b>               | <b>-</b>                    |
| <b>Investment Earnings</b>                |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| Interest Revenues                         | 2,892                | 29,338              | 68,046              | 68,046             | 43.11%             | 3,351                | 30,827              | (460)                      | (1,489)                  | -4.83%                      |
| Investment Expenses                       | (476)                | (1,841)             | (1,510)             | (1,510)            | 121.94%            | (401)                | (1,565)             | (74)                       | (277)                    | 17.69%                      |
| <b>Investment Earnings - Total</b>        | <b>2,416</b>         | <b>27,497</b>       | <b>66,536</b>       | <b>66,536</b>      | <b>41.33%</b>      | <b>2,950</b>         | <b>29,263</b>       | <b>(534)</b>               | <b>(1,766)</b>           | <b>-6.04%</b>               |
| <b>Other Revenues</b>                     |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| 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             | -                  | -                    | -                   | -                          | -                        | -                           |
| Lease Proceeds                            | -                    | -                   | -                   | -                  | -                  | 124,221              | 124,221             | (124,221)                  | (124,221)                | -100.00%                    |
| Transfer from Fund 349                    | (22,203)             | -                   | -                   | -                  | -                  | -                    | 18,670              | (22,203)                   | (18,670)                 | -100.00%                    |
| <b>Other Revenues - Total</b>             | <b>(22,203)</b>      | <b>3,981</b>        | <b>26,020</b>       | <b>26,020</b>      | <b>15.30%</b>      | <b>124,221</b>       | <b>150,563</b>      | <b>(146,424)</b>           | <b>(146,582)</b>         | <b>-97.36%</b>              |
| <b>Total Revenues</b>                     | <b>450,151</b>       | <b>5,136,869</b>    | <b>4,468,661</b>    | <b>4,468,661</b>   | <b>114.95%</b>     | <b>482,516</b>       | <b>4,434,325</b>    | <b>(31,701)</b>            | <b>702,544</b>           | <b>15.84%</b>               |
| <b>Expenses</b>                           |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| <b>Public Works</b>                       |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| Drainage                                  | 196,307              | 1,752,948           | 2,531,716           | 1,915,818          | 91.50%             | 315,783              | 1,706,773           | (119,476)                  | 46,175                   | 2.71%                       |
| Environmental Services                    | 33,313               | 300,100             | 620,487             | 498,046            | 60.26%             | 47,969               | 390,472             | (14,656)                   | (90,372)                 | -23.14%                     |
| Transportation                            | 17,387               | 117,449             | 205,571             | 205,571            | 57.13%             | 27,124               | 139,394             | (9,736)                    | (21,945)                 | -15.74%                     |
| Engineering Division                      | -                    | -                   | -                   | -                  | -                  | 7,837                | 68,813              | (7,837)                    | (68,813)                 | -100.00%                    |
| Public Works                              | -                    | -                   | -                   | -                  | -                  | 2,246                | 18,119              | (2,246)                    | (18,119)                 | -100.00%                    |
| <b>Public Works - Total</b>               | <b>247,007</b>       | <b>2,170,497</b>    | <b>3,357,774</b>    | <b>2,619,435</b>   | <b>82.86%</b>      | <b>400,959</b>       | <b>2,323,571</b>    | <b>(153,952)</b>           | <b>(153,074)</b>         | <b>-6.59%</b>               |
| <b>Debt Service</b>                       | <b>2,084</b>         | <b>602,782</b>      | <b>540,950</b>      | <b>602,592</b>     | <b>100.03%</b>     | <b>11,418</b>        | <b>594,902</b>      | <b>(9,334)</b>             | <b>7,880</b>             | <b>1.32%</b>                |
| <b>Non-Departmental</b>                   |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| Personnel Services                        | 230,572              | 239,899             | 8,370               | 242,472            | 98.94%             | -                    | 2,061               | 230,572                    | 237,838                  | 11538.99%                   |
| Other Nondepartmental                     | 2,484                | 7,780               | 94,326              | 89,691             | 8.67%              | 26,179               | 31,236              | (23,695)                   | (23,455)                 | -75.09%                     |
| <b>Internal Services -</b>                |                      |                     |                     |                    |                    |                      |                     |                            |                          |                             |
| Fleet Services                            | 5,572                | 66,860              | -                   | 66,860             | 100.00%            | 1,694                | 20,322              | 3,878                      | 46,538                   | 229.00%                     |
| Information Technology                    | 8,090                | 97,080              | -                   | 97,080             | 100.00%            | 14,563               | 174,754             | (6,473)                    | (77,674)                 | -44.45%                     |
| Risk Management                           | 3,034                | 36,411              | -                   | 36,411             | 100.00%            | -                    | 28,935              | 3,034                      | 7,476                    | 25.84%                      |
| Transfer to General Fund                  | 56,535               | 678,421             | 428,241             | 678,421            | 100.00%            | 56,038               | 672,461             | 497                        | 5,960                    | 0.89%                       |
| Transfer to Drainage CIP                  | 1,239,345            | 1,278,345           | 39,000              | 1,278,345          | 100.00%            | 589,180              | 720,880             | 650,165                    | 557,465                  | 77.33%                      |
| <b>Non-Departmental - Total</b>           | <b>1,545,632</b>     | <b>2,404,797</b>    | <b>569,937</b>      | <b>2,489,280</b>   | <b>96.61%</b>      | <b>687,654</b>       | <b>1,650,649</b>    | <b>857,979</b>             | <b>754,148</b>           | <b>45.69%</b>               |
| <b>Total Expenses</b>                     | <b>1,794,724</b>     | <b>5,178,076</b>    | <b>4,468,661</b>    | <b>5,711,307</b>   | <b>90.66%</b>      | <b>1,100,031</b>     | <b>4,569,122</b>    | <b>694,693</b>             | <b>608,954</b>           | <b>13.33%</b>               |
| <b>Net Change in Working Capital</b>      | <b>(1,343,909)</b>   | <b>(41,207)</b>     | <b>-</b>            | <b>(1,242,646)</b> | <b>3.32%</b>       | <b>(617,515)</b>     | <b>(134,798)</b>    | <b>(726,394)</b>           | <b>93,590</b>            | <b>-69.43%</b>              |
| Working Capital, Beginning*               | 2,513,639            | 1,210,937           | 1,210,937           | 1,210,937          | 100.00%            | 1,847,728            | 1,365,010           | 665,911                    | (154,073)                | -11.29%                     |
| <b>Working Capital, Ending</b>            | <b>\$ 1,169,730</b>  | <b>\$ 1,169,730</b> | <b>\$ 1,210,937</b> | <b>\$ (31,709)</b> | <b>-3688.95%</b>   | <b>\$ 1,230,213</b>  | <b>\$ 1,230,213</b> | <b>\$ (60,483)</b>         | <b>\$ (60,483)</b>       | <b>-4.92%</b>               |

\* 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 SEPTEMBER 30, 2020**

**Drainage Utility Fund Summary**

**YTD Revenues**

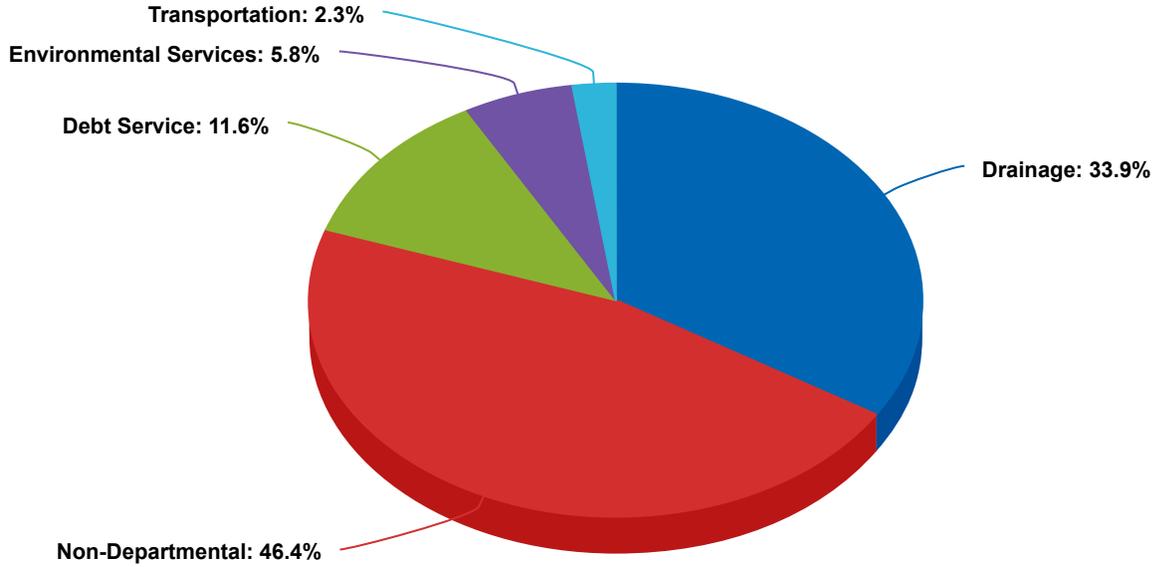


| Revenues                   |                     |                     |                |
|----------------------------|---------------------|---------------------|----------------|
|                            | Adjusted Budget     | YTD                 | % of Budget    |
| Residential Services       | \$ 3,731,368        | \$ 3,479,525        | 93.25%         |
| Commercial Services        | 644,737             | 1,625,415           | 252.11%        |
| Investment Earnings        | 66,536              | 27,497              | 41.33%         |
| Other Revenues             | 26,020              | 3,981               | 15.30%         |
| Intergovernmental Revenues | -                   | 450                 | -              |
| <b>Total</b>               | <b>\$ 4,468,661</b> | <b>\$ 5,136,869</b> | <b>114.95%</b> |

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



|                        | Expenses            |                     |               |
|------------------------|---------------------|---------------------|---------------|
|                        | Adjusted Budget     | YTD                 | % of Budget   |
| Drainage               | \$ 1,915,818        | \$ 1,752,948        | 91.50%        |
| Non-Departmental       | 2,489,280           | 2,404,797           | 96.61%        |
| Debt Service           | 602,592             | 602,782             | 100.03%       |
| Environmental Services | 498,046             | 300,100             | 60.26%        |
| Transportation         | 205,571             | 117,449             | 57.13%        |
| <b>Total</b>           | <b>\$ 5,711,307</b> | <b>\$ 5,178,076</b> | <b>90.66%</b> |

# Special Revenue Funds



## Special Revenue Funds

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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.

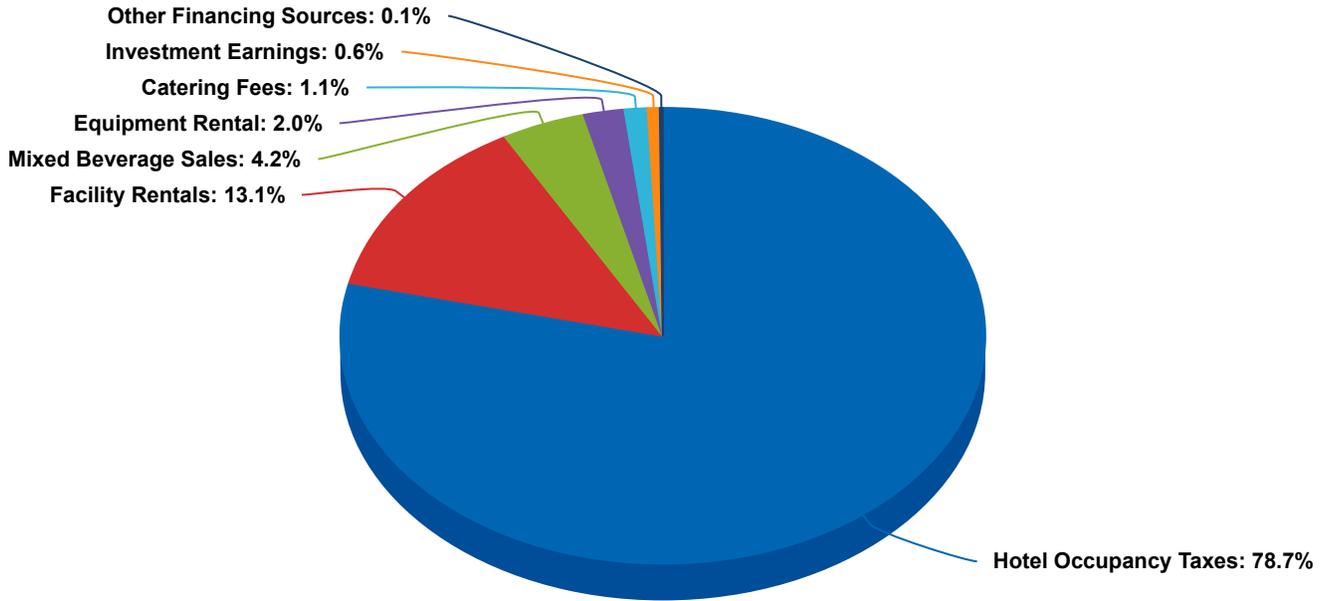
**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>September | FY 2020<br>YTD    | Original<br>Budget | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>September | FY 2019<br>YTD    | Inc/(Dec) from<br>PY Month | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|----------------------|-------------------|--------------------|--------------------|--------------------|----------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| <b>Revenues</b>                         |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Taxes</b>                            |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Hotel Occupancy Taxes*                  | \$ 105,346           | \$ 1,378,001      | \$ 1,804,683       | \$ 1,804,683       | 76.36%             | \$ 144,278           | \$ 1,810,718      | \$ (38,931)                | \$ (432,717)             | -23.90%                     |
| <b>Taxes - Total</b>                    | <b>105,346</b>       | <b>1,378,001</b>  | <b>1,804,683</b>   | <b>1,804,683</b>   | <b>76.36%</b>      | <b>144,278</b>       | <b>1,810,718</b>  | <b>(38,931)</b>            | <b>(432,717)</b>         | <b>-23.90%</b>              |
| <b>Intergovernmental Revenue</b>        |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| HOT Reimbursement                       | -                    | 89,595            | 77,000             | 77,000             | 116.36%            | -                    | 76,697            | -                          | 12,898                   | 16.82%                      |
| <b>Intergovernmental Revenue- Total</b> | <b>-</b>             | <b>89,595</b>     | <b>77,000</b>      | <b>77,000</b>      | <b>116.36%</b>     | <b>-</b>             | <b>76,697</b>     | <b>-</b>                   | <b>12,898</b>            | <b>16.82%</b>               |
| <b>Charges For Services</b>             |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Facility Rentals                        | 37,663               | 244,714           | 400,000            | 400,000            | 61.18%             | 35,373               | 386,241           | 2,291                      | (141,527)                | -36.64%                     |
| Mixed Beverage Sales                    | 2,922                | 78,244            | 255,000            | 255,000            | 30.68%             | 13,100               | 239,716           | (10,178)                   | (161,473)                | -67.36%                     |
| Catering Fees                           | 1,490                | 21,148            | 38,760             | 38,760             | 54.56%             | 4,787                | 37,746            | (3,297)                    | (16,599)                 | -43.97%                     |
| Equipment Rental                        | 2,758                | 38,105            | 40,000             | 40,000             | 95.26%             | 8,948                | 78,700            | (6,190)                    | (40,594)                 | -51.58%                     |
| <b>Charges for Services - Total</b>     | <b>44,834</b>        | <b>382,211</b>    | <b>733,760</b>     | <b>733,760</b>     | <b>52.09%</b>      | <b>62,207</b>        | <b>742,403</b>    | <b>(17,373)</b>            | <b>(360,192)</b>         | <b>-48.52%</b>              |
| <b>Investment Earnings</b>              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Interest Revenues                       | 308                  | 11,425            | 5,000              | 5,000              | 228.50%            | 1,305                | 13,695            | (997)                      | (2,270)                  | -16.58%                     |
| Investment Expense                      | -                    | -                 | (131)              | (131)              | -                  | -                    | -                 | -                          | -                        | -                           |
| <b>Investment Earnings - Total</b>      | <b>308</b>           | <b>11,425</b>     | <b>4,869</b>       | <b>4,869</b>       | <b>234.65%</b>     | <b>1,305</b>         | <b>13,695</b>     | <b>(997)</b>               | <b>(2,270)</b>           | <b>-16.58%</b>              |
| <b>Other Financing Sources</b>          |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| 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                    | -                           |
| <b>Other Financing Sources - Total</b>  | <b>-</b>             | <b>2,768</b>      | <b>25,000</b>      | <b>25,000</b>      | <b>11.07%</b>      | <b>-</b>             | <b>1,433</b>      | <b>-</b>                   | <b>1,335</b>             | <b>93.14%</b>               |
| <b>Total Revenues</b>                   | <b>150,488</b>       | <b>1,863,999</b>  | <b>2,645,312</b>   | <b>2,645,312</b>   | <b>70.46%</b>      | <b>207,789</b>       | <b>2,644,946</b>  | <b>(57,302)</b>            | <b>(780,947)</b>         | <b>-29.53%</b>              |
| <b>Expenditures</b>                     |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| <b>Operating Expenditures</b>           |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Conference Center                       | 113,350              | 874,969           | 1,062,616          | 1,019,492          | 85.82%             | 166,918              | 903,330           | (53,569)                   | (28,361)                 | -3.14%                      |
| Mixed Beverage Operations               | 4,504                | 64,625            | 164,879            | 164,879            | 39.20%             | 28,797               | 178,172           | (24,293)                   | (113,547)                | -63.73%                     |
| CVB - Convention & Visitors             | 35,820               | 282,174           | 358,879            | 348,788            | 80.90%             | 45,318               | 310,633           | (9,498)                    | (28,459)                 | -9.16%                      |
| Grants to the Arts                      | 17,532               | 164,881           | 262,167            | 418,303            | 39.42%             | 16,303               | 100,608           | 1,229                      | 64,273                   | 63.89%                      |
| Other Expenditures                      | 600                  | 1,310             | 2,570              | 2,570              | 50.98%             | -                    | 641               | 600                        | 669                      | 104.36%                     |
| <b>Operating Expenditures - Total</b>   | <b>171,806</b>       | <b>1,387,960</b>  | <b>1,851,111</b>   | <b>1,954,032</b>   | <b>71.03%</b>      | <b>257,337</b>       | <b>1,493,384</b>  | <b>(85,531)</b>            | <b>(105,425)</b>         | <b>-7.06%</b>               |
| <b>Debt Service</b>                     |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
|   | -                    | 725,440           | 725,210            | 725,484            | 99.99%             | -                    | 723,646           | -                          | 1,794                    | 0.25%                       |
| <b>Non-Departmental</b>                 |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| 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                     | -                    | 9,175             | 23,000             | 22,726             | 40.37%             | -                    | 9,368             | -                          | (193)                    | -2.06%                      |
| Other Nondepartmental                   | -                    | -                 | 16,200             | 16,200             | -                  | -                    | 16,410            | -                          | (16,410)                 | -100.00%                    |
| <b>Internal Services -</b>              |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Fleet Services                          | 183                  | 2,200             | -                  | 2,200              | 100.00%            | 80                   | 960               | 103                        | 1,240                    | 129.17%                     |
| Information Technology                  | 3,092                | 37,100            | -                  | 37,100             | 100.00%            | 3,693                | 44,310            | (601)                      | (7,210)                  | -16.27%                     |
| Risk Management                         | 1,160                | 13,915            | -                  | 13,915             | 100.00%            | -                    | 24,872            | 1,160                      | (10,957)                 | -44.05%                     |
| <b>Non-Departmental - Total</b>         | <b>4,435</b>         | <b>65,589</b>     | <b>68,991</b>      | <b>121,932</b>     | <b>53.79%</b>      | <b>3,773</b>         | <b>97,028</b>     | <b>662</b>                 | <b>(31,439)</b>          | <b>-32.40%</b>              |
| <b>Total Expenditures</b>               | <b>176,241</b>       | <b>2,178,989</b>  | <b>2,645,312</b>   | <b>2,801,448</b>   | <b>77.78%</b>      | <b>261,109</b>       | <b>2,314,058</b>  | <b>(84,869)</b>            | <b>(135,069)</b>         | <b>-5.84%</b>               |
| <b>Net Change in Fund Balance</b>       |                      |                   |                    |                    |                    |                      |                   |                            |                          |                             |
| Fund Balance, Beginning                 | 398,714              | 687,950           | 687,950            | 687,950            | 100.00%            | 741,271              | 357,062           | (342,556)                  | 330,888                  | 92.67%                      |
| <b>Fund Balance, Ending</b>             | <b>\$ 372,961</b>    | <b>\$ 372,961</b> | <b>\$ 687,950</b>  | <b>\$ 531,814</b>  | <b>70.13%</b>      | <b>\$ 687,950</b>    | <b>\$ 687,950</b> | <b>\$ (314,989)</b>        | <b>\$ (314,989)</b>      | <b>-45.79%</b>              |

\* 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 SEPTEMBER 30, 2020**

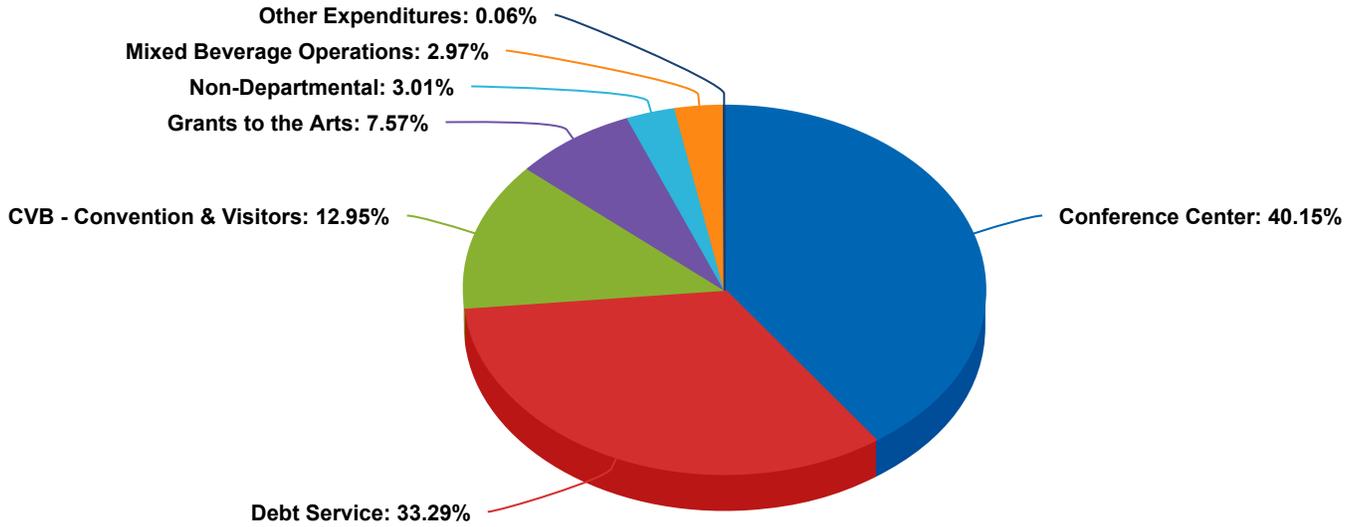
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



|                         | Revenues            |                     |               |
|-------------------------|---------------------|---------------------|---------------|
|                         | Adjusted Budget     | YTD                 | % of Budget   |
| Hotel Occupancy Taxes   | \$ 1,881,683        | \$ 1,467,596        | 77.99%        |
| Facility Rentals        | 400,000             | 244,714             | 61.18%        |
| Mixed Beverage Sales    | 255,000             | 78,244              | 30.68%        |
| Equipment Rental        | 40,000              | 38,105              | 95.26%        |
| Catering Fees           | 38,760              | 21,148              | 54.56%        |
| Investment Earnings     | 4,869               | 11,425              | 234.65%       |
| Other Financing Sources | 25,000              | 2,768               | 11.07%        |
| <b>Total</b>            | <b>\$ 2,645,312</b> | <b>\$ 1,863,999</b> | <b>70.46%</b> |

**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 SEPTEMBER 30, 2020**

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



|                             | Expenditures        |                     |               |
|-----------------------------|---------------------|---------------------|---------------|
|                             | Adjusted Budget     | YTD                 | % of Budget   |
| Conference Center           | \$ 1,019,492        | \$ 874,969          | 85.82%        |
| Debt Service                | 725,484             | 725,440             | 99.99%        |
| CVB - Convention & Visitors | 348,788             | 282,174             | 80.90%        |
| Grants to the Arts          | 418,303             | 164,881             | 39.42%        |
| Non-Departmental            | 121,932             | 65,589              | 53.79%        |
| Mixed Beverage Operations   | 164,879             | 64,625              | 39.20%        |
| Other Expenditures          | 2,570               | 1,310               | 50.98%        |
| <b>Total</b>                | <b>\$ 2,801,448</b> | <b>\$ 2,178,989</b> | <b>77.78%</b> |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|  | <b>FY 2020<br/>YTD</b> | <b>Adjusted<br/>Budget</b> | <b>% of Adj<br/>Budget</b> | <b>FY 2019<br/>YTD</b> | <b>Inc/(Dec) from<br/>PY YTD</b> | <b>% of Inc/Dec<br/>from PY YTD</b> |
|--|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| <b>Fund 207 - Law Enforcement Grant</b>  |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                          |                        |                            |                            |                        |                                  |                                     |
| USDOJ - JAG                              | \$ 59,582              | \$ 238,526                 | 24.98%                     | \$ 243,776             | \$ (184,194)                     | -75.56%                             |
| CJD - Crisis Assistance                  | 1,148                  | 104,382                    | 1.10%                      | 7,446                  | (6,298)                          | -84.59%                             |
| CJD - Public Safety                      | -                      | 100,000                    | -                          | -                      | -                                | -                                   |
| Interest Revenue                         | 12                     | -                          | -                          | 225                    | (213)                            | -94.83%                             |
| Sale of Assets                           | 4,463                  | -                          | -                          | -                      | 4,463                            | -                                   |
| <b>Revenues - Total</b>                  | <b>65,204</b>          | <b>442,908</b>             | <b>14.72%</b>              | <b>251,447</b>         | <b>(186,242)</b>                 | <b>-74.07%</b>                      |
| <b>Expenditures</b>                      |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                   | 90,951                 | 463,766                    | 19.61%                     | 230,341                | (139,390)                        | -60.51%                             |
| Capital Outlay                           | -                      | 18,840                     | -                          | 57,181                 | (57,181)                         | -100.00%                            |
| <b>Expenditures - Total</b>              | <b>90,951</b>          | <b>482,606</b>             | <b>18.85%</b>              | <b>287,522</b>         | <b>(196,571)</b>                 | <b>-68.37%</b>                      |
| <b>Net Change in Fund Balance</b>        | <b>(25,747)</b>        | <b>(39,698)</b>            | <b>64.86%</b>              | <b>(36,075)</b>        | <b>10,329</b>                    | <b>-28.63%</b>                      |
| Fund Balance, Beginning                  | 4,409                  | 4,409                      | 100.00%                    | 40,484                 | (36,075)                         | -89.11%                             |
| <b>Fund Balance, Ending</b>              | <b>\$ (21,338)</b>     | <b>\$ (35,289)</b>         | <b>60.47%</b>              | <b>\$ 4,409</b>        | <b>\$ (25,747)</b>               | <b>-583.97%</b>                     |
| <b>Fund 208 - Police State Seizure</b>   |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                          |                        |                            |                            |                        |                                  |                                     |
| State Operating Reimb - Seizures         | \$ 8,185               | \$ -                       | -                          | \$ 29,220              | \$ (21,035)                      | -71.99%                             |
| Interest Revenue                         | 2,715                  | 2,000                      | 135.76%                    | 2,760                  | (45)                             | -1.62%                              |
| Sale of Assets                           | -                      | -                          | -                          | 24,922                 | (24,922)                         | -100.00%                            |
| <b>Revenues - Total</b>                  | <b>10,900</b>          | <b>2,000</b>               | <b>544.99%</b>             | <b>56,901</b>          | <b>(46,001)</b>                  | <b>-80.84%</b>                      |
| <b>Expenditures</b>                      |                        |                            |                            |                        |                                  |                                     |
| Miscellaneous Expenditures               | -                      | 119,568                    | -                          | 31,239                 | (31,239)                         | -100.00%                            |
| <b>Expenditures - Total</b>              | <b>-</b>               | <b>119,568</b>             | <b>-</b>                   | <b>31,239</b>          | <b>(31,239)</b>                  | <b>-100.00%</b>                     |
| <b>Net Change in Fund Balance</b>        | <b>10,900</b>          | <b>(117,568)</b>           | <b>-9.27%</b>              | <b>25,662</b>          | <b>(14,762)</b>                  | <b>-57.53%</b>                      |
| Fund Balance, Beginning                  | 138,035                | 138,035                    | 100.00%                    | 112,373                | 25,662                           | 22.84%                              |
| <b>Fund Balance, Ending</b>              | <b>\$ 148,935</b>      | <b>\$ 20,467</b>           | <b>727.68%</b>             | <b>\$ 138,035</b>      | <b>\$ 10,900</b>                 | <b>7.90%</b>                        |
| <b>Fund 209 - Police Federal Seizure</b> |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                          |                        |                            |                            |                        |                                  |                                     |
| Forfeitures - FBI                        | \$ -                   | \$ -                       | -                          | \$ 802                 | \$ (802)                         | -100.00%                            |
| Forfeitures - DEA                        | 5,840                  | -                          | -                          | 52,311                 | (46,471)                         | -88.84%                             |
| Interest Revenue                         | 6,968                  | 8,000                      | 87.10%                     | 7,634                  | (666)                            | -8.72%                              |
| Other Income                             | 5,479                  | 5,480                      | 99.99%                     | -                      | 5,479                            | -                                   |
| <b>Revenues - Total</b>                  | <b>18,287</b>          | <b>13,480</b>              | <b>135.66%</b>             | <b>60,747</b>          | <b>(42,460)</b>                  | <b>-69.90%</b>                      |
| <b>Expenditures</b>                      |                        |                            |                            |                        |                                  |                                     |
| Miscellaneous Expenditures               | 5,326                  | 299,878                    | 1.78%                      | 28,302                 | (22,976)                         | -81.18%                             |
| <b>Expenditures - Total</b>              | <b>5,326</b>           | <b>299,878</b>             | <b>1.78%</b>               | <b>28,302</b>          | <b>(22,976)</b>                  | <b>-81.18%</b>                      |
| <b>Net Change in Fund Balance</b>        | <b>12,961</b>          | <b>(286,398)</b>           | <b>-4.53%</b>              | <b>32,444</b>          | <b>(19,483)</b>                  | <b>-60.05%</b>                      |
| Fund Balance, Beginning                  | 370,287                | 370,287                    | 100.00%                    | 337,843                | 32,444                           | 9.60%                               |
| <b>Fund Balance, Ending</b>              | <b>\$ 383,248</b>      | <b>\$ 83,889</b>           | <b>456.85%</b>             | <b>\$ 370,287</b>      | <b>\$ 12,961</b>                 | <b>3.50%</b>                        |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|  | FY 2020<br>YTD    | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>YTD    | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|--|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| <b>Fund 211 - Emergency Management</b>     |                   |                    |                    |                   |                          |                             |
| <b>Revenues</b>                            |                   |                    |                    |                   |                          |                             |
| Interest Revenue                           | \$ 34             | \$ -               | -                  | \$ 40             | \$ (6)                   | -14.16%                     |
| <b>Revenues - Total</b>                    | <b>34</b>         | <b>-</b>           | <b>-</b>           | <b>40</b>         | <b>(6)</b>               | <b>-14.16%</b>              |
| <b>Expenditures - Total</b>                |                   |                    |                    |                   |                          |                             |
|  | -                 | -                  | -                  | -                 | -                        | -                           |
| <b>Net Change in Fund Balance</b>          | <b>34</b>         | <b>-</b>           | <b>-</b>           | <b>40</b>         | <b>(6)</b>               | <b>-14.16%</b>              |
| Fund Balance, Beginning                    | 1,824             | 1,824              | 100.00%            | 1,784             | 40                       | 2.24%                       |
| <b>Fund Balance, Ending</b>                | <b>\$ 1,858</b>   | <b>\$ 1,824</b>    | <b>101.88%</b>     | <b>\$ 1,824</b>   | <b>\$ 34</b>             | <b>1.88%</b>                |
| <b>Fund 215 - Spec Event Cntr Fountain</b> |                   |                    |                    |                   |                          |                             |
| <b>Revenues</b>                            |                   |                    |                    |                   |                          |                             |
| Interest Revenue                           | \$ 348            | \$ -               | -                  | \$ 407            | \$ (58)                  | -14.38%                     |
| <b>Revenues - Total</b>                    | <b>348</b>        | <b>-</b>           | <b>-</b>           | <b>407</b>        | <b>(58)</b>              | <b>-14.38%</b>              |
| <b>Expenditures - Total</b>                |                   |                    |                    |                   |                          |                             |
|  | -                 | -                  | -                  | -                 | -                        | -                           |
| <b>Net Change in Fund Balance</b>          | <b>348</b>        | <b>-</b>           | <b>-</b>           | <b>407</b>        | <b>(58)</b>              | <b>-14.38%</b>              |
| Fund Balance, Beginning                    | 18,342            | 18,342             | 100.00%            | 17,936            | 407                      | 2.27%                       |
| <b>Fund Balance, Ending</b>                | <b>\$ 18,689</b>  | <b>\$ 18,342</b>   | <b>101.89%</b>     | <b>\$ 18,342</b>  | <b>\$ 347</b>            | <b>1.89%</b>                |
| <b>Fund 220 - Cablesystem PEG</b>          |                   |                    |                    |                   |                          |                             |
| <b>Revenues</b>                            |                   |                    |                    |                   |                          |                             |
| Cable Franchise                            | \$ 230,160        | \$ 239,000         | 96.30%             | \$ 236,477        | \$ (6,317)               | -2.67%                      |
| Interest Revenue                           | 15,098            | 10,000             | 150.98%            | 14,437            | 660                      | 4.57%                       |
| <b>Revenues - Total</b>                    | <b>245,258</b>    | <b>249,000</b>     | <b>98.50%</b>      | <b>250,914</b>    | <b>(5,656)</b>           | <b>-2.25%</b>               |
| <b>Expenditures</b>                        |                   |                    |                    |                   |                          |                             |
| Support Services                           | 1,390             | 1,686              | 82.46%             | 1,532             | (142)                    | -9.28%                      |
| Minor Capital                              | 54,291            | 144,366            | 37.61%             | 23,665            | 30,626                   | 129.42%                     |
| Designated Expenses                        | -                 | 137,600            | -                  | -                 | -                        | -                           |
| Transfer to Fund 349                       | -                 | -                  | -                  | 30,497            | (30,497)                 | -100.00%                    |
| <b>Expenditures - Total</b>                | <b>55,681</b>     | <b>283,652</b>     | <b>19.63%</b>      | <b>55,694</b>     | <b>(13)</b>              | <b>-0.02%</b>               |
| <b>Net Change in Fund Balance</b>          | <b>189,577</b>    | <b>(34,652)</b>    | <b>-547.09%</b>    | <b>195,220</b>    | <b>(5,643)</b>           | <b>-2.89%</b>               |
| Fund Balance, Beginning                    | 780,568           | 780,568            | 100.00%            | 585,349           | 195,220                  | 33.35%                      |
| <b>Fund Balance, Ending</b>                | <b>\$ 970,145</b> | <b>\$ 745,916</b>  | <b>130.06%</b>     | <b>\$ 780,568</b> | <b>\$ 189,577</b>        | <b>24.29%</b>               |
| <b>Fund 224 - Library Memorial</b>         |                   |                    |                    |                   |                          |                             |
| <b>Revenues</b>                            |                   |                    |                    |                   |                          |                             |
| Library Donations                          | \$ 13             | \$ 500             | 2.65%              | \$ 684            | \$ (671)                 | -98.06%                     |
| Interest Revenue                           | 189               | -                  | -                  | 371               | (181)                    | -48.92%                     |
| <b>Revenues - Total</b>                    | <b>203</b>        | <b>500</b>         | <b>40.54%</b>      | <b>1,055</b>      | <b>(853)</b>             | <b>-80.79%</b>              |
| <b>Expenditures</b>                        |                   |                    |                    |                   |                          |                             |
| Minor Capital                              | 8,738             | 8,739              | 99.99%             | -                 | 8,738                    | -                           |
| <b>Expenditures - Total</b>                | <b>8,738</b>      | <b>8,739</b>       | <b>99.99%</b>      | <b>-</b>          | <b>8,738</b>             | <b>-</b>                    |
| <b>Net Change in Fund Balance</b>          | <b>(8,536)</b>    | <b>(8,239)</b>     | <b>103.60%</b>     | <b>1,055</b>      | <b>(9,591)</b>           | <b>-908.83%</b>             |
| Fund Balance, Beginning                    | 17,010            | 17,010             | 100.00%            | 15,955            | 1,055                    | 6.61%                       |
| <b>Fund Balance, Ending</b>                | <b>\$ 8,475</b>   | <b>\$ 8,771</b>    | <b>96.62%</b>      | <b>\$ 17,010</b>  | <b>\$ (8,536)</b>        | <b>-50.18%</b>              |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>YTD   | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>YTD   | Inc/(Dec) from<br>PY Month | % of Inc/Dec<br>from PY YTD |
|---|------------------|--------------------|--------------------|------------------|----------------------------|-----------------------------|
| <b>Fund 228 - Community Development</b>     |                  |                    |                    |                  |                            |                             |
| <b>Revenues</b>                             |                  |                    |                    |                  |                            |                             |
| Federal Operating Grants                    | \$ 889,749       | \$ 2,485,694       | 35.79%             | \$ 726,272       | \$ 163,478                 | 22.51%                      |
| Operating Donations                         | -                | -                  | -                  | 63               | (63)                       | -100.00%                    |
| Program Income                              | 3,217            | 3,360              | 95.75%             | 9,900            | (6,683)                    | -67.50%                     |
| Interest Revenue                            | 171              | -                  | -                  | 29               | 142                        | 495.02%                     |
| Other Income                                | 106              | -                  | -                  | 350              | (244)                      | -69.80%                     |
| <b>Revenues - Total</b>                     | <b>893,243</b>   | <b>2,489,054</b>   | <b>35.89%</b>      | <b>736,613</b>   | <b>156,630</b>             | <b>21.26%</b>               |
| <b>Expenditures</b>                         |                  |                    |                    |                  |                            |                             |
| Operating Expenditures                      | 899,276          | 2,489,054          | 36.13%             | 726,919          | 172,358                    | 23.71%                      |
| <b>Expenditures - Total</b>                 | <b>899,276</b>   | <b>2,489,054</b>   | <b>36.13%</b>      | <b>726,919</b>   | <b>172,358</b>             | <b>23.71%</b>               |
| <b>Net Change in Fund Balance</b>           | <b>(6,033)</b>   | <b>-</b>           | <b>-</b>           | <b>9,694</b>     | <b>(15,728)</b>            | <b>-162.24%</b>             |
| Fund Balance, Beginning                     | 10,542           | 10,542             | 100.00%            | (2,152)          | 12,694                     | -589.88%                    |
| <b>Fund Balance, Ending</b>                 | <b>\$ 4,509</b>  | <b>\$ 10,542</b>   | <b>42.77%</b>      | <b>\$ 7,542</b>  | <b>\$ (3,033)</b>          | <b>-40.22%</b>              |
| <b>Fund 230 - Senior Citizen Assistance</b> |                  |                    |                    |                  |                            |                             |
| <b>Revenues</b>                             |                  |                    |                    |                  |                            |                             |
| Donations                                   | \$ 11,018        | \$ 60,000          | 18.36%             | \$ 64,809        | \$ (53,791)                | -83.00%                     |
| Interest Revenues                           | 1,150            | -                  | -                  | 1,172            | (22)                       | -1.91%                      |
| <b>Revenues - Total</b>                     | <b>12,168</b>    | <b>60,000</b>      | <b>20.28%</b>      | <b>65,981</b>    | <b>(53,814)</b>            | <b>-81.56%</b>              |
| <b>Expenditures</b>                         |                  |                    |                    |                  |                            |                             |
| Senior Citizen Assistance                   | 5,683            | 60,000             | 9.47%              | 7,832            | (2,148)                    | -27.43%                     |
| <b>Expenditures - Total</b>                 | <b>5,683</b>     | <b>60,000</b>      | <b>9.47%</b>       | <b>7,832</b>     | <b>(2,148)</b>             | <b>-27.43%</b>              |
| <b>Net Change in Fund Balance</b>           | <b>6,484</b>     | <b>-</b>           | <b>-</b>           | <b>58,149</b>    | <b>(51,665)</b>            | <b>-88.85%</b>              |
| Fund Balance, Beginning                     | 58,149           | 58,149             | 100.00%            | -                | 58,149                     | -                           |
| <b>Fund Balance, Ending</b>                 | <b>\$ 64,634</b> | <b>\$ 58,149</b>   | <b>111.15%</b>     | <b>\$ 58,149</b> | <b>\$ 6,484</b>            | <b>11.15%</b>               |
| <b>Fund 233 - Home Program</b>              |                  |                    |                    |                  |                            |                             |
| <b>Revenues</b>                             |                  |                    |                    |                  |                            |                             |
| Intergovernmental Revenue                   | \$ 176,432       | \$ 1,158,526       | 15.23%             | \$ 320,042       | \$ (143,610)               | -44.87%                     |
| Fees  | -                | 7,000              | -                  | 9,895            | (9,895)                    | -100.00%                    |
| Interest Revenue                            | 210              | -                  | -                  | 70               | 140                        | 200.31%                     |
| Program Income                              | 49,822           | 99,287             | 50.18%             | 49,822           | 0                          | 0.00%                       |
| Other Income                                | 64               | -                  | -                  | 57               | 7                          | 11.69%                      |
| <b>Revenues - Total</b>                     | <b>226,527</b>   | <b>1,264,813</b>   | <b>17.91%</b>      | <b>379,886</b>   | <b>(153,359)</b>           | <b>-40.37%</b>              |
| <b>Expenditures</b>                         |                  |                    |                    |                  |                            |                             |
| Operating Expenditures                      | 241,650          | 1,264,813          | 19.11%             | 415,300          | (173,650)                  | -41.81%                     |
| <b>Expenditures - Total</b>                 | <b>241,650</b>   | <b>1,264,813</b>   | <b>19.11%</b>      | <b>415,300</b>   | <b>(173,650)</b>           | <b>-41.81%</b>              |
| <b>Net Change in Fund Balance</b>           | <b>(15,123)</b>  | <b>-</b>           | <b>-</b>           | <b>(35,414)</b>  | <b>20,291</b>              | <b>-57.30%</b>              |
| Fund Balance, Beginning                     | 91,421           | 91,421             | 100.00%            | 126,836          | (35,415)                   | -27.92%                     |
| <b>Fund Balance, Ending</b>                 | <b>\$ 76,298</b> | <b>\$ 91,421</b>   | <b>83.46%</b>      | <b>\$ 91,422</b> | <b>\$ (15,124)</b>         | <b>-16.54%</b>              |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>YTD      | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>YTD      | Inc/(Dec) from<br>PY Month | % of Inc/Dec<br>from PY YTD |
|---|---------------------|--------------------|--------------------|---------------------|----------------------------|-----------------------------|
| <b>Fund 234 - Street Maintenance</b>        |                     |                    |                    |                     |                            |                             |
| <b>Revenues</b>                             |                     |                    |                    |                     |                            |                             |
| Residential Services                        | \$ 1,018,398        | \$ 640,000         | 159.12%            | \$ 169,551          | \$ 848,847                 | 500.64%                     |
| Non-Residential Services                    | 761,198             | 960,000            | 79.29%             | 126,700             | 634,497                    | 500.79%                     |
| Intergovernmental Revenues                  | -                   | 24,070             | -                  | -                   | -                          | -                           |
| Interest Revenue                            | 33,852              | 75,487             | 44.85%             | 42,072              | (8,220)                    | -19.54%                     |
| Other Income                                | 707                 | -                  | -                  | 242                 | 465                        | 192.24%                     |
| Insurance Proceeds                          | 33,168              | 37,035             | 89.56%             | -                   | 33,168                     | -                           |
| Lease Proceeds                              | -                   | -                  | -                  | 116,574             | (116,574)                  | -100.00%                    |
| Transfer from General Fund                  | 4,994,242           | 4,994,242          | 100.00%            | 4,833,566           | 160,676                    | 3.32%                       |
| <b>Revenues - Total</b>                     | <b>6,841,565</b>    | <b>6,730,834</b>   | <b>101.65%</b>     | <b>5,288,705</b>    | <b>1,552,860</b>           | <b>29.36%</b>               |
| <b>Expenditures</b>                         |                     |                    |                    |                     |                            |                             |
| Operating Expenditures                      | 6,654,486           | 7,478,305          | 88.98%             | 4,030,724           | 2,623,761                  | 65.09%                      |
| <b>Expenditures - Total</b>                 | <b>6,654,486</b>    | <b>7,478,305</b>   | <b>88.98%</b>      | <b>4,030,724</b>    | <b>2,623,761</b>           | <b>65.09%</b>               |
| <b>Net Change in Fund Balance</b>           | <b>187,079</b>      | <b>(747,471)</b>   | <b>-25.03%</b>     | <b>1,257,981</b>    | <b>(1,070,902)</b>         | <b>-85.13%</b>              |
| Fund Balance, Beginning                     | 1,257,981           | 1,257,981          | 100.00%            | -                   | 1,257,981                  | -                           |
| <b>Fund Balance, Ending</b>                 | <b>\$ 1,445,060</b> | <b>\$ 510,510</b>  | <b>283.06%</b>     | <b>\$ 1,257,981</b> | <b>\$ 187,079</b>          | <b>14.87%</b>               |
| <b>Fund 235 - Tax Increment Fund</b>        |                     |                    |                    |                     |                            |                             |
| <b>Revenues</b>                             |                     |                    |                    |                     |                            |                             |
| Property Taxes                              | \$ 317,985          | \$ 365,897         | 86.91%             | \$ 240,723          | \$ 77,262                  | 32.10%                      |
| Interest Revenue                            | 21,285              | 10,000             | 212.85%            | 19,441              | 1,844                      | 9.48%                       |
| <b>Revenues - Total</b>                     | <b>339,270</b>      | <b>375,897</b>     | <b>90.26%</b>      | <b>260,164</b>      | <b>79,106</b>              | <b>30.41%</b>               |
| <b>Expenditures - Total</b>                 | <b>-</b>            | <b>1,350,757</b>   | <b>-</b>           | <b>-</b>            | <b>-</b>                   | <b>-</b>                    |
| <b>Net Change in Fund Balance</b>           | <b>339,270</b>      | <b>(974,860)</b>   | <b>-34.80%</b>     | <b>260,164</b>      | <b>79,106</b>              | <b>30.41%</b>               |
| Fund Balance, Beginning                     | 996,548             | 996,548            | 100.00%            | 736,384             | 260,164                    | 35.33%                      |
| <b>Fund Balance, Ending</b>                 | <b>\$ 1,335,819</b> | <b>\$ 21,688</b>   | <b>6159.12%</b>    | <b>\$ 996,548</b>   | <b>\$ 339,270</b>          | <b>34.04%</b>               |
| <b>Fund 238 - Recreation Serv Donations</b> |                     |                    |                    |                     |                            |                             |
| <b>Revenues</b>                             |                     |                    |                    |                     |                            |                             |
| Interest Revenue                            | \$ 1,817            | \$ -               | -                  | \$ 1,480            | \$ 337                     | 22.80%                      |
| Athletic Donations                          | 3,850               | 45,000             | 8.56%              | 9,700               | (5,850)                    | -60.31%                     |
| Parks Donations                             | 2,475               | 100,000            | 2.48%              | 9,300               | (6,825)                    | -73.39%                     |
| 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                          | 2,227               | -                  | -                  | 1,849               | 377                        | 20.39%                      |
| <b>Revenues - Total</b>                     | <b>22,539</b>       | <b>245,000</b>     | <b>9.20%</b>       | <b>43,374</b>       | <b>(20,835)</b>            | <b>-48.04%</b>              |
| <b>Expenditures</b>                         |                     |                    |                    |                     |                            |                             |
| Program Expenditures                        | 6,925               | 245,000            | 2.83%              | 10,267              | (3,342)                    | -32.55%                     |
| <b>Expenditures - Total</b>                 | <b>6,925</b>        | <b>245,000</b>     | <b>2.83%</b>       | <b>10,267</b>       | <b>(3,342)</b>             | <b>-32.55%</b>              |
| <b>Net Change in Fund Balance</b>           | <b>15,614</b>       | <b>-</b>           | <b>-</b>           | <b>33,107</b>       | <b>(17,493)</b>            | <b>-52.84%</b>              |
| Fund Balance, Beginning                     | 79,073              | 79,073             | 100.00%            | 45,966              | 33,107                     | 72.02%                      |
| <b>Fund Balance, Ending</b>                 | <b>\$ 94,687</b>    | <b>\$ 79,073</b>   | <b>119.75%</b>     | <b>\$ 79,073</b>    | <b>\$ 15,614</b>           | <b>19.75%</b>               |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | <b>FY 2020<br/>YTD</b> | <b>Adjusted<br/>Budget</b> | <b>% of Adj<br/>Budget</b> | <b>FY 2019<br/>YTD</b> | <b>Inc/(Dec) from<br/>PY YTD</b> | <b>% of Inc/Dec<br/>from PY YTD</b> |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| <b>Fund 239 - Teen Court Program</b>      |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                           |                        |                            |                            |                        |                                  |                                     |
| Fines and Fees                            | \$ 930                 | \$ 1,777                   | 52.34%                     | \$ 2,078               | \$ (1,148)                       | -55.25%                             |
| Interest Revenue                          | 148                    | -                          | -                          | 186                    | (38)                             | -20.65%                             |
| <b>Revenues - Total</b>                   | <b>1,078</b>           | <b>1,777</b>               | <b>60.64%</b>              | <b>2,264</b>           | <b>(1,186)</b>                   | <b>-52.40%</b>                      |
| <b>Expenditures</b>                       |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                    | 1,474                  | 2,055                      | 71.71%                     | 2,247                  | (773)                            | -34.41%                             |
| <b>Expenditures - Total</b>               | <b>1,474</b>           | <b>2,055</b>               | <b>71.71%</b>              | <b>2,247</b>           | <b>(773)</b>                     | <b>-34.41%</b>                      |
| <b>Net Change in Fund Balance</b>         | <b>(396)</b>           | <b>(278)</b>               | <b>142.51%</b>             | <b>17</b>              | <b>(413)</b>                     | <b>-2441.49%</b>                    |
| Fund Balance, Beginning                   | 7,876                  | 7,876                      | 100.00%                    | 7,859                  | 17                               | 0.22%                               |
| <b>Fund Balance, Ending</b>               | <b>\$ 7,480</b>        | <b>\$ 7,598</b>            | <b>98.44%</b>              | <b>\$ 7,876</b>        | <b>\$ (396)</b>                  | <b>-5.03%</b>                       |
| <b>Fund 240 - Court Technology Fund</b>   |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                           |                        |                            |                            |                        |                                  |                                     |
| Fines and Fees                            | \$ 38,543              | \$ 49,000                  | 78.66%                     | \$ 46,604              | \$ (8,061)                       | -17.30%                             |
| Interest Revenue                          | 1,273                  | 500                        | 254.55%                    | 1,809                  | (536)                            | -29.64%                             |
| <b>Revenues - Total</b>                   | <b>39,815</b>          | <b>49,500</b>              | <b>80.44%</b>              | <b>48,413</b>          | <b>(8,598)</b>                   | <b>-17.76%</b>                      |
| <b>Expenditures</b>                       |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                    | 66,451                 | 67,000                     | 99.18%                     | 67,611                 | (1,160)                          | -1.72%                              |
| <b>Expenditures - Total</b>               | <b>66,451</b>          | <b>67,000</b>              | <b>99.18%</b>              | <b>67,611</b>          | <b>(1,160)</b>                   | <b>-1.72%</b>                       |
| <b>Net Change in Fund Balance</b>         | <b>(26,636)</b>        | <b>(17,500)</b>            | <b>152.21%</b>             | <b>(19,198)</b>        | <b>(7,438)</b>                   | <b>38.74%</b>                       |
| Fund Balance, Beginning                   | 77,052                 | 77,052                     | 100.00%                    | 96,250                 | (19,198)                         | -19.95%                             |
| <b>Fund Balance, Ending</b>               | <b>\$ 50,416</b>       | <b>\$ 59,552</b>           | <b>84.66%</b>              | <b>\$ 77,052</b>       | <b>\$ (26,636)</b>               | <b>-34.57%</b>                      |
| <b>Fund 241 - Court Security Fee Fund</b> |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                           |                        |                            |                            |                        |                                  |                                     |
| Intergovernmental Revenue                 | \$ 740                 | \$ -                       | -                          | \$ 796                 | \$ (55)                          | -6.97%                              |
| Fines and Fees                            | 35,677                 | 41,268                     | 86.45%                     | 34,972                 | 705                              | 2.01%                               |
| Interest Revenues                         | 3,207                  | 3,200                      | 100.22%                    | 3,798                  | (591)                            | -15.56%                             |
| Other Income                              | -                      | -                          | -                          | 5                      | (5)                              | -100.00%                            |
| <b>Revenues - Total</b>                   | <b>39,624</b>          | <b>44,468</b>              | <b>89.11%</b>              | <b>39,571</b>          | <b>53</b>                        | <b>0.13%</b>                        |
| <b>Expenditures</b>                       |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                    | 40,879                 | 48,372                     | 84.51%                     | 38,029                 | 2,850                            | 7.50%                               |
| <b>Expenditures - Total</b>               | <b>40,879</b>          | <b>48,372</b>              | <b>84.51%</b>              | <b>38,029</b>          | <b>2,850</b>                     | <b>7.50%</b>                        |
| <b>Net Change in Fund Balance</b>         | <b>(1,255)</b>         | <b>(3,904)</b>             | <b>32.15%</b>              | <b>1,542</b>           | <b>(2,797)</b>                   | <b>-181.42%</b>                     |
| Fund Balance, Beginning                   | 168,176                | 168,176                    | 100.00%                    | 166,633                | 1,543                            | 0.93%                               |
| <b>Fund Balance, Ending</b>               | <b>\$ 166,920</b>      | <b>\$ 164,272</b>          | <b>101.61%</b>             | <b>\$ 168,175</b>      | <b>\$ (1,254)</b>                | <b>-0.75%</b>                       |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | FY 2020<br>YTD    | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>YTD    | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| <b>Fund 242 - Juvenile Case Manager</b> |                   |                    |                    |                   |                          |                             |
| <b>Revenues</b>                         |                   |                    |                    |                   |                          |                             |
| Fines and Fees                          | \$ 53,895         | \$ 66,773          | 80.71%             | \$ 69,841         | \$ (15,946)              | -22.83%                     |
| Interest Revenues                       | 10,418            | 1,500              | 694.56%            | 12,468            | (2,050)                  | -16.44%                     |
| Other Income                            | -                 | -                  | -                  | 15                | (15)                     | -100.00%                    |
| <b>Revenues - Total</b>                 | <b>64,313</b>     | <b>68,273</b>      | <b>94.20%</b>      | <b>82,324</b>     | <b>(18,011)</b>          | <b>-21.88%</b>              |
| <b>Expenditures</b>                     |                   |                    |                    |                   |                          |                             |
| Operating Expenditures                  | 103,190           | 115,102            | 89.65%             | 75,511            | 27,679                   | 36.66%                      |
| <b>Expenditures - Total</b>             | <b>103,190</b>    | <b>115,102</b>     | <b>89.65%</b>      | <b>75,511</b>     | <b>27,679</b>            | <b>36.66%</b>               |
| <b>Net Change in Fund Balance</b>       | <b>(38,876)</b>   | <b>(46,829)</b>    | <b>83.02%</b>      | <b>6,813</b>      | <b>(45,690)</b>          | <b>-670.59%</b>             |
| Fund Balance, Beginning                 | 562,737           | 562,737            | 100.00%            | 555,923           | 6,813                    | 1.23%                       |
| <b>Fund Balance, Ending</b>             | <b>\$ 523,861</b> | <b>\$ 515,908</b>  | <b>101.54%</b>     | <b>\$ 562,737</b> | <b>\$ (38,876)</b>       | <b>-6.91%</b>               |

|   |                |                |                |                 |                   |                 |
|---|----------------|----------------|----------------|-----------------|-------------------|-----------------|
| <b>Fund 243 - Photo Red Light Enforcement</b> |                |                |                |                 |                   |                 |
| <b>Revenues</b>                               |                |                |                |                 |                   |                 |
| Fines and Fees                                | \$ -           | \$ 20,000      | -              | \$ 12,944       | \$ (12,944)       | -100.00%        |
| Interest Revenues                             | 86             | 100            | 86.09%         | 117             | (31)              | -26.20%         |
| <b>Revenues - Total</b>                       | <b>86</b>      | <b>20,100</b>  | <b>0.43%</b>   | <b>13,061</b>   | <b>(12,975)</b>   | <b>-99.34%</b>  |
| <b>Expenditures</b>                           |                |                |                |                 |                   |                 |
| Operating Expenditures                        | 4,305          | 24,210         | 17.78%         | 10,001          | (5,696)           | -56.95%         |
| <b>Expenditures - Total</b>                   | <b>4,305</b>   | <b>24,210</b>  | <b>17.78%</b>  | <b>10,001</b>   | <b>(5,696)</b>    | <b>-56.95%</b>  |
| <b>Net Change in Fund Balance</b>             | <b>(4,219)</b> | <b>(4,110)</b> | <b>102.65%</b> | <b>3,060</b>    | <b>(7,279)</b>    | <b>-237.88%</b> |
| Fund Balance, Beginning                       | 4,219          | 4,219          | 100.00%        | 1,159           | 3,060             | 264.02%         |
| <b>Fund Balance, Ending</b>                   | <b>\$ -</b>    | <b>\$ 109</b>  | <b>0.00%</b>   | <b>\$ 4,219</b> | <b>\$ (4,219)</b> | <b>-100.00%</b> |

|                                   |               |             |               |             |               |          |
|-----------------------------------|---------------|-------------|---------------|-------------|---------------|----------|
| <b>Fund 244 - Jury Fund</b>       |               |             |               |             |               |          |
| <b>Revenues</b>                   |               |             |               |             |               |          |
| Fines                             | \$ 350        | \$ 800      | 43.75%        | \$ -        | \$ 350        | -        |
| Interest Revenue                  | 2             | -           | -             | -           | 2             | -        |
| <b>Revenues - Total</b>           | <b>352</b>    | <b>800</b>  | <b>43.99%</b> | <b>-</b>    | <b>352</b>    | <b>-</b> |
| <b>Expenditures</b>               |               |             |               |             |               |          |
| Jury Fees                         | -             | 800         | -             | -           | -             | -        |
| <b>Expenditures - Total</b>       | <b>-</b>      | <b>800</b>  | <b>-</b>      | <b>-</b>    | <b>-</b>      | <b>-</b> |
| <b>Net Change in Fund Balance</b> | <b>352</b>    | <b>-</b>    | <b>-</b>      | <b>-</b>    | <b>352</b>    | <b>-</b> |
| <b>Fund Balance, Ending</b>       | <b>\$ 352</b> | <b>\$ -</b> | <b>-</b>      | <b>\$ -</b> | <b>\$ 352</b> | <b>-</b> |

|                                   |                 |                 |                 |                 |               |               |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| <b>Fund 246 - Fire Department</b> |                 |                 |                 |                 |               |               |
| <b>Revenues</b>                   |                 |                 |                 |                 |               |               |
| LEOSE                             | \$ 907          | \$ 908          | 99.94%          | \$ 910          | \$ (3)        | -0.30%        |
| Interest Revenues                 | 52              | -               | -               | 43              | 9             | 20.41%        |
| <b>Revenues - Total</b>           | <b>959</b>      | <b>908</b>      | <b>105.58%</b>  | <b>954</b>      | <b>5</b>      | <b>0.53%</b>  |
| <b>Expenditures - Total</b>       | <b>-</b>        | <b>1,819</b>    | <b>-</b>        | <b>-</b>        | <b>-</b>      | <b>-</b>      |
| <b>Net Change in Fund Balance</b> | <b>959</b>      | <b>(911)</b>    | <b>-105.23%</b> | <b>954</b>      | <b>5</b>      | <b>0.53%</b>  |
| Fund Balance, Beginning           | 2,276           | 2,276           | 100.00%         | 1,323           | 954           | 72.08%        |
| <b>Fund Balance, Ending</b>       | <b>\$ 3,235</b> | <b>\$ 1,365</b> | <b>236.92%</b>  | <b>\$ 2,276</b> | <b>\$ 959</b> | <b>42.11%</b> |

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|   | <b>FY 2020<br/>YTD</b> | <b>Adjusted<br/>Budget</b> | <b>% of Adj<br/>Budget</b> | <b>FY 2019<br/>YTD</b> | <b>Inc/(Dec) from<br/>PY YTD</b> | <b>% of Inc/Dec<br/>from PY YTD</b> |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| <b>Fund 247 - Animal Services Donations</b>   |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                               |                        |                            |                            |                        |                                  |                                     |
| Donations                                     | \$ 12,065              | \$ 14,000                  | 86.18%                     | \$ 15,193              | \$ (3,128)                       | -20.59%                             |
| Petco Grant                                   | -                      | 70,000                     | -                          | 70,000                 | (70,000)                         | -100.00%                            |
| Interest Revenues                             | 1,626                  | -                          | -                          | 1,220                  | 406                              | 33.29%                              |
| Transfer In from Fund 249                     | -                      | -                          | -                          | 32,398                 | (32,398)                         | -100.00%                            |
| <b>Revenues - Total</b>                       | <b>13,691</b>          | <b>84,000</b>              | <b>16.30%</b>              | <b>118,810</b>         | <b>(105,119)</b>                 | <b>-88.48%</b>                      |
| <b>Expenditures</b>                           |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                        | -                      | 84,000                     | -                          | 135,037                | (135,037)                        | -100.00%                            |
| <b>Expenditures - Total</b>                   | <b>-</b>               | <b>84,000</b>              | <b>-</b>                   | <b>135,037</b>         | <b>(135,037)</b>                 | <b>-100.00%</b>                     |
| <b>Net Change in Fund Balance</b>             | <b>13,691</b>          | <b>-</b>                   | <b>-</b>                   | <b>(16,227)</b>        | <b>29,917</b>                    | <b>-184.37%</b>                     |
| Fund Balance, Beginning                       | 96,942                 | 96,942                     | 100.00%                    | 113,169                | (16,227)                         | -14.34%                             |
| <b>Fund Balance, Ending</b>                   | <b>\$ 110,633</b>      | <b>\$ 96,942</b>           | <b>114.12%</b>             | <b>\$ 96,942</b>       | <b>\$ 13,691</b>                 | <b>14.12%</b>                       |
| <b>Fund 248 - Child Safety Fund</b>           |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                               |                        |                            |                            |                        |                                  |                                     |
| Fines and Fees                                | \$ 15,328              | \$ 33,500                  | 45.75%                     | \$ 28,196              | \$ (12,868)                      | -45.64%                             |
| Intergovernmental Revenues                    | 161,651                | 159,000                    | 101.67%                    | 158,779                | 2,873                            | 1.81%                               |
| Interest Revenue                              | 9,030                  | 3,000                      | 300.99%                    | 7,405                  | 1,624                            | 21.93%                              |
| Other Income                                  | -                      | -                          | -                          | 1                      | (1)                              | -100.00%                            |
| <b>Revenues - Total</b>                       | <b>186,009</b>         | <b>195,500</b>             | <b>95.15%</b>              | <b>194,380</b>         | <b>(8,372)</b>                   | <b>-4.31%</b>                       |
| <b>Expenditures</b>                           |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                        | 90,122                 | 545,500                    | 16.52%                     | 75,417                 | 14,705                           | 19.50%                              |
| <b>Expenditures - Total</b>                   | <b>90,122</b>          | <b>545,500</b>             | <b>16.52%</b>              | <b>75,417</b>          | <b>14,705</b>                    | <b>19.50%</b>                       |
| <b>Net Change in Fund Balance</b>             | <b>95,887</b>          | <b>(350,000)</b>           | <b>-27.40%</b>             | <b>118,963</b>         | <b>(23,077)</b>                  | <b>-19.40%</b>                      |
| Fund Balance, Beginning                       | 359,676                | 359,676                    | 100.00%                    | 240,713                | 118,963                          | 49.42%                              |
| <b>Fund Balance, Ending</b>                   | <b>\$ 455,563</b>      | <b>\$ 9,676</b>            | <b>4708.11%</b>            | <b>\$ 359,676</b>      | <b>\$ 95,887</b>                 | <b>26.66%</b>                       |
| <b>Fund 249 - Police Department Donations</b> |                        |                            |                            |                        |                                  |                                     |
| <b>Revenues</b>                               |                        |                            |                            |                        |                                  |                                     |
| Intergovernmental Revenue                     | \$ 19,287              | \$ 19,892                  | 96.96%                     | \$ 20,162              | \$ (875)                         | -4.34%                              |
| Fees  | 8,051                  | 9,556                      | 84.25%                     | 7,513                  | 538                              | 7.16%                               |
| Interest Revenue                              | 3,606                  | -                          | -                          | 4,593                  | (987)                            | -21.48%                             |
| Asset Disposition Proceed                     | 4,612                  | 17,010                     | 27.12%                     | 3,773                  | 839                              | 22.25%                              |
| Blue Santa                                    | -                      | 1,000                      | -                          | 650                    | (650)                            | -100.00%                            |
| Homeless Outreach                             | 6,235                  | 5,000                      | 124.70%                    | 3,194                  | 3,041                            | 95.21%                              |
| 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%                     | 2,765                  | (37)                             | -1.34%                              |
| Other Income                                  | 33,677                 | -                          | -                          | -                      | 33,677                           | -                                   |
| <b>Revenues - Total</b>                       | <b>79,247</b>          | <b>61,972</b>              | <b>127.87%</b>             | <b>43,981</b>          | <b>35,265</b>                    | <b>80.18%</b>                       |
| <b>Expenditures</b>                           |                        |                            |                            |                        |                                  |                                     |
| Operating Expenditures                        | 10,980                 | 230,757                    | 4.76%                      | 76,288                 | (65,308)                         | -85.61%                             |
| <b>Expenditures - Total</b>                   | <b>10,980</b>          | <b>230,757</b>             | <b>4.76%</b>               | <b>76,288</b>          | <b>(65,308)</b>                  | <b>-85.61%</b>                      |
| <b>Net Change in Fund Balance</b>             | <b>68,266</b>          | <b>(168,785)</b>           | <b>-40.45%</b>             | <b>(32,307)</b>        | <b>100,573</b>                   | <b>-311.31%</b>                     |
| Fund Balance, Beginning                       | 168,785                | 168,785                    | 100.00%                    | 201,092                | (32,307)                         | -16.07%                             |
| <b>Fund Balance, Ending</b>                   | <b>\$ 237,052</b>      | <b>\$ -</b>                | <b>-</b>                   | <b>\$ 168,785</b>      | <b>\$ 68,266</b>                 | <b>40.45%</b>                       |

CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED SEPTEMBER 30, 2020

|   | FY 2020<br>YTD    | Adjusted<br>Budget | % of Adj<br>Budget | FY 2019<br>YTD    | Inc/(Dec) from<br>PY YTD | % of Inc/Dec<br>from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| <b>Fund 252 - Wellness Non-Assessment</b> |                   |                    |                    |                   |                          |                             |
| <b>Revenues</b>                           |                   |                    |                    |                   |                          |                             |
| Non-Assessment Fees                       | \$ 104,275        | \$ 40,000          | 260.69%            | \$ 50,050         | \$ 54,225                | 108.34%                     |
| Interest Revenue                          | 3,432             | -                  | -                  | 3,447             | (15)                     | -0.44%                      |
| <b>Revenues - Total</b>                   | <b>107,707</b>    | <b>40,000</b>      | <b>269.27%</b>     | <b>53,497</b>     | <b>54,210</b>            | <b>101.33%</b>              |
| <b>Expenditures</b>                       |                   |                    |                    |                   |                          |                             |
| Operating Expenditures                    | 42,626            | 79,969             | 53.30%             | 50,791            | (8,165)                  | -16.08%                     |
| <b>Expenditures - Total</b>               | <b>42,626</b>     | <b>79,969</b>      | <b>53.30%</b>      | <b>50,791</b>     | <b>(8,165)</b>           | <b>-16.08%</b>              |
| <b>Net Change in Fund Balance</b>         | <b>65,081</b>     | <b>(39,969)</b>    | <b>-162.83%</b>    | <b>2,706</b>      | <b>62,375</b>            | <b>2305.34%</b>             |
| Fund Balance, Beginning                   | 155,518           | 155,518            | 100.00%            | 152,812           | 2,706                    | 1.77%                       |
| <b>Fund Balance, Ending</b>               | <b>\$ 220,598</b> | <b>\$ 115,549</b>  | <b>190.91%</b>     | <b>\$ 155,518</b> | <b>\$ 65,081</b>         | <b>41.85%</b>               |

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED SEPTEMBER 30, 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 |
| <b>General Fund</b>                                | \$ 15,803,059        | \$ 595,075          | \$ 545,000          | 109.19%         | \$ 604,758          | \$ (9,684)          | -1.60%                |
| <b>Debt Service Fund</b>                           | 2,458,368            | 213,500             | 132,567             | 161.05%         | 247,860             | (34,360)            | -13.86%               |
| <b>Internal Service Funds</b>                      |                      |                     |                     |                 |                     |                     |                       |
| Support Services                                   | 57,220               | -                   | -                   | -               | 9,286               | (9,286)             | -100.00%              |
| Fleet Services                                     | 673,868              | 9,522               | 55,000              | 17.31%          | 45,024              | (35,502)            | -78.85%               |
| Risk Management                                    | 399,585              | 1,101               | 3,600               | 30.59%          | 4,322               | (3,220)             | -74.52%               |
| Info Tech  | 998,467              | 10,340              | 9,000               | 114.89%         | 11,623              | (1,283)             | -11.03%               |
| <b>Total Internal Service Funds</b>                | 2,129,141            | 20,963              | 67,600              | 31.01%          | 70,254              | (49,291)            | -70.16%               |
| <b>Enterprise Funds</b>                            |                      |                     |                     |                 |                     |                     |                       |
| Aviation Funds                                     | 1,770,427            | 16,803              | 6,500               | 258.51%         | 11,777              | 5,026               | 42.68%                |
| Solid Waste Fund                                   | 3,629,050            | 57,600              | 80,000              | 72.00%          | 85,898              | (28,298)            | -32.94%               |
| Water & Sewer Fund                                 | 12,309,680           | 213,962             | 200,000             | 106.98%         | 289,014             | (75,052)            | -25.97%               |
| Drainage Utility Fund                              | 739,185              | 29,338              | 68,046              | 43.11%          | 30,827              | (1,489)             | -4.83%                |
| <b>Total Enterprise Funds</b>                      | 18,448,342           | 317,703             | 354,546             | 89.61%          | 417,516             | (99,814)            | -23.91%               |
| <b>Special Revenue Funds</b>                       |                      |                     |                     |                 |                     |                     |                       |
| Law Enforcement Grant                              | 7,856                | 12                  | -                   | -               | 225                 | (213)               | -94.83%               |
| State Seizure (Ch. 429)                            | 148,935              | 2,715               | 2,000               | 135.76%         | 2,760               | (45)                | -1.62%                |
| Federal Seizure                                    | 383,248              | 6,968               | 8,000               | 87.10%          | 7,634               | (666)               | -8.72%                |
| Emergency Management                               | 1,858                | 34                  | -                   | -               | 40                  | (6)                 | -14.16%               |
| Hotel Occupancy Tax                                | 284,865              | 11,425              | 5,000               | 228.50%         | 13,695              | (2,270)             | -16.58%               |
| Special Events Center Fountain                     | 18,690               | 348                 | -                   | -               | 407                 | (58)                | -14.38%               |
| Cablesystem Improvement                            | 913,965              | 15,098              | 10,000              | 150.98%         | 14,437              | 660                 | 4.57%                 |
| Library Memorial                                   | 8,475                | 189                 | -                   | -               | 371                 | (181)               | -48.92%               |
| Community Development Block Grant                  | (65,639)             | 171                 | -                   | -               | 29                  | 142                 | 495.02%               |
| Senior Citizen Assistance                          | 64,507               | 1,150               | -                   | -               | 1,172               | (22)                | -1.91%                |
| Home Program                                       | 53,371               | 210                 | -                   | -               | 70                  | 140                 | 200.31%               |
| Street Maintenance                                 | 1,554,664            | 33,852              | 77,822              | 43.50%          | 42,072              | (8,220)             | -19.54%               |
| Tax Increment Fund                                 | 1,335,819            | 21,285              | 10,000              | 212.85%         | 19,441              | 1,844               | 9.48%                 |
| Recreation Services Donation Fund                  | 94,687               | 1,817               | -                   | -               | 1,480               | 337                 | 22.80%                |
| Teen Court Program                                 | 7,604                | 148                 | -                   | -               | 186                 | (38)                | -20.65%               |
| Court Technology Fund                              | 50,416               | 1,273               | 500                 | 254.55%         | 1,809               | (536)               | -29.64%               |
| Court Security Fee Fund                            | 169,402              | 3,207               | 3,200               | 100.22%         | 3,798               | (591)               | -15.56%               |
| Juvenile Case Management Fund                      | 529,481              | 10,418              | 1,500               | 694.56%         | 12,468              | (2,050)             | -16.44%               |
| Photo Red Light Enforcement Fund                   | -                    | 86                  | 100                 | 86.09%          | 117                 | (31)                | -26.20%               |
| Jury Fund  | 352                  | 2                   | -                   | -               | -                   | 2                   | -                     |
| Fire Department Donation Fund                      | 3,236                | 52                  | -                   | -               | 43                  | 9                   | 20.41%                |
| Animal Services Donation Fund                      | 109,630              | 1,626               | -                   | -               | 1,220               | 406                 | 33.29%                |
| Police Department Donation Fund                    | 237,445              | 3,606               | -                   | -               | 4,593               | (987)               | -21.48%               |
| Child Safety Fund                                  | 466,552              | 9,030               | 3,000               | 300.99%         | 7,405               | 1,624               | 21.93%                |
| Wellness Non-Assessment Fund                       | 222,913              | 3,432               | -                   | -               | 3,447               | (15)                | -0.44%                |
| Aviation AIP Grants                                | (2,900)              | 683                 | -                   | -               | 7,024               | (6,341)             | -90.28%               |
| <b>Total Special Revenue Funds</b>                 | 6,599,432            | 128,836             | 121,122             | 106.37%         | 145,943             | (17,107)            | -11.72%               |
| <b>Capital Projects Funds</b>                      |                      |                     |                     |                 |                     |                     |                       |
| 2012 Pass Through Financing Proceeds Bond 190/2410 | 115,846              | 2,160               | -                   | -               | 2,523               | (363)               | -14.37%               |
| 2011 Certificate of Obligation Construction Bond   | 2,225,656            | 41,059              | -                   | -               | 50,093              | (9,034)             | -18.03%               |
| 2014 Certificate of Obligation Construction Bond   | 54,235               | 1,072               | -                   | -               | 4,585               | (3,513)             | -76.62%               |
| Governmental Capital Projects                      | 25,486,885           | 207,518             | -                   | -               | 195,451             | 12,067              | 6.17%                 |
| Golf Capital Projects                              | 66,483               | 1,360               | -                   | -               | 1,645               | (285)               | -17.35%               |
| 2013 Water & Sewer Bond                            | 1,088,203            | 50,693              | -                   | -               | 127,534             | (76,841)            | -60.25%               |
| Water & Sewer Capital Projects                     | 7,820,958            | 155,660             | -                   | -               | 136,185             | 19,476              | 14.30%                |
| Solid Waste Capital Projects                       | 1,640,925            | 82,018              | -                   | -               | 102,353             | (20,335)            | -19.87%               |
| Aviation CFC Fund                                  | 2,462,912            | 42,664              | 25,000              | 170.65%         | 47,686              | (5,022)             | -10.53%               |
| Aviation Passenger Facility Charges                | 984,475              | 15,534              | 1,500               | 1035.60%        | 7,138               | 8,396               | 117.62%               |
| Drainage Capital Projects Fund                     | 4,997,323            | 67,285              | -                   | -               | 76,212              | (8,926)             | -11.71%               |
| Drainage 2006 CO Bonds                             | 954,334              | 18,854              | -                   | -               | 23,060              | (4,207)             | -18.24%               |
| <b>Total Capital Projects Funds</b>                | 47,896,234           | 685,877             | 26,500              | 2588.22%        | 774,464             | (88,586)            | -11.44%               |
| <b>Other Funds</b>                                 |                      |                     |                     |                 |                     |                     |                       |
| Employee Benefits Trust                            | 86,853               | -                   | -                   | -               | 598                 | (598)               | -100.00%              |
| Payroll Cash                                       | 1,291,161            | -                   | -                   | -               | -                   | -                   | -                     |
| <b>Total Other Funds</b>                           | 1,378,014            | -                   | -                   | -               | 598                 | (598)               | -100.00%              |
| <b>Total All Funds</b>                             | <u>\$ 94,714,592</u> | <u>\$ 1,961,954</u> | <u>\$ 1,247,335</u> | <u>157.29%</u>  | <u>\$ 2,261,393</u> | <u>\$ (299,439)</u> | <u>-13.24%</u>        |
| <b>Recap</b>                                       |                      |                     |                     |                 |                     |                     |                       |
| Cash on Hand                                       | \$ 10,500            |                     |                     |                 |                     |                     |                       |
| Cash in Depository Bank                            | 5,695,568            |                     |                     |                 |                     |                     |                       |
| Investments  | 89,008,524           |                     |                     |                 |                     |                     |                       |
| <b>Total All Funds</b>                             | <u>\$ 94,714,592</u> |                     |                     |                 |                     |                     |                       |

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| Purpose   | Total<br>Funding      | Expenditures<br>Through<br>FY 2019 | Expenditures/<br>Commitments<br>FY 2020 | Remaining<br>Budget<br>Balance | Unassigned<br>Project<br>Funding | Unobligated<br>Cash<br>Balance |
|---|-----------------------|------------------------------------|---|--------------------------------|----------------------------------|--------------------------------|
| <b>Capital Project Funds</b>                        |                       |                                    |   |                                |                                  |                                |
| <b>Governmental Capital Project Funds</b>           |                       |                                    |   |                                |                                  |                                |
| 341 2011A PTF Construction Fund                     | \$ 32,467,045         | \$ 32,351,200                      | \$ -                                    | \$ 113,685                     | \$ 2,161                         | \$ 115,846                     |
| 343 2011 CO Construction Fund                       | 35,387,945            | 33,927,227                         | 1,329,462                               | 90,197                         | 41,060                           | 131,257                        |
| 347 2014 CO Construction Fund                       | 19,219,516            | 19,160,698                         | 57,746                                  | -                              | 1,072                            | 1,072                          |
| 349 Governmental Capital Projects                   | 42,016,835            | 10,818,021                         | 13,182,824                              | 16,649,366                     | 1,366,624                        | 18,015,990                     |
| 350 Golf Capital Project Fund                       | 165,699               | 99,216                             | -                                       | 65,123                         | 1,360                            | 66,483                         |
| <b>Total Governmental Capital Project Funds</b>     | <b>129,257,040</b>    | <b>96,356,362</b>                  | <b>14,570,032</b>                       | <b>16,918,371</b>              | <b>1,412,277</b>                 | <b>18,330,648</b>              |
| <b>Water/Sewer Capital Project Funds</b>            |                       |                                    |   |                                |                                  |                                |
| 386 2013 W&S Bond                                   | 21,088,687            | 17,734,377                         | 3,280,528                               | 23,085                         | 50,697                           | 73,782                         |
| 387 W&S Capital Project Fund                        | 9,766,604             | 807,712                            | 1,596,236                               | 7,052,068                      | 310,589                          | 7,362,657                      |
| <b>Total Water/Sewer Capital Project Funds</b>      | <b>30,855,291</b>     | <b>18,542,089</b>                  | <b>4,876,764</b>                        | <b>7,075,153</b>               | <b>361,286</b>                   | <b>7,436,439</b>               |
| <b>Solid Waste Capital Project Funds</b>            |                       |                                    |   |                                |                                  |                                |
| 388 Solid Waste Capital Projects Fund               | 8,823,418             | 1,912,305                          | 5,361,205                               | 1,397,878                      | 152,030                          | 1,549,909                      |
| <b>Total Solid Waste Capital Project Funds</b>      | <b>8,823,418</b>      | <b>1,912,305</b>                   | <b>5,361,205</b>                        | <b>1,397,878</b>               | <b>152,030</b>                   | <b>1,549,909</b>               |
| <b>Aviation Capital Project Funds</b>               |                       |                                    |   |                                |                                  |                                |
| 524 Airport Improvement Program Fund                | 14,333,401            | 6,748,347                          | 5,962,509                               | 2,343,405                      | (720,859)                        | 1,622,546                      |
| 526 Aviation CFC Fund                               | 3,316,994             | 792,233                            | 103,962                                 | 1,047,365                      | 1,373,434                        | 2,420,800                      |
| 529 Aviation PFC Fund                               | 4,102,349             | 2,792,355                          | 110,820                                 | 1,346,704                      | (147,529)                        | 1,199,175                      |
| <b>Total Aviation Capital Project Fund</b>          | <b>21,752,744</b>     | <b>10,332,935</b>                  | <b>6,177,291</b>                        | <b>4,737,474</b>               | <b>505,046</b>                   | <b>5,242,521</b>               |
| <b>Drainage Utility Capital Project Funds</b>       |                       |                                    |   |                                |                                  |                                |
| 576 2006 CO Construction Fund                       | 9,100,981             | 8,068,780                          | 141,640                                 | 871,707                        | 18,855                           | 890,562                        |
| 375 2006 CO Construction Fund                       | 6,375,083             | 1,295,616                          | 82,144                                  | 4,913,866                      | 83,457                           | 4,997,323                      |
| <b>Total Drainage Utility Capital Project Funds</b> | <b>15,476,064</b>     | <b>9,364,396</b>                   | <b>223,784</b>                          | <b>5,785,573</b>               | <b>102,312</b>                   | <b>5,887,885</b>               |
| <b>Total Capital Project Funds</b>                  | <b>\$ 206,164,557</b> | <b>\$ 136,508,087</b>              | <b>\$ 31,209,076</b>                    | <b>\$ 35,914,449</b>           | <b>\$ 2,532,951</b>              | <b>\$ 38,447,402</b>           |

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 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                  | 2,160            | -           | 191,060              |
| Pcard Rebate               | 6,046                    | -                | -           | 6,046                |
| <b>Total Funding</b>       | <b>\$ 32,464,885</b>     | <b>\$ 2,160</b>  | <b>\$ -</b> | <b>\$ 32,467,045</b> |

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

| 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            |
| <b>Total Completed Projects</b>     | <b>\$ 32,351,200</b> |

|                                       |                      |
|---------------------------------------|----------------------|
| Expenditures Through FY 19            | \$ 32,351,200        |
| Expenditures/Commitments for FY 20    | \$ -                 |
| <b>Total Expenditures/Commitments</b> | <b>\$ 32,351,200</b> |

| Cash Reconciliation             |                   |
|---------------------------------|-------------------|
| Cash on Hand                    | \$ 115,846        |
| <b>Unobligated Cash Balance</b> | <b>\$ 115,846</b> |
| Remaining Budget                | (113,685)         |
|                                 | <b>\$ 2,161</b>   |

| Project Summary                         |                 |
|---|-----------------|
| Total Funding                           | 32,467,045      |
| Total Expenditures through FY19         | (32,351,200)    |
| Total Expenditure/Commitments FY20      | -               |
| Total Budget Remaining                  | (113,685)       |
| <b>Total Unassigned Project Funding</b> | <b>\$ 2,161</b> |

| 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        |
| <b>Total</b>              |                            | <b>\$ -</b>       | <b>\$ -</b>        | <b>113,685</b> | <b>\$ 113,685</b> |

\*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 SEPTEMBER 30, 2020**

|  | <b>Funding</b>                          |                  |                    |                      |
|--|---|------------------|--------------------|----------------------|
|  | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>   |                    | <b>Total</b>         |
|  |   | <b>Activity</b>  | <b>Commitments</b> |                      |
| 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                                 | 41,059           | -                  | 356,601              |
| Pcard Rebate                             | 4,042                                   | -                | -                  | 4,042                |
| <b>Total Funding</b>                     | <b>\$ 35,342,302</b>                    | <b>\$ 45,643</b> | <b>\$ -</b>        | <b>\$ 35,387,945</b> |

|   | <b>Expenditures</b>                     |                 |                     |                     |                             |
|---|---|-----------------|---------------------|---------------------|-----------------------------|
|   | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>  |                     |                     | <b>Remaining<br/>Budget</b> |
|   |   | <b>Activity</b> | <b>Commitments</b>  | <b>Total</b>        |                             |
| <b>Active Projects</b>                    |   |                 |                     |                     |                             |
| <b>Public Works</b>                       |   |                 |                     |                     |                             |
| Stagecoach Improvements                   | \$ 17,965,723                           | \$ -            | \$ 1,329,462        | \$ 1,329,462        | \$ 1,419,659                |
| <b>Total Active Projects</b>              | <b>\$ 17,965,723</b>                    | <b>\$ -</b>     | <b>\$ 1,329,462</b> | <b>\$ 1,329,462</b> | <b>\$ 1,419,659</b>         |
| <b>Completed Projects</b>                 |   |                 |                     |                     |                             |
| 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                                 |                 |                     |                     |                             |
| <b>Total Completed Projects</b>           | <b>\$ 15,961,503</b>                    |                 |                     |                     |                             |
| <b>Expenditures Through FY 19</b>         | <b>\$ 33,927,227</b>                    |                 |                     |                     |                             |
| <b>Expenditures/Commitments for FY 20</b> | <b>1,329,462</b>                        |                 |                     |                     |                             |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 35,256,689</b>                    |                 |                     |                     |                             |

\* Grant Funded

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Cash Reconciliation</b>               |                   |
|--|-------------------|
| Cash on Hand                             | \$ 2,225,656      |
| Accounts Payable                         | (21,407)          |
| Retainage Payable                        | (743,531)         |
| Encumbrances                             | (1,329,462)       |
| Transfers from Fund 347 -Stagecoach/Elms | -                 |
| <b>Unobligated Cash Balance</b>          | <b>\$ 131,257</b> |
| Remaining Budget                         | (90,197)          |
| * Grant Funded                           | <b>\$ 41,060</b>  |

| <b>Project Summary</b>                  |                  |
|---|------------------|
| Total Funding                           | \$ 35,387,945    |
| Total Expenditures through FY19         | (33,927,227)     |
| Total Expenditure/Commitments FY20      | (1,329,462)      |
| Total Budget Remaining                  | (90,197)         |
| <b>Total Unassigned Project Funding</b> | <b>\$ 41,060</b> |

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

\*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 SEPTEMBER 30, 2020**

|                                       | <b>Funding</b>                          |                             |                    |                      |
|---------------------------------------|---|-----------------------------|--------------------|----------------------|
|                                       | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020<br/>Activity</b> | <b>Commitments</b> | <b>Total</b>         |
|                                       | Sale of Bonds                           | \$ 13,060,000               | \$ -               | \$ -                 |
| Premium on Bond                       | 933,838                                 | -                           | -                  | 933,838              |
| Transfer from Fund 348 - Fire Station | 1,590,000                               | -                           | -                  | 1,590,000            |
| Transfer from Fund 341 - Trimmier     | 1,100,000                               | -                           | -                  | 1,100,000            |
| Transfer from Fund 342 - Trimmier     | 300,000                                 | -                           | -                  | 300,000              |
| TXDot Intergov Revenue - Trimmier *   | 1,850,192                               | -                           | -                  | 1,850,192            |
| Insurance Proceeds                    | 254,123                                 | -                           | -                  | 254,123              |
| Investment Revenue                    | 128,942                                 | 1,072                       | -                  | 130,014              |
| Pcard Rebate                          | 1,350                                   | -                           | -                  | 1,350                |
| <b>Total Funding</b>                  | <b>\$ 19,218,444</b>                    | <b>\$ 1,072</b>             | <b>\$ -</b>        | <b>\$ 19,219,516</b> |

|   | <b>Expenditures</b>                     |                    |                  |                  |                             |
|---|---|--------------------|------------------|------------------|-----------------------------|
|   | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>     |                  |                  | <b>Remaining<br/>Budget</b> |
|   | <b>Activity</b>                         | <b>Commitments</b> | <b>Total</b>     | <b>Budget</b>    |                             |
| <b>Active Projects</b>                          |   |                    |                  |                  |                             |
| <b>Public Works</b>                             |   |                    |                  |                  |                             |
| Trimmier *                                      | \$ 7,273,456                            | \$ -               | \$ 53,162        | \$ 53,162        | \$ -                        |
| Transfer Out to Fund 343                        | -                                       | 4,584              | -                | 4,584            | -                           |
| <b>Total Active Projects</b>                    | <b>\$ 7,273,456</b>                     | <b>\$ 4,584</b>    | <b>\$ 53,162</b> | <b>\$ 57,746</b> | <b>\$ -</b>                 |
| * Grant Funded                                  |   |                    |                  |                  |                             |
| <b>Completed Projects</b>                       |   |                    |                  |                  |                             |
| <b>Debt Service</b>                             |   |                    |                  |                  |                             |
| Underwriters Discount                           | \$ 84,492                               |                    |                  |                  |                             |
| Cost of Issuance                                | 100,612                                 |                    |                  |                  |                             |
| <b>Total Debt Service</b>                       | <b>185,104</b>                          |                    |                  |                  |                             |
| <b>Streets</b>                                  |   |                    |                  |                  |                             |
| 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                                 |                    |                  |                  |                             |
| <b>Total Streets</b>                            | <b>3,068,906</b>                        |                    |                  |                  |                             |
| <b>Public Works</b>                             |   |                    |                  |                  |                             |
| Elms Road HSIP                                  | 102,617                                 |                    |                  |                  |                             |
| Mohawk Drive                                    | 56,344                                  |                    |                  |                  |                             |
| Transfer to General Fund CIP                    | 480,909                                 |                    |                  |                  |                             |
| <b>Total Public Works</b>                       | <b>639,870</b>                          |                    |                  |                  |                             |
| <b>Fire Department</b>                          |   |                    |                  |                  |                             |
| Transfer to Fleet ISF                           | 1,000,000                               |                    |                  |                  |                             |
| Motor Vehicles                                  | 1,512,086                               |                    |                  |                  |                             |
| Fire Station #9                                 | 5,481,274                               |                    |                  |                  |                             |
| <b>Total Fire Department</b>                    | <b>7,993,360</b>                        |                    |                  |                  |                             |
| <b>Total Completed Projects</b>                 | <b>\$ 11,887,241</b>                    |                    |                  |                  |                             |
| <b>Expenditures Through FY 19</b>               | <b>\$ 19,160,697</b>                    |                    |                  |                  |                             |
| <b>Expenditures/Commitments for FY 20</b>       | <b>57,746</b>                           |                    |                  |                  |                             |
| <b>Total Expenditures/Commitments</b>           | <b>\$ 19,218,443</b>                    |                    |                  |                  |                             |

\* Grant Funded

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020

| Cash Reconciliation             |                        | Project Summary                         |                        |
|---------------------------------|------------------------|---|------------------------|
| Cash on Hand                    | \$ 54,235              | Total Funding                           | \$ 19,219,516          |
| Encumbrances                    | (53,163)               | Total Expenditures Through FY19         | (19,160,698)           |
| <b>Unobligated Cash Balance</b> | <b><u>\$ 1,072</u></b> | Total Expenditure/Commitments FY20      | (57,746)               |
| Remaining Budget                | -                      | Total Budget Remaining                  | -                      |
|                                 | <b><u>\$ 1,072</u></b> | <b>Total Unassigned Project Funding</b> | <b><u>\$ 1,072</u></b> |

| Activity by Project Code*       |                     |                     |                       |                         |                         |
|---------------------------------|---------------------|---------------------|-----------------------|-------------------------|-------------------------|
| Project Description             | Account Description | FY 2019<br>Activity | FY 2020<br>Activity** | FY 2020 Budget          | Remaining<br>Budget     |
| 180010 - Trimmier Road Widening | Trimmier            | \$ -                |                       | \$ 53,162               | \$ 53,162               |
| Total Project                   |                     | -                   | -                     | <b>53,162</b>           | <b>53,162</b>           |
| <b>Total</b>                    |                     | <b><u>\$ -</u></b>  | <b><u>\$ -</u></b>    | <b><u>\$ 53,162</u></b> | <b><u>\$ 53,162</u></b> |

\*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 SEPTEMBER 30, 2020**

|                               | <b>Funding</b>                          |                      |                    |                      |  |
|-------------------------------|---|----------------------|--------------------|----------------------|--|
|                               | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>       |                    | <b>Total</b>         |  |
|                               |   | <b>Activity</b>      | <b>Commitments</b> |                      |  |
| USDOT - TXDOT *               | \$ 5,737,130                            | \$ 1,367,590         | \$ 206,986         | \$ 7,311,706         |  |
| Investment Revenue            | 238,653                                 | 207,518              | -                  | 446,171              |  |
| Utility Rebates               | 1,738                                   | 11,790               | -                  | 13,529               |  |
| Operating Donations           | 75,000                                  | 100,000              | -                  | 175,000              |  |
| Bond Proceeds                 | -                                       | 4,910,000            | -                  | 4,910,000            |  |
| Transfer in from General Fund | 9,637,265                               | 13,790,860           | -                  | 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               |  |
| <b>Total Funding</b>          | <b>\$ 21,328,655</b>                    | <b>\$ 20,481,193</b> | <b>\$ 206,986</b>  | <b>\$ 42,016,835</b> |  |

|   | <b>Expenditures</b>                     |                 |                    |                  |                  |                             |
|---|---|-----------------|--------------------|------------------|------------------|-----------------------------|
|   | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>  |                    |                  | <b>Budget</b>    | <b>Remaining<br/>Budget</b> |
|   |   | <b>Activity</b> | <b>Commitments</b> | <b>Total</b>     |                  |                             |
| <b>Active Projects</b>                    |   |                 |                    |                  |                  |                             |
| <b>Information Technology</b>             |   |                 |                    |                  |                  |                             |
| Computer Equipment & Software             | \$ 103,873                              | \$ 61,114       | \$ -               | \$ 61,114        | \$ 70,071        | \$ 8,957                    |
| Motor Vehicles                            | -                                       | 63,084          | -                  | 63,084           | 67,600           | 4,516                       |
| <b>Total Information Technology</b>       | <b>103,873</b>                          | <b>124,198</b>  | <b>-</b>           | <b>124,198</b>   | <b>137,671</b>   | <b>13,473</b>               |
| <b>Recreation Services</b>                |   |                 |                    |                  |                  |                             |
| 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          | -                                       | 190,130         | -                  | 190,130          | 193,900          | 3,770                       |
| Parks - Playground Repair & Maintenance   | -                                       | 19,981          | -                  | 19,981           | 20,000           | 19                          |
| Parks - Equipment & Machinery             | -                                       | 6,768           | 27,335             | 34,103           | 34,104           | 1                           |
| Parks - Improvements Other Than Buildings | -                                       | 21,350          | -                  | 21,350           | 21,350           | -                           |
| Parks - Equipment & Machinery             | -                                       | 24,155          | -                  | 24,155           | 24,546           | 391                         |
| Parks - Design/Engineering                | -                                       | -               | -                  | -                | 127,000          | 127,000                     |
| Parks - Land/ROW                          | -                                       | 44,287          | -                  | 44,287           | 51,200           | 6,913                       |
| Recreation - Construction                 | -                                       | -               | -                  | -                | 3,800,000        | 3,800,000                   |
| <b>Total Recreation Services</b>          | <b>27,251</b>                           | <b>873,350</b>  | <b>250,707</b>     | <b>1,124,056</b> | <b>5,089,213</b> | <b>3,965,157</b>            |
| <b>Community Development</b>              |   |                 |                    |                  |                  |                             |
| Building Serv - Heat and Air Repair       | 191,094                                 | -               | -                  | -                | -                | -                           |
| Building Serv - Motor Vehicles            | -                                       | 188,524         | -                  | 188,524          | 191,500          | 2,976                       |
| Custodial Serv - Motor Vehicles           | -                                       | 106,002         | -                  | 106,002          | 113,500          | 7,498                       |
| Building Serv - Heat and Air Repair       | -                                       | 526,244         | -                  | 526,244          | 535,117          | 8,873                       |
| <b>Total Community Development</b>        | <b>191,094</b>                          | <b>820,770</b>  | <b>-</b>           | <b>820,770</b>   | <b>840,117</b>   | <b>19,347</b>               |

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|  | Activity<br>Through FY<br>2019 | Expenditures        |                     |                      |                      | Remaining<br>Budget  |
|--|--------------------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
|  |                                | Activity            | Commitments         | Total                | Budget               |                      |
| <b>Active Projects</b>                 |                                |                     |                     |                      |                      |                      |
| <b>Public Works</b>                    |                                |                     |                     |                      |                      |                      |
| Engineering - Computer Software/Maint. | -                              | 241,157             | -                   | 241,157              | 241,157              | -                    |
| Engineering - Notices Required by Law  | -                              | 824                 | -                   | 824                  | 825                  | 1                    |
| Engineering - Traffic Signal           | -                              | 16,250              | 20,175              | 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                      | 1,797,662           | 206,986             | 2,004,648            | 3,537,208            | 1,532,560            |
| Engineering - Contingency              | -                              | -                   | -                   | -                    | 6,568,335            | 6,568,335            |
| Transportation - Motor Vehicles        | 394,465                        | 354,653             | 204,880             | 559,533              | 585,532              | 25,999               |
| Engineering - Construction             | -                              | -                   | -                   | -                    | 500,000              | 500,000              |
| <b>Total Public Works</b>              | <b>6,239,460</b>               | <b>2,415,047</b>    | <b>482,041</b>      | <b>2,897,088</b>     | <b>13,633,057</b>    | <b>10,735,969</b>    |
| <b>Planning and Development</b>        |                                |                     |                     |                      |                      |                      |
| 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              |
| <b>Total Planning and Development</b>  | <b>-</b>                       | <b>121,942</b>      | <b>-</b>            | <b>121,942</b>       | <b>480,500</b>       | <b>358,558</b>       |
| <b>Public Safety</b>                   |                                |                     |                     |                      |                      |                      |
| Police - Motor Vehicles                | 1,684,182.41                   | 742,608             | 1,018,983           | 1,761,591            | 1,818,728            | 57,137               |
| Fire - Motor Vehicles                  | 1,363,041.42                   | 533,225             | 45,316              | 578,541              | 661,659              | 83,118               |
| Fire - Design Engineering              | -                              | 9,000               | -                   | 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                    | -                              | 351,410             | -                   | 351,410              | 1,609,300            | 1,257,890            |
| <b>Total Public Safety</b>             | <b>3,047,224</b>               | <b>1,636,243</b>    | <b>6,153,042</b>    | <b>7,789,285</b>     | <b>9,346,046</b>     | <b>1,556,761</b>     |
| <b>Debt Service</b>                    |                                |                     |                     |                      |                      |                      |
| Principal                              | -                              | 251,606             | -                   | 251,606              | 251,606              | -                    |
| Interest                               | -                              | 8,139               | -                   | 8,139                | 8,139                | -                    |
| Principal                              | -                              | -                   | -                   | -                    | -                    | -                    |
| Paying Agent Fees                      | -                              | 750                 | -                   | 750                  | 750                  | -                    |
| Interest                               | -                              | -                   | -                   | -                    | -                    | -                    |
| Interest                               | -                              | 44,991              | -                   | 44,991               | 45,091               | 100                  |
| <b>Total Debt Service</b>              | <b>-</b>                       | <b>305,486</b>      | <b>-</b>            | <b>305,486</b>       | <b>305,586</b>       | <b>100</b>           |
| <b>Total Active Projects</b>           | <b>\$ 9,608,901</b>            | <b>\$ 6,297,035</b> | <b>\$ 6,885,790</b> | <b>\$ 13,182,825</b> | <b>\$ 29,832,190</b> | <b>\$ 16,649,365</b> |
| <i>* Grant Funded</i>                  |                                |                     |                     |                      |                      |                      |

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**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               | <u>132,000</u> |

**Total Completed Projects**

|   |                             |
|---|-----------------------------|
| <b>Expenditures Through FY 19</b>         | \$ 10,818,021               |
| <b>Expenditures/Commitments for FY 20</b> | <u>13,182,824</u>           |
| <b>Total Expenditures/Commitments</b>     | <b><u>\$ 24,000,845</u></b> |

**Cash Reconciliation**

|                                 |                             |
|---------------------------------|-----------------------------|
| Cash on Hand                    | \$ 25,486,887               |
| Accounts Receivable             | 100                         |
| Prepaid Items                   | 4,856,743                   |
| Funding Commitments             | 206,986                     |
| Accounts Payable                | (5,631,365)                 |
| Encumbrances                    | (6,885,790)                 |
| Retainage Payable               | (17,571)                    |
| <b>Unobligated Cash Balance</b> | <b><u>\$ 18,015,990</u></b> |
| Remaining Budget                | <u>(16,649,365)</u>         |
|                                 | <b><u>\$ 1,366,624</u></b>  |

**Project Summary**

|   |                            |
|---|----------------------------|
| Total Funding                           | \$ 42,016,835              |
| Total Expenditures through FY19         | (10,818,021)               |
| Total Expenditure/Commitments FY20      | (13,182,824)               |
| Total Budget Remaining                  | <u>(16,649,366)</u>        |
| <b>Total Unassigned Project Funding</b> | <b><u>\$ 1,366,624</u></b> |

CITY OF KILLEEN, TEXAS  
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020

| Activity by Project Code                  |                                  |                      |                     |                   |                     |
|---|----------------------------------|----------------------|---------------------|-------------------|---------------------|
| Project Description                       | Account Description              | FY 2019<br>Activity* | FY 2020<br>Activity | FY 2020<br>Budget | Remaining<br>Budget |
| 180009 - Rosewood                         | Engineering - Construction       | \$ 3,049,451         | \$ 970,961          | \$ 1,091,081      | \$ 120,120          |
|   | Engineering - Design Engineering | -                    | -                   | 15,000            | 15,000              |
| <b>Total Project</b>                      |                                  | <b>3,049,451</b>     | <b>970,961</b>      | <b>1,106,081</b>  | <b>135,120</b>      |
| 180012 - Chaparral Road Widening          | Notices Required by Law          | -                    | -                   | 480               | 480                 |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>-</b>            | <b>480</b>        | <b>480</b>          |
| 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             |
| <b>Total Project</b>                      |                                  | <b>1,259,049</b>     | <b>759,816</b>      | <b>971,100</b>    | <b>211,284</b>      |
| 180031 - Heritage Oaks SEG 3A             | Engineering - Construction       | 295,520              | 66,886              | 105,998           | 39,112              |
|   | Engineering - Contingency        | -                    | -                   | 2,000             | 2,000               |
| <b>Total Project</b>                      |                                  | <b>295,520</b>       | <b>66,886</b>       | <b>107,998</b>    | <b>41,112</b>       |
| 180033- Emergency Operations              | Engineering - Design Engineering | -                    | 9,000               | 9,000             | -                   |
|   | Engineering - Construction       | -                    | -                   | 1,200,000         | 1,200,000           |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>9,000</b>        | <b>1,209,000</b>  | <b>1,200,000</b>    |
| 190006 - Technology Equip/Software        | Inform Tech - Capital Outlay     | 103,873              | 61,114              | 70,071            | 8,957               |
| <b>Total Project</b>                      |                                  | <b>103,873</b>       | <b>61,114</b>       | <b>70,071</b>     | <b>8,957</b>        |
| 190007 - HVAC Replacement Prog            | Bldg Serv - Heat and Air Repair  | 180,804              | -                   | -                 | -                   |
| <b>Total Project</b>                      |                                  | <b>180,804</b>       | <b>-</b>            | <b>-</b>          | <b>-</b>            |
| 190014 - Dormitory Central Fire St.       | Buildings                        | -                    | -                   | -                 | -                   |
|   | Design Engineering               | -                    | -                   | 8,200             | 8,200               |
|   | Construction                     | -                    | -                   | -                 | -                   |
|   | Construction                     | -                    | 351,410             | 409,300           | 57,890              |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>351,410</b>      | <b>417,500</b>    | <b>66,090</b>       |
| 200005 - HVAC Replacement Program         | Heat & Air                       | -                    | -                   | -                 | -                   |
|   |                                  | -                    | 526,244             | 535,117           | 8,873               |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>526,244</b>      | <b>535,117</b>    | <b>8,873</b>        |
| 200007 - Lions Club Park Field Lights     | Infrastructure Improvement       | -                    | 480,000             | 480,000           | -                   |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>480,000</b>      | <b>480,000</b>    | <b>-</b>            |
| 200011 - Bunny Trail & Clear Creek Signal | Traffic Signal                   | -                    | 16,250              | 350,000           | 333,750             |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>16,250</b>       | <b>350,000</b>    | <b>333,750</b>      |
| 200013- HSIP Sidewalk Improvement         | Construction                     | -                    | -                   | 32,152            | 32,152              |
| <b>Total Project</b>                      |                                  | <b>-</b>             | <b>-</b>            | <b>32,152</b>     | <b>32,152</b>       |

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Activity by Project Code</b>      |                            |                              |                             |                           |                             |  |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|---------------------------|-----------------------------|--|
| <b>Project Description</b>           | <b>Account Description</b> | <b>FY 2019<br/>Activity*</b> | <b>FY 2020<br/>Activity</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |  |
| 200014- Chaparral Widening           | Design/Engineering         | -                            | -                           | 1,795,500                 | 1,795,500                   |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>1,795,500</b>          | <b>1,795,500</b>            |  |
| 200015 - Mohawk Drive                | Construction               | -                            | -                           | 1,500,000                 | 1,500,000                   |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>1,500,000</b>          | <b>1,500,000</b>            |  |
| 200023 - Senior Center - Eng Portion | Engineering                | -                            | 4,500                       | 4,500                     | -                           |  |
| <b>Total Project</b>                 |                            | -                            | <b>4,500</b>                | <b>4,500</b>              | -                           |  |
| 200026 - LCP Playground              | Construction               | -                            | -                           | 223,372                   | 223,372                     |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>223,372</b>            | <b>223,372</b>              |  |
| 200033 - Senior Center               | Construction               | -                            | -                           | 3,800,000                 | 3,800,000                   |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>3,800,000</b>          | <b>3,800,000</b>            |  |
| 200034 - North Killeen Redevelopment | Construction               | -                            | -                           | 500,000                   | 500,000                     |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>500,000</b>            | <b>500,000</b>              |  |
| 200035 - Parks Master Plan           | Design/Engineering         | -                            | -                           | 127,000                   | 127,000                     |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>127,000</b>            | <b>127,000</b>              |  |
| 200036 - Cemetery Plot Expansion     | Land/Row                   | -                            | 44,287                      | 51,200                    | 6,913                       |  |
| <b>Total Project</b>                 |                            | -                            | <b>44,287</b>               | <b>51,200</b>             | <b>6,913</b>                |  |
| 200037 - Parks Maintenance           | Playground                 | -                            | 19,981                      | 20,000                    | 19                          |  |
|                                      | Equipment & Machinery      | -                            | 6,768                       | 34,104                    | 27,336                      |  |
|                                      | Imp Other than Building    | -                            | 21,350                      | 21,350                    | -                           |  |
|                                      | Machinery & Equipment      | -                            | 24,155                      | 24,546                    | 391                         |  |
| <b>Total Project</b>                 |                            | -                            | <b>72,254</b>               | <b>100,000</b>            | <b>27,746</b>               |  |
| 200038 - Comprehensive Plan          | Design/Engineering         | -                            | -                           | 350,000                   | 350,000                     |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>350,000</b>            | <b>350,000</b>              |  |
| 200039 - Emergency Svcs Master Plan  | Design/Engineering         | -                            | -                           | 75,000                    | 75,000                      |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>75,000</b>             | <b>75,000</b>               |  |
| 200040 - ISO Analysis                | Design/Engineering         | -                            | -                           | 50,000                    | 50,000                      |  |
| <b>Total Project</b>                 |                            | -                            | -                           | <b>50,000</b>             | <b>50,000</b>               |  |
| GFS20 - Fleet Replacement            | Vehicles                   | -                            | 1,347,641                   | 2,786,805                 | 1,439,164                   |  |
| <b>Total Project</b>                 |                            | -                            | <b>1,347,641</b>            | <b>2,786,805</b>          | <b>1,439,164</b>            |  |
| LTNS20 - Fleet Replacement           | Motor Vehicles             | -                            | -                           | 4,864,159                 | 4,864,159                   |  |
|                                      | Paying Agent Fees          | -                            | 750                         | 750                       | -                           |  |
|                                      | Issuance Cost              | -                            | 45,091                      | 45,091                    | -                           |  |
| <b>Total Project</b>                 |                            | -                            | <b>45,841</b>               | <b>4,910,000</b>          | <b>4,864,159</b>            |  |
| <b>Total</b>                         |                            | <b>\$ 4,888,697</b>          | <b>\$ 4,756,203</b>         | <b>\$ 21,552,876</b>      | <b>\$ 16,796,673</b>        |  |

\*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 SEPTEMBER 30, 2020**

|                               | Funding                        |                 |             |                   |
|-------------------------------|--------------------------------|-----------------|-------------|-------------------|
|                               | Activity<br>Through FY<br>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                          | 1,360           | -           | 3,993             |
| <b>Total Funding</b>          | <b>\$ 164,340</b>              | <b>\$ 1,360</b> | <b>\$ -</b> | <b>\$ 165,699</b> |

|   | Expenditures                   |             |             |             |                     |
|---|--------------------------------|-------------|-------------|-------------|---------------------|
|   | Activity<br>Through FY<br>2019 | FY 2020     |             |             | Remaining<br>Budget |
|   |                                | Activity    | Commitments | Total       |                     |
| <b>Active Projects</b>                    |                                |             |             |             |                     |
| Other Projects Reserve                    | \$ -                           | \$ -        | \$ -        | \$ -        | \$ 65,123           |
| <b>Total Active Projects</b>              | <b>\$ -</b>                    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 65,123</b>    |
| <b>Completed Projects</b>                 |                                |             |             |             |                     |
| 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                         |             |             |             |                     |
| <b>Total Completed Projects</b>           | <b>\$ 99,216</b>               |             |             |             |                     |
| <b>Expenditures Through FY 19</b>         | <b>\$ 99,216</b>               |             |             |             |                     |
| <b>Expenditures/Commitments for FY 20</b> | <b>-</b>                       |             |             |             |                     |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 99,216</b>               |             |             |             |                     |

| Cash Reconciliation             |                  |
|---------------------------------|------------------|
| Cash on Hand                    | \$ 66,483        |
| Funding Commitments (Budget)    | -                |
| <b>Unobligated Cash Balance</b> | <b>\$ 66,483</b> |
| Remaining Budget                | (65,123)         |
|                                 | <b>\$ 1,360</b>  |

| Project Summary                         |                 |
|---|-----------------|
| Total Funding                           | \$ 165,699      |
| Total Expenditures through FY19         | (99,216)        |
| Total Expenditure/Commitments FY20      | -               |
| Total Budget Remaining                  | (65,123)        |
| <b>Total Unassigned Project Funding</b> | <b>\$ 1,360</b> |

# 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 SEPTEMBER 30, 2020**

|                        | <b>Funding</b>                          |                  |                    |                      |
|------------------------|---|------------------|--------------------|----------------------|
|                        | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>   |                    | <b>Total</b>         |
|                        |   | <b>Activity</b>  | <b>Commitments</b> |                      |
| 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                                 | 50,693           |                    | 556,401              |
| <b>Total Funding</b>   | <b>\$ 21,037,994</b>                    | <b>\$ 50,693</b> | <b>\$ -</b>        | <b>\$ 21,088,687</b> |

|   | <b>Expenditures</b>                     |                     |                    |                     |                             |                  |
|---|---|---------------------|--------------------|---------------------|-----------------------------|------------------|
|   | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>      |                    |                     | <b>Remaining<br/>Budget</b> |                  |
|   |   | <b>Activity</b>     | <b>Commitments</b> | <b>Total</b>        | <b>Budget</b>               |                  |
| <b>Active Projects</b>                    |   |                     |                    |                     |                             |                  |
| Water Line Rehab Ph3                      | \$ 133,232                              | \$ 1,131,369        | \$ 679,855         | \$ 1,811,224        | \$ 1,811,224                | \$ -             |
| Water System Improvements                 | 337,348                                 | -                   | -                  | -                   | -                           | -                |
| Water Supply Project                      | 480,690                                 | 323,476             | 7,381              | 330,857             | 353,941                     | 23,084           |
| Septic Tank Elimination PH11              | 83,157                                  | 849,237             | 2,300              | 851,537             | 851,537                     | -                |
| 18" Gravity Main (11S)                    | 98,925                                  | 95,282              | 64,903             | 160,185             | 160,185                     | (0)              |
| Sewer Line SSES PH V                      | 231,654                                 | 126,725             | -                  | 126,725             | 126,725                     | 0                |
| <b>Total Active Projects</b>              | <b>\$ 1,365,005</b>                     | <b>\$ 2,526,089</b> | <b>\$ 754,440</b>  | <b>\$ 3,280,528</b> | <b>\$ 3,303,613</b>         | <b>\$ 23,085</b> |
| <b>Completed Projects</b>                 |   |                     |                    |                     |                             |                  |
| 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                                     |                     |                    |                     |                             |                  |
| <b>Total Completed Projects</b>           | <b>\$ 16,369,373</b>                    |                     |                    |                     |                             |                  |
| <b>Expenditures Through FY 19</b>         | <b>\$ 17,734,376</b>                    |                     |                    |                     |                             |                  |
| <b>Expenditures/Commitments for FY 20</b> | <b>3,280,528</b>                        |                     |                    |                     |                             |                  |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 21,014,904</b>                    |                     |                    |                     |                             |                  |

**Cash Reconciliation**

|                                 |                  |
|---------------------------------|------------------|
| Cash on Hand                    | \$ 1,088,204     |
| Accounts Payable                | (165,815)        |
| Retainage Payable               | (94,167)         |
| Encumbrances                    | (754,440)        |
| <b>Unobligated Cash Balance</b> | <b>\$ 73,782</b> |
| Remaining Budget                | (23,085)         |
|                                 | <b>\$ 50,697</b> |

**Project Summary**

|   |                  |
|---|------------------|
| Total Funding                           | \$ 21,088,687    |
| Total Expenditures through FY19         | (17,734,377)     |
| Total Expenditure/Commitments FY20      | (3,280,528)      |
| Total Budget Remaining                  | (23,085)         |
| <b>Total Unassigned Project Funding</b> | <b>\$ 50,697</b> |

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

**Activity by Project Code\***

| Project Description                   | Account Description          | FY 2019<br>Activity* | FY 2020<br>Activity | FY 2020<br>Budget   | Remaining<br>Budget |
|---------------------------------------|------------------------------|----------------------|---------------------|---------------------|---------------------|
| 180014 - Chaparral Rd Waste/water imp | 18" Gravity Main (11S)       | \$ 98,925            | \$ 95,282           | \$ 160,185          | \$ 64,903           |
| Total Project                         |                              | 98,925               | 95,282              | 160,185             | 64,903              |
| 180015 - SSES Sewerline Eval Ph5      | Sewer Line SSES PH V         | 231,654              | 126,725             | 126,725             | 0                   |
| Total Project                         |                              | 231,654              | 126,725             | 126,725             | 0                   |
| 180019 - South Water Supply           | Water Supply Project         | 318,045              | 323,476             | 353,941             | 30,465              |
| Total Project                         |                              | 318,045              | 323,476             | 353,941             | 30,465              |
| 180039 - Water Line Rehab PH 3        | Water Line Rehab Ph3         | 133,232              | 1,131,369           | 1,811,224           | 679,855             |
| Total Project                         |                              | 133,232              | 1,131,369           | 1,811,224           | 679,855             |
| 180042 - Septic Tank Elimin PH 11     | Septic Tank Elimination PH11 | 83,157               | 849,237             | 851,537             | 2,300               |
| Total Project                         |                              | 83,157               | 849,237             | 851,537             | 2,300               |
| 190012 - WSI Meter Replacement        | Water System Improvement     | 49,538               | -                   | -                   | -                   |
| Total Project                         |                              | 49,538               | -                   | -                   | -                   |
| <b>Total</b>                          |                              | <b>\$ 914,551</b>    | <b>\$ 2,526,089</b> | <b>\$ 3,303,612</b> | <b>\$ 777,523</b>   |

\*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 SEPTEMBER 30, 2020**

|                        | Funding                  |                   |             |                     |
|------------------------|--------------------------|-------------------|-------------|---------------------|
|                        | Activity Through FY 2019 | FY 2020           |             | Total               |
|                        |                          | Activity          | Commitments |                     |
| Transfer from W&S Fund | \$ 8,688,889             | \$ 349,000        | \$ -        | \$ 9,037,889        |
| Transfer From Fund 601 | 431,977                  | -                 | -           | 431,977             |
| Investment Revenue     | 136,697                  | 155,660           | -           | 292,357             |
| Utility Rebate         | 305                      | 4,076             | -           | 4,381               |
| <b>Total Funding</b>   | <b>\$ 9,257,868</b>      | <b>\$ 508,736</b> | <b>\$ -</b> | <b>\$ 9,766,604</b> |

| Active Projects                         | Expenditures             |                     |                   |                     |                     |                     |
|---|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|   | Activity Through FY 2019 | FY 2020             |                   |                     | Budget              | Remaining Budget    |
|   |                          | Activity            | Commitments       | Total               |                     |                     |
| 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    | -                        | 31,090              | -                 | 31,090              | 32,240              | 1,150               |
| 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        | -                        | 34,305              | 18,994            | 53,299              | 84,400              | 31,101              |
| Engineering - Construction              | -                        | 362                 | 308,509           | 308,871             | 649,243             | 340,372             |
| Engineering - Contingency               | -                        | -                   | -                 | -                   | 6,171,232           | 6,171,232           |
| <b>Total Active Projects</b>            | <b>\$ 397,009</b>        | <b>\$ 1,142,568</b> | <b>\$ 453,668</b> | <b>\$ 1,596,236</b> | <b>\$ 8,648,304</b> | <b>\$ 7,052,068</b> |

|                                    |                   |
|------------------------------------|-------------------|
| <b>Completed Projects</b>          |                   |
| 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            |
| <b>Total Completed Projects</b>    | <b>\$ 410,703</b> |

|   |                     |
|---|---------------------|
| <b>Expenditures Through FY 19</b>         | \$ 807,712          |
| <b>Expenditures/Commitments for FY 20</b> | 1,596,236           |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 2,403,947</b> |

| Cash Reconciliation             |                     |
|---------------------------------|---------------------|
| Cash on Hand                    | \$ 7,820,958        |
| Encumbrances                    | (453,668)           |
| Accounts Payable                | (4,634)             |
| <b>Unobligated Cash Balance</b> | <b>\$ 7,362,657</b> |
| Remaining Budget                | (7,052,068)         |
|                                 | <b>\$ 310,589</b>   |

| Project Summary                         |                   |
|---|-------------------|
| Total Funding                           | \$ 9,766,604      |
| Total Expenditures through FY19         | (807,712)         |
| Total Expenditure/Commitments FY20      | (1,596,236)       |
| Total Budget Remaining                  | (7,052,068)       |
| <b>Total Unassigned Project Funding</b> | <b>\$ 310,589</b> |

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Activity by Project Code*</b>          |                                   |                             |                               |                           |                             |
|---|-----------------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| <b>Project Description</b>                | <b>Account Description</b>        | <b>FY 2019<br/>Activity</b> | <b>FY 2020<br/>Activity**</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| 180039 - Water Line Rehab PH 3            | Water Distribution - Construction | \$ -                        | \$ 362                        | \$ 479,243                | \$ 478,881                  |
| <b>Total Project</b>                      |                                   | <b>-</b>                    | <b>362</b>                    | <b>479,243</b>            | <b>478,881</b>              |
| 190015 - Impact Fee Study                 | Consulting                        | 37,150                      | -                             | 5,350                     | 5,350                       |
|   | Design/Engineering                | -                           | 4,400                         | 4,400                     | -                           |
| <b>Total Project</b>                      |                                   | <b>37,150</b>               | <b>4,400</b>                  | <b>9,750</b>              | <b>5,350</b>                |
| 200005 - HVAC Replacement Program Phase 2 | Comm. Development - Building Svs. | -                           | -                             | 4,381                     | 4,381                       |
| <b>Total Project</b>                      |                                   | <b>-</b>                    | <b>-</b>                      | <b>4,381</b>              | <b>4,381</b>                |
| 200016 - Move Irrigation Pumps            | Design Engineering                | -                           | 29,905                        | 80,000                    | 50,095                      |
|   | Construction                      | -                           | -                             | 170,000                   | 170,000                     |
| <b>Total Project</b>                      |                                   | <b>-</b>                    | <b>-</b>                      | <b>250,000</b>            | <b>220,095</b>              |
| 200019 - EPA Regulatory Increases         | Water & Sewer Ops. - Consulting   | -                           | 49,917                        | 109,677                   | 59,760                      |
| <b>Total Project</b>                      |                                   | <b>-</b>                    | <b>49,917</b>                 | <b>109,677</b>            | <b>59,760</b>               |
| 200025 - Fire Hydrant Repair              | Fire Hydrants                     | -                           | 110,229                       | 175,000                   | 64,771                      |
| <b>Total Project</b>                      |                                   | <b>-</b>                    | <b>110,229</b>                | <b>175,000</b>            | <b>64,771</b>               |
| WFS20 - Fleet Repl W&S CIP                | Motor Vehicles                    | -                           | 249,905                       | 430,700                   | 180,795                     |
|   | Machinery and Equipment           | -                           | -                             | 25,000                    | 25,000                      |
| <b>Total Project</b>                      |                                   | <b>-</b>                    | <b>249,905</b>                | <b>455,700</b>            | <b>205,795</b>              |
| <b>Total</b>                              |                                   | <b>\$ 37,150</b>            | <b>\$ 444,719</b>             | <b>\$ 1,483,751</b>       | <b>\$ 1,039,032</b>         |

\*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 SEPTEMBER 30, 2020**

|                        | Funding                        |                     |              |                     |
|------------------------|--------------------------------|---------------------|--------------|---------------------|
|                        | Activity<br>Through FY<br>2019 | FY 2020<br>Activity | Commitments  | Total               |
|                        | Transfer From Solid Waste Fund | \$ 5,186,694        | \$ 1,951,736 | \$ -                |
| Transfer From Fund 601 | 1,500,420                      | -                   |              | 1,500,420           |
| Investment Revenue     | 102,550                        | 82,018              |              | 184,568             |
| <b>Total Funding</b>   | <b>\$ 6,789,664</b>            | <b>\$ 2,033,754</b> | <b>\$ -</b>  | <b>\$ 8,823,418</b> |

|  | Expenditures                   |                     |                  |                     |                     |                     |
|--|--------------------------------|---------------------|------------------|---------------------|---------------------|---------------------|
|  | Activity<br>Through FY<br>2019 | FY 2020             |                  |                     | Remaining<br>Budget |                     |
|  | Activity                       | Commitments         | Total            | Budget              |                     |                     |
| <b>Active Projects</b>                     |                                |                     |                  |                     |                     |                     |
| Residential Serv - Motor Vehicles          | \$ 628,000                     | \$ 3,000,655        | \$ -             | \$ 3,000,655        | \$ 3,043,520        | \$ 42,865           |
| Commercial Serv - Computer/Software Maint. | -                              | 70,012              | -                | 70,012              | 70,012              | -                   |
| Commercial Serv - Motor Vehicles           | 987,322                        | 563,792             | 62,265           | 626,057             | 693,978             | 67,921              |
| 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               |
| <b>Total Active Projects</b>               | <b>\$ 1,665,310</b>            | <b>\$ 5,298,940</b> | <b>\$ 62,265</b> | <b>\$ 5,361,205</b> | <b>\$ 6,759,083</b> | <b>\$ 1,397,878</b> |

|                                   |                   |
|-----------------------------------|-------------------|
| <b>Completed Projects</b>         |                   |
| Building Serv - Heat and Hair Rep | \$ 3,320          |
| Transfer Station - Machinery & Eq | 243,675           |
| <b>Total Completed Projects</b>   | <b>\$ 246,995</b> |

|   |                     |
|---|---------------------|
| <b>Expenditures Through FY 19</b>         | \$ 1,912,305        |
| <b>Expenditures/Commitments for FY 20</b> | 5,361,205           |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 7,273,510</b> |

| Cash Reconciliation             |                     |
|---------------------------------|---------------------|
| Cash on Hand                    | \$ 1,640,925        |
| Funding Commitments             | -                   |
| Accounts Payable                | (28,752)            |
| Encumbrances                    | (62,265)            |
| <b>Unobligated Cash Balance</b> | <b>\$ 1,549,909</b> |
| Remaining Budget                | (1,397,878)         |
|                                 | <b>\$ 152,030</b>   |

| Project Summary                         |                   |
|---|-------------------|
| Total Funding                           | \$ 8,823,418      |
| Total Expenditures through FY19         | (1,912,305)       |
| Total Expenditure/Commitments FY20      | (5,361,205)       |
| Total Budget Remaining                  | (1,397,878)       |
| <b>Total Unassigned Project Funding</b> | <b>\$ 152,030</b> |

| Activity by Project Code*               |                                    |                     |                       |                     |                     |
|---|------------------------------------|---------------------|-----------------------|---------------------|---------------------|
| Project Description                     | Account Description                | FY 2019<br>Activity | FY 2020<br>Activity** | FY 2020<br>Budget   | Remaining<br>Budget |
| 200006 - Transfer Station Tipping Floor | Transfer Station - Infrastr Improv | \$ -                | \$ 1,582,292          | \$ 1,582,292        | \$ -                |
| Total Project                           |                                    | -                   | <b>1,582,292</b>      | <b>1,582,292</b>    | -                   |
| SFS20 - Fleet Rpl SW CIP                | Motor Vehicles                     | -                   | 2,354,514             | 2,494,000           | 139,486             |
|   | Machinery & Equipment              | -                   | 37,691                | 76,995              | 39,304              |
| Total Project                           |                                    | -                   | <b>2,392,205</b>      | <b>2,570,995</b>    | <b>178,790</b>      |
| <b>Total</b>                            |                                    | <b>\$ -</b>         | <b>\$ 3,974,497</b>   | <b>\$ 4,153,287</b> | <b>\$ 178,790</b>   |

\*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 SEPTEMBER 30, 2020**

|                      | <b>Funding</b>                          |                     |                     |                      |
|----------------------|---|---------------------|---------------------|----------------------|
|                      | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>      |                     |                      |
|                      |   | <b>Activity</b>     | <b>Commitments</b>  | <b>Total</b>         |
| USDOT - FAA*         | \$ 5,524,841                            | \$ 1,215,729        | \$ 7,241,074        | \$ 13,981,644        |
| Contributions        | -                                       | 34,767              |                     | 34,767               |
| Transfers from PFC   | 624,426                                 | 11,624              | 383,322             | 1,019,372            |
| Interest Income      | 7,024                                   | 683                 |                     | 7,707                |
| <b>Total Funding</b> | <b>\$ 6,156,291</b>                     | <b>\$ 1,262,803</b> | <b>\$ 7,624,396</b> | <b>\$ 15,043,490</b> |

|                              | <b>Expenditures</b>                     |                   |                     |                     |                     |                             |
|------------------------------|---|-------------------|---------------------|---------------------|---------------------|-----------------------------|
|                              | <b>Activity<br/>Through FY<br/>2019</b> | <b>FY 2020</b>    |                     |                     |                     | <b>Remaining<br/>Budget</b> |
|                              |   | <b>Activity</b>   | <b>Commitments</b>  | <b>Total</b>        | <b>Budget</b>       |                             |
| <b>Active Projects</b>       |   |                   |                     |                     |                     |                             |
| Engineering Services*        | \$ 530,986                              | \$ 407,919        | \$ 215,132          | \$ 623,051          | \$ 623,591          | \$ 540                      |
| Design/Engineering*          | 684,500                                 | 2,100             | -                   | 2,100               | 16,900              | 14,800                      |
| Construction*                | 5,532,861                               | 260,580           | 5,075,586           | 5,336,166           | 7,664,231           | 2,328,065                   |
| Notices Required by Law      | -                                       | 1,192             | -                   | 1,192               | 1,192               | 1                           |
| <b>Total Active Projects</b> | <b>\$ 6,748,347</b>                     | <b>\$ 671,791</b> | <b>\$ 5,290,718</b> | <b>\$ 5,962,509</b> | <b>\$ 8,305,914</b> | <b>\$ 2,343,405</b>         |

\* Grant Funded

|   |                      |
|---|----------------------|
| <b>Expenditures Through FY 19</b>         | \$ 6,748,347         |
| <b>Expenditures/Commitments for FY 20</b> | 5,962,509            |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 12,710,856</b> |

| <b>Cash Reconciliation</b>      |                    |
|---------------------------------|--------------------|
| Cash on Hand                    | \$ 8,724           |
| Accounts Receivable             | 174,330            |
| Funding Commitments             | 7,624,396          |
| Accounts Payable                | (166,195)          |
| Retainage Payable               | (17,902)           |
| Encumbrances                    | (5,290,718)        |
| Due to Fund 527                 | -                  |
| <b>Unobligated Cash Balance</b> | <b>2,332,635</b>   |
| Remaining Budget                | (2,343,405)        |
|                                 | <b>\$ (10,770)</b> |

| <b>Project Summary</b>                  |                    |
|---|--------------------|
| Total Funding                           | \$ 15,043,490      |
| Total Expenditures through FY19         | (6,748,347)        |
| Total Expenditure/Commitments FY20      | (5,962,509)        |
| Total Budget Remaining                  | (2,343,405)        |
| <b>Total Unassigned Project Funding</b> | <b>\$ (10,770)</b> |

\*This amount includes projects that have been completed. The remaining balances will be unobligated. After applying the unobligated amount, the balance is \$6,570.

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Activity by Project Code*</b>                |                            |                             |                               |                           |                             |
|---|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| <b>Project Description</b>                      | <b>Account Description</b> | <b>FY 2019<br/>Activity</b> | <b>FY 2020<br/>Activity**</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| 180002 - Passenger Boarding Bridg               | Engineering Services       | \$ 249,344                  | \$ 8,474                      | \$ 9,014                  | \$ 540                      |
|   | Construction               | 5,532,861                   | -                             | 2,000                     | 2,000                       |
| <b>Total Project</b>                            |                            | <b>5,782,205</b>            | <b>8,474</b>                  | <b>11,014</b>             | <b>2,540</b>                |
| 190013- Taxiway Improvements                    | Design/Engineering         | 684,500                     | -                             | 14,800                    | 14,800                      |
| <b>Total Project</b>                            |                            | <b>684,500</b>              | <b>-</b>                      | <b>14,800</b>             | <b>14,800</b>               |
| 200004 - Terminal Apron<br>Rehabilitation       | Engineering Services       | -                           | 46,700                        | 46,700                    | -                           |
|   | Design/Engineering         | -                           | 2,100                         | 2,100                     | -                           |
|   | Construction               | -                           | 179,022                       | 452,903                   | 273,881                     |
|   | Notices Required by Law    | -                           | 397                           | 397                       | -                           |
| <b>Total Project</b>                            |                            | <b>-</b>                    | <b>228,219</b>                | <b>502,100</b>            | <b>273,881</b>              |
| 200018 - Install Apron Light                    | Construction               | -                           | (0)                           | 99,499                    | 99,499                      |
|   | Notices Required by Law    | -                           | 501                           | 501                       | 1                           |
| <b>Total Project</b>                            |                            | <b>-</b>                    | <b>500</b>                    | <b>100,000</b>            | <b>99,500</b>               |
| 200020 - Rehab Runway - Pavement<br>Maintenance | Construction               | -                           | 80,938                        | 99,379                    | 18,441                      |
| <b>Total Project</b>                            |                            | <b>-</b>                    | <b>80,938</b>                 | <b>99,379</b>             | <b>18,441</b>               |
| 200021 - Replace Baggage<br>Management          | Engineering Services       | -                           | -                             | 8,000                     | 8,000                       |
|   | Construction               | -                           | 621                           | 2,300,621                 | 2,300,000                   |
| <b>Total Project</b>                            |                            | <b>-</b>                    | <b>621</b>                    | <b>2,308,621</b>          | <b>2,308,000</b>            |
| 200022 - Airport Aircraft Hangar                | Engineering Services       | -                           | 352,745                       | 559,877                   | 207,132                     |
|   | Construction               | -                           | (1)                           | 4,709,829                 | 4,709,830                   |
|   | Notices Required by Law    | -                           | 294                           | 294                       | -                           |
| <b>Total Project</b>                            |                            | <b>-</b>                    | <b>353,038</b>                | <b>5,270,000</b>          | <b>4,916,962</b>            |
| <b>Total</b>                                    |                            | <b>\$ 6,466,705</b>         | <b>\$ 671,791</b>             | <b>\$ 8,305,914</b>       | <b>\$ 7,634,123</b>         |

\*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 SEPTEMBER 30, 2020

|                           | Funding                        |                   |             |                     |
|---------------------------|--------------------------------|-------------------|-------------|---------------------|
|                           | Activity<br>Through FY<br>2019 | FY 2020           |             | Total               |
|                           |                                | Activity          | Commitments |                     |
| Customer Facility Charges | \$ 2,782,667                   | \$ 395,372        |             | \$ 3,178,039        |
| Interest Income           | 96,291                         | 42,664            |             | 138,955             |
| <b>Total Funding</b>      | <b>\$ 2,878,958</b>            | <b>\$ 438,036</b> | <b>\$ -</b> | <b>\$ 3,316,994</b> |

|   | Expenditures                   |                  |                  |                   |                     |
|---|--------------------------------|------------------|------------------|-------------------|---------------------|
|   | Activity<br>Through FY<br>2019 | FY 2020          |                  |                   | Remaining<br>Budget |
|   |                                | Activity         | Commitments      | Total             | Budget              |
| <b>Active Projects</b>                    |                                |                  |                  |                   |                     |
| Notices Required By Law                   | \$ 276                         | \$ -             | \$ -             | \$ -              | \$ 2,000            |
| Projects                                  | 747,772                        | 60,462           | 43,500           | 103,962           | 1,149,327           |
| <b>Total Active Projects</b>              | <b>\$ 748,048</b>              | <b>\$ 60,462</b> | <b>\$ 43,500</b> | <b>\$ 103,962</b> | <b>\$ 1,151,327</b> |
| <b>Completed Projects</b>                 |                                |                  |                  |                   |                     |
| Machinery                                 | \$ 1,372                       |                  |                  |                   |                     |
| Consulting                                | 42,812                         |                  |                  |                   |                     |
| <b>Total Completed Projects</b>           | <b>\$ 44,184</b>               |                  |                  |                   |                     |
| <b>Expenditures Through FY 19</b>         | <b>\$ 792,233</b>              |                  |                  |                   |                     |
| <b>Expenditures/Commitments for FY 20</b> | <b>103,962</b>                 |                  |                  |                   |                     |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 896,194</b>              |                  |                  |                   |                     |

| Cash Reconciliation             |                     |
|---------------------------------|---------------------|
| Cash on Hand                    | \$ 2,462,912        |
| Accounts Receivable             | 1,388               |
| Accounts Payable                | -                   |
| Encumbrances                    | (43,500)            |
| <b>Unobligated Cash Balance</b> | <b>\$ 2,420,800</b> |
| Remaining Budget                | (1,047,365)         |
|                                 | <b>\$ 1,373,434</b> |

| Project Summary                         |                     |
|---|---------------------|
| Total Funding                           | \$ 3,316,994        |
| Total Expenditures through FY19         | (792,233)           |
| Total Expenditure/Commitments FY20      | (103,962)           |
| Total Budget Remaining                  | (1,047,365)         |
| <b>Total Unassigned Project Funding</b> | <b>\$ 1,373,434</b> |

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020**

|                                   |                            | <b>Activity by Project Code*</b> |                               |                           |                             |
|-----------------------------------|----------------------------|----------------------------------|-------------------------------|---------------------------|-----------------------------|
| <b>Project Description</b>        | <b>Account Description</b> | <b>FY 2019<br/>Activity*</b>     | <b>FY 2020<br/>Activity**</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| 180006 - Car Wash Facility Improv | CFC Projects               | \$ 663,783                       | \$ 60,462                     | \$ 60,461                 | \$ (1)                      |
| <b>Total Project</b>              |                            | <b>663,783</b>                   | <b>60,462</b>                 | <b>60,461</b>             | <b>(1)</b>                  |
| 180007 - Rental Lot Fac Cov Prkng | CFC Projects               | -                                | -                             | 988,866                   | 988,866                     |
| <b>Total Project</b>              |                            | <b>-</b>                         | <b>-</b>                      | <b>988,866</b>            | <b>988,866</b>              |
| 200002 - Wifi Rental Car Lot      | CFC Projects               | -                                | -                             | 100,000                   | 100,000                     |
| <b>Total Project</b>              |                            | <b>-</b>                         | <b>-</b>                      | <b>100,000</b>            | <b>100,000</b>              |
| DND999 - Non Dept. Comm           | Notices Required by Law    | -                                | -                             | -                         | -                           |
| <b>Total Project</b>              |                            | <b>-</b>                         | <b>-</b>                      | <b>-</b>                  | <b>-</b>                    |
| <b>Total</b>                      |                            | <b>\$ 663,783</b>                | <b>\$ 60,462</b>              | <b>\$ 1,149,327</b>       | <b>\$ 1,088,865</b>         |

\*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 SEPTEMBER 30, 2020

|                            | Funding                        |                   |             |                     |
|----------------------------|--------------------------------|-------------------|-------------|---------------------|
|                            | Activity<br>Through FY<br>2019 | FY 2020           |             | Total               |
|                            |                                | Activity          | Commitments |                     |
| Passenger Facility Charges | \$ 3,416,326                   | \$ 445,300        | \$ -        | \$ 3,861,626        |
| Interest Earned            | 10,489                         | 15,534            | -           | 26,023              |
| <b>Total Funding</b>       | <b>\$ 3,426,815</b>            | <b>\$ 460,834</b> | <b>\$ -</b> | <b>\$ 3,887,649</b> |

|                              | Expenditures                   |                   |             |                   |                     |
|------------------------------|--------------------------------|-------------------|-------------|-------------------|---------------------|
|                              | Activity<br>Through FY<br>2019 | FY 2020           |             |                   | Remaining<br>Budget |
|                              |                                | Activity          | Commitments | Total             |                     |
| <b>Active Projects</b>       |                                |                   |             |                   |                     |
| PFC Projects                 | \$ 1,605,051                   | \$ 101,415        | \$ -        | \$ 101,415        | \$ 839,584          |
| Accounting Services          | 30,365                         | 9,405             | -           | 9,405             | 9,405               |
| Personnel Services           | 1,739                          | -                 | -           | -                 | 30,201              |
| Transfer to Fund 524         | 70,140                         | 11,624            | -           | 11,624            | 578,334             |
| <b>Total Active Projects</b> | <b>\$ 1,707,295</b>            | <b>\$ 122,444</b> | <b>\$ -</b> | <b>\$ 122,444</b> | <b>\$ 1,457,524</b> |

|                                      |                     |
|--------------------------------------|---------------------|
| <b>Completed Projects</b>            |                     |
| 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              |
| <b>Total Completed Projects</b>      | <b>\$ 1,085,059</b> |

|   |                     |
|---|---------------------|
| <b>Expenditures Through FY 19</b>         | \$ 2,792,355        |
| <b>Expenditures/Commitments for FY 20</b> | 122,444             |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 2,914,799</b> |

| Cash Reconciliation             |                     |
|---------------------------------|---------------------|
| Cash on Hand                    | \$ 972,851          |
| Funding Commitments (Budget)    | -                   |
| Encumbrances                    | -                   |
| <b>Unobligated Cash Balance</b> | <b>\$ 972,851</b>   |
| Remaining Budget                | 1,335,080           |
|                                 | <b>\$ (362,229)</b> |

| Project Summary                         |                     |
|---|---------------------|
| Total Funding                           | \$ 3,887,649        |
| Total Expenditures Through FY19         | (2,792,355)         |
| Total Expenditure/Commitments FY20      | (122,444)           |
| Total Budget Remaining                  | (1,335,080)         |
| <b>Total Unassigned Project Funding</b> | <b>\$ (362,229)</b> |

\*This amount includes projects that have been completed. The remaining balances will be unobligated. After applying the unobligated amount, the balance is \$385,345.

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Activity by Project Code*</b>      |                            |                             |                               |                           |                             |
|---------------------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| <b>Project Description</b>            | <b>Account Description</b> | <b>FY 2019<br/>Activity</b> | <b>FY 2020<br/>Activity**</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| 140001 - Terminal Furnishings         | PFC Projects               | \$ 16,145                   | \$ -                          | \$ 76,941                 | \$ 76,941                   |
| <b>Total Project</b>                  |                            | <b>16,145</b>               | <b>-</b>                      | <b>76,941</b>             | <b>76,941</b>               |
| 150002- Rehab Terminal Access         | PFC Projects               | -                           | 58,607                        | 138,527                   | 79,920                      |
| <b>Total Project</b>                  |                            | <b>-</b>                    | <b>58,607</b>                 | <b>138,527</b>            | <b>79,920</b>               |
| 160001 - Admin Fees - Appl#8          | Personnel Services         | 684                         | -                             | 2,150                     | 2,150                       |
|                                       | Accounting Services        | -                           | 3,089                         | 3,089                     | -                           |
|                                       | PFC Projects               | -                           | -                             | 13,128                    | 13,128                      |
| <b>Total Project</b>                  |                            | <b>684</b>                  | <b>3,089</b>                  | <b>18,367</b>             | <b>15,278</b>               |
| 160002 - Airport Master Plan          | PFC Projects               | 12,135                      | 495                           | 4,240                     | 3,745                       |
| <b>Total Project</b>                  |                            | <b>12,135</b>               | <b>495</b>                    | <b>4,240</b>              | <b>3,745</b>                |
| 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                      |
| <b>Total Project</b>                  |                            | <b>2,792</b>                | <b>3,178</b>                  | <b>97,423</b>             | <b>94,245</b>               |
| 180002 - Passenger Boarding Bridge    | PFC Projects               | 27,705                      | 942                           | 1,002                     | 60                          |
| <b>Total Project</b>                  |                            | <b>27,705</b>               | <b>942</b>                    | <b>1,002</b>              | <b>60</b>                   |
| 180003 - Flight Info & Common Use     | PFC Projects               | 293,807                     | 41,281                        | 44,101                    | 2,820                       |
| <b>Total Project</b>                  |                            | <b>293,807</b>              | <b>41,281</b>                 | <b>44,101</b>             | <b>2,820</b>                |
| 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                      |
| <b>Total Project</b>                  |                            | <b>2,655</b>                | <b>3,089</b>                  | <b>113,016</b>            | <b>109,927</b>              |
| 200004 -Terminal Apron Rehabilitation | PFC Projects               | -                           | -                             | 2,100                     | 2,100                       |
| <b>Total Project</b>                  |                            | <b>-</b>                    | <b>-</b>                      | <b>2,100</b>              | <b>2,100</b>                |
| 200021 - Repl Baggae Management Unit  | PFC Projects               | -                           | -                             | 383,334                   | 383,334                     |
| <b>Total Project</b>                  |                            | <b>-</b>                    | <b>-</b>                      | <b>383,334</b>            | <b>383,334</b>              |
| <b>Total</b>                          |                            | <b>\$ 355,924</b>           | <b>\$ 110,681</b>             | <b>\$ 879,051</b>         | <b>\$ 768,370</b>           |

\*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 SEPTEMBER 30, 2020**

|                      | Funding                        |                  |             |                     |
|----------------------|--------------------------------|------------------|-------------|---------------------|
|                      | Activity<br>Through FY<br>2019 | FY 2020          |             | Total               |
|                      |                                | Activity         | Commitments |                     |
| Sale of Bonds        | \$ 8,000,000                   | \$ -             | \$ -        | \$ 8,000,000        |
| Interest Income      | 1,082,127                      | 18,854           | -           | 1,100,981           |
| <b>Total Funding</b> | <b>\$ 9,082,127</b>            | <b>\$ 18,854</b> | <b>\$ -</b> | <b>\$ 9,100,982</b> |

|                              | Expenditures                   |                  |                  |                   |                     |
|------------------------------|--------------------------------|------------------|------------------|-------------------|---------------------|
|                              | Activity<br>Through FY<br>2019 | FY 2020          |                  |                   | Remaining<br>Budget |
|                              |                                | Activity         | Commitments      | Total             | Budget              |
| <b>Active Projects</b>       |                                |                  |                  |                   |                     |
| Notices required by Law      | \$ -                           | \$ -             | \$ -             | \$ -              | \$ -                |
| Patriotic Ditch              | 70,805                         | -                | -                | -                 | 9,576               |
| Valley Ditch                 | 32,950                         | 12,595           | 17,000           | 29,595            | 615,000             |
| Greenforest Circle           | -                              | 46,765           | 18,025           | 64,790            | 304,421             |
| Valley Ditch Ph2             | -                              | -                | 27,255           | 27,255            | 29,350              |
| Wolf Ditch Drainage CIP      | -                              | 20,000           | -                | 20,000            | 55,000              |
| <b>Total Active Projects</b> | <b>\$ 103,755</b>              | <b>\$ 79,360</b> | <b>\$ 62,280</b> | <b>\$ 141,640</b> | <b>\$ 1,013,347</b> |

|                                 |                     |
|---------------------------------|---------------------|
| <b>Completed Projects</b>       |                     |
| Acorn                           | \$ 367,049          |
| 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             |
| <b>Total Completed Projects</b> | <b>\$ 7,965,024</b> |

|   |                     |
|---|---------------------|
| <b>Expenditures Through FY 19</b>         | \$ 8,068,780        |
| <b>Expenditures/Commitments for FY 20</b> | 141,640             |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 8,210,420</b> |

| Cash Reconciliation             |                   |
|---------------------------------|-------------------|
| Cash on Hand                    | \$ 954,334        |
| Retainage Payable               | -                 |
| Accounts Payable                | (1,493)           |
| Encumbrances                    | (62,280)          |
| <b>Unobligated Cash Balance</b> | <b>\$ 890,561</b> |
| Remaining Budget                | (871,707)         |
|                                 | <b>\$ 18,854</b>  |

| Project Summary                         |                  |
|---|------------------|
| Total Funding                           | \$ 9,100,982     |
| Total Expenditures through FY19         | (8,068,780)      |
| Total Expenditure/Commitments FY20      | (141,640)        |
| Total Budget Remaining                  | (871,707)        |
| <b>Total Unassigned Project Funding</b> | <b>\$ 18,854</b> |

**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Activity by Project Code*</b> |                            |                             |                               |                           |                             |
|----------------------------------|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| <b>Project Description</b>       | <b>Account Description</b> | <b>FY 2019<br/>Activity</b> | <b>FY 2020<br/>Activity**</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| 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         | -                           | 46,765                        | 304,421                   | 257,656                     |
| Total Project                    |                            | -                           | 46,765                        | 304,421                   | 257,656                     |
| 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                    |                            | -                           | -                             | -                         | -                           |
| <b>Total</b>                     |                            | <b>\$ -</b>                 | <b>\$ 79,360</b>              | <b>\$ 1,013,347</b>       | <b>\$ 933,987</b>           |

\*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 SEPTEMBER 30, 2020**

|                             |                     | Funding             |             |                     |  |
|-----------------------------|---------------------|---------------------|-------------|---------------------|--|
|                             | Activity            | FY 2020             |             | Total               |  |
|                             | Through FY 2019     | Activity            | Commitments |                     |  |
| Transfer From Drainage Fund | \$ 4,775,010        | \$ 1,278,345        | \$ -        | \$ 6,053,355        |  |
| Transfer From Fund 601      | 175,216             | -                   | -           | 175,216             |  |
| Investment Revenue          | 79,227              | 67,285              | -           | 146,512             |  |
| <b>Total Funding</b>        | <b>\$ 5,029,453</b> | <b>\$ 1,345,630</b> | <b>\$ -</b> | <b>\$ 6,375,083</b> |  |

|   |                     | Expenditures     |             |                  |                                  |
|---|---------------------|------------------|-------------|------------------|----------------------------------|
|   | Activity            | FY 2020          |             | Total            | Remaining Budget                 |
|   | Through FY 2019     | Activity         | Commitments |                  |                                  |
| <b>Active Projects</b>                    |                     |                  |             |                  |                                  |
| 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                         |
| <b>Total Active Projects</b>              | <b>\$ 149,045</b>   | <b>\$ 82,144</b> | <b>\$ -</b> | <b>\$ 82,144</b> | <b>\$ 4,996,010 \$ 4,913,866</b> |
| <b>Completed Projects</b>                 |                     |                  |             |                  |                                  |
| Street Ops - Machinery & Equip            | \$ 240,760          |                  |             |                  |                                  |
| Drainage Maint - Consulting               | 27,758              |                  |             |                  |                                  |
| Drainage Maint - Projects                 | 808,008             |                  |             |                  |                                  |
| Drainage Maint - Machinery & Eq           | 70,046              |                  |             |                  |                                  |
| <b>Total Completed Projects</b>           | <b>\$ 1,146,572</b> |                  |             |                  |                                  |
| <b>Expenditures Through FY 19</b>         | <b>\$ 1,295,617</b> |                  |             |                  |                                  |
| <b>Expenditures/Commitments for FY 20</b> | <b>82,144</b>       |                  |             |                  |                                  |
| <b>Total Expenditures/Commitments</b>     | <b>\$ 1,377,761</b> |                  |             |                  |                                  |

| Cash Reconciliation             |                  |
|---------------------------------|------------------|
| Cash on Hand                    | \$ 4,997,323     |
| Funding Commitments             | -                |
| Accounts Payable                | -                |
| Encumbrances                    | -                |
| <b>Unobligated Cash Balance</b> | <b>4,997,323</b> |
| Remaining Budget                | (4,913,866)      |
|                                 | <b>\$ 83,457</b> |

| Project Summary                         |                  |
|---|------------------|
| Total Funding                           | \$ 6,375,083     |
| Total Expenditures through FY19         | (1,295,616)      |
| Total Expenditure/Commitments FY20      | (82,144)         |
| Total Budget Remaining                  | (4,913,866)      |
| <b>Total Unassigned Project Funding</b> | <b>\$ 83,457</b> |

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

| <b>Activity by Project Code*</b>        |                            |                             |                               |                           |                             |
|---|----------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| <b>Project Description</b>              | <b>Account Description</b> | <b>FY 2019<br/>Activity</b> | <b>FY 2020<br/>Activity**</b> | <b>FY 2020<br/>Budget</b> | <b>Remaining<br/>Budget</b> |
| 190018 - Greenforest Circle             | Construction               | \$ -                        | \$ -                          | \$ 250,979                | \$ 250,979                  |
| <b>Total Project</b>                    |                            | -                           | -                             | 250,979                   | 250,979                     |
| 200008 - Valley Ditch Phase 2           | Construction               | -                           | -                             | 675,000                   | 675,000                     |
| <b>Total Project</b>                    |                            | -                           | -                             | 675,000                   | 675,000                     |
| 200010- Greenforest Circle CIP          | Construction               | -                           | -                             | -                         | -                           |
| <b>Total Project</b>                    |                            | -                           | -                             | -                         | -                           |
| 200045 - E. Trimmer Rd Bridge<br>Repair | Motor Vehicles             | -                           | -                             | 55,000                    | 55,000                      |
| <b>Total Project</b>                    |                            | -                           | -                             | 55,000                    | 55,000                      |
| DFS20 - Fleet Repl Drainage             | Motor Vehicles             | -                           | 36,164                        | 39,000                    | 2,836                       |
| <b>Total Project</b>                    |                            | -                           | 36,164                        | 39,000                    | 2,836                       |
| <b>Total</b>                            |                            | <b>\$ -</b>                 | <b>\$ 36,164</b>              | <b>\$ 1,019,979</b>       | <b>\$ 983,815</b>           |

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

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



**CITY OF KILLEEN**

