

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
OCTOBER
31, 2020

CITY OF KILLEEN

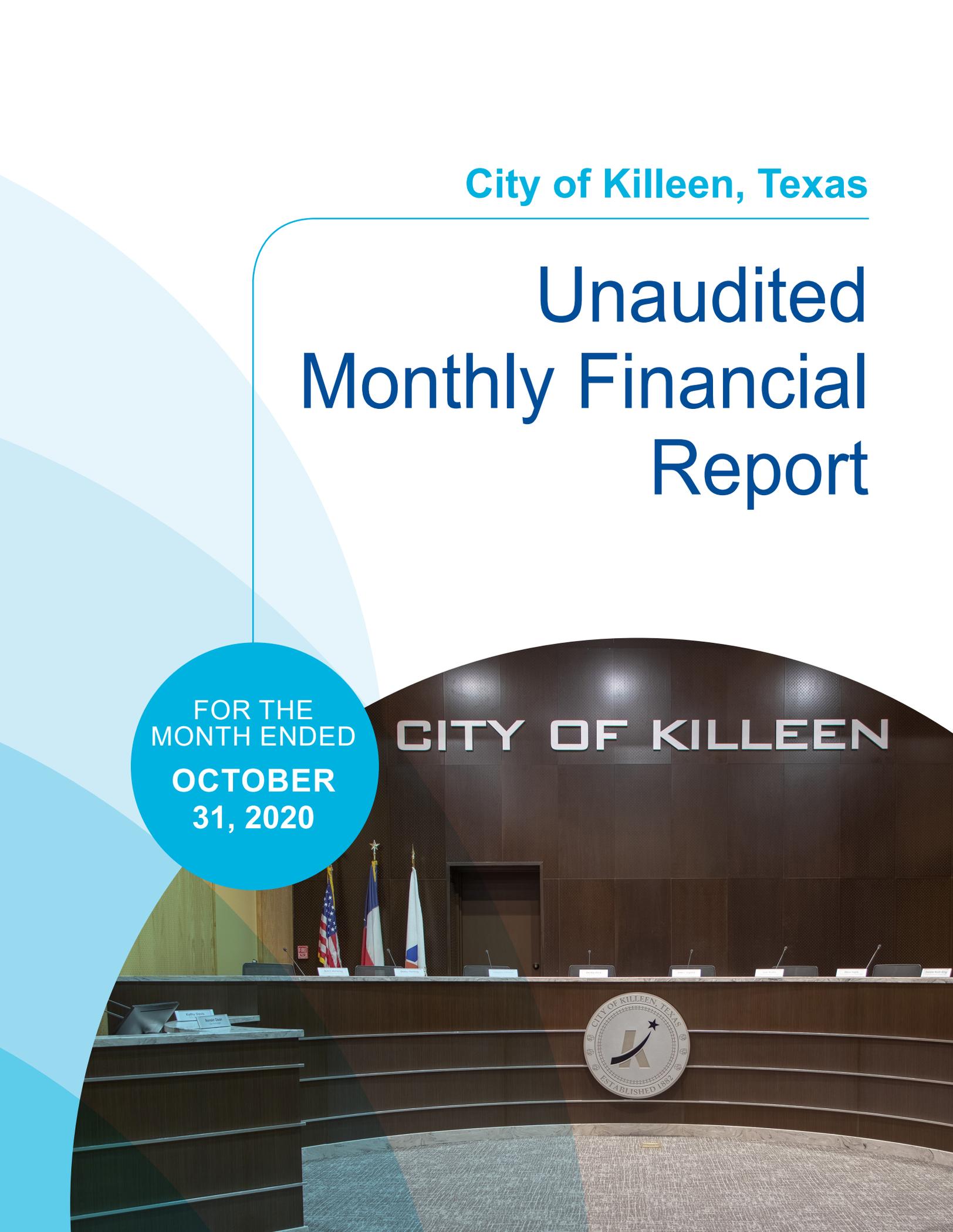




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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for October are \$12,715,957. Year-to-date General Fund revenues are \$12,715,957, an increase of 28.91% from the year-to-date total of \$9,864,100 last year. This increase is attributable to collecting \$2.7 million more property tax in the first month of the year compared to the prior year, which is primarily due to the timing of when tax payments are made and available to the City.

PROPERTY TAX

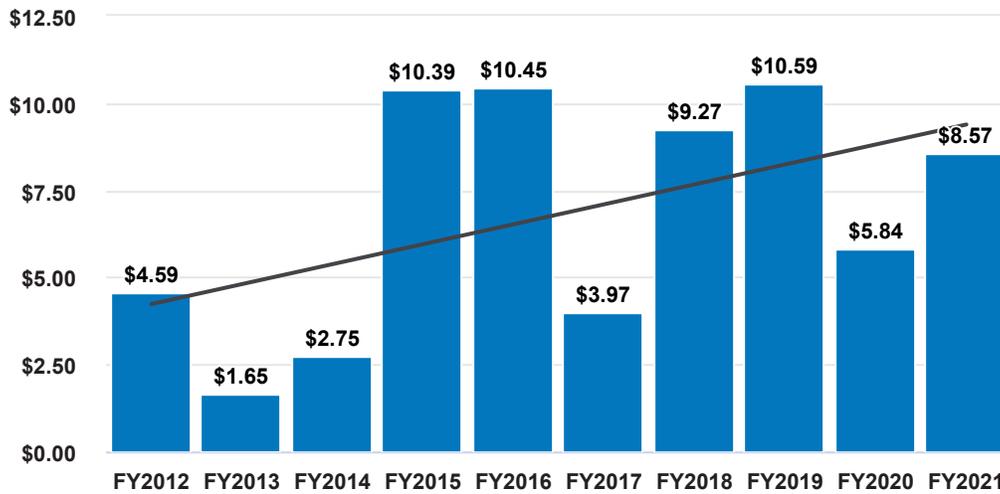
Current property tax collections are at 23.74% of the original budget at this point in the fiscal year. We have collected 23.96% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 October are \$8,573,164. Year-to-date total property tax collections are \$8,573,164, an increase of 46.82% from the year-to-date total of \$5,839,398 last year.

Property Tax Collections

Dollars in Millions





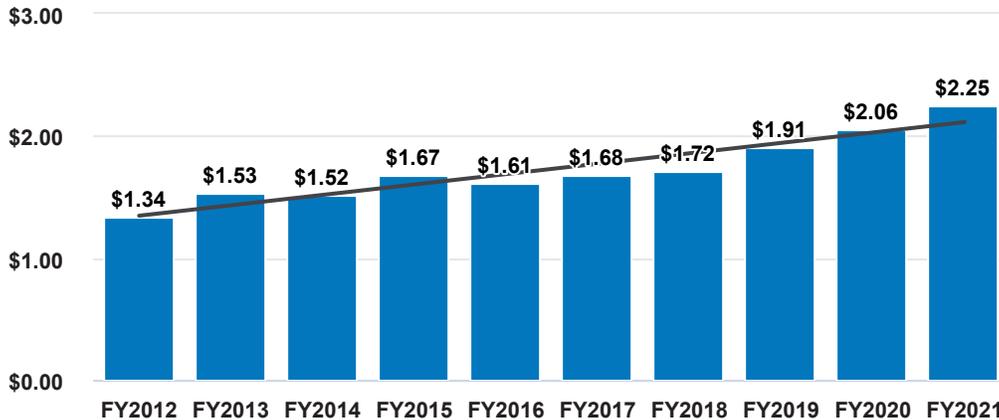
SALES & USE TAX

Sales and use tax revenues for the month of October are \$2,252,161. Year-to-date sales and use tax collections are \$2,252,161, an increase of 9.59% from the year-to-date total of \$2,055,136 last year.

Sales tax revenues for October are \$2,252,161. Year-to-date sales tax revenues are \$2,252,161, an increase of 9.59% from the year-to-date total of \$2,055,136 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

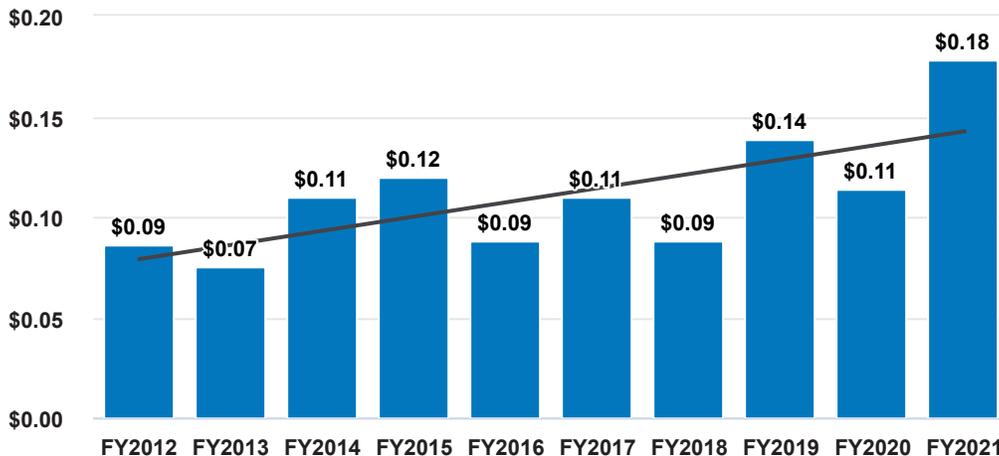
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during October are \$253. The year-to-date franchise revenues are \$253, a decrease of 59.62% from the year-to-date total of \$626 last year.

PERMITS

Permits for the month of October are \$177,748. The year-to-date revenues are \$177,748, an increase of 55.48% from the year-to-date total of \$114,321 last year. One hundred and five single family permits and eight duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



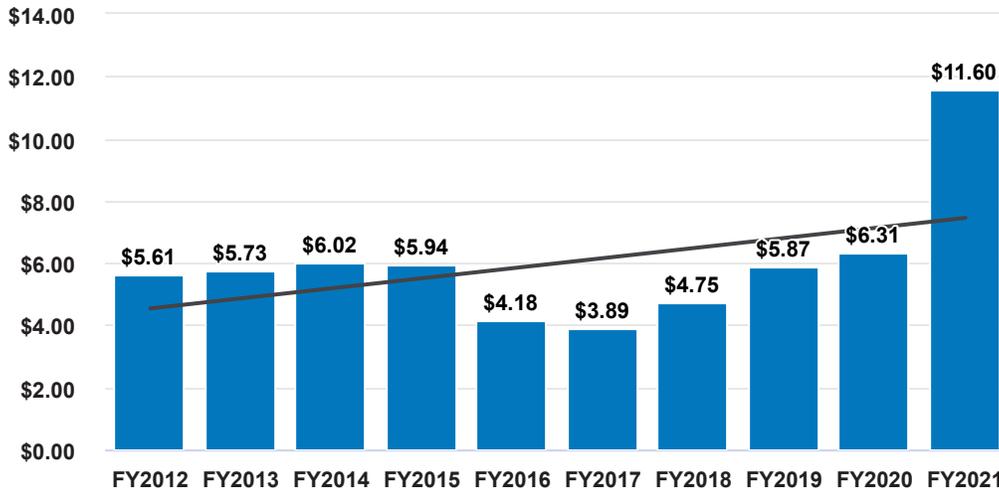


General Fund Expenditures:

Total expenditures for October are \$11,601,781. The year-to-date expenditures are \$11,601,781, an increase of 83.93% from the year-to-date total of \$6,307,635 last year. This increase is primarily due to \$3.2 million more being transferred 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



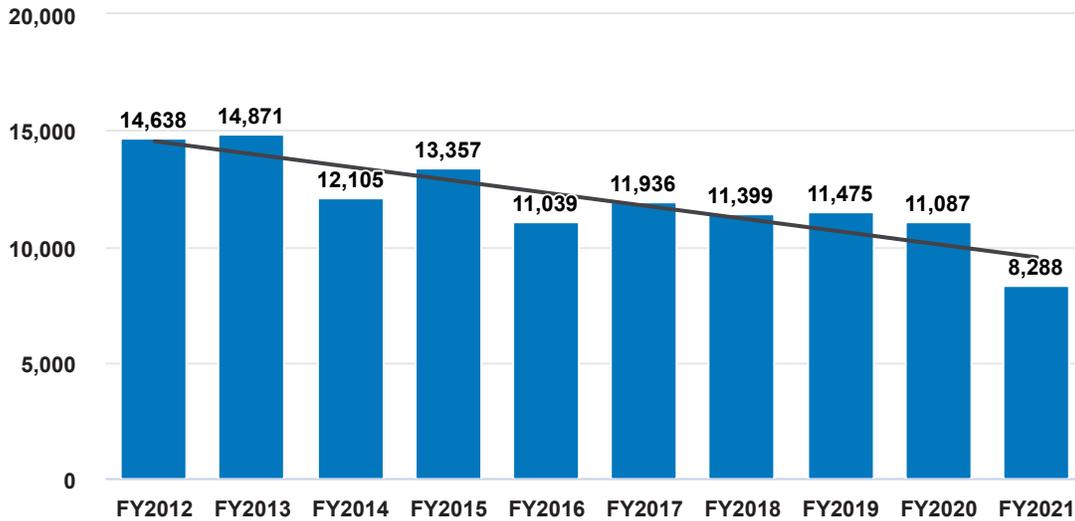
AVIATION

Aviation Revenues:

Aviation revenues for October are \$360,727. The year-to-date revenues are \$360,727, a decrease of 5.43% from the year-to-date total of \$381,458 last year. This decrease is primarily due to the impact of the Coronavirus on airline travel and the decrease of enplanements and deplanements due to restricted travel requirements.

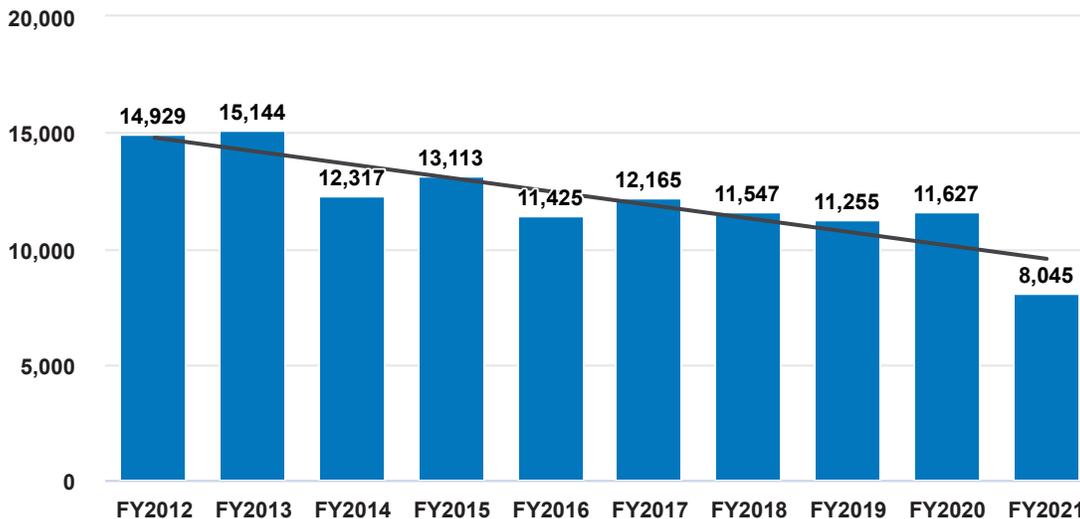
Enplanements for the month of October total 8,288. The year-to-date enplanements are 8,288, a decrease of 25.25% from the year-to-date total of 11,087 last year.

Enplanements Activity



Deplanements for the month of October total 8,045. The year-to-date deplanements are 8,045, a decrease of 30.81% from the year-to-date total of 11,627 last year.

Deplanements Activity





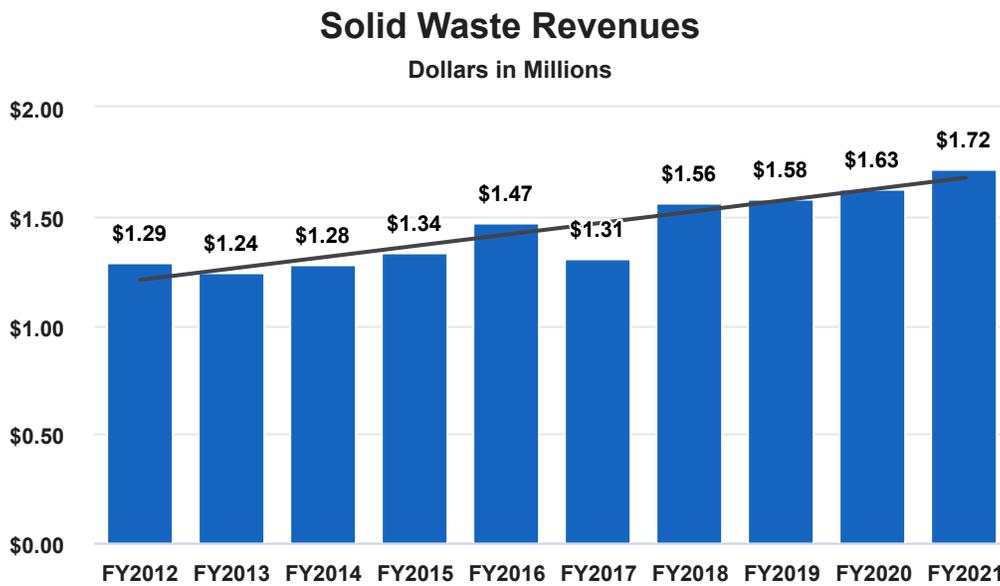
Aviation Expenses:

Aviation expenses for October are \$176,103. Year-to-date expenditures are \$176,103, an increase of 102.06% from the year-to-date total of \$87,154 last year. This increase is primarily due to the timing of payrolls that will self-correct during the year.

SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for October are \$1,719,477. Year-to-date revenues are \$1,719,477, an increase of 5.71% from the year-to-date total of \$1,626,661 last year.



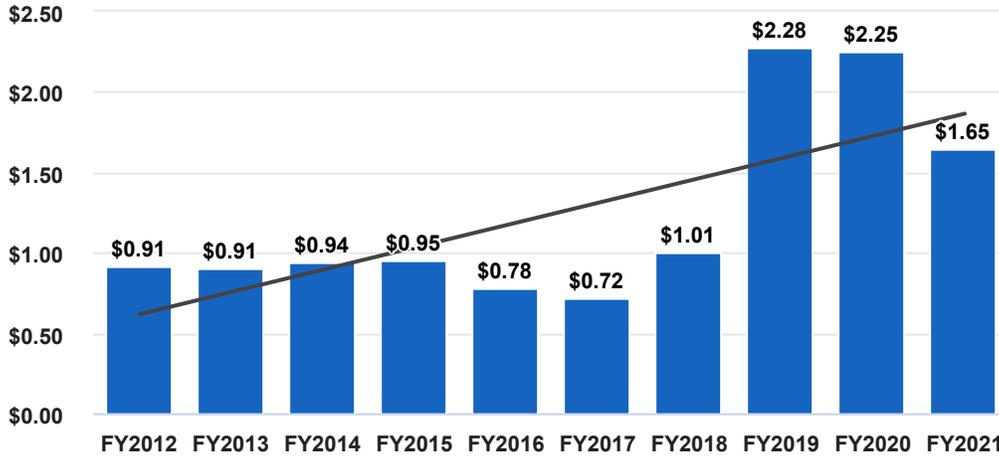
Solid Waste Expenses:

Solid Waste expenses for October are \$1,649,815. Year-to-date expenses are \$1,649,815, a decrease of 26.78% from the year-to-date total of \$2,253,304 last year. This decrease is primarily due to less funding being contributed to the Solid Waste Capital Project Fund.



Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

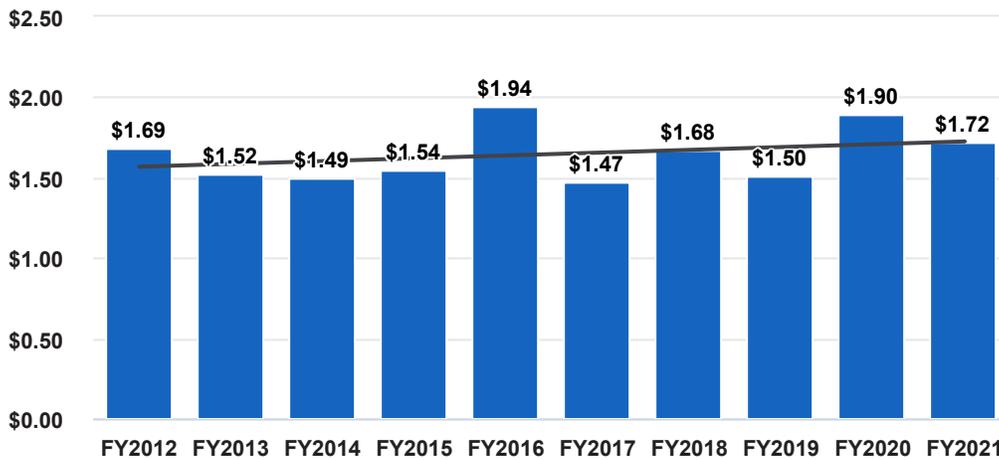
Water and Sewer revenues for October are \$3,695,419. Year-to-date revenues are \$3,695,419, a decrease of 5.42% from the year-to-date total of \$3,907,343 last year. Revenues for last year do not include refunding bond proceeds and premiums totaling \$7,164,750.

WATER

Water revenues for October are \$1,717,043. Year-to-date water revenues are \$1,717,043, a decrease of 9.47% from the year-to-date total of \$1,896,601 last year.

Water Revenues

Dollars in Millions



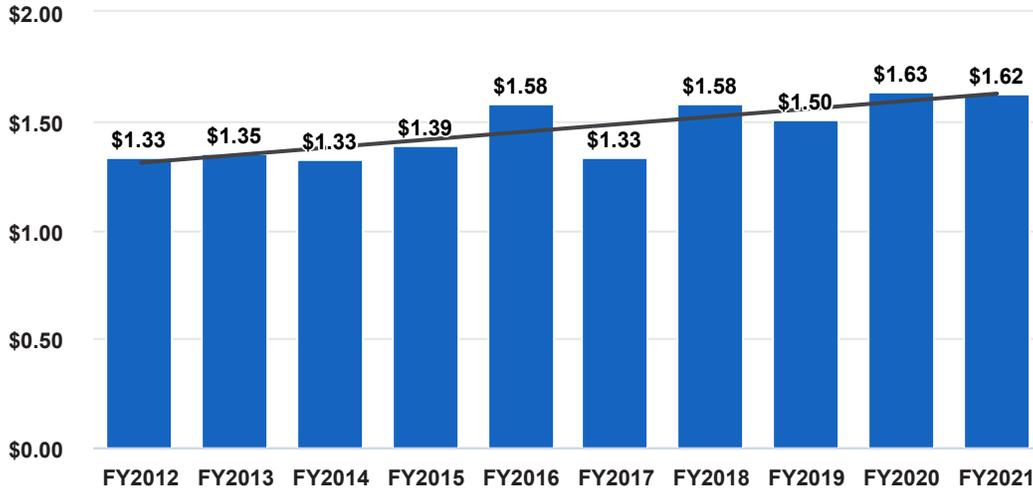


SEWER

Sewer revenues for October are \$1,623,980. Year-to-date sewer revenues are \$1,623,980, a decrease of 0.65% from the year-to-date total of \$1,634,524 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

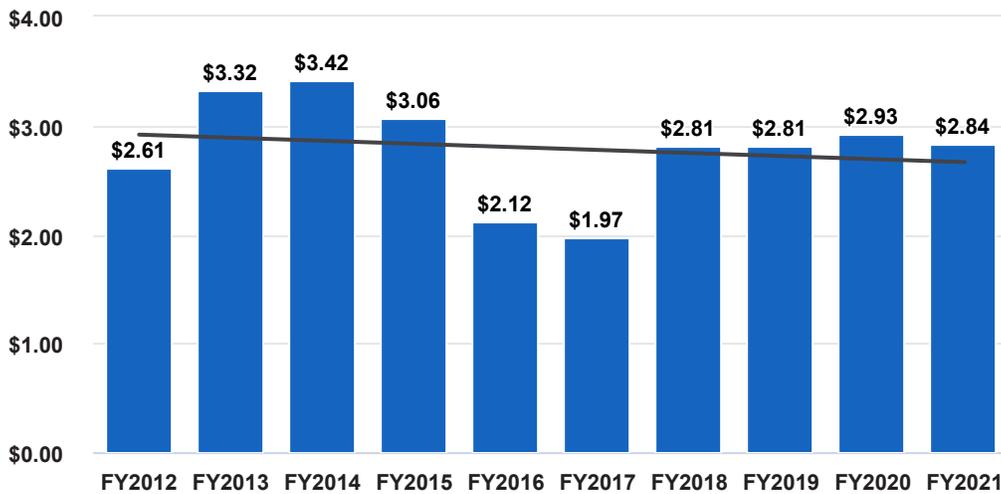


Water and Sewer Expenses:

Water and Sewer expenses for October are \$2,839,796. Year-to-date expenses are \$2,839,796, a decrease of 3.12% from the year-to-date total of \$2,931,343 last year. Expenses for last year do not include a bond refunding totaling \$7,033,396.

Expenses

Dollars in Millions



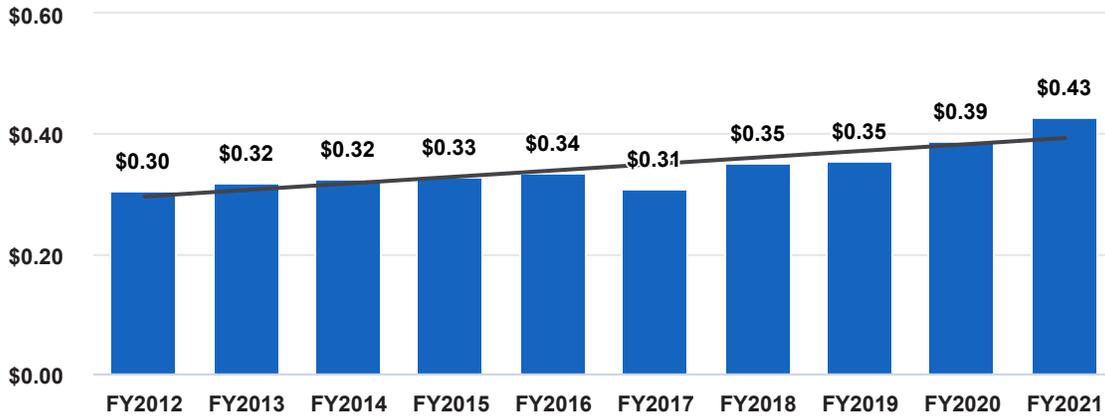
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for October are \$428,889. Year-to-date revenues are \$428,889, an increase of 10.93% from the year-to-date total of \$386,644 last year.

Drainage Revenues

Dollars in Millions



Residential fees for October are \$264,426. Year-to-date fees are \$264,426, a decrease of 14.42% from the year-to-date total of \$308,978 last year. Commercial fees for October are \$161,220. Year-to-date fees are \$161,220, an increase of 208.79% from the year-to-date total of \$52,210 last year.

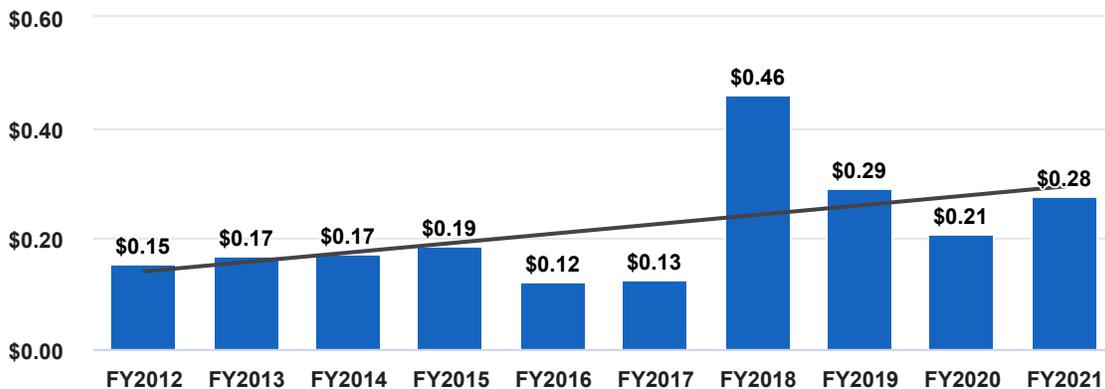
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 October are \$277,723. Year-to-date expenses are \$277,723, an increase of 33.34% from the year-to-date total of \$208,285 last year. This increase is primarily due to the timing of payrolls that will self-correct during the year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

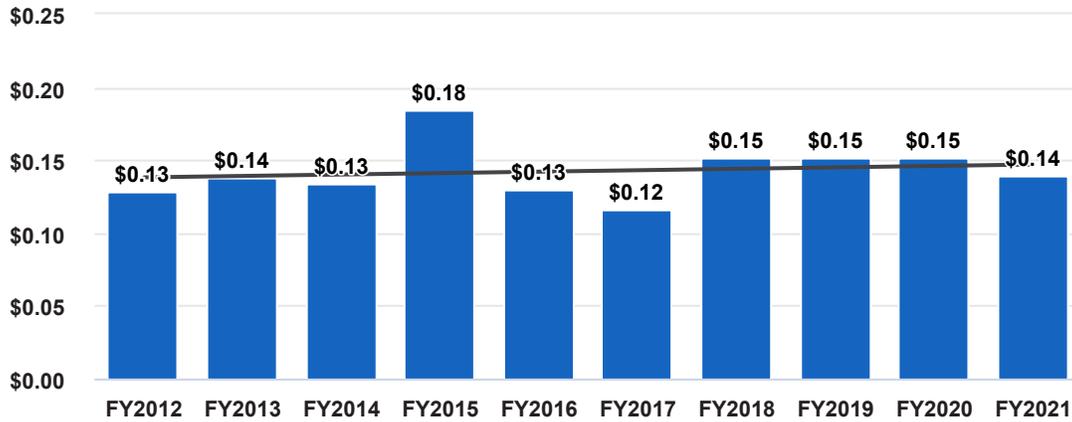
Hotel/Motel Revenues:

Hotel/Motel revenues for October are \$173,489. Year-to-date revenues are \$173,489, a decrease of 17.50% from the year-to-date total of \$210,286 last year. The Coronavirus pandemic is continuing to have a significant impact on hotel operations.

Hotel occupancy tax revenue for October is \$139,475. Year-to-date revenues are \$139,475, a decrease of 7.80% from the year-to-date total of \$151,268 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

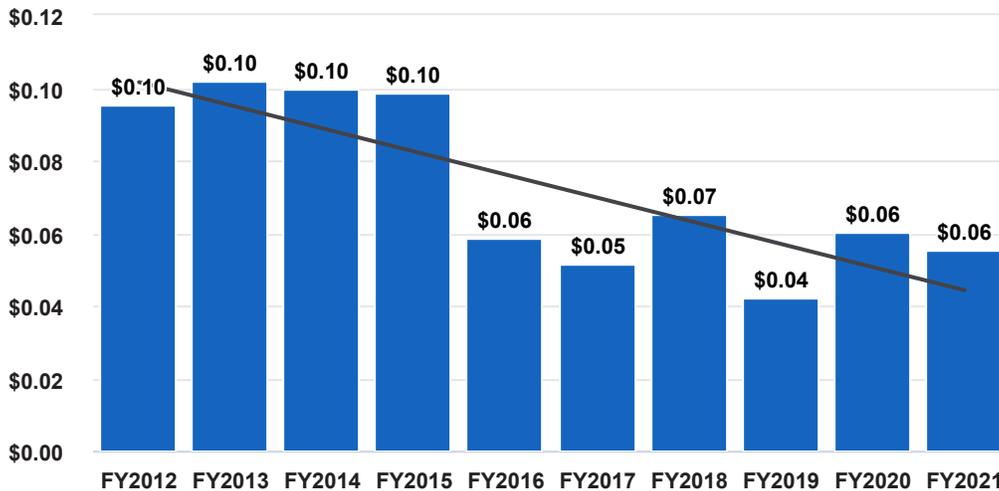


Hotel/Motel Expenditures:

Hotel/Motel expenditures for October are \$55,342. Year-to-date expenditures are \$55,342, a decrease of 7.77% from the year-to-date total of \$60,004 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 October 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 twelve (12) projects directed at improving airport facilities and infrastructure totaling approximately \$16.3 million. This figure includes \$13.8 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **FACILITIES**

There are seven (7) facility projects totaling \$6.7 million.

- **INFORMATION TECHNOLOGY**

There are three (3) technology projects totaling \$2 million.

- **RECREATION SERVICES**

Four (4) park projects for \$775K for construction of Lion's Club Park Playground, Parks Master Plan, trail lights and canopy covers.

- **ENVIRONMENTAL SERVICES**

Environmental Services, sometimes referred to as Drainage, has ten (10) capital projects totaling approximately \$5 million.

- **ENGINEERING**

Engineering has eight (8) capital projects totaling \$5.5 million.

- **WATER & SEWER**

Water & Sewer has ten (10) projects totaling \$5.4 million.

FINANCIAL REPORTS



JOHN BLACKBURN
JOHN CHURCHILL GAMES BLACKBURN, JR. (1828-1898) WAS BORN IN TENNESSEE AND CAME TO TEXAS IN 1854. HE WAS A MEMBER OF THE BLACKBURN FAMILY WITH OTHER FAMILY MEMBERS IN BELLEVILLE, MISSOURI. HE MOVED TO BELL COUNTY IN 1854. BLACKBURN'S FATHER, PORTER BLACKBURN (1786-1853), HAD PREVIOUSLY ACQUIRED LANDS IN TEXAS, INCLUDING LAND IN THE PALO ALTO COMMUNITY (EVEN AROOSTOOK).
THESE JOHN C.G. BLACKBURN ESTABLISHED A HOME IN 1854. HE ENLISTED IN THE CONFEDERATE STATE MILITARY IN 1862. WITH THE CIVIL WAR BEGUN, BLACKBURN BUILT THE STRUCTURE IN 1863, ACCORDING TO FAMILY TRADITION. BEFORE ENLISTING IN THE CONFEDERATE CAVALRY, HE WAS ASSIGNED TO FRONTIER DUTY ALONG THE RIO GRANDE FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1868. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1954, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO WESTCLIFF ROAD IN KILLEEN (2 MI. N.E.). IT REMAINED THERE UNTIL 1974, WHEN THE CABIN WAS MOVED HERE AND REBUILT AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.
JOHN C.G. AND MARY ANN BLACKBURN ARE BURIED AT THE BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD SCHWALD ROAD (ABOUT A MILE ON FORT HOOD PROPERTY).
BELL COUNTY HISTORICAL COMMISSION

General Fund



General Fund

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

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

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 8,541,599	\$ 8,541,599	\$ 35,981,001	\$ 35,981,001	23.74%	\$ 5,816,538	\$ 5,816,538	\$ 2,725,061	\$ 2,725,061	46.85%
Delinquent Property Taxes	24,025	24,025	182,647	182,647	13.15%	14,631	14,631	9,394	9,394	64.21%
Penalty & Interest	7,540	7,540	147,492	147,492	5.11%	8,230	8,230	(690)	(690)	-8.38%
Property Taxes - Total	8,573,164	8,573,164	36,311,140	36,311,140	23.61%	5,839,398	5,839,398	2,733,765	2,733,765	46.82%
Sales and Use Tax										
General Sales Tax	2,252,161	2,252,161	25,378,145	25,378,145	8.87%	2,055,136	2,055,136	197,025	197,025	9.59%
Bingo Tax	-	-	154,744	154,744	-	-	-	-	-	-
Mixed Beverage Tax	-	-	262,106	262,106	-	-	-	-	-	-
Sales and Use Tax - Total	2,252,161	2,252,161	25,794,995	25,794,995	8.73%	2,055,136	2,055,136	197,025	197,025	9.59%
Franchise Taxes										
Cable Franchise	-	-	1,186,222	1,186,222	-	-	-	-	-	-
Electric Franchise Tax	-	-	3,845,139	3,845,139	-	-	-	-	-	-
Gas Franchise	-	-	343,570	343,570	-	-	-	-	-	-
Taxi Franchise	-	-	2,969	2,969	-	-	-	-	-	-
Telecom Franchise	253	253	239,111	239,111	0.11%	626	626	(373)	(373)	-59.62%
Franchise Taxes - Total	253	253	5,617,011	5,617,011	0.00%	626	626	(373)	(373)	-59.62%
Taxes - Total	10,825,577	10,825,577	67,723,146	67,723,146	15.99%	7,895,160	7,895,160	2,930,417	2,930,417	37.12%
Licenses and Permits										
Business										
Alcohol Permits	5,000	5,000	40,000	40,000	12.50%	2,265	2,265	2,735	2,735	120.75%
Food Handlers Permits	2,810	2,810	26,431	26,431	10.63%	2,400	2,400	410	410	17.08%
2nd Hand Dealer Permits	-	-	50	50	-	-	-	-	-	-
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	900	900	1,800	1,800	50.00%	100	100	800	800	800.00%
Peddlers Permits	675	675	1,800	1,800	37.50%	175	175	500	500	285.71%
Noise Waivers	150	150	450	450	33.33%	-	-	150	150	-
Node Permits	-	-	3,000	3,000	-	-	-	-	-	-
Contractor Licenses	2,720	2,720	79,614	79,614	3.42%	2,880	2,880	(160)	(160)	-5.56%
Certificates Of Occupancy	3,150	3,150	37,989	37,989	8.29%	3,330	3,330	(180)	(180)	-5.41%
Trailer Court Licenses	-	-	8,657	8,657	-	-	-	-	-	-
Planning & Zoning Fees	10,660	10,660	55,000	55,000	19.38%	8,865	8,865	1,795	1,795	20.25%
Business - Total	26,065	26,065	255,191	255,191	10.21%	20,015	20,015	6,050	6,050	30.23%
Nonbusiness										
Building Permits	93,305	93,305	625,523	625,523	14.92%	49,960	49,960	43,345	43,345	86.76%
Electrical Permits	16,219	16,219	151,634	151,634	10.70%	10,983	10,983	5,236	5,236	47.67%
Mechanical Permits	3,808	3,808	48,357	48,357	7.87%	2,261	2,261	1,547	1,547	68.42%
Plumbing Permits	8,360	8,360	112,620	112,620	7.42%	6,790	6,790	1,570	1,570	23.12%
Re-Inspection Fees	8,915	8,915	39,978	39,978	22.30%	4,550	4,550	4,365	4,365	95.93%
Building Plan Review Fees	12,301	12,301	207,304	207,304	5.93%	16,972	16,972	(4,671)	(4,671)	-27.52%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	2,710	2,710	70,000	70,000	3.87%	-	-	2,710	2,710	-
Curb & Street Cuts	1,250	1,250	4,000	4,000	31.25%	550	550	700	700	127.27%
Inspection Fees	3,950	3,950	20,000	20,000	19.75%	1,500	1,500	2,450	2,450	163.33%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	2,000	-	-	-	-	-	-
Garage Sale Permits	865	865	6,404	6,404	13.51%	740	740	125	125	16.89%
Nonbusiness - Total	151,683	151,683	1,318,020	1,318,020	11.51%	94,306	94,306	57,377	57,377	60.84%
Licenses & Permits - Total	177,748	177,748	1,573,211	1,573,211	11.30%	114,321	114,321	63,427	63,427	55.48%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	-	-	55,000	55,000	-	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	50,000	50,000	-	-	-	-	-	-
PD - USDOJ-COPS	-	-	54,116	108,925	-	-	-	-	-	-
PD - Other E-Grants	-	-	3,334,034	3,334,034	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	-	-	-	144,147	-	-	-	-	-	-
Federal Grants - Total	-	-	3,532,109	3,731,065	-	-	-	-	-	-
State Grants										
Fire - TEEX-Task Force	-	-	-	32,900	-	-	-	-	-	-
PW - TXDOT-Traffic Signal	-	-	32,000	32,000	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	4,220,000	4,220,000	-	-	-	-	-	-
State Grants - Total	-	-	4,252,000	4,284,900	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	7,784,109	8,015,965	-	-	-	-	-	-
Charges For Services										
General Government										
Credit Card Processing	56,252	56,252	600,600	600,600	9.37%	50,304	50,304	5,948	5,948	11.82%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	266	266	2,000	2,000	13.30%	126	126	140	140	111.11%
General Government - Total	56,518	56,518	637,600	637,600	8.86%	50,430	50,430	6,088	6,088	12.07%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
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Public Safety										
Police Records	1,671	1,671	20,000	20,000	8.36%	1,624	1,624	47	47	2.92%
PD - Background Checks	145	145	3,185	3,185	4.55%	245	245	(100)	(100)	-40.82%
PD - Fingerprints	-	-	2,200	2,200	-	650	650	(650)	(650)	-100.00%
PD - Vehicle Abandonment Fees	850	850	1,000	1,000	85.00%	50	50	800	800	1600.00%
Fire Academy Fees	12,336	12,336	150,000	150,000	8.22%	7,805	7,805	4,531	4,531	58.05%
Fire Marshall Inspections	2,720	2,720	24,000	24,000	11.33%	1,255	1,255	1,465	1,465	116.73%
Public Safety - Total	17,722	17,722	200,385	200,385	8.84%	11,629	11,629	6,093	6,093	52.40%
Health Services										
EMS Ambulance Fees	254,033	254,033	3,411,100	3,411,100	7.45%	333,983	333,983	(79,950)	(79,950)	-23.94%
Health Services - Total	254,033	254,033	3,411,100	3,411,100	7.45%	333,983	333,983	(79,950)	(79,950)	-23.94%
Recreation										
Golf	121,004	121,004	1,212,687	1,212,687	9.98%	80,952	80,952	40,052	40,052	49.48%
Long Branch Pool -										
Admission Fees	-	-	18,226	18,226	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	300	300	-	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	294,121	294,121	-	-	-	-	-	-
Concession Stand Rental	-	-	9,839	9,839	-	-	-	-	-	-
Facility Rentals	-	-	51,832	51,832	-	-	-	-	-	-
Life Guard Instr Fees	-	-	7,052	7,052	-	-	-	-	-	-
Season Passes	-	-	7,348	7,348	-	17	17	(17)	(17)	-100.00%
Swim Lessons	-	-	50,443	50,443	-	-	-	-	-	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	726	726	86,100	86,100	0.84%	4,950	4,950	(4,224)	(4,224)	-85.34%
Membership Fees	23,791	23,791	286,000	286,000	8.32%	45,449	45,449	(21,658)	(21,658)	-47.65%
Camp Fees	-	-	2,713	2,713	-	-	-	-	-	-
Capital Improvement Fee	1,788	1,788	16,919	16,919	10.57%	3,520	3,520	(1,732)	(1,732)	-49.20%
Food Truck Fee	-	-	5,000	5,000	-	-	-	-	-	-
Trainer Facility Use Fee	677	677	-	-	-	-	-	677	677	-
Recreation -										
Event Fees	40	40	33,600	33,600	0.12%	825	825	(785)	(785)	-95.15%
Athletics -										
League Registration Fees	5,596	5,596	150,502	150,502	3.72%	(186)	(186)	5,782	5,782	-3102.05%
Administrative Fees	10	10	271	271	3.69%	55	55	(45)	(45)	-81.82%
Event Fees	(7)	(7)	4,725	4,725	-0.14%	-	-	(7)	(7)	-
Concession Stand Rental	-	-	15,000	15,000	-	-	-	-	-	-
Community Center -										
Facility Rentals	453	453	31,500	31,500	1.44%	4,225	4,225	(3,773)	(3,773)	-89.29%
Camp Fees	20	20	1,000	1,000	2.00%	190	190	(170)	(170)	-89.47%
Parks -										
Facility Rentals	250	250	5,985	5,985	4.18%	-	-	250	250	-
Senior Center -										
Silver Sneakers	-	-	-	7,650	-	-	-	-	-	-
Cemetery -										
Plot Sales	4,488	4,488	-	-	-	2,075	2,075	2,413	2,413	116.27%
Animal Services -										
Adoption Fees	7,720	7,720	45,020	45,020	17.15%	2,085	2,085	5,635	5,635	270.24%
Surrender Fees	325	325	14,617	14,617	2.22%	325	325	-	-	-
Boarding/Redemption Fees	1,970	1,970	10,325	10,325	19.08%	399	399	1,571	1,571	393.70%
Disposal Fees	22	22	4,205	4,205	0.52%	30	30	(8)	(8)	-26.67%
Recreation - Total	168,871	168,871	2,368,568	2,376,218	7.11%	144,910	144,910	23,961	23,961	16.54%
Culture										
Equipment Rentals	408	408	4,062	4,062	10.04%	415	415	(7)	(7)	-1.69%
Facility Rentals	3,663	3,663	62,510	62,510	5.86%	4,742	4,742	(1,079)	(1,079)	-22.75%
Lost Book Fees	459	459	3,091	3,091	14.86%	723	723	(263)	(263)	-36.44%
Public Printing Fees	1,554	1,554	18,611	18,611	8.35%	1,966	1,966	(412)	(412)	-20.96%
Culture - Total	6,085	6,085	88,274	88,274	6.89%	7,846	7,846	(1,761)	(1,761)	-22.45%
Charges for Services - Total	503,229	503,229	6,705,927	6,713,577	7.50%	548,798	548,798	(45,569)	(45,569)	-8.30%
Fines/Forfeit/Assessment										
Municipal Court Fines	178,408	178,408	2,562,300	2,562,300	6.96%	166,099	166,099	12,308	12,308	7.41%
Code Violation Fines	23,075	23,075	179,955	179,955	12.82%	22,565	22,565	510	510	2.26%
Commercial Motor Vehicles	-	-	1,000	1,000	-	-	-	-	-	-
Time Payment Reimburs Fee	2,023	2,023	37,700	37,700	5.37%	-	-	2,023	2,023	-
Library Fines	756	756	11,149	11,149	6.79%	1,075	1,075	(318)	(318)	-29.62%
Fines/Forfeit/Assessment - Total	204,262	204,262	2,792,104	2,792,104	7.32%	189,739	189,739	14,523	14,523	7.65%
Investment Earnings										
Interest Revenues	28,182	28,182	205,875	205,875	13.69%	38,868	38,868	(10,687)	(10,687)	-27.50%
Investment Expense	-	-	(4,112)	(4,112)	-	-	-	-	-	-
Investment Earnings - Total	28,182	28,182	201,763	201,763	13.97%	38,868	38,868	(10,687)	(10,687)	-27.50%
Leases										
Headstart & Free Clinic	1,411	1,411	12,359	12,359	11.41%	-	-	1,411	1,411	-
Tower Leases	16,472	16,472	183,085	183,085	9.00%	15,350	15,350	1,122	1,122	7.31%
ATM Leases	180	180	4,320	4,320	4.17%	180	180	-	-	-
Vending Machines	111	111	1,000	1,000	11.07%	107	107	3	3	3.06%
Leases - Total	18,173	18,173	200,764	200,764	9.05%	15,638	15,638	2,536	2,536	16.21%

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

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	-	-	32,500	32,500	-	-	-	-	-	-
Electronic Payables	4,621	4,621	32,000	32,000	14.44%	3,540	3,540	1,081	1,081	30.55%
Purchasing Cards	-	-	21,500	21,500	-	-	-	-	-	-
Other Income	1,696	1,696	9,182	9,182	18.47%	1,211	1,211	484	484	40.00%
Miscellaneous Income - Total	6,317	6,317	95,182	95,182	6.64%	4,751	4,751	1,566	1,566	32.96%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	3,221	3,221	250,000	250,000	1.29%	3,928	3,928	(707)	(707)	-17.99%
Sale Of Assets	-	-	24,920	24,920	-	-	-	-	-	-
Asset Disposition Proceed- Total	3,221	3,221	274,920	274,920	1.17%	3,928	3,928	(707)	(707)	-17.99%
Lease Proceeds	106,968	106,968	-	-	-	-	-	106,968	106,968	-
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	15,598	(15,598)	(15,598)	-100.00%
Transfer From Fund 540	236,572	236,572	2,838,864	2,838,864	8.33%	256,964	256,964	(20,392)	(20,392)	-7.94%
Transfer From Fund 550	542,940	542,940	6,515,284	6,515,284	8.33%	704,592	704,592	(161,652)	(161,652)	-22.94%
Transfer From Fund 575	62,766	62,766	753,191	753,191	8.33%	75,742	75,742	(12,976)	(12,976)	-17.13%
Interfund Transfers In - Total	842,278	842,278	10,107,339	10,107,339	8.33%	1,052,896	1,052,896	(210,618)	(210,618)	-20.00%
Other Financing Sources - Total	952,468	952,468	10,382,259	10,382,259	9.17%	1,056,824	1,056,824	(104,357)	(104,357)	-9.87%
Total Revenues	12,715,957	12,715,957	97,458,465	97,697,971	13.02%	9,864,100	9,864,100	2,851,856	2,851,856	28.91%
Expenditures										
General Government										
City Council	(101)	(101)	70,953	70,953	-0.14%	879	879	(980)	(980)	-111.48%
City Manager										
Assistant City Manager	11,634	11,634	205,433	205,433	5.66%	6,238	6,238	5,396	5,396	86.50%
City Manager	26,917	26,917	432,163	432,163	6.23%	4,800	4,800	22,117	22,117	460.81%
City Manager - Total	38,550	38,550	637,596	637,596	6.05%	11,038	11,038	27,513	27,513	249.27%
City Auditor	7,097	7,097	120,849	120,849	5.87%	3,876	3,876	3,221	3,221	83.12%
Legal										
City Attorney	53,771	53,771	863,357	894,863	6.01%	27,698	27,698	26,073	26,073	94.13%
City Secretary	6,026	6,026	186,327	186,327	3.23%	2,406	2,406	3,620	3,620	150.42%
Legal - Total	59,797	59,797	1,049,684	1,081,190	5.53%	30,105	30,105	29,692	29,692	98.63%
Communications										
Communications	33,194	33,194	460,801	460,801	7.20%	13,678	13,678	19,516	19,516	142.68%
Legislative Affairs	2,104	2,104	163,664	163,664	1.29%	11,853	11,853	(9,750)	(9,750)	-82.25%
Printing Services	113,253	113,253	113,498	113,498	99.78%	4,623	4,623	108,630	108,630	2349.71%
Communications - Total	148,550	148,550	737,963	737,963	20.13%	30,155	30,155	118,395	118,395	392.62%
Finance										
Accounting	59,612	59,612	916,607	914,807	6.52%	20,359	20,359	39,253	39,253	192.81%
Budget	45,540	45,540	322,436	324,236	14.05%	10,062	10,062	35,478	35,478	352.59%
Finance Administration	16,006	16,006	258,004	260,704	6.14%	8,669	8,669	7,337	7,337	84.64%
Purchasing	20,676	20,676	352,569	352,569	5.86%	11,193	11,193	9,483	9,483	84.73%
Finance - Total	141,834	141,834	1,849,616	1,852,316	7.66%	50,282	50,282	91,552	91,552	182.08%
Human Resources	69,205	69,205	1,493,338	1,510,009	4.58%	36,902	36,902	32,303	32,303	87.54%
General Government - Total	464,933	464,933	5,959,999	6,010,876	7.73%	163,236	163,236	301,697	301,697	184.82%
Planning And Development										
Building And Inspection	65,603	65,603	1,045,296	1,045,296	6.28%	34,982	34,982	30,621	30,621	87.53%
Code Enforcement	63,169	63,169	1,054,246	1,054,246	5.99%	31,333	31,333	31,837	31,837	101.61%
Planning And Development	40,143	40,143	762,798	762,798	5.26%	24,324	24,324	15,819	15,819	65.04%
Planning And Development - Total	168,916	168,916	2,862,340	2,862,340	5.90%	90,639	90,639	78,277	78,277	86.36%
Recreation Services										
Administration	28,153	28,153	463,358	462,816	6.08%	14,588	14,588	13,565	13,565	92.99%
Athletics	14,859	14,859	357,573	356,373	4.17%	7,642	7,642	7,217	7,217	94.43%
Aquatic Services	5,431	5,431	508,969	515,946	1.05%	3,316	3,316	2,115	2,115	63.79%
Golf Course	127,884	127,884	1,213,487	1,213,487	10.54%	145,359	145,359	(17,475)	(17,475)	-12.02%
Lions Club Rec Center	19,578	19,578	570,456	572,906	3.42%	45,523	45,523	(25,945)	(25,945)	-56.99%
Parks	108,734	108,734	2,323,665	2,320,665	4.69%	80,944	80,944	27,790	27,790	34.33%
Recreation Division	20,657	20,657	629,759	625,074	3.30%	14,214	14,214	6,443	6,443	45.33%
Senior Citizens	10,194	10,194	250,403	258,053	3.95%	3,977	3,977	6,218	6,218	156.37%
Animal Services	42,322	42,322	1,123,911	1,123,911	3.77%	21,988	21,988	20,334	20,334	92.48%
Recreation Services - Total	377,813	377,813	7,441,581	7,449,231	5.07%	337,551	337,551	40,263	40,263	11.93%
Community Development										
Arts/Activities Center	18,252	18,252	489,379	521,769	3.50%	13,291	13,291	4,961	4,961	37.32%
Building Services	58,050	58,050	939,325	974,133	5.96%	29,760	29,760	28,289	28,289	95.06%
Community Development	11,184	11,184	179,147	179,147	6.24%	5,955	5,955	5,229	5,229	87.82%
Custodial Services	45,398	45,398	804,641	804,641	5.64%	21,007	21,007	24,391	24,391	116.11%
Library	88,298	88,298	1,701,973	1,708,085	5.17%	53,372	53,372	34,926	34,926	65.44%
Community Development - Total	221,182	221,182	4,114,465	4,187,775	5.28%	123,386	123,386	97,796	97,796	79.26%

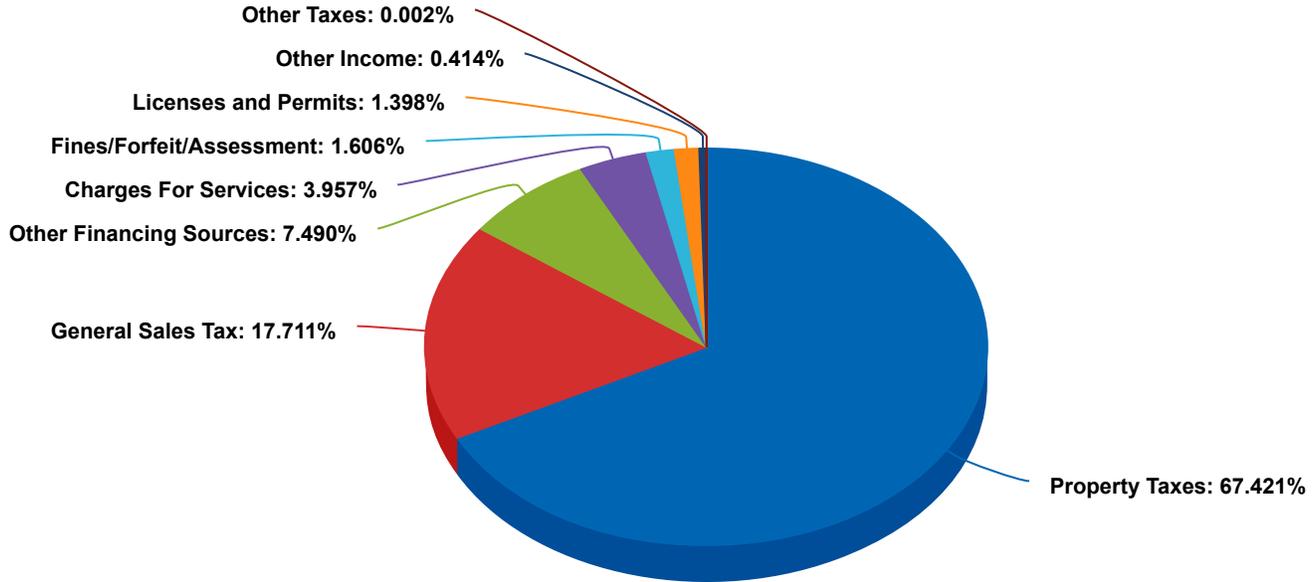
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2020**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	57,572	57,572	1,270,368	1,270,368	4.53%	32,430	32,430	25,143	25,143	77.53%
Fire Department										
Administration	33,002	33,002	572,276	592,472	5.57%	16,776	16,776	16,226	16,226	96.72%
Emerg Mgmt/Homeland Sec	6,364	6,364	291,782	292,152	2.18%	5,379	5,379	985	985	18.32%
Fire Department	1,332,826	1,332,826	20,994,693	21,373,762	6.24%	606,641	606,641	726,185	726,185	119.71%
Fire Prevention	50,893	50,893	762,891	764,391	6.66%	23,092	23,092	27,801	27,801	120.40%
Support	64,654	64,654	1,439,935	1,439,035	4.49%	33,776	33,776	30,878	30,878	91.42%
Fire Department - Total	1,487,739	1,487,739	24,061,577	24,461,812	6.08%	685,663	685,663	802,076	802,076	116.98%
Police Department										
Administration	109,080	109,080	2,007,574	1,097,079	9.94%	52,999	52,999	56,081	56,081	105.82%
Animal Services	-	-	-	-	-	235	235	(235)	(235)	-100.00%
Criminal Investigations	415,762	415,762	6,915,431	7,730,499	5.38%	236,895	236,895	178,867	178,867	75.50%
Patrol Division	1,131,196	1,131,196	19,339,922	18,722,156	6.04%	528,475	528,475	602,721	602,721	114.05%
Support Division	196,693	196,693	4,338,670	3,402,877	5.78%	169,272	169,272	27,420	27,420	16.20%
Training Division	-	-	-	1,763,879	-	-	-	-	-	-
Police Department - Total	1,852,731	1,852,731	32,601,597	32,716,490	5.66%	987,877	987,877	864,855	864,855	87.55%
Public Safety - Total	3,398,043	3,398,043	57,933,542	58,448,670	5.81%	1,705,970	1,705,970	1,692,073	1,692,073	99.19%
Public Works										
Public Works	28,792	28,792	464,583	479,862	6.00%	14,284	14,284	14,508	14,508	101.57%
Transportation	143,157	143,157	4,564,167	4,548,888	3.15%	-	-	143,157	143,157	-
Public Works - Total	171,950	171,950	5,028,750	5,028,750	3.42%	14,284	14,284	157,666	157,666	1103.80%
Non-Departmental										
Personnel Services	70,694	70,694	1,046,796	1,046,796	6.75%	1,057	1,057	69,637	69,637	6590.91%
Municipal Annex	-	-	-	-	-	191	191	(191)	(191)	-100.00%
Public Services	88,287	88,287	382,268	403,996	21.85%	82,855	82,855	5,432	5,432	6.56%
City Hall	749	749	36,510	36,510	2.05%	39	39	710	710	1843.08%
Consolidated	90,632	90,632	854,559	1,357,508	6.68%	474,726	474,726	(384,094)	(384,094)	-80.91%
Leases	45,174	45,174	426,908	426,908	10.58%	-	-	45,174	45,174	-
Emerg Mgmt/Homeland Sec	33	33	-	19,808	0.16%	-	-	33	33	-
Internal Services -										
Fleet Services	67,030	67,030	804,358	804,358	8.33%	58,170	58,170	8,860	8,860	15.23%
Risk Management	59,687	59,687	716,248	716,248	8.33%	64,013	64,013	(4,326)	(4,326)	-6.76%
Information Technology	161,734	161,734	1,940,809	1,940,809	8.33%	148,805	148,805	12,929	12,929	8.69%
Transfers Out -										
Transfer to Fund 234	-	-	-	-	-	416,187	416,187	(416,187)	(416,187)	-100.00%
General Fund CIP	5,703,072	5,703,072	5,703,072	5,703,072	100.00%	2,500,096	2,500,096	3,202,976	3,202,976	128.11%
Transfer to Fund 550	-	-	96,390	96,390	-	-	-	-	-	-
Designated Expenses	511,855	511,855	2,109,870	2,109,870	24.26%	126,433	126,433	385,422	385,422	304.84%
Non-Departmental - Total	6,798,946	6,798,946	14,117,788	14,662,273	46.37%	3,872,571	3,872,571	2,926,375	2,926,375	75.57%
Total Expenditures	11,601,781	11,601,781	97,458,465	98,649,915	11.76%	6,307,635	6,307,635	5,294,146	5,294,146	83.93%
Net Change in Fund Balance	1,114,175	1,114,175	-	(951,944)	-117.04%	3,556,465	3,556,465	(2,442,290)	(2,442,290)	-68.67%
Fund Balance, Beginning	22,425,756	22,425,756	22,425,756	22,425,756	100.00%	20,289,744	20,289,744	2,136,012	2,136,012	10.53%
Fund Balance, Ending	\$ 23,539,931	\$ 23,539,931	\$ 22,425,756	\$ 21,473,812	109.62%	\$ 23,846,209	\$ 23,846,209	\$ (306,279)	\$ (306,279)	-1.28%

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

General Fund Summary

YTD Revenues

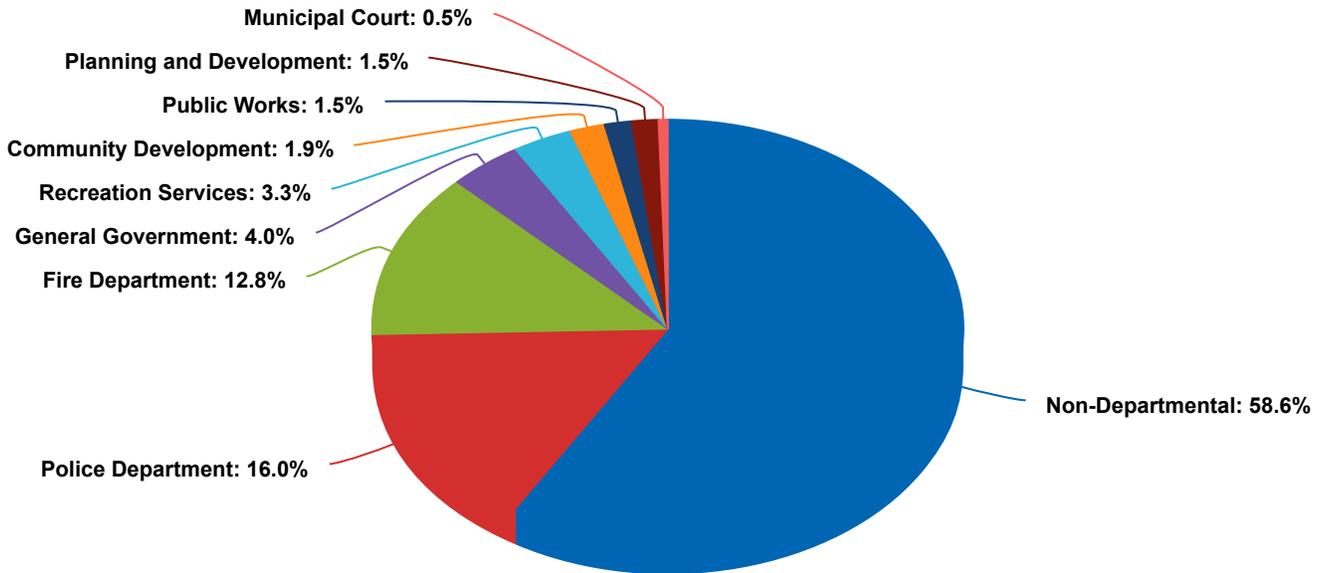


	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 36,311,140	\$ 8,573,164	23.61%
General Sales Tax	25,378,145	2,252,161	8.87%
Other Financing Sources	10,382,259	952,468	9.17%
Charges For Services	6,713,577	503,229	7.50%
Fines/Forfeit/Assessment	2,792,104	204,262	7.32%
Licenses and Permits	1,573,211	177,748	11.30%
Other Income	497,709	52,672	10.58%
Other Taxes	6,033,861	253	0.004%
Intergovernmental Revenues	8,015,965	-	-
Total	\$ 97,697,971	\$ 12,715,957	13.02%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted Budget		YTD	% of Budget
Non-Departmental	\$ 14,662,273	\$	6,798,946	46.37%
Police Department	32,716,490		1,852,731	5.66%
Fire Department	24,461,812		1,487,739	6.08%
General Government	6,010,876		464,933	7.73%
Recreation Services	7,449,231		377,813	5.07%
Community Development	4,187,775		221,182	5.28%
Public Works	5,028,750		171,950	3.42%
Planning and Development	2,862,340		168,916	5.90%
Municipal Court	1,270,368		57,572	4.53%
Total	\$ 98,649,915	\$	11,601,781	11.76%

Debt Service Fund



Debt Service Fund

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

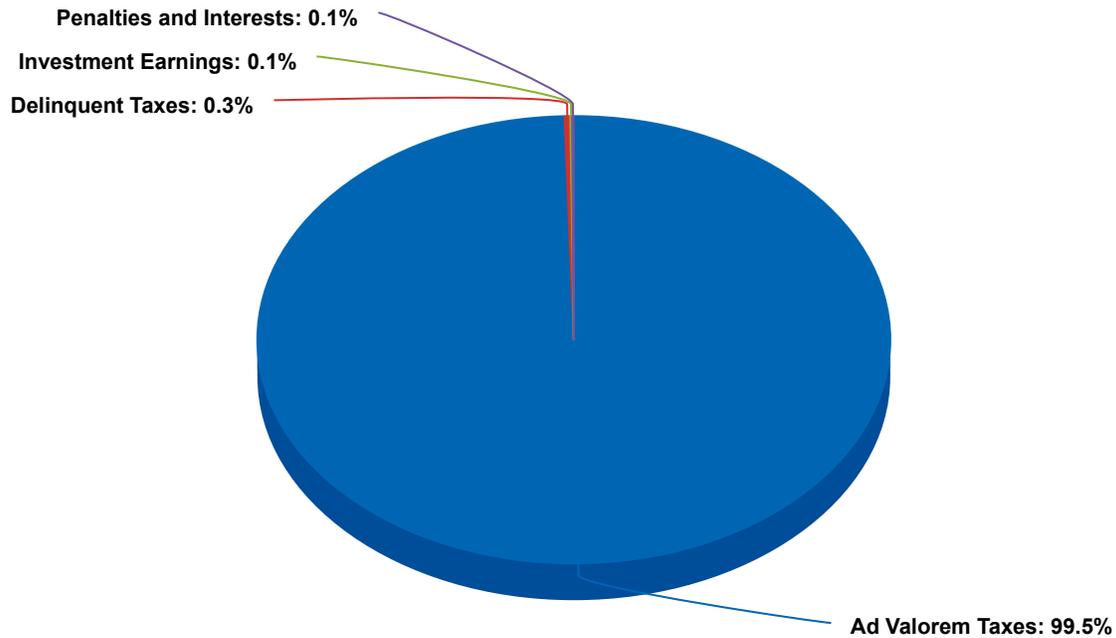
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2020**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 3,614,277	\$ 3,614,277	\$ 14,198,162	\$ 14,198,162	25.46%	\$ 2,440,475	\$ 2,440,475	\$ 1,173,802	\$ 1,173,802	48.10%
Penalties and Interests	3,193	3,193	92,554	92,554	3.45%	3,633	3,633	(440)	(440)	-12.11%
Delinquent Taxes	10,208	10,208	72,110	72,110	14.16%	6,005	6,005	4,203	4,203	69.99%
Property Taxes - Total	3,627,678	3,627,678	14,362,826	14,362,826	25.26%	2,450,114	2,450,114	1,177,565	1,177,565	48.06%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	3,549	3,549	84,378	84,378	4.21%	4,047	4,047	(498)	(498)	-12.31%
Investment Expenditures	-	-	(1,021)	(1,021)	-	-	-	-	-	-
Investment Earnings - Total	3,549	3,549	83,357	83,357	4.26%	4,047	4,047	(498)	(498)	-12.31%
Total Revenues	3,631,227	3,631,227	16,130,558	16,130,558	22.51%	2,454,161	2,454,161	1,177,067	1,177,067	47.96%
Expenditures										
Debt Service										
Bond Principal	-	-	10,085,000	10,085,000	-	-	-	-	-	-
Bond Interest	-	-	6,505,988	6,505,988	-	-	-	-	-	-
Arbitrage Fees	-	-	20,000	20,000	-	-	-	-	-	-
Paying Agent Fees	725	725	8,000	8,000	9.06%	-	-	725	725	-
Debt Service - Total	725	725	16,618,988	16,618,988	-	-	-	725	725	-
Total Expenditures	725	725	16,618,988	16,618,988	-	-	-	725	725	-
Net Change in Fund Balance	3,630,502	3,630,502	(488,430)	(488,430)	-743.30%	2,454,161	2,454,161	1,176,342	1,176,342	47.93%
Fund Balance, Beginning	4,545,609	4,545,609	4,545,609	4,545,609	100.00%	4,086,755	4,086,755	458,854	458,854	11.23%
Fund Balance, Ending	\$ 8,176,111	\$ 8,176,111	\$ 4,057,179	\$ 4,057,179	201.52%	\$ 6,540,915	\$ 6,540,915	\$ 1,635,196	\$ 1,635,196	25.00%

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

Debt Service Fund Summary

YTD Revenues

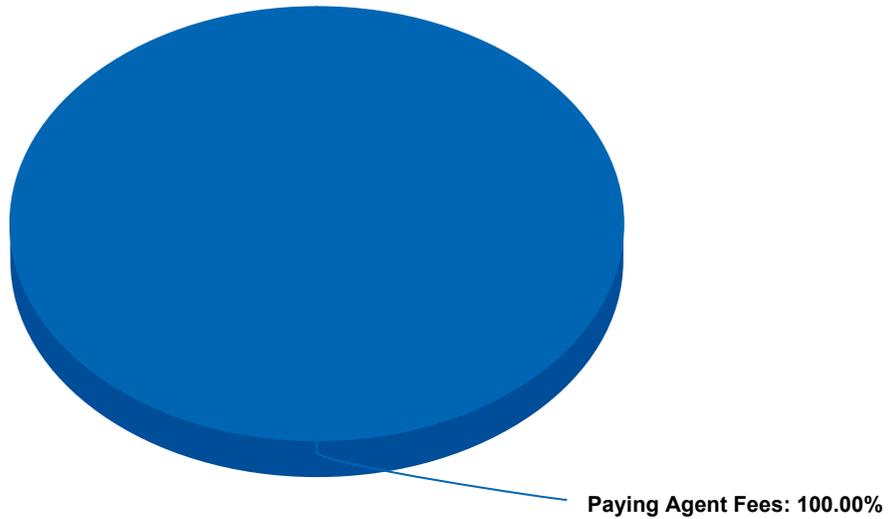


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,198,162	\$ 3,614,277	25.46%
Delinquent Taxes	72,110	10,208	14.16%
Investment Earnings	83,357	3,549	4.26%
Penalties and Interests	92,554	3,193	3.45%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 3,631,227	22.51%

* 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 OCTOBER 31, 2020**

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



	Expenditures			% of Budget
	Adjusted Budget	YTD		
Paying Agent Fees	\$ 8,000	\$ 725		9.06%
Payment to Escrow Agents	-	-		-
Bond Principal	10,085,000	-		-
Bond Interest	6,505,988	-		-
Refunding Costs	-	-		-
Arbitrage Fees	20,000	-		-
Issuance Costs	-	-		-
Total	\$ 16,618,988	\$ 725		0.004%

Internal Service Fund



Internal Service Funds

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

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

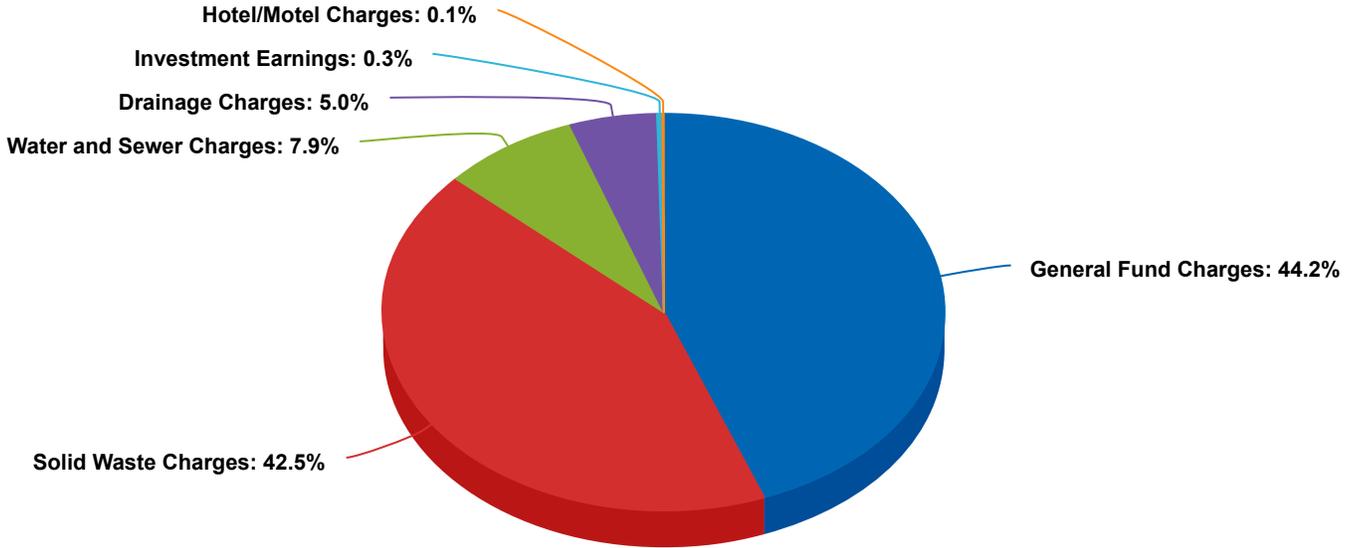
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 67,030	\$ 67,030	\$ 714,133	\$ 804,358	8.33%	\$ 58,170	\$ 58,170	\$ 8,860	\$ 8,860	15.23%
Hotel/Motel Charges	123	123	1,470	1,470	8.33%	183	183	(61)	(61)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	11,835	(11,835)	(11,835)	-100.00%
Solid Waste Charges	64,515	64,515	774,178	774,178	8.33%	57,039	57,039	7,476	7,476	13.11%
Water and Sewer Charges	11,929	11,929	143,150	143,150	8.33%	8,929	8,929	3,000	3,000	33.60%
Drainage Charges	7,600	7,600	91,202	91,202	8.33%	5,572	5,572	2,029	2,029	36.41%
Charges for Services - Total	151,197	151,197	1,814,358	1,814,358	8.33%	141,727	141,727	9,470	9,470	6.68%
Investment Earnings										
Interest Revenues	467	467	5,000	5,000	9.33%	1,088	1,088	(621)	(621)	-57.11%
Investment Expenses	-	-	(100)	(100)	-	-	-	-	-	-
Investment Earnings - Total	467	467	4,900	4,900	9.52%	1,088	1,088	(621)	(621)	-57.11%
Other Revenues										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Other Revenues - Total	-	-	1,500	1,500	-	-	-	-	-	-
Total Revenues	151,663	151,663	1,820,758	1,820,758	8.33%	142,815	142,815	8,848	8,848	6.20%
Expenses										
Operating Expenses										
Salaries and Benefits	101,876	101,876	1,590,057	1,590,057	6.41%	48,933	48,933	52,943	52,943	108.20%
Supplies	2,956	2,956	57,678	57,678	5.12%	19,311	19,311	(16,355)	(16,355)	-84.69%
Repair and Maintenance	18,130	18,130	54,233	54,233	33.43%	1,454	1,454	16,675	16,675	1146.62%
Support Services	284	284	49,599	49,599	0.57%	402	402	(118)	(118)	-29.44%
Minor Capital	-	-	16,200	16,200	-	486	486	(486)	(486)	-100.00%
Professional Services	-	-	937	937	-	-	-	-	-	-
Designated Expenses	-	-	10,000	10,000	-	372	372	(372)	(372)	-100.00%
Operating Expenses - Total	123,245	123,245	1,778,704	1,778,704	6.93%	70,957	70,957	52,287	52,287	73.69%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	-	-	-	-	-
Leases	140	140	1,695	1,695	8.27%	-	-	140	140	-
Non-Departmental - Total	140	140	42,054	42,054	-	-	-	140	140	-
Total Expenses	123,385	123,385	1,820,758	1,820,758	6.78%	70,957	70,957	52,428	52,428	73.89%
Net Change in Working Capital	28,278	28,278	-	-	-	71,858	71,858	(43,579)	(43,579)	-60.65%
Working Capital, Beginning	832,370	832,370	832,370	832,370	100.00%	787,307	787,307	45,063	45,063	5.72%
Working Capital, Ending	\$ 860,648	\$ 860,648	\$ 832,370	\$ 832,370	103.40%	\$ 859,165	\$ 859,165	\$ 1,484	\$ 1,484	0.17%

**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 OCTOBER 31, 2020**

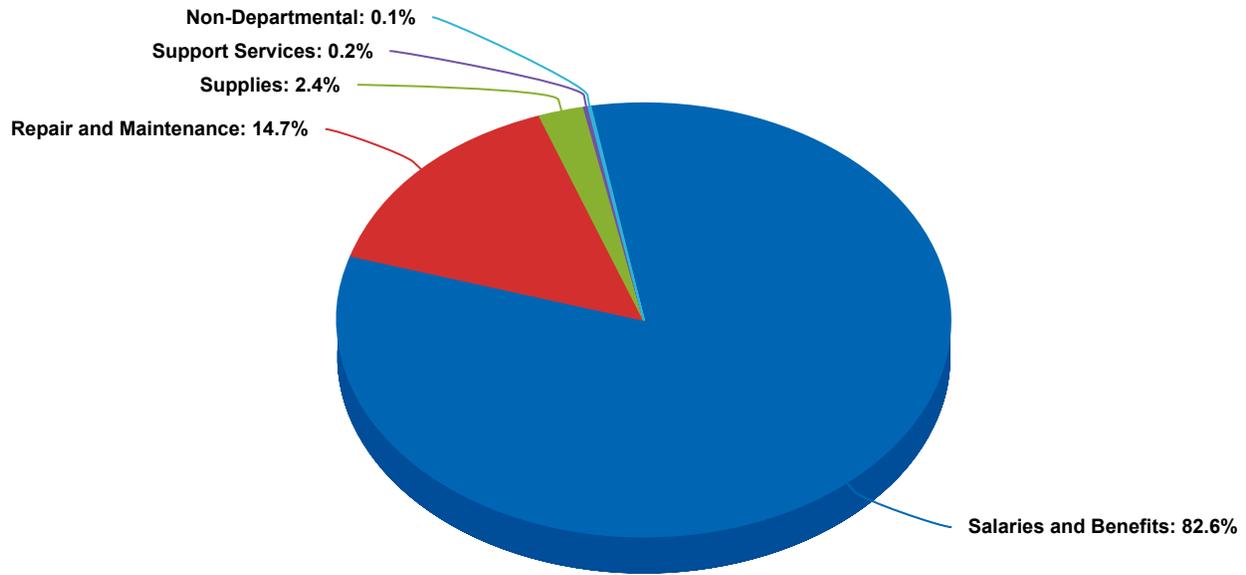
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 67,030	8.33%
Solid Waste Charges	774,178	64,515	8.33%
Water and Sewer Charges	143,150	11,929	8.33%
Drainage Charges	91,202	7,600	8.33%
Investment Earnings	4,900	467	9.52%
Hotel/Motel Charges	1,470	123	8.33%
Other Revenues	1,500	-	-
Total	\$ 1,820,758	\$ 151,663	8.33%

**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 OCTOBER 31, 2020**

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



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,590,057	\$ 101,876	6.41%
Repair and Maintenance	54,233	18,130	33.43%
Supplies	57,678	2,956	5.12%
Support Services	49,599	284	0.57%
Non-Departmental	42,054	140	-
Minor Capital	16,200	-	-
Designated Expenses	10,000	-	-
Professional Services	937	-	-
Total	\$ 1,820,758	\$ 123,385	6.78%

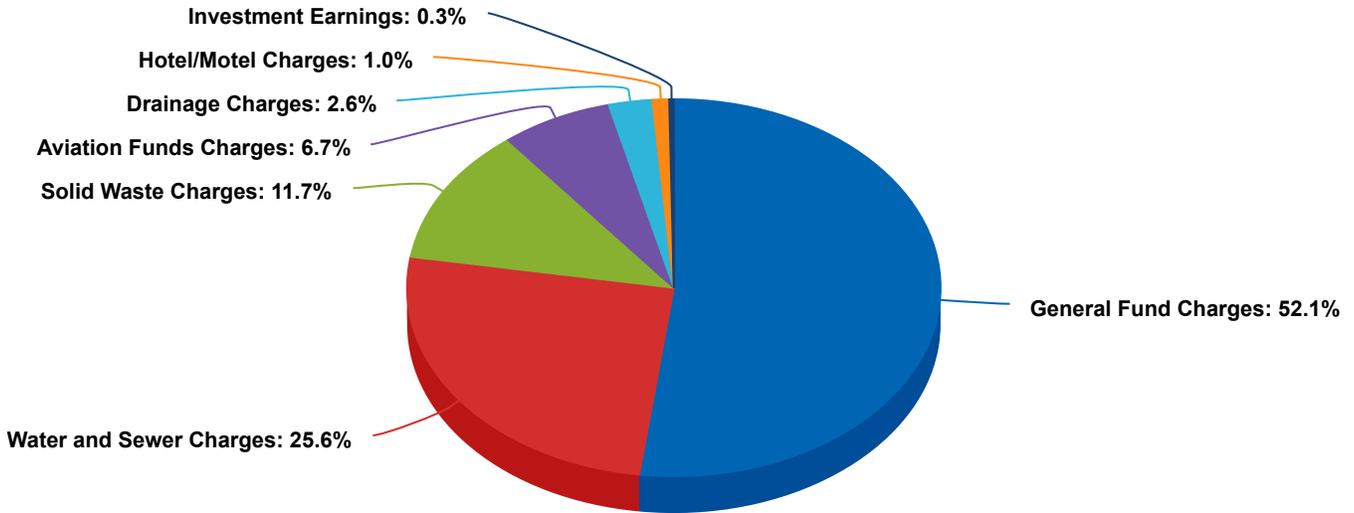
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,687	\$ 59,687	\$ 696,336	\$ 716,248	8.33%	\$ 64,013	\$ 64,013	\$ (4,326)	\$ (4,326)	-6.76%
Hotel/Motel Charges	1,158	1,158	13,892	13,892	8.33%	1,160	1,160	(2)	(2)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	1,662	(1,662)	(1,662)	-100.00%
Solid Waste Charges	13,419	13,419	161,033	161,033	8.33%	13,442	13,442	(22)	(22)	-0.17%
Water and Sewer Charges	29,289	29,289	351,470	351,470	8.33%	29,338	29,338	(49)	(49)	-0.17%
Aviation Funds Charges	7,724	7,724	92,687	92,687	8.33%	8,158	8,158	(434)	(434)	-5.32%
Drainage Charges	3,029	3,029	36,351	36,351	8.33%	3,034	3,034	(5)	(5)	-0.16%
Charges for Services - Total	114,307	114,307	1,371,681	1,371,681	8.33%	120,806	120,806	(6,500)	(6,500)	-5.38%
Investment Earnings										
Interest Revenues	310	310	1,471	1,471	21.09%	435	435	(124)	(124)	-28.62%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	310	310	1,421	1,421	21.83%	435	435	(124)	(124)	-28.62%
Other Revenues										
Other Income	-	-	100	100	-	-	-	-	-	-
Other Revenues - Total	-	-	100	100	-	-	-	-	-	-
Total Revenues	114,617	114,617	1,373,202	1,373,202	8.35%	121,241	121,241	(6,624)	(6,624)	-5.46%
Expenses										
Operating Expenses										
Salaries and Benefits	13,347	13,347	210,901	210,901	6.33%	6,988	6,988	6,359	6,359	91.01%
Supplies	-	-	300	300	-	-	-	-	-	-
Support Services	450	450	1,157,560	1,157,560	0.04%	-	-	450	450	-
Professional Services	-	-	774	774	-	-	-	-	-	-
Operating Expenses - Total	13,797	13,797	1,369,535	1,369,535	1.01%	6,988	6,988	6,809	6,809	97.45%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	13,797	13,797	1,373,202	1,373,302	1.00%	6,988	6,988	6,809	6,809	97.45%
Net Change in Working Capital	100,820	100,820	(100)	(100)	-100819.78%	114,253	114,253	(13,433)	(13,433)	-11.76%
Working Capital, Beginning	381,786	381,786	381,786	381,786	100.00%	209,166	209,166	172,620	172,620	82.53%
Working Capital, Ending	\$ 482,606	\$ 482,606	\$ 381,686	\$ 381,686	126.44%	\$ 323,419	\$ 323,419	\$ 159,187	\$ 159,187	49.22%

**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 OCTOBER 31, 2020**

Risk Management Internal Service Fund Summary

YTD Revenues

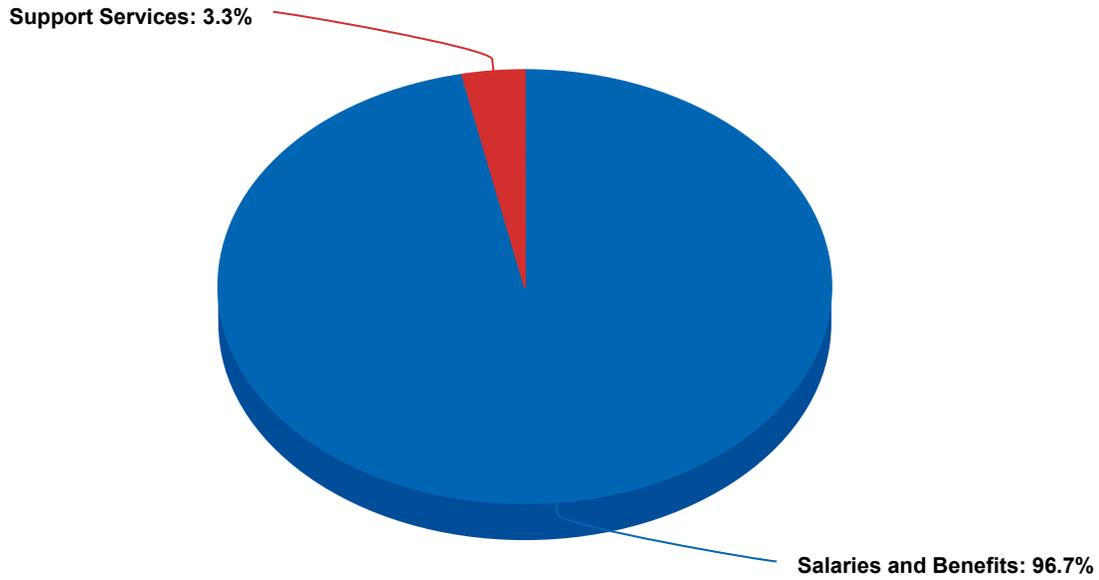


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 59,687	8.33%
Water and Sewer Charges	351,470	29,289	8.33%
Solid Waste Charges	161,033	13,419	8.33%
Aviation Funds Charges	92,687	7,724	8.33%
Drainage Charges	36,351	3,029	8.33%
Hotel/Motel Charges	13,892	1,158	8.33%
Investment Earnings	1,421	310	21.83%
Other Revenues	100	-	-
Total	\$ 1,373,202	\$ 114,617	8.35%

**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 OCTOBER 31, 2020**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



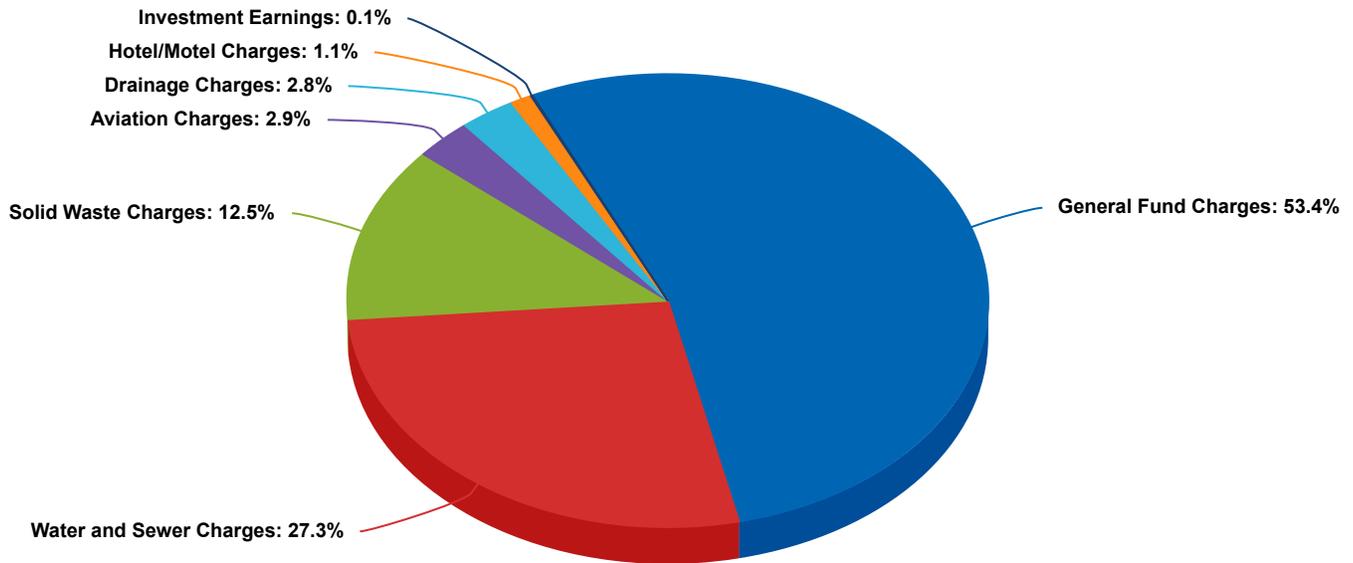
	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 210,901	\$ 13,347	6.33%
Support Services	1,157,560	450	0.04%
Professional Services	774	-	-
Supplies	300	-	-
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 13,797	1.00%

**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2021**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 161,734	\$ 161,734	\$ 1,884,625	\$ 1,940,809	8.33%	\$ 148,805	\$ 148,805	\$ 12,929	\$ 12,929	8.69%
Hotel/Motel Charges	3,202	3,202	38,421	38,421	8.33%	3,092	3,092	110	110	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	4,432	(4,432)	(4,432)	-100.00%
Water and Sewer Charges	82,616	82,616	991,397	991,397	8.33%	78,221	78,221	4,396	4,396	5.62%
Solid Waste Charges	37,854	37,854	454,253	454,253	8.33%	35,838	35,838	2,016	2,016	5.63%
Aviation Charges	8,801	8,801	105,610	105,610	8.33%	8,333	8,333	468	468	5.61%
Drainage Charges	8,546	8,546	102,555	102,555	8.33%	8,090	8,090	456	456	5.64%
Charges for Services - Total	302,754	302,754	3,633,045	3,633,045	8.33%	286,811	286,811	15,943	15,943	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	256	256	3,957	3,957	6.48%	578	578	(322)	(322)	-55.70%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	256	256	3,907	3,907	6.56%	578	578	(322)	(322)	-55.70%
Other Revenues										
Other Income	-	-	1,235	1,235	-	-	-	-	-	-
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	-	-	2,535	2,535	-	-	-	-	-	-
Total Revenues	303,010	303,010	3,639,487	3,956,404	7.66%	287,389	287,389	15,621	15,621	5.44%
Expenses										
Operating Expenses										
Salaries and Benefits	90,095	90,095	1,562,910	1,562,910	5.76%	43,331	43,331	46,764	46,764	107.92%
Supplies	42	42	4,928	4,928	0.86%	34	34	8	8	24.06%
Repair and Maintenance	530,269	530,269	1,435,104	1,435,104	36.95%	992	992	529,278	529,278	53374.50%
Support Services	4,573	4,573	199,803	199,803	2.29%	8,702	8,702	(4,129)	(4,129)	-47.45%
Minor Capital	-	-	231,280	231,280	-	10,932	10,932	(10,932)	(10,932)	-100.00%
Professional Services	-	-	6,378	6,378	-	-	-	-	-	-
Capital Outlay	-	-	176,000	492,917	-	-	-	-	-	-
Operating Expenses - Total	624,979	624,979	3,616,403	3,933,320	15.89%	63,990	63,990	560,989	560,989	876.69%
Leases	335	335	4,165	4,165	-	-	-	335	335	-
Non-Departmental										
Personnel Services	1,865	1,865	18,919	18,919	9.86%	-	-	1,865	1,865	-
Non-Departmental - Total	1,865	1,865	18,919	18,919	9.86%	-	-	1,865	1,865	-
Total Expenses	627,179	627,179	3,639,487	3,956,404	15.85%	63,990	63,990	563,189	563,189	880.12%
Net Change in Working Capital	(324,169)	(324,169)	-	-	-	223,399	223,399	(547,568)	(547,568)	-245.11%
Working Capital, Beginning	790,972	790,972	790,972	790,972	100.00%	215,237	215,237	575,735	575,735	267.49%
Working Capital, Ending	\$ 466,803	\$ 466,803	\$ 790,972	\$ 790,972	59.02%	\$ 438,637	\$ 438,637	\$ 28,167	\$ 28,167	6.42%

**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 OCTOBER 31, 2020**

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

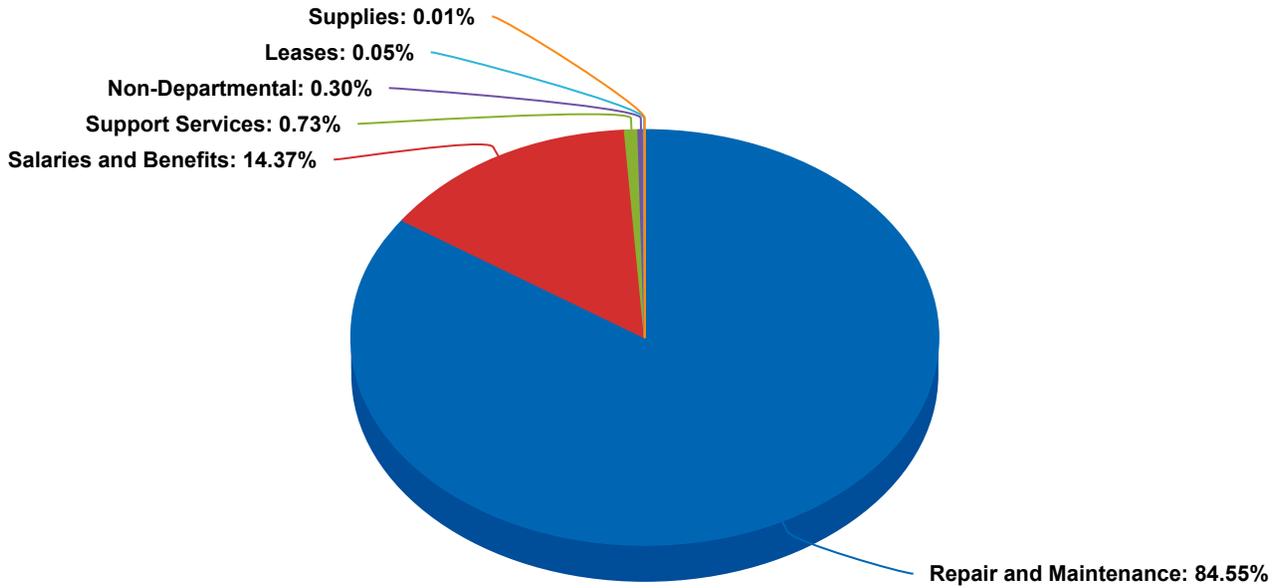


	Revenues		% of Budget
	Adjusted Budget	YTD	
General Fund Charges	\$ 1,940,809	\$ 161,734	8.33%
Water and Sewer Charges	991,397	82,616	8.33%
Solid Waste Charges	454,253	37,854	8.33%
Aviation Charges	105,610	8,801	8.33%
Drainage Charges	102,555	8,546	8.33%
Hotel/Motel Charges	38,421	3,202	8.33%
Investment Earnings	3,907	256	6.56%
Other Revenues	2,535	-	-
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 303,010	7.66%

**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 OCTOBER 31, 2020**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,435,104	\$ 530,269	36.95%
Salaries and Benefits	1,562,910	90,095	5.76%
Support Services	199,803	4,573	2.29%
Non-Departmental	18,919	1,865	9.86%
Leases	4,165	335	8.05%
Supplies	4,928	42	0.86%
Minor Capital	231,280	-	-
Capital Outlay	492,917	-	-
Professional Services	6,378	-	-
Total	\$ 3,956,404	\$ 627,179	15.85%

Enterprise Funds



Enterprise Funds

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

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

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

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

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

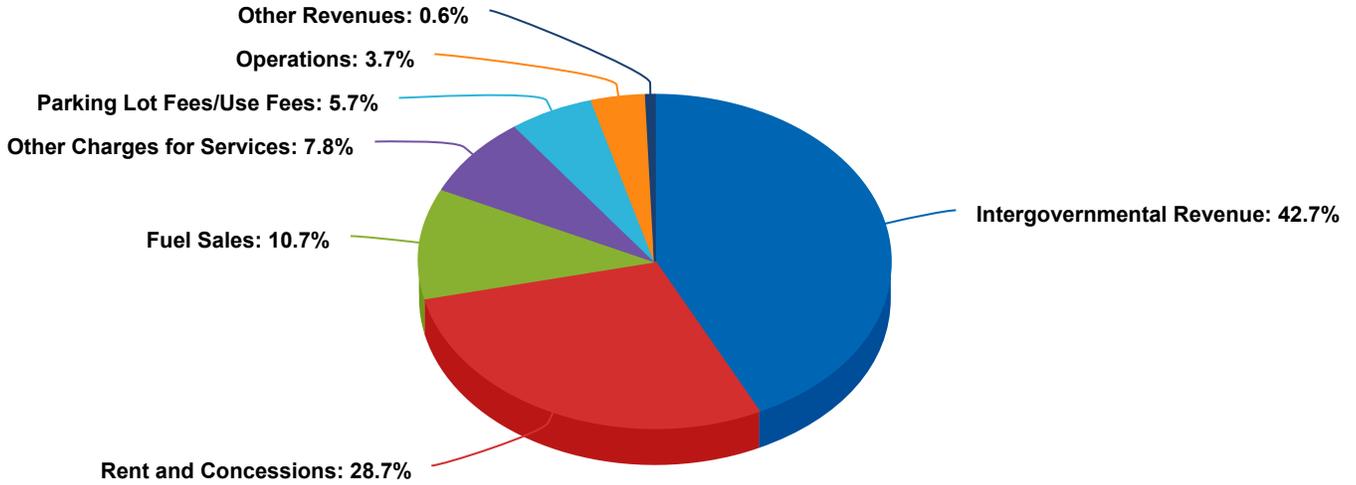
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2020**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 81,653	\$ 81,653	\$ 1,096,331	\$ 1,096,331	7.45%	\$ 159,518	\$ 159,518	\$ (77,865)	\$ (77,865)	-48.81%
Other Terminal Services	21,349	21,349	220,723	220,723	9.67%	37,831	37,831	(16,481)	(16,481)	-43.57%
Food and Beverages	500	500	19,831	19,831	2.52%	2,653	2,653	(2,153)	(2,153)	-81.16%
Retail Stores	67	67	11,277	11,277	0.59%	1,809	1,809	(1,742)	(1,742)	-96.30%
Rent and Concessions - Total	103,568	103,568	1,348,162	1,348,162	7.68%	201,810	201,810	(98,241)	(98,241)	-48.68%
Operations										
Fixed Base Operations	3,200	3,200	39,400	39,400	8.12%	3,150	3,150	50	50	1.59%
Hanger and Tiedowns	10,182	10,182	120,240	120,240	8.47%	7,560	7,560	2,622	2,622	34.69%
Operations - Total	13,382	13,382	159,640	159,640	8.38%	10,710	10,710	2,672	2,672	24.95%
Parking Lot Fees/Use Fees										
Parking Lot Fees	170	170	567,839	567,839	0.03%	83,532	83,532	(83,362)	(83,362)	-99.80%
Into Plane Fees	12,097	12,097	216,400	216,400	5.59%	17,564	17,564	(5,466)	(5,466)	-31.12%
Flexible Use Fees	780	780	17,735	17,735	4.40%	1,670	1,670	(890)	(890)	-53.29%
Landing Fees	6,972	6,972	145,578	145,578	4.79%	12,598	12,598	(5,626)	(5,626)	-44.66%
Fuel Flow Fees	89	89	709	709	12.50%	(123)	(123)	211	211	-172.23%
Skylark Use Fees	561	561	3,245	3,245	17.28%	133	133	428	428	322.02%
Parking Lot Fees/Use Fees - Total	20,669	20,669	951,506	951,506	2.17%	115,374	115,374	(94,705)	(94,705)	-82.09%
Fuel Sales										
Jet Fuel	21,070	21,070	70,288	70,288	29.98%	(991)	(991)	22,062	22,062	-2225.22%
Motor Gas	5,582	5,582	126,500	126,500	4.41%	8,857	8,857	(3,275)	(3,275)	-36.98%
100 LL	11,878	11,878	150,400	150,400	7.90%	8,475	8,475	3,403	3,403	40.16%
Fuel Sales - Total	38,530	38,530	347,188	347,188	11.10%	16,341	16,341	22,189	22,189	135.79%
Other										
Air Carrier Operations	25,717	25,717	297,510	297,510	8.64%	31,895	31,895	(6,178)	(6,178)	-19.37%
Land Lease Tenants	2,340	2,340	33,137	33,137	7.06%	3,761	3,761	(1,421)	(1,421)	-37.78%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	157	157	1,400	1,400	11.19%	23	23	134	134	586.84%
Other - Total	28,214	28,214	333,647	333,647	8.46%	35,679	35,679	(7,465)	(7,465)	-20.92%
Charges for Services - Total	204,364	204,364	3,140,143	3,140,143	6.51%	379,914	379,914	(175,550)	(175,550)	-46.21%
Intergovernmental Revenue										
USDOD	-	-	538,669	538,669	-	-	-	-	-	-
USDOT - FAA	154,155	154,155	28,242	28,242	545.83%	-	-	154,155	154,155	-
TXDOT	-	-	100,000	130,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	154,155	154,155	666,911	696,911	22.12%	-	-	154,155	154,155	-
Other Revenues										
Interest Revenues	2,199	2,199	9,266	9,266	23.73%	1,544	1,544	654	654	42.37%
Miscellaneous Income	10	10	2,732	2,732	0.37%	-	-	10	10	-
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Insurance Proceeds	-	-	50,000	50,000	-	-	-	-	-	-
Other Revenues - Total	2,209	2,209	62,998	62,998	3.51%	1,544	1,544	664	664	43.02%
Total Revenues	360,727	360,727	3,870,052	3,900,052	9.25%	381,458	381,458	(20,731)	(20,731)	-5.43%
Expenses										
Aviation Operations										
Aviation Operations	129,673	129,673	3,224,883	3,372,383	3.85%	50,940	50,940	78,733	78,733	154.56%
Cost of Goods - Fuel	29,504	29,504	300,000	300,000	9.83%	19,723	19,723	9,781	9,781	49.59%
Aviation Operations - Total	159,176	159,176	3,524,883	3,672,383	4.33%	70,662	70,662	88,514	88,514	125.26%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	-	-	-	-	-	-
Personnel Services	-	-	33,038	33,038	-	-	-	-	-	-
Leases	402	402	4,764	4,764	8.44%	-	-	402	402	-
Internal Services -										
Risk Management	7,724	7,724	97,100	97,100	7.95%	8,158	8,158	(434)	(434)	-5.32%
Information Technology	8,801	8,801	105,610	105,610	8.33%	8,333	8,333	468	468	5.61%
Non-Departmental - Total	16,927	16,927	290,512	290,512	5.83%	16,491	16,491	436	436	2.64%
Total Expenses	176,103	176,103	3,815,395	3,962,895	4.44%	87,154	87,154	88,950	88,950	102.06%
Net Change in Working Capital										
Working Capital, Beginning	1,849,403	1,849,403	1,849,403	1,849,403	100.00%	741,424	741,424	1,107,979	1,107,979	149.44%
Working Capital, Ending	\$ 2,034,027	\$ 2,034,027	\$ 1,904,060	\$ 1,786,560	113.85%	\$ 1,035,729	\$ 1,035,729	\$ 998,298	\$ 998,298	96.39%

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

Aviation Funds Summary

YTD Revenues

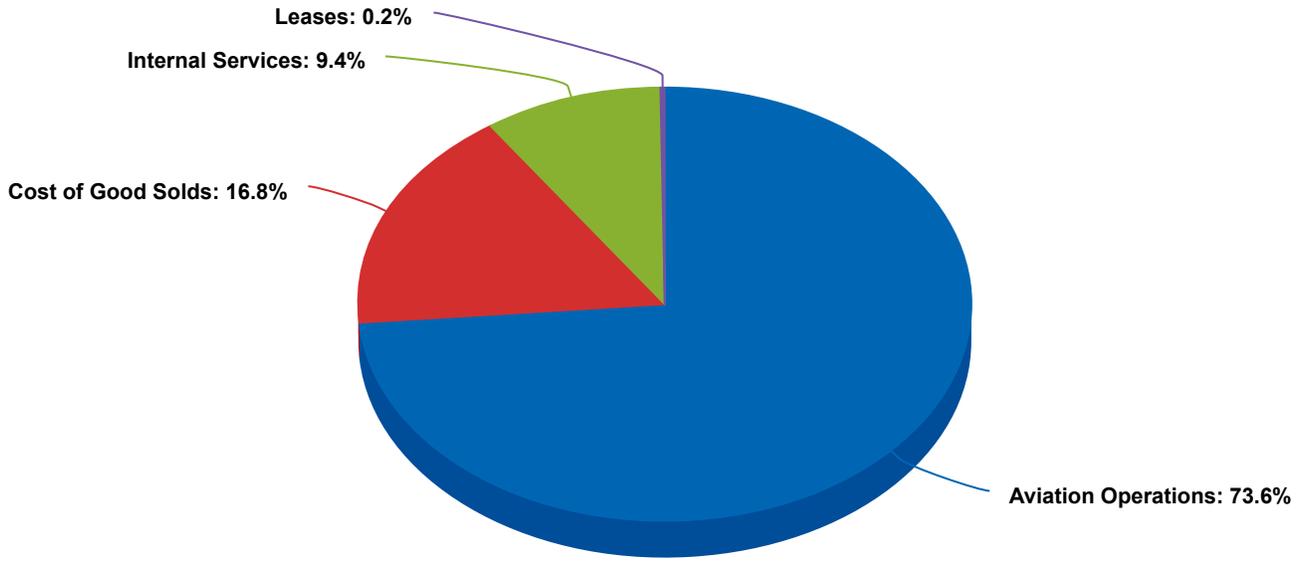


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 696,911	\$ 154,155	22.12%	
Rent and Concessions	1,348,162	103,568	7.68%	
Fuel Sales	347,188	38,530	11.10%	
Other Charges for Services	333,647	28,214	8.46%	
Parking Lot Fees/Use Fees	951,506	20,669	2.17%	
Operations	159,640	13,382	8.38%	
Other Revenues	62,998	2,209	3.51%	
Total	\$ 3,900,052	\$ 360,727	9.25%	

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,372,383	\$ 129,673	3.85%
Cost of Good Solds	300,000	29,504	9.83%
Internal Services	202,710	16,525	8.15%
Leases	4,764	402	8.44%
Personnel Serv - NonDept	33,038	-	-
Claims and Damages	50,000	-	-
Total	\$ 3,962,895	\$ 176,103	4.44%

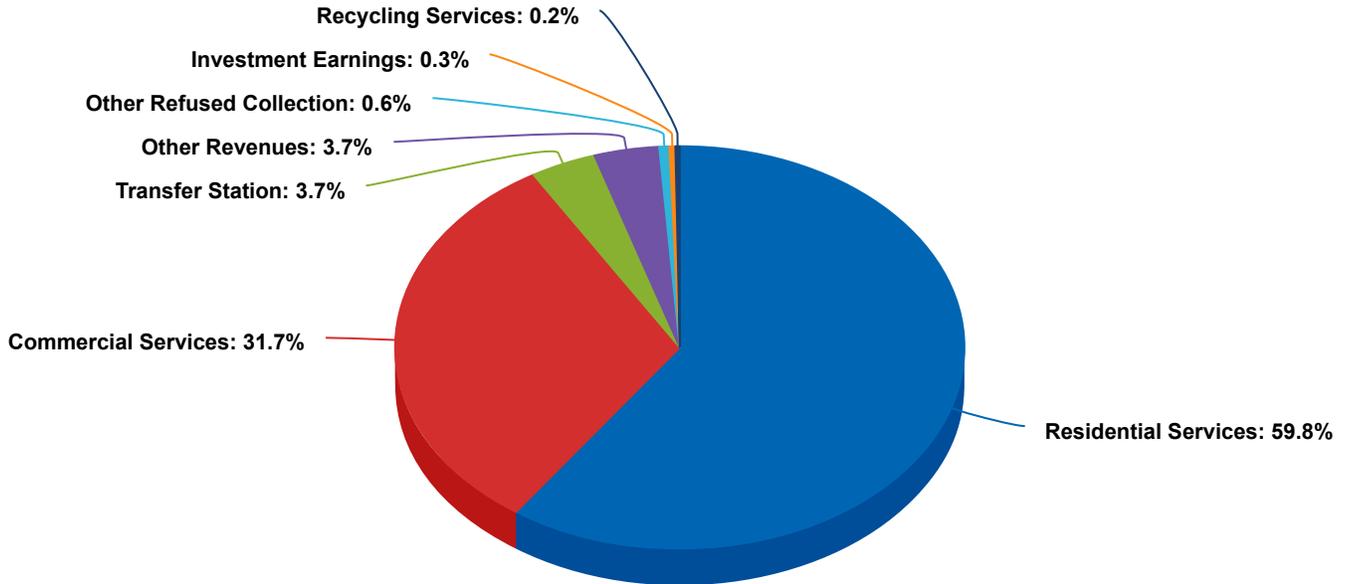
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2020**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,027,571	\$ 1,027,571	\$ 12,140,530	\$ 12,140,530	8.46%	\$ 1,009,580	\$ 1,009,580	\$ 17,990	\$ 17,990	1.78%
Commercial Services	544,237	544,237	6,489,990	6,489,990	8.39%	532,224	532,224	12,014	12,014	2.26%
Container Rentals	9,657	9,657	111,533	111,533	8.66%	11,047	11,047	(1,391)	(1,391)	-12.59%
Refused Collection - Total	1,581,464	1,581,464	18,742,053	18,742,053	8.44%	1,552,851	1,552,851	28,613	28,613	1.84%
Transfer Station										
Drop Fees	62,122	62,122	494,690	494,690	12.56%	56,676	56,676	5,447	5,447	9.61%
Scale Fees	357	357	3,436	3,436	10.38%	285	285	72	72	25.09%
Tire Disposal Fees	1,761	1,761	8,909	8,909	19.77%	415	415	1,346	1,346	324.46%
Transfer Station - Total	64,240	64,240	507,035	507,035	12.67%	57,375	57,375	6,865	6,865	11.96%
Recycling Services										
Metal Recycling	2,415	2,415	17,928	17,928	13.47%	-	-	2,415	2,415	-
Paper Recycling	1,619	1,619	25,366	25,366	6.38%	339	339	1,280	1,280	377.84%
Other Recycling	244	244	24,093	24,093	1.01%	-	-	244	244	-
Customer Recycling	-	-	-	-	-	4	4	(4)	(4)	-100.00%
Recycling Services - Total	4,278	4,278	67,387	67,387	6.35%	343	343	3,935	3,935	1146.94%
Charges for Services - Total	1,649,983	1,649,983	19,316,475	19,316,475	8.54%	1,610,570	1,610,570	39,413	39,413	2.45%
Investment Earnings										
Interest Revenues	5,803	5,803	29,242	29,242	19.85%	6,848	6,848	(1,045)	(1,045)	-15.25%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
Investment Earnings - Total	5,803	5,803	28,475	28,475	20.38%	6,848	6,848	(1,045)	(1,045)	-15.25%
Other Revenues										
Leases	7,461	7,461	106,003	106,003	7.04%	7,244	7,244	217	217	3.00%
Other Income	-	-	2,000	2,000	-	-	-	-	-	-
Sale of Assets	-	-	8,475	8,475	-	-	-	-	-	-
Insurance Proceeds	56,230	56,230	50,000	359,362	15.65%	2,000	2,000	54,230	54,230	2711.51%
Other Revenues - Total	63,691	63,691	166,478	475,840	13.38%	9,244	9,244	54,448	54,448	589.03%
Total Revenues	1,719,477	1,719,477	19,511,428	19,820,790	8.68%	1,626,661	1,626,661	92,816	92,816	5.71%
Expenses										
Public Works										
Accounting	18,642	18,642	270,861	270,861	6.88%	8,651	8,651	9,991	9,991	115.50%
Residential Services	169,435	169,435	3,310,314	3,392,095	4.99%	121,715	121,715	47,720	47,720	39.21%
Commercial Services	120,529	120,529	2,158,214	2,158,214	5.58%	82,871	82,871	37,657	37,657	45.44%
Recycling Program	20,017	20,017	415,919	415,919	4.81%	11,835	11,835	8,181	8,181	69.13%
Transfer Station	156,379	156,379	6,298,122	6,298,122	2.48%	45,226	45,226	111,153	111,153	245.77%
Mowing	46,796	46,796	859,694	859,694	5.44%	27,311	27,311	19,485	19,485	71.35%
Public Works - Total	531,797	531,797	13,313,124	13,394,905	3.97%	297,609	297,609	234,188	234,188	78.69%
Debt Service	25	25	710,363	710,363	0.00%	-	-	25	25	-
Non-Departmental										
Personnel Services	13,673	13,673	106,904	106,904	12.79%	-	-	13,673	13,673	-
Leases	253	253	141,846	141,846	0.18%	-	-	253	253	-
Other Nondepartmental	931	931	163,697	473,059	0.20%	13,413	13,413	(12,482)	(12,482)	-93.06%
Internal Services -										
Fleet Services	64,515	64,515	774,178	774,178	8.33%	57,039	57,039	7,476	7,476	13.11%
Risk Management	13,419	13,419	161,033	161,033	8.33%	13,442	13,442	(22)	(22)	-0.17%
Information Technology	37,854	37,854	454,253	454,253	8.33%	35,838	35,838	2,016	2,016	5.63%
Transfer to General Fund	236,572	236,572	2,838,864	2,838,864	8.33%	256,964	256,964	(20,392)	(20,392)	-7.94%
Transfer to Solid Waste CIP	750,776	750,776	750,776	750,776	100.00%	1,579,000	1,579,000	(828,224)	(828,224)	-52.45%
Transfer to Water & Sewer Fund	-	-	96,390	96,390	-	-	-	-	-	-
Non-Departmental - Total	1,117,993	1,117,993	5,487,941	5,797,303	19.28%	1,955,695	1,955,695	(837,702)	(837,702)	-42.83%
Total Expenses	1,649,815	1,649,815	19,511,428	19,902,571	8.29%	2,253,304	2,253,304	(603,489)	(603,489)	-26.78%
Net Change in Working Capital	69,662	69,662	-	(81,781)	-85.18%	(626,643)	(626,643)	696,305	696,305	-111.12%
Working Capital, Beginning	4,765,281	4,765,281	4,765,281	4,765,281	100.00%	3,885,266	3,885,266	880,015	880,015	22.65%
Working Capital, Ending	\$ 4,834,942	\$ 4,834,942	\$ 4,765,281	\$ 4,683,500	103.23%	\$ 3,258,622	\$ 3,258,622	\$ 1,576,320	\$ 1,576,320	48.37%

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

Solid Waste Fund Summary

YTD Revenues

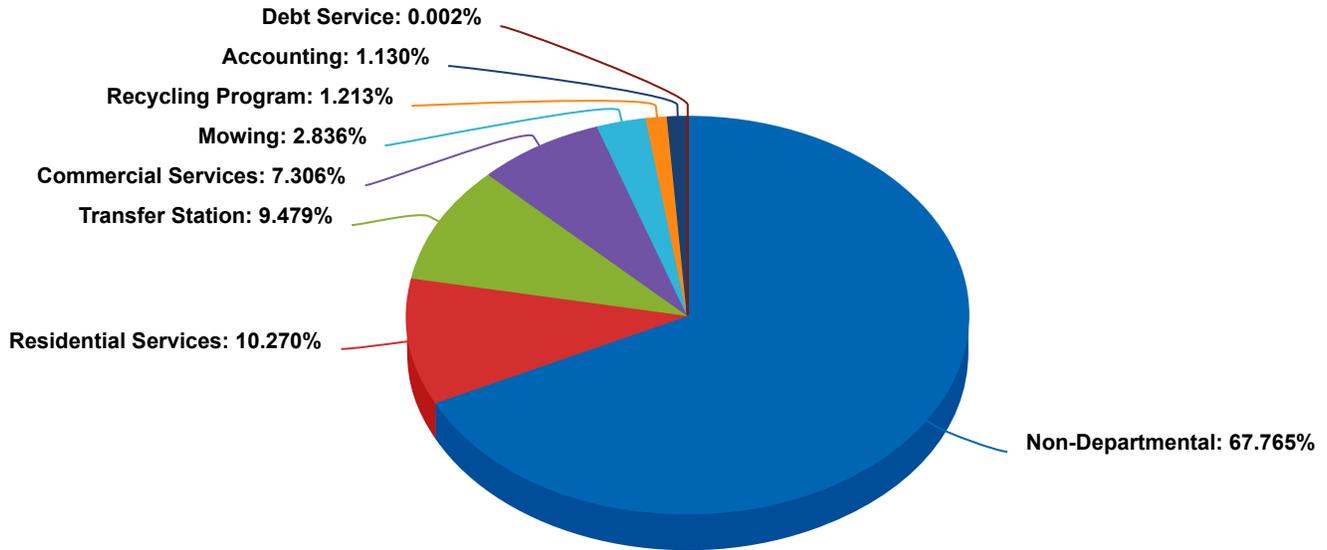


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 1,027,571	8.46%
Commercial Services	6,489,990	544,237	8.39%
Transfer Station	507,035	64,240	12.67%
Other Revenues	475,840	63,691	13.38%
Other Refused Collection	111,533	9,657	8.66%
Investment Earnings	28,475	5,803	20.38%
Recycling Services	67,387	4,278	6.35%
Total	\$ 19,820,790	\$ 1,719,477	8.68%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,797,303	\$ 1,117,993	19.28%
Residential Services	3,392,095	169,435	4.99%
Transfer Station	6,298,122	156,379	2.48%
Commercial Services	2,158,214	120,529	5.58%
Mowing	859,694	46,796	5.44%
Recycling Program	415,919	20,017	4.81%
Accounting	270,861	18,642	6.88%
Debt Service	710,363	25	0.00%
Total	\$ 19,902,571	\$ 1,649,815	8.29%

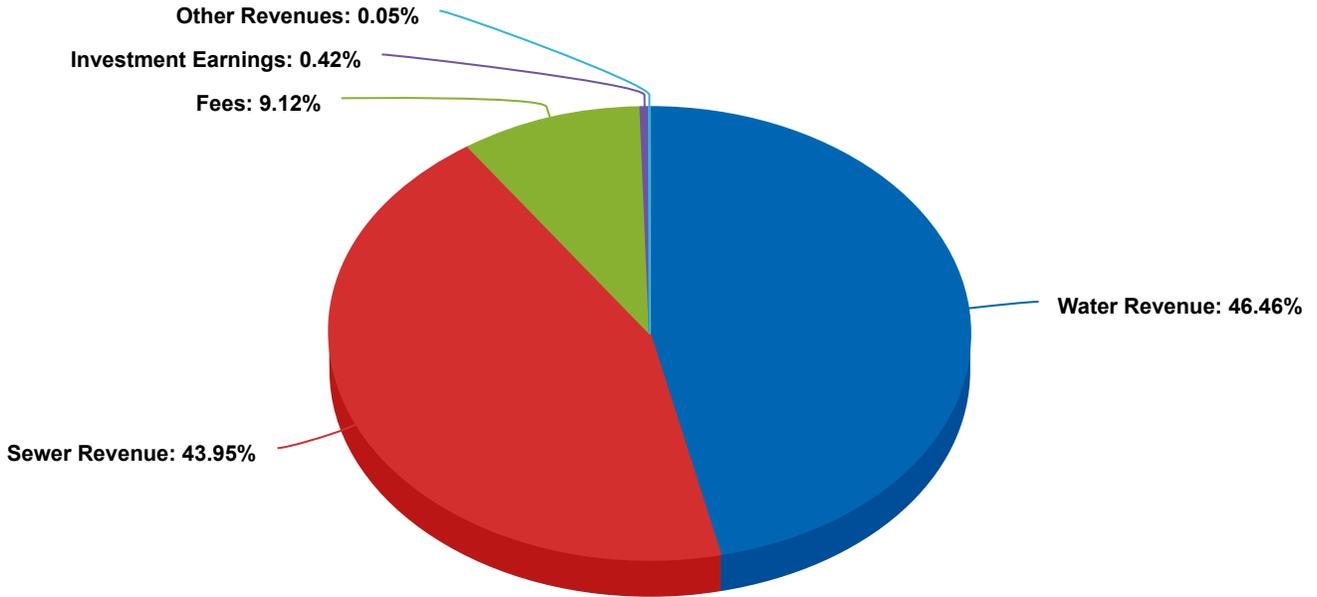
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2020**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,717,043	\$ 1,717,043	\$ 19,222,491	\$ 19,222,491	8.93%	\$ 1,896,601	\$ 1,896,601	\$ (179,558)	\$ (179,558)	-9.47%
Sewer Revenue	1,623,980	1,623,980	18,803,846	18,803,846	8.64%	1,634,524	1,634,524	(10,545)	(10,545)	-0.65%
Water and Sewer Sales - Total	3,341,023	3,341,023	38,026,337	38,026,337	8.79%	3,531,125	3,531,125	(190,103)	(190,103)	-5.38%
Fees										
Penalties	213,860	213,860	2,299,555	2,299,555	9.30%	200,125	200,125	13,735	13,735	6.86%
Tap Fees	31,100	31,100	500,000	500,000	6.22%	41,550	41,550	(10,450)	(10,450)	-25.15%
Service Charges	45,655	45,655	849,447	849,447	5.37%	67,688	67,688	(22,033)	(22,033)	-32.55%
Fat Oils and Grease Fees	19,252	19,252	313,591	313,591	6.14%	25,169	25,169	(5,916)	(5,916)	-23.51%
Septic Tank Elimination Fees	3,495	3,495	54,492	54,492	6.41%	144	144	3,351	3,351	2320.62%
Warranty Service	23,818	23,818	285,000	285,000	8.36%	23,146	23,146	672	672	2.90%
Fees - Total	337,180	337,180	4,302,085	4,302,085	7.84%	357,821	357,821	(20,641)	(20,641)	-5.77%
Charges for Services - Total	3,678,203	3,678,203	42,328,422	42,328,422	8.69%	3,888,947	3,888,947	(210,744)	(210,744)	-5.42%
Investment Earnings										
Interest Revenues	15,539	15,539	98,388	98,388	15.79%	18,397	18,397	(2,857)	(2,857)	-15.53%
Investment Expenses	-	-	(2,263)	(2,263)	-	-	-	-	-	-
Investment Earnings - Total	15,539	15,539	96,125	96,125	16.17%	18,397	18,397	(2,857)	(2,857)	-15.53%
Other Revenues										
Other Income	-	-	23,000	23,000	-	-	-	-	-	-
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	1,677	1,677	100,000	100,000	1.68%	-	-	1,677	1,677	-
Transfer In - Fund 010	-	-	19,278	96,390	-	-	-	-	-	-
Transfer In - Fund 234	-	-	77,112	-	-	-	-	-	-	-
Transfer In - Fund 540	-	-	96,390	96,390	-	-	-	-	-	-
Transfer In - Fund 575	-	-	192,781	192,781	-	-	-	-	-	-
Refunding Bond Proceeds	-	-	-	23,755,000	-	6,425,000	6,425,000	(6,425,000)	(6,425,000)	-100.00%
Refunding Bond Premiums	-	-	-	202,191	-	739,750	739,750	(739,750)	(739,750)	-100.00%
Other Revenues - Total	1,677	1,677	518,561	24,475,752	0.01%	7,164,750	7,164,750	(7,163,073)	(7,163,073)	-99.98%
Total Revenues	3,695,419	3,695,419	42,943,108	66,900,299	5.52%	11,072,094	11,072,094	(7,376,674)	(7,376,674)	-66.62%
Expenses										
Utility Collections										
	184,142	184,142	3,055,790	3,055,790	6.03%	85,350	85,350	98,792	98,792	115.75%
Public Works										
Water and Sewer Operation	114,839	114,839	2,982,161	2,982,161	3.85%	71,880	71,880	42,960	42,960	59.77%
Water Distribution	688,739	688,739	10,103,216	10,103,216	6.82%	754,166	754,166	(65,427)	(65,427)	-8.68%
Sanitary Sewers	601,645	601,645	8,810,684	8,810,684	6.83%	563,576	563,576	38,069	38,069	6.75%
Engineering Division	97,246	97,246	1,927,806	1,969,817	4.94%	56,133	56,133	41,113	41,113	73.24%
Public Works - Total	1,502,469	1,502,469	23,823,867	23,865,878	6.30%	1,445,755	1,445,755	56,715	56,715	3.92%
Debt Service										
Bond Payments	-	-	6,868,107	6,868,107	-	-	-	-	-	-
Fees	22,450	22,450	6,500	278,505	8.06%	-	-	22,450	22,450	-
Bond Refunding	-	-	-	23,685,186	-	7,159,478	7,159,478	(7,159,478)	(7,159,478)	-100.00%
Debt Service - Total	22,450	22,450	6,874,607	30,831,798	0.07%	7,159,478	7,159,478	(7,137,028)	(7,137,028)	-99.69%
Non-Departmental										
Personnel Services	28,796	28,796	31,708	31,708	90.82%	77	77	28,720	28,720	37336.84%
Leases	403	403	38,034	38,034	1.06%	-	-	403	403	-
Other Nondepartmental	90,632	90,632	773,673	773,673	11.71%	104,002	104,002	(13,370)	(13,370)	-12.86%
Internal Services -										
Fleet Services	11,929	11,929	143,150	143,150	8.33%	8,929	8,929	3,000	3,000	33.60%
Information Technology	82,616	82,616	351,470	351,470	23.51%	78,221	78,221	4,396	4,396	5.62%
Risk Management	29,289	29,289	991,397	991,397	2.95%	29,338	29,338	(49)	(49)	-0.17%
Transfer to General Fund	542,940	542,940	6,515,284	6,515,284	8.33%	704,592	704,592	(161,652)	(161,652)	-22.94%
Transfer to Water and sewer CIP	344,128	344,128	344,128	344,128	100.00%	349,000	349,000	(4,872)	(4,872)	-1.40%
Non-Departmental - Total	1,130,734	1,130,734	9,188,844	9,188,844	12.31%	1,274,158	1,274,158	(143,423)	(143,423)	-11.26%
Total Expenses	2,839,796	2,839,796	42,943,108	66,942,310	4.24%	9,964,740	9,964,740	(7,124,944)	(7,124,944)	-71.50%
Net Change in Working Capital										
	855,623	855,623	-	(42,011)	-2036.66%	1,107,354	1,107,354	(251,731)	(251,731)	-22.73%
Working Capital, Beginning	13,196,035	13,196,035	13,196,035	13,196,035	100.00%	8,219,205	8,219,205	4,976,831	4,976,831	60.55%
Working Capital, Ending	\$ 14,051,658	\$ 14,051,658	\$ 13,196,035	\$ 13,154,024	106.82%	\$ 9,326,558	\$ 9,326,558	\$ 4,725,100	\$ 4,725,100	50.66%

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

Water and Sewer Fund Summary

YTD Revenues

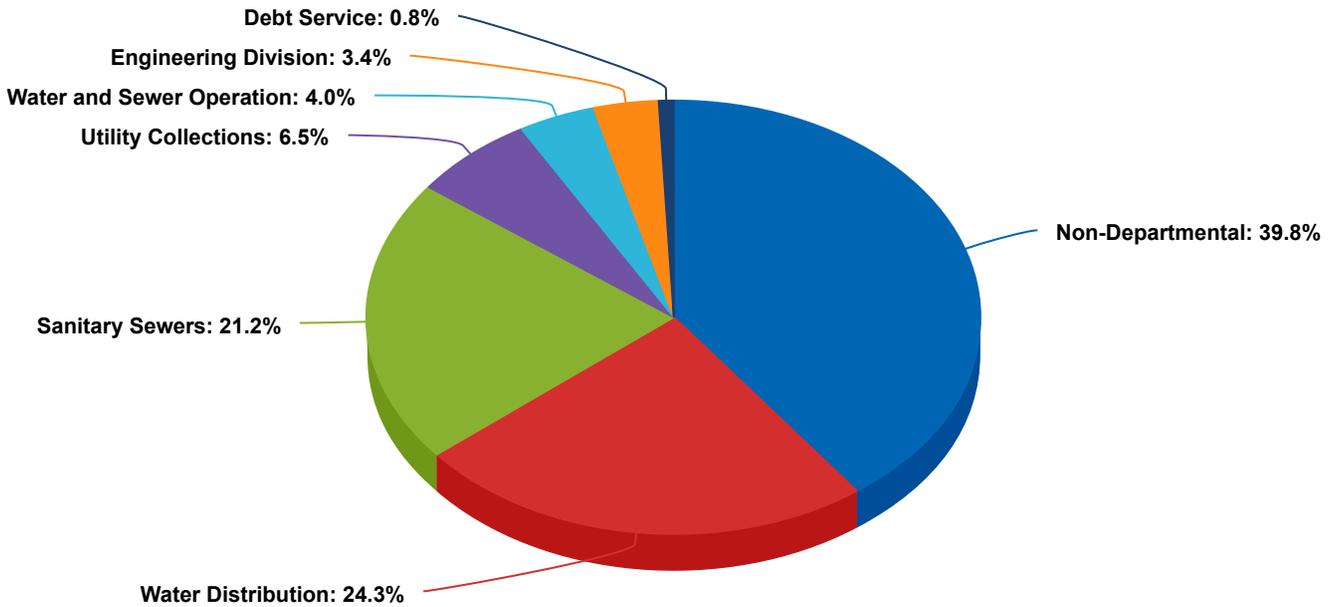


Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 19,222,491	\$ 1,717,043	8.93%
Sewer Revenue	18,803,846	1,623,980	8.64%
Fees	4,302,085	337,180	7.84%
Investment Earnings	96,125	15,539	16.17%
Other Revenues	24,475,752	1,677	0.01%
Total	\$ 66,900,299	\$ 3,695,419	5.52%

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 9,188,844	\$ 1,130,734	12.31%
Water Distribution	10,103,216	688,739	6.82%
Sanitary Sewers	8,810,684	601,645	6.83%
Utility Collections	3,055,790	184,142	6.03%
Water and Sewer Operation	2,982,161	114,839	3.85%
Engineering Division	1,969,817	97,246	4.94%
Debt Service	30,831,798	22,450	0.07%
Total	\$ 66,942,310	\$ 2,839,796	4.24%

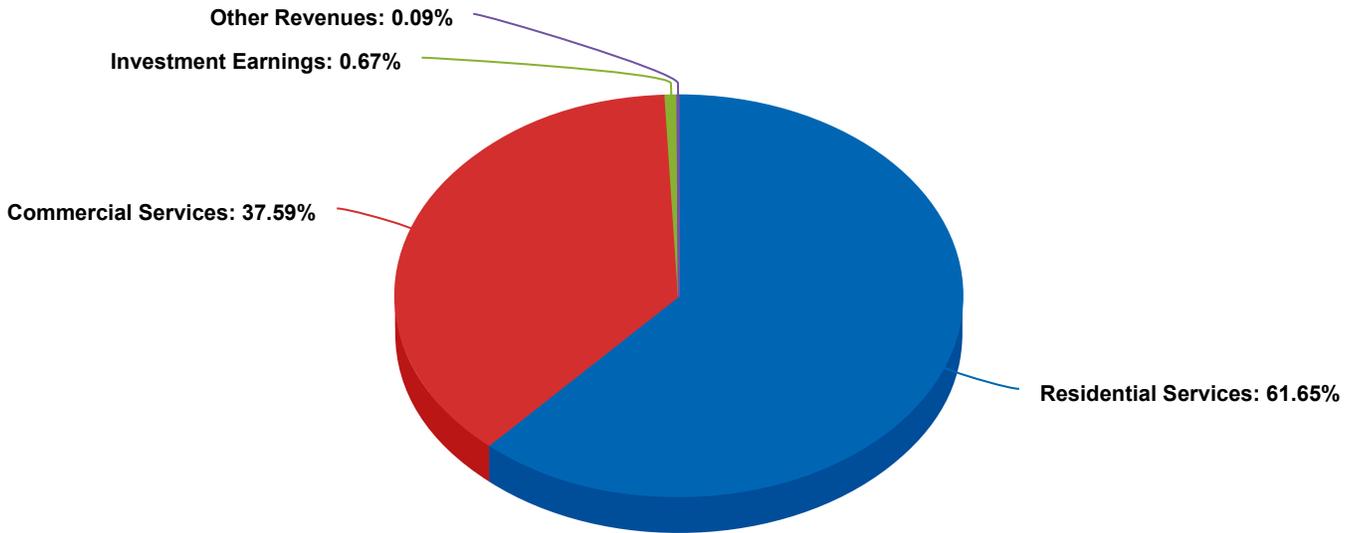
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED OCTOBER 31, 2020**

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 264,426	\$ 264,426	\$ -	\$ -	-	\$ 308,978	\$ 308,978	\$ (44,552)	\$ (44,552)	-14.42%
Stormwater - Commercial Services	161,220	161,220	-	-	-	52,210	52,210	109,010	109,010	208.79%
Drainage Utility Fees	-	-	5,032,433	5,032,433	-	-	-	-	-	-
Charges for Services - Total	425,646	425,646	5,032,433	5,032,433	8.46%	361,188	361,188	64,458	64,458	17.85%
Investment Earnings										
Interest Revenues	2,874	2,874	10,494	10,494	27.38%	3,252	3,252	(379)	(379)	-11.64%
Investment Expenses	-	-	(533)	(533)	-	-	-	-	-	-
Investment Earnings - Total	2,874	2,874	9,961	9,961	28.85%	3,252	3,252	(379)	(379)	-11.64%
Other Revenues										
Other Income	369	369	2,020	2,020	18.29%	-	-	369	369	-
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Transfer from Fund 349	-	-	-	9,018	-	22,203	22,203	(22,203)	(22,203)	-100.00%
Other Revenues - Total	369	369	29,020	38,038	0.97%	22,203	22,203	(21,834)	(21,834)	-98.34%
Total Revenues	428,889	428,889	5,071,414	5,080,432	8.44%	386,644	386,644	42,246	42,246	10.93%
Expenses										
Public Works										
Drainage	102,991	102,991	1,986,828	1,986,828	5.18%	60,797	60,797	42,194	42,194	69.40%
Environmental Services	15,930	15,930	506,367	506,367	3.15%	12,393	12,393	3,536	3,536	28.53%
Transportation	7,237	7,237	186,844	186,844	3.87%	3,657	3,657	3,580	3,580	97.89%
Public Works - Total	126,158	126,158	2,680,039	2,680,039	4.71%	76,847	76,847	49,310	49,310	64.17%
Debt Service	-	-	544,000	544,000	0.00%	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	8,530	8,530	-	-	-	-	-	-
Leases	19,224	19,224	98,015	98,015	-	-	-	19,224	19,224	-
Other Nondepartmental	-	-	262,704	707,131	-	-	-	-	-	-
Internal Services -										
Fleet Services	7,600	7,600	91,202	91,202	8.33%	5,572	5,572	2,029	2,029	36.41%
Information Technology	8,546	8,546	102,555	102,555	8.33%	8,090	8,090	456	456	5.64%
Risk Management	3,029	3,029	36,351	36,351	8.33%	3,034	3,034	(5)	(5)	-0.16%
Transfer to General Fund	62,766	62,766	753,191	753,191	8.33%	75,742	75,742	(12,976)	(12,976)	-17.13%
Transfer to Drainage CIP	50,400	50,400	494,827	50,400	100.00%	39,000	39,000	11,400	11,400	29.23%
Non-Departmental - Total	151,565	151,565	1,847,375	1,847,375	8.20%	131,438	131,438	20,127	20,127	15.31%
Total Expenses	277,723	277,723	5,071,414	5,071,414	5.48%	208,285	208,285	69,438	69,438	33.34%
Net Change in Working Capital										
Working Capital, Beginning	1,169,730	1,169,730	1,169,730	1,169,730	100.00%	1,230,213	1,230,213	(60,483)	(60,483)	-4.92%
Working Capital, Ending	\$ 1,320,896	\$ 1,320,896	\$ 1,169,730	\$ 1,178,748	112.06%	\$ 1,408,571	\$ 1,408,571	\$ (87,675)	\$ (87,675)	-6.22%

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

Drainage Utility Fund Summary

YTD Revenues

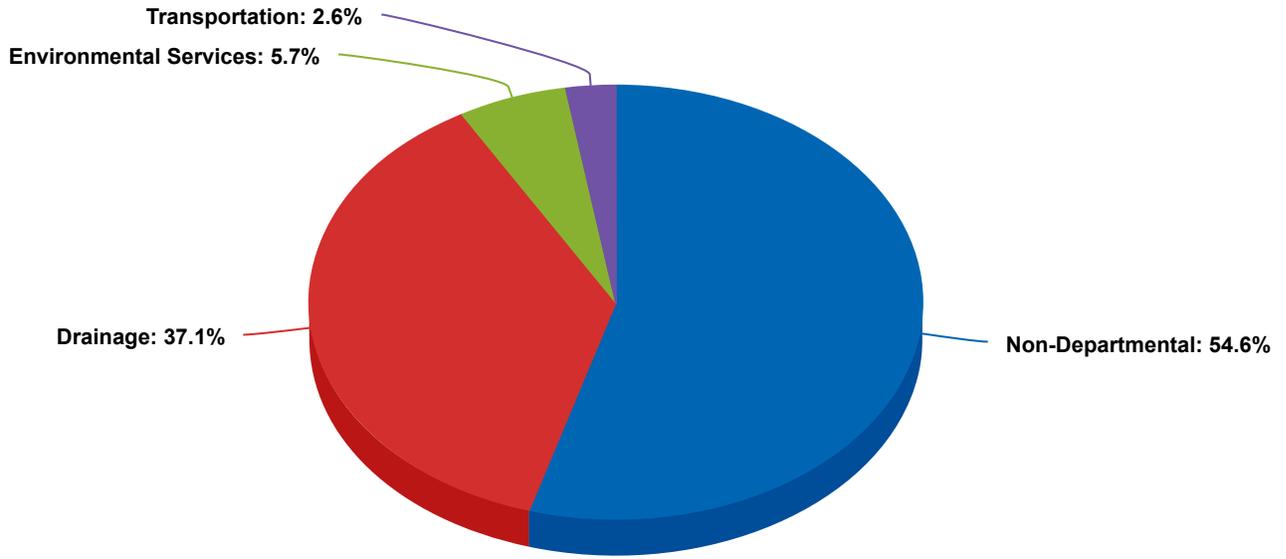


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ -	\$ 264,426	-
Commercial Services	-	161,220	-
Investment Earnings	9,961	2,874	28.85%
Other Revenues	38,038	369	0.97%
Drainage Utility Fees	5,032,433	-	-
Total	\$ 5,080,432	\$ 428,889	8.44%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 1,847,375	\$ 151,565	8.20%
Drainage	1,986,828	102,991	5.18%
Environmental Services	506,367	15,930	3.15%
Transportation	186,844	7,237	3.87%
Debt Service	544,000	-	0.00%
Total	\$ 5,071,414	\$ 277,723	5.48%

Special Revenue Funds



Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

Street Maintenance Fund – Accounts for street maintenance fees.

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

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

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

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

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

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

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

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

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

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

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

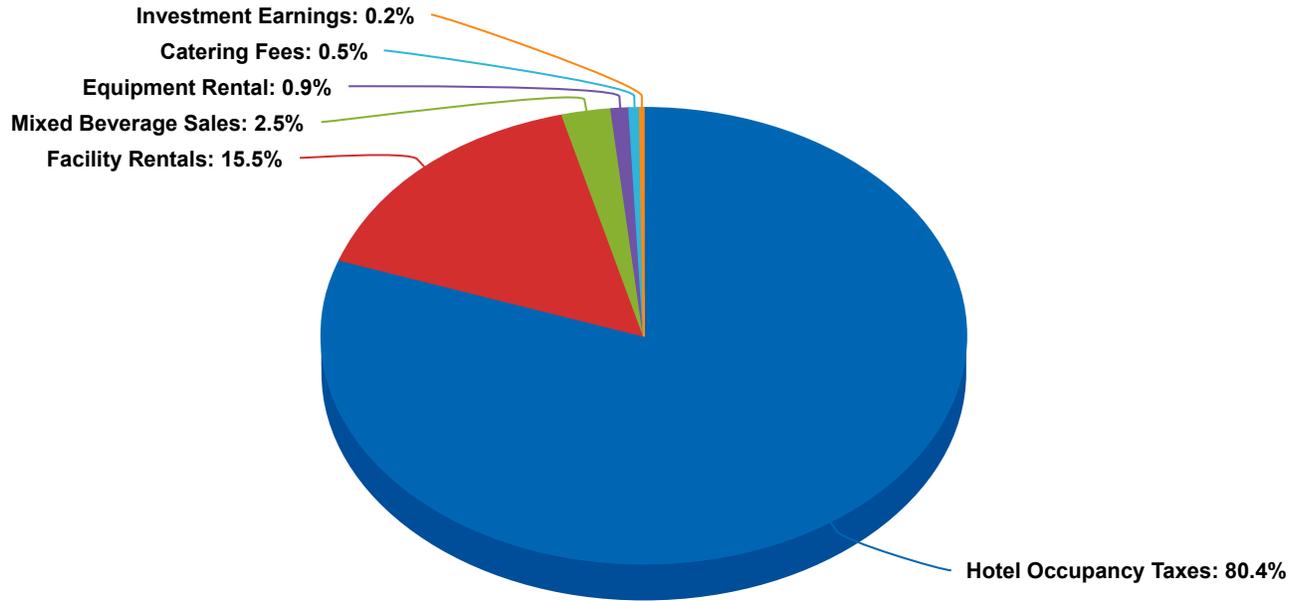
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

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

	FY 2021 October	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 October	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 139,475	\$ 139,475	\$ 1,530,814	\$ 1,530,814	9.11%	\$ 151,268	\$ 151,268	\$ (11,793)	\$ (11,793)	-7.80%
Taxes - Total	139,475	139,475	1,530,814	1,530,814	9.11%	151,268	151,268	(11,793)	(11,793)	-7.80%
Intergovernmental Revenue										
HOT Reimbursement	-	-	64,508	64,508	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	64,508	64,508	-	-	-	-	-	-
Charges For Services										
Facility Rentals	26,954	26,954	284,650	284,650	9.47%	37,651	37,651	(10,697)	(10,697)	-28.41%
Mixed Beverage Sales	4,267	4,267	107,418	107,418	3.97%	10,325	10,325	(6,058)	(6,058)	-58.67%
Catering Fees	909	909	26,459	26,459	3.44%	3,427	3,427	(2,518)	(2,518)	-73.48%
Equipment Rental	1,550	1,550	47,152	47,152	3.29%	6,371	6,371	(4,821)	(4,821)	-75.67%
Charges for Services - Total	33,680	33,680	465,679	465,679	7.23%	57,773	57,773	(24,093)	(24,093)	-41.70%
Investment Earnings										
Interest Revenues	335	335	5,100	5,100	6.56%	1,244	1,244	(910)	(910)	-73.12%
Investment Earnings - Total	335	335	5,100	5,100	6.56%	1,244	1,244	(910)	(910)	-73.12%
Other Financing Sources										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	-	550	550	-	-	-	-	-	-
Total Revenues	173,489	173,489	2,066,651	2,066,651	8.39%	210,286	210,286	(36,796)	(36,796)	-17.50%
Expenditures										
Operating Expenditures										
Conference Center	40,548	40,548	826,894	826,894	4.90%	46,982	46,982	(6,434)	(6,434)	-13.69%
Mixed Beverage Operations	(1,644)	(1,644)	97,828	97,828	-1.68%	2,333	2,333	(3,977)	(3,977)	-170.50%
CVB - Convention & Visitors	11,839	11,839	305,076	305,076	3.88%	6,254	6,254	5,585	5,585	89.30%
Grants to the Arts	-	-	165,000	238,043	-	-	-	-	-	-
Other Expenditures	-	-	-	1,000	-	-	-	-	-	-
Operating Expenditures - Total	50,743	50,743	1,394,798	1,468,841	3.45%	55,569	55,569	(4,826)	(4,826)	-8.69%
Debt Service										
	-	-	711,450	711,450	0.00%	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	-	-	-	-
Leases	117	117	1,411	1,411	8.33%	-	-	117	117	-
Other Nondepartmental	-	-	18,750	18,750	-	-	-	-	-	-
Internal Services -										
Fleet Services	123	123	1,470	1,470	8.33%	183	183	(61)	(61)	-33.18%
Information Technology	3,202	3,202	38,421	38,421	8.33%	3,092	3,092	110	110	3.56%
Risk Management	1,158	1,158	13,892	13,892	8.33%	1,160	1,160	(2)	(2)	-0.16%
Non-Departmental - Total	4,599	4,599	78,959	78,959	5.83%	4,435	4,435	165	165	3.72%
Total Expenditures	55,342	55,342	2,185,207	2,259,250	2.45%	60,004	60,004	(4,661)	(4,661)	-7.77%
Net Change in Fund Balance	118,147	118,147	(118,556)	(192,599)	-61.34%	150,282	150,282	(32,135)	(32,135)	-21.38%
Fund Balance, Beginning	372,961	372,961	372,961	372,961	100.00%	687,950	687,950	(314,989)	(314,989)	-45.79%
Fund Balance, Ending	\$ 491,108	\$ 491,108	\$ 254,405	\$ 180,362	272.29%	\$ 838,232	\$ 838,232	\$ (347,124)	\$ (347,124)	-41.41%

**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 OCTOBER 31, 2020**

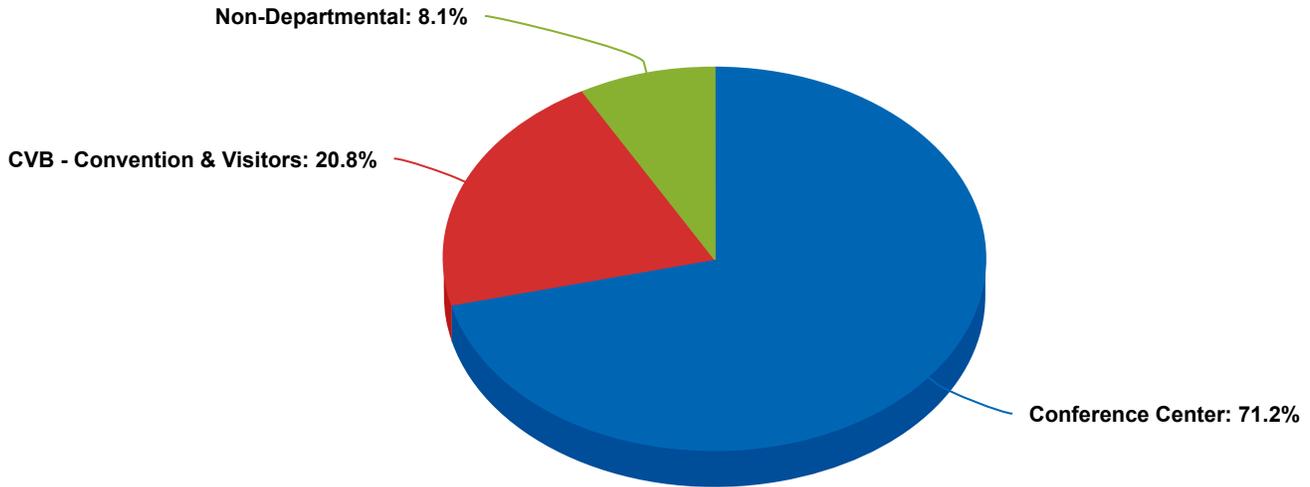
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 139,475	8.74%
Facility Rentals	284,650	26,954	9.47%
Mixed Beverage Sales	107,418	4,267	3.97%
Equipment Rental	47,152	1,550	3.29%
Catering Fees	26,459	909	3.44%
Investment Earnings	5,100	335	6.56%
Other Financing Sources	550	-	-
Total	\$ 2,066,651	\$ 173,489	8.39%

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 OCTOBER 31, 2020

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 826,894	\$ 40,548	4.90%
CVB - Convention & Visitors	305,076	11,839	3.88%
Non-Departmental	78,959	4,599	5.83%
Debt Service	711,450	-	0.00%
Grants to the Arts	238,043	-	-
Other Expenditures	1,000	-	-
Mixed Beverage Operations	97,828	(1,644)	-1.68%
Total	\$ 2,259,250	\$ 55,342	2.45%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ -	\$ 162,023	-	\$ -	\$ -	-
CJD - Crisis Assistance	-	104,329	-	-	-	-
CJD - Public Safety	-	100,000	-	-	-	-
Revenues - Total	-	366,352	-	-	-	-
Expenditures						
Operating Expenditures	-	439,369	-	(240)	240	-100.00%
Capital Outlay	-	35,044	-	-	-	-
Expenditures - Total	-	474,413	-	(240)	240	-100.00%
Net Change in Fund Balance	-	(108,061)	-	240	(240)	-100.00%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 9,481	\$ (98,580)	-9.62%	\$ 4,649	\$ 4,832	103.94%
Fund 208 - Police State Seizure						
Revenues						
Interest Revenue	\$ 173	\$ -	-	\$ 279	\$ (106)	-38.00%
Sale of Assets	-	2,450	-	-	-	-
Revenues - Total	173	2,450	7.07%	279	(106)	-38.00%
Expenditures						
Miscellaneous Expenditures	-	151,187	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	173	(148,737)	-0.12%	279	(106)	-38.00%
Fund Balance, Beginning	148,935	148,935	100.00%	138,035	10,900	7.90%
Fund Balance, Ending	\$ 149,108	\$ 198	75288.19%	\$ 138,315	\$ 10,794	7.80%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 446	\$ -	-	\$ 644	\$ (198)	-30.74%
Revenues - Total	446	-	-	644	(198)	-30.74%
Expenditures						
Miscellaneous Expenditures	-	382,739	-	-	-	-
Expenditures - Total	-	382,739	-	-	-	-
Net Change in Fund Balance	446	(382,739)	-0.12%	644	(198)	-30.74%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 383,694	\$ 509	75377.45%	\$ 370,931	\$ 12,763	3.44%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 2	\$ -	-	\$ 4	\$ (2)	-41.69%
Revenues - Total	2	-	-	4	(2)	-41.69%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2	-	-	4	(2)	-41.69%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,860	\$ 1,858	100.12%	\$ 1,827	\$ 33	1.80%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 22	\$ -	-	\$ 37	\$ (15)	-41.42%
Revenues - Total	22	-	-	37	(15)	-41.42%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	22	-	-	37	(15)	-41.42%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,711	\$ 18,690	100.11%	\$ 18,379	\$ 332	1.80%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 236,920	-	\$ -	\$ -	-
Interest Revenue	1,063	4,915	21.62%	1,526	(463)	-30.33%
Revenues - Total	1,063	241,835	0.44%	1,526	(463)	-30.33%
Expenditures						
Supplies	-	1,000	-	-	-	-
Support Services	133	1,400	9.49%	-	133	-
Minor Capital	-	64,000	-	192	(192)	-100.00%
Expenditures - Total	133	66,400	0.20%	192	(59)	-30.73%
Net Change in Fund Balance	930	175,435	0.53%	1,334	(404)	-30.28%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 971,075	\$ 1,145,580	84.77%	\$ 781,902	\$ 189,173	24.19%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39,656	\$ -	-	\$ -	\$ 39,656	-
Interest Revenue	48	-	-	34	14	40.98%
Revenues - Total	39,704	-	-	34	39,670	115386.18%
Expenditures						
Minor Capital	-	8,200	-	-	-	-
Expenditures - Total	-	8,200	-	-	-	-
Net Change in Fund Balance	39,704	(8,200)	-484.20%	34	39,670	115386.18%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
Fund Balance, Ending	\$ 48,179	\$ 275	17525.39%	\$ 17,045	\$ 31,134	182.66%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ -	\$ 3,524,904	-	\$ -	\$ -	-
Program Income	-	-	-	731	(731)	-100.00%
Interest Revenues	-	-	-	8	(8)	-100.00%
Revenues - Total	-	3,524,904	-	739	(739)	-100.00%
Expenditures						
Operating Expenditures	50,374	3,524,904	1.43%	8,109	42,266	521.23%
Expenditures - Total	50,374	3,524,904	1.43%	8,109	42,266	521.23%
Net Change in Fund Balance	(50,374)	-	-	(7,369)	(43,005)	583.57%
Fund Balance, Beginning	4,509	4,509	100.00%	7,542	(3,033)	-40.22%
Fund Balance, Ending	\$ (45,865)	\$ 4,509	-1017.21%	\$ 173	\$ (46,038)	-26607.22%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 876	\$ 11,000	7.96%	\$ 908	\$ (32)	-3.54%
Interest Revenues	75	-	-	118	(42)	-36.07%
Revenues - Total	951	11,000	8.64%	1,025	(75)	-7.28%
Expenditures						
Senior Citizen Assistance	565	11,000	5.13%	459	105	22.91%
Expenditures - Total	565	11,000	5.13%	459	105	22.91%
Net Change in Fund Balance	386	-	-	566	(180)	-31.78%
Fund Balance, Beginning	64,634	64,634	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 65,020	\$ 64,634	100.60%	\$ 58,715	\$ 6,304	10.74%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,380,918	-	\$ -	\$ -	-
Interest Revenue	-	-	-	92	(92)	-100.00%
Program Income	7,115	49,822	14.28%	7,115	-	-
Revenues - Total	7,115	1,430,740	0.50%	7,207	(92)	-1.27%
Expenditures						
Operating Expenditures	15,808	1,460,326	1.08%	1,533	14,275	931.25%
Expenditures - Total	15,808	1,460,326	1.08%	1,533	14,275	931.25%
Net Change in Fund Balance	(8,693)	(29,586)	29.38%	5,674	(14,367)	-253.21%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 67,605	\$ 46,712	144.73%	\$ 97,096	\$ (29,491)	-30.37%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 86,722	\$ 1,020,000	8.50%	\$ 83,512	\$ 3,211	3.84%
Non-Residential Services	63,913	612,000	10.44%	64,559	(646)	-1.00%
Interest Revenue	1,379	14,323	9.63%	2,617	(1,238)	-47.30%
Insurance Proceeds	637	-	-	-	637	-
Transfer from General Fund	-	-	-	416,187	(416,187)	-100.00%
Revenues - Total	152,652	1,646,323	9.27%	566,874	(414,223)	-73.07%
Expenditures						
Operating Expenditures	-	1,646,323	-	119,682	(119,682)	-100.00%
Expenditures - Total	-	1,646,323	-	119,682	(119,682)	-100.00%
Net Change in Fund Balance	152,652	-	-	447,192	(294,541)	-65.86%
Fund Balance, Beginning	1,445,060	1,445,060	100.00%	1,257,981	187,079	14.87%
Fund Balance, Ending	\$ 1,597,712	\$ 1,445,060	110.56%	\$ 1,705,173	\$ (107,461)	-6.30%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 547,866	-	\$ -	\$ -	-
Interest Revenue	1,554	6,618	23.48%	2,017	(463)	-22.97%
Revenues - Total	1,554	554,484	0.28%	2,017	(463)	-22.97%
Net Change in Fund Balance	1,554	554,484	0.28%	2,017	(463)	-22.97%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,337,373	\$ 1,890,303	70.75%	\$ 998,566	\$ 338,807	33.93%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 110	\$ -	-	\$ 160	\$ (50)	-31.19%
Athletic Donations	-	50,000	-	-	-	-
Parks Donations	-	100,000	-	-	-	-
Recreation Donations	-	50,000	-	250	(250)	-100.00%
Sr Citizen Center Donations	-	50,000	-	-	-	-
Disadvantage Youth	196	3,000	6.54%	112	84	74.95%
Revenues - Total	306	253,000	0.12%	522	(216)	-41.35%
Expenditures						
Program Expenditures	-	310,500	-	-	-	-
Expenditures - Total	-	310,500	-	-	-	-
Net Change in Fund Balance	306	(57,500)	-0.53%	522	(216)	-41.35%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 94,993	\$ 37,187	255.45%	\$ 79,595	\$ 15,398	19.35%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 60	\$ 1,600	3.75%	\$ 100	\$ (40)	-40.00%
Interest Revenue	9	-	-	16	(7)	-45.89%
Revenues - Total	69	1,600	4.30%	116	(47)	-40.82%
Expenditures						
Operating Expenditures	42	1,712	2.44%	68	(26)	-38.55%
Expenditures - Total	42	1,712	2.44%	68	(26)	-38.55%
Net Change in Fund Balance	27	(112)	-24.05%	48	(21)	-44.03%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,507	\$ 7,368	101.89%	\$ 7,924	\$ (417)	-5.27%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 4,660	\$ 44,100	10.57%	\$ 3,513	\$ 1,147	32.65%
Interest Revenue	61	-	-	160	(98)	-61.54%
Revenues - Total	4,721	44,100	10.71%	3,673	1,049	28.55%
Expenditures						
Operating Expenditures	-	31,099	-	-	-	-
Expenditures - Total	-	31,099	-	-	-	-
Net Change in Fund Balance	4,721	13,001	36.31%	3,673	1,049	28.55%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 55,138	\$ 63,417	86.94%	\$ 80,725	\$ (25,587)	-31.70%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 740	-	\$ -	\$ -	-
Fines and Fees	5,398	33,225	16.25%	2,606	2,792	107.13%
Interest Revenues	197	1,293	15.23%	342	(145)	-42.48%
Revenues - Total	5,595	35,258	15.87%	2,948	2,646	89.76%
Expenditures						
Operating Expenditures	2,985	50,140	5.95%	1,616	1,369	84.73%
Expenditures - Total	2,985	50,140	5.95%	1,616	1,369	84.73%
Net Change in Fund Balance	2,610	(14,882)	-17.54%	1,333	1,277	95.85%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 169,530	\$ 152,038	111.50%	\$ 169,507	\$ 23	0.01%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 5,996	\$ 60,030	9.99%	\$ 5,288	\$ 708	13.39%
Interest Revenues	612	4,245	14.42%	1,144	(532)	-46.50%
Revenues - Total	6,608	64,275	10.28%	6,432	176	2.74%
Expenditures						
Operating Expenditures	6,989	111,872	6.25%	1,985	5,004	252.12%
Expenditures - Total	6,989	111,872	6.25%	1,985	5,004	252.12%
Net Change in Fund Balance	(381)	(47,597)	0.80%	4,447	(4,828)	-108.57%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 523,479	\$ 476,264	109.91%	\$ 567,184	\$ (43,704)	-7.71%

Fund 243 - Photo Red Light Enforcement						
Revenues						
Interest Revenues	\$ -	\$ -	-	\$ 14	\$ (14)	-100.00%
Revenues - Total	-	-	-	14	(14)	-100.00%
Expenditures						
Operating Expenditures	-	-	-	-	-	-
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	-	-	-	14	(14)	-100.00%
Fund Balance, Beginning	-	-	-	4,219	(4,219)	-100.00%
Fund Balance, Ending	\$ -	\$ -	-	\$ 4,233	\$ (4,233)	-100.00%

Fund 244 - Jury Fund						
Revenues						
Fines	\$ 97	\$ 1,500	6.48%	\$ -	\$ 97	-
Revenues - Total	97	1,500	6.48%	-	97	-
Expenditures						
Net Change in Fund Balance	97	1,500	6.48%	-	97	-
Fund Balance, Beginning	351	351	100.00%	-	351	-
Fund Balance, Ending	\$ 448	\$ 1,851	24.22%	\$ -	\$ 448	-

Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 910	-	\$ -	\$ -	-
Interest Revenues	4	-	-	5	(1)	-17.94%
Revenues - Total	4	910	0.41%	5	(1)	-17.94%
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	4	(1,300)	-0.29%	5	(1)	-17.94%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 3,240	\$ 1,936	167.34%	\$ 2,281	\$ 959	42.03%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 456	\$ 15,000	3.04%	\$ 676	\$ (220)	-32.57%
Interest Revenues	128	-	-	24	104	436.03%
Revenues - Total	584	15,000	3.89%	700	(116)	-16.58%
Expenditures						
Operating Expenditures	-	109,000	-	-	-	-
Expenditures - Total	-	109,000	-	-	-	-
Net Change in Fund Balance	584	(94,000)	-0.62%	700	(116)	-16.58%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 111,217	\$ 16,633	668.64%	\$ 97,643	\$ 13,575	13.90%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 4,892	\$ 19,000	25.75%	\$ 1,763	\$ 3,129	177.45%
Intergovernmental Revenues	-	164,561	-	-	-	-
Interest Revenue	538	2,521	21.36%	730	(192)	-26.27%
Revenues - Total	5,430	186,082	2.92%	2,493	2,937	117.78%
Expenditures						
Operating Expenditures	-	511,901	-	-	-	-
Expenditures - Total	-	511,901	-	-	-	-
Net Change in Fund Balance	5,430	(325,819)	-1.67%	2,493	2,937	117.78%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 460,993	\$ 129,744	355.31%	\$ 362,170	\$ 98,823	27.29%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 43,022	-	\$ -	-	-
Fees	557	7,000	7.95%	1,328	(772)	-58.09%
Interest Revenue	277	-	-	345	(68)	-19.83%
Asset Disposition Proceed	219	1,500	14.59%	-	219	-
Homeless Outreach	850	5,760	14.76%	1,500	(650)	-43.33%
National Night Out	-	1,500	-	-	-	-
Police Explorers	-	4,396	-	-	-	-
Revenues - Total	1,902	63,178	3.01%	3,173	(1,271)	-40.06%
Expenditures						
Operating Expenditures	-	196,207	-	812	(812)	-100.00%
Expenditures - Total	-	196,207	-	812	(812)	-100.00%
Net Change in Fund Balance	1,902	(133,029)	-1.43%	2,361	(459)	-19.44%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 238,954	\$ 104,023	229.71%	\$ 171,146	\$ 67,807	39.62%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 6,475	\$ 57,000	11.36%	\$ 9,275	\$ (2,800)	-30.19%
Interest Revenue	256	-	-	314	(59)	-18.73%
Revenues - Total	6,731	57,000	11.81%	9,589	(2,859)	-29.81%
Expenditures						
Operating Expenditures	5,859	82,857	7.07%	1,941	3,919	201.89%
Expenditures - Total	5,859	82,857	7.07%	1,941	3,919	201.89%
Net Change in Fund Balance	871	(25,857)	-3.37%	7,649	(6,777)	-88.61%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 221,469	\$ 194,741	113.72%	\$ 163,166	\$ 58,303	35.73%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 3,121,791	\$ 28,182	\$ 205,875	13.69%	\$ 38,868	\$ (10,687)	-27.50%
Debt Service Fund	7,169,174	3,549	84,378	4.21%	4,047	(498)	-12.31%
Internal Service Funds							
Support Services	57,219	-	-	-	-	-	-
Fleet Services	622,706	467	5,000	9.33%	1,088	(621)	-57.11%
Risk Management	490,321	310	1,471	21.09%	435	(124)	-28.62%
Info Tech	571,967	256	3,957	6.48%	578	(322)	-55.70%
Total Internal Service Funds	1,742,213	1,033	10,428	9.91%	2,101	(1,068)	-50.83%
Enterprise Funds							
Aviation Funds	1,886,107	2,199	9,566	22.99%	1,544	654	42.37%
Solid Waste Fund	3,172,118	5,803	29,242	19.85%	6,848	(1,045)	-15.25%
Water & Sewer Fund	13,073,739	15,539	98,388	15.79%	18,397	(2,857)	-15.53%
Drainage Utility Fund	625,381	2,874	10,494	27.38%	3,252	(379)	-11.64%
Total Enterprise Funds	18,957,345	26,415	147,690	17.89%	30,041	(3,626)	-12.07%
Special Revenue Funds							
Law Enforcement Grant	(21,883)	-	-	-	-	-	-
State Seizure (Ch. 429)	149,108	173	-	-	279	(106)	-38.00%
Federal Seizure	383,694	446	-	-	644	(198)	-30.74%
Emergency Management	1,860	2	-	-	4	(2)	-41.69%
Hotel Occupancy Tax	332,611	335	5,100	6.56%	1,244	(910)	-73.12%
Special Events Center Fountain	18,712	22	-	-	37	(15)	-41.42%
Cablesystem Improvement	914,612	1,063	4,915	21.62%	1,526	(463)	-30.33%
Library Memorial	48,179	48	-	-	34	14	40.98%
Community Development Block Grant	(187,317)	-	-	-	8	(8)	-100.00%
Senior Citizen Assistance	64,893	75	-	-	118	(42)	-36.07%
Home Program	36,557	-	-	-	92	(92)	-100.00%
Street Maintenance	1,469,200	1,379	14,323	9.63%	2,617	(1,238)	-47.30%
Tax Increment Fund	1,337,373	1,554	6,618	23.48%	2,017	(463)	-22.97%
Recreation Services Donation Fund	94,993	110	-	-	160	(50)	-31.19%
Teen Court Program	7,549	9	-	-	16	(7)	-45.89%
Court Technology Fund	55,138	61	-	-	160	(98)	-61.54%
Court Security Fee Fund	169,530	197	1,293	15.23%	342	(145)	-42.48%
Juvenile Case Management Fund	523,615	612	4,245	14.42%	1,144	(532)	-46.50%
Photo Red Light Enforcement Fund	-	-	-	-	14	(14)	-100.00%
Jury Fund	450	-	-	-	-	-	-
Fire Department Donation Fund	3,240	4	-	-	5	(1)	-17.94%
Animal Services Donation Fund	111,215	128	-	-	24	104	436.03%
Police Department Donation Fund	239,055	277	-	-	345	(68)	-19.83%
Child Safety Fund	460,993	538	2,521	21.36%	730	(192)	-26.27%
Wellness Non-Assessment Fund	221,469	256	-	-	314	(59)	-18.73%
Aviation AIP Grants	668	-	-	-	-	-	-
Total Special Revenue Funds	6,435,515	7,289	39,015	18.68%	11,875	(4,586)	-38.62%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	115,980	135	-	-	230	(95)	-41.44%
2011 Certificate of Obligation Construction Bond	2,228,246	2,589	-	-	4,370	(1,781)	-40.75%
2014 Certificate of Obligation Construction Bond	54,298	63	-	-	117	(54)	-46.07%
Governmental Capital Projects	24,284,937	14,015	-	-	20,770	(6,755)	-32.52%
Golf Capital Projects	66,560	77	-	-	160	(82)	-51.55%
2013 Water & Sewer Bond	962,978	1,156	-	-	7,444	(6,288)	-84.47%
Water & Sewer Capital Projects	8,170,775	9,099	-	-	17,044	(7,945)	-46.62%
Solid Waste Capital Projects	2,302,105	1,421	-	-	9,925	(8,505)	-85.69%
Aviation CFC Fund	2,502,925	2,887	16,233	17.78%	4,308	(1,422)	-33.00%
Aviation Passenger Facility Charges	1,018,113	1,176	2,430	48.38%	1,367	(192)	-14.02%
Drainage Capital Projects Fund	5,052,094	4,372	-	-	6,366	(1,994)	-31.32%
Drainage 2006 CO Bonds	953,950	1,109	-	-	2,051	(943)	-45.96%
Total Capital Projects Funds	47,712,961	38,098	18,663	204.13%	74,152	(36,054)	-48.62%
Other Funds							
Employee Benefits Trust	80,938	-	-	-	-	-	-
Payroll Cash	1,688,564	-	-	-	-	-	-
Total Other Funds	1,769,502	-	-	-	-	-	-
Total All Funds	<u>\$ 86,908,500</u>	<u>\$ 104,565</u>	<u>\$ 506,049</u>	<u>20.66%</u>	<u>\$ 161,083</u>	<u>\$ (56,519)</u>	<u>-35.09%</u>
Recap							
Cash on Hand	\$ 10,500						
Cash in Depository Bank	2,410,427						
Investments	84,487,574						
Total All Funds	<u>\$ 86,908,500</u>						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



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

Purpose	Total Funding	Expenditures Through FY 2020	Expenditures/ Commitments FY 2021	Remaining Budget Balance***	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,467,180	\$ 32,351,200	\$ -	\$ -	\$ 115,980	\$ 115,980
343 2011 CO Construction Fund	35,390,534	33,927,227	-	-	1,463,308	1,463,308
347 2014 CO Construction Fund	19,219,579	19,165,281	-	-	54,299	54,298
349 Governmental Capital Projects	47,733,921	17,115,055	9,556,453	17,173,967	3,888,446	21,062,414
350 Golf Capital Project Fund	165,777	99,216	-	-	66,561	66,561
Total Governmental Capital Project Funds	134,976,991	102,657,979	9,556,453	17,173,967	5,588,594	22,762,560
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	21,089,844	20,260,467	754,440	20,783	54,155	74,938
387 W&S Capital Project Fund	10,119,831	1,950,282	234,958	5,223,641	2,710,952	7,934,593
Total Water/Sewer Capital Project Funds	31,209,675	22,210,749	989,398	5,244,424	2,765,107	8,009,531
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,575,615	7,211,245	1,881,439	476,775	6,156	482,931
Total Solid Waste Capital Project Funds	9,575,615	7,211,245	1,881,439	476,775	6,156	482,931
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	21,358,103	7,420,138	6,986,681	6,885,100	66,184	6,951,285
526 Aviation CFC Fund	3,355,620	852,694	43,500	1,370,366	1,089,059	2,459,425
529 Aviation PFC Fund	4,488,825	2,963,576	336,910	761,920	426,419	1,188,338
Total Aviation Capital Project Fund	29,202,548	11,236,408	7,367,091	9,017,386	1,581,662	10,599,048
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,102,090	8,148,139	97,280	836,708	19,963	856,670
375 2006 CO Construction Fund	6,429,855	1,377,760	353,415	4,436,914	261,767	4,698,679
Total Drainage Utility Capital Project Funds	15,531,944	9,525,898	450,694	5,273,621	281,730	5,555,349
Total Capital Project Funds	\$ 220,496,773	\$ 152,842,279	\$ 20,245,075	\$ 37,186,173	\$ 10,223,249	\$ 47,409,419

***Includes carry forward budget amendment to move forward project balances.

Governmental Capital Project Funds



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

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	191,060	135	-	191,195
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 135	\$ -	\$ 32,467,180

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -

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

Expenditures Through FY020	\$ 32,351,200
Expenditures/Commitments for FY 21	-
Total Expenditures/Commitments	\$ 32,351,200

Cash Reconciliation	
Cash on Hand	\$ 115,980
Unobligated Cash Balance	\$ 115,980
Remaining Budget	-
	\$ 115,980

Project Summary	
Total Funding	32,467,180
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 115,980

Activity by Project Code*					
Project Code/Description	Account Description	FY 2020 Activity	FY 2021 Activity **	FY 2021 Budget	Remaining Balance
180043 - Rosewood/Skylark	Bond Project Expense-				
	US190	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -

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

** FY 2021 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 OCTOBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	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	356,601	2,589	-	359,190
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 2,589	\$ -	\$ 35,390,534

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Public Works					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,333				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction ***	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
Total Completed Projects	\$ 15,961,503				
Expenditures Through FY 20	\$ 33,927,227				
Expenditures/Commitments for FY 21	-				
Total Expenditures/Commitments	\$ 33,927,227				

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

Cash Reconciliation	
Cash on Hand	\$ 2,228,246
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Unobligated Cash Balance	\$ 1,463,308
Remaining Budget	-
***Grant Funded	\$ 1,463,308

Project Summary	
Total Funding	\$ 35,390,534
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,463,308

Activity by Project Code*					
Project Code/Description	Account Description	FY 2020 Activity	FY 2021 Activity **	FY 2021 Budget	Remaining Balance
	Stagecoach				
180011 Stagecoach Improvements	Improvements	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -

*The City started monitoring project activity by code in FY 2018.
 ** FY 2021 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 OCTOBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	63	-	130,077
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 63	\$ -	\$ 19,219,579

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
	Activity	Commitments	Total	Budget	Budget
Active Projects					
Public Works					
Trimmier ***	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
Total Active Projects	\$ 7,278,040	\$ -	\$ -	\$ -	-
<i>* Grant Funded</i>					
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	185,104				
Streets					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
Total Streets	3,068,906				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
Total Public Works	639,870				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	7,993,360				
Total Completed Projects	\$ 11,887,241				
Expenditures Through FY 20	\$ 19,165,281				
Expenditures/Commitments for FY 21	-				
Total Expenditures/Commitments	\$ 19,165,281				

*** Grant Funded

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,298	Total Funding	\$ 19,219,579
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Unobligated Cash Balance	\$ 54,298	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
	\$ 54,298	Total Unassigned Project Funding	\$ 54,298

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180010 - Trimmier Road Widening	Trimmier	\$ -	\$ -	\$ -	\$ -
Total Project		-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -

*The City started monitoring project activity by code in FY 2018.
 ** FY 2021 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 OCTOBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
USDOT - TXDOT ***	\$ 7,104,720	\$ -	\$ 206,986	\$ 7,311,706
Investment Revenue	446,171	14,015	-	460,186
Utility Rebates	13,528	-	-	13,529
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	-	4,910,000
Transfer in from General Fund	23,428,125	5,703,072	-	29,131,197
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Total Funding	\$ 41,809,848	\$ 5,717,087	\$ 206,986	\$ 47,733,921
*** Grant Funded				

	Expenditures					Remaining Budget
	Activity Through FY 2020	FY 2021			Budget****	
		Activity	Commitments	Total		
Active Projects						
Information Technology						
Computer Equipment & Software	164,987	-	-	-	2,008,957	2,008,957
Motor Vehicles	63,084	-	-	-	-	-
Total Information Technology	228,071	-	-	-	2,008,957	2,008,957
Recreation Services						
Motor Vehicles	304,060	-	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-	-
Equipment & Machinery	6,768	-	27,335	27,335	27,336	1
Infrastructure Improvements	480,000	-	-	-	425,000	425,000
Improvements Other Than Buildings	21,350	-	-	-	-	-
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	-	-	127,000	127,000	127,000	-
Land/ROW	44,287	-	-	-	-	-
Construction	-	223,371	-	223,371	4,023,372	3,800,001
Total Recreation Services	900,601	223,371	154,335	377,707	4,602,708	4,225,001
Community Development						
Motor Vehicles	294,526	-	-	-	-	-
Heat and Air Repair	717,338	-	-	-	1,249,873	1,249,873
Buildings	-	-	-	-	226,000	226,000
Total Community Development	1,011,864	-	-	-	1,475,873	1,475,873

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

Active Projects Public Works	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget****	
Motor Vehicles	749,118	-	133,159	133,159	341,955	208,796
Computer Software/Maint.	241,156	-	-	-	-	-
Notices Required by Law	824	-	-	-	-	-
Traffic Signal	16,250	-	-	-	833,750	833,750
Design/Engineering	34,500	-	-	-	3,000,000	3,000,000
Construction	7,612,657	-	206,986	206,986	1,707,393	1,500,407
Reserve Appropriation	-	-	-	-	1,421,000	1,421,000
Total Public Works	8,654,505	-	340,145	340,145	7,304,098	6,963,953
Planning and Development						
Motor vehicles	121,941	-	54,670	54,670	63,000	8,330
Total Planning and Development	121,941	-	54,670	54,670	63,000	8,330
Municipal Court						
Motor vehicles	-	-	51,638	51,638	53,549	1,911
Total Municipal Court	-	-	51,638	51,638	53,549	1,911
Public Safety						
Police - Motor Vehicles	2,426,790	1,164,552	1,729,970	2,894,522	2,904,724	10,202
Fire - Motor Vehicles	1,896,267	45,316	5,786,755	5,832,071	5,833,459	1,388
Fire - Design Engineering	9,000	-	-	-	153,200	153,200
Fire - Construction	351,410	-	5,700	5,700	1,367,890	1,362,190
Total Public Safety	4,683,467	1,209,868	7,522,425	8,732,293	10,259,273	1,526,980
Debt Service						
Principal	251,606	-	-	-	-	-
Interest	8,139	-	-	-	-	-
Paying Agent Fees	750	-	-	-	-	-
Interest	44,991	-	-	-	-	-
Total Debt Service	305,486	-	-	-	-	-
Non-Departmental						
Reserve Appropriation	-	-	-	-	226,114	226,114
Contingency	-	-	-	-	727,830	727,830
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
Total Non-Departmental	-	-	-	-	962,962	962,962
Total Active Projects	\$ 15,905,935	\$ 1,433,239	\$ 8,123,213	\$ 9,556,453	\$ 26,730,420	\$ 17,173,967

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED OCTOBER 31, 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	132,000
Total Completed Projects	<u>1,209,120</u>

Expenditures Through FY 20	\$ 17,115,055
Expenditures/Commitments for FY 21	<u>9,556,453</u>
Total Expenditures/Commitments	<u>\$ 26,671,508</u>

Cash Reconciliation

Cash on Hand	\$ 24,284,937
Accounts Receivable	100
Prepaid Items	4,856,744
Funding Commitments	206,986
Accounts Payable	(145,568)
Encumbrances	(8,123,213)
Retainage Payable	(17,571)
Unobligated Cash Balance	<u>\$ 21,062,414</u>
Remaining Budget	<u>(17,173,967)</u>
	<u>\$ 3,888,446</u>

Project Summary

Total Funding	\$ 47,733,921
Total Expenditures through FY20	(17,115,053)
Total Expenditure/Commitments FY201	(9,556,453)
Total Budget Remaining	<u>(17,173,968)</u>
Total Unassigned Project Funding	<u>\$ 3,888,446</u>

****Includes carry forward budget amendment to move forward project balances.

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

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
180009 - Rosewood	Engineering - Construction	\$ 970,961	\$ -	\$ 120,120	\$ 120,120
Total Project		970,961	-	120,120	120,120
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	759,816	-	48,161	48,161
Total Project		759,816	-	48,161	48,161
180031 - Heritage Oaks SEG 3A	Engineering - Construction	66,886	-	39,112	39,112
Total Project		66,886	-	39,112	39,112
180033- Emergency Operations	Engineering - Design Engineering	9,000	-	-	-
	Engineering - Construction	-	-	1,200,000	1,200,000
Total Project		9,000	-	1,200,000	1,200,000
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
Total Project		61,114	-	8,957	8,957
190014 - Dormitory Central Fire St.	Design Engineering	-	-	8,200	8,200
	Construction	351,410	-	57,890	57,890
Total Project		351,410	-	66,090	66,090
200005 - HVAC Replacement Program	Heat & Air	526,244	-	8,873	8,873
Total Project		526,244	-	8,873	8,873
200007 - Lions Club Park Field Lights	Infrastructure Improvement	480,000	-	-	-
Total Project		480,000	-	-	-
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	16,250	-	333,750	333,750
Total Project		16,250	-	333,750	333,750
200014- Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
Total Project		-	-	3,000,000	3,000,000
200026 - LCP Playground	Construction	-	223,371	223,372	1
Total Project		-	223,371	223,372	1
200033 - Senior Center	Design/Engineering	4,500	-	-	-
	Construction	-	-	3,800,000	3,800,000
Total Project		4,500	-	3,800,000	3,800,000
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200035 - Parks Master Plan	Design/Engineering	-	-	127,000	127,000
Total Project		-	-	127,000	127,000
200036 - Cemetery Plot Expansion	Land/Row	44,287	-	-	-
Total Project		44,287	-	-	-
200037 - Parks Maintenance	Playground	19,981	-	-	-
	Equipment & Machinery	6,768	-	27,336	27,336
	Imp Other than Building	21,350	-	-	-
	Machinery & Equipment	24,155	-	-	-
Total Project		72,254	-	27,336	27,336

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

Activity by Project Code						
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget	
200039 - Emergency Svcs Master Plan	Design/Engineering	-	-	75,000	75,000	
Total Project		-	-	75,000	75,000	
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000	
Total Project		-	-	50,000	50,000	
210016 - HVAC Replacement Program Phase 3	Building Services - Heat & Air	-	-	341,000	341,000	
Total Project		-	-	341,000	341,000	
210017 - HVAC Replacement Program Phase 4	Building Services - Heat & Air	-	-	900,000	900,000	
Total Project		-	-	900,000	900,000	
210018 - Roof Replacement Program	Buildings	-	-	226,000	226,000	
Total Project		-	-	226,000	226,000	
210019 - Fire Station 5 Bay Remodel	Design/Engineering	-	-	20,000	20,000	
	Construction	-	-	110,000	110,000	
Total Project		-	-	130,000	130,000	
210020 - Trail Lights	Infrastructure Improvements	-	-	225,000	225,000	
Total Project		-	-	225,000	225,000	
210021 - Canopy Covers	Infrastructure Improvements	-	-	200,000	200,000	
Total Project		-	-	200,000	200,000	
210022 - Police Access Control & Cameras	Computer Equipment/Software	-	-	300,000	300,000	
Total Project		-	-	300,000	300,000	
210023 - Police Record Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	1,400,000	
Total Project		-	-	1,400,000	1,400,000	
210024 - IT Equipment Replacement	Computer Equipment/Software	-	-	300,000	300,000	
Total Project		-	-	300,000	300,000	
210025 - Clear Creek & Golden Gate Traffic Signal	Traffic Signal	-	-	100,000	100,000	
Total Project		-	-	100,000	100,000	
210026 - Little Nolan & WS Young Traffic Signal	Traffic Signal	-	-	400,000	400,000	
Total Project		-	-	400,000	400,000	
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,209,868	1,656,949	447,081	
	Machinery & Equipment	-	-	-	-	
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	-	2,682,995	2,682,995	
	Machinery & Equipment	-	-	-	-	
Total Project		1,347,641	1,209,868	4,339,944	3,130,076	
Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743	
	Paying Agent Fees	750	-	-	-	
	Issuance Cost	45,091	-	-	-	
Total Project		45,841	-	4,856,743	4,856,743	
Total		\$ 4,756,204	\$ 1,433,239	\$ 24,346,458	\$ 22,913,219	

** FY 2021 activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	77	-	4,071
Total Funding	\$ 165,700	\$ 77	\$ -	\$ 165,777

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Golf Course Maintenance	\$ 23,666				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Agriculture Supplies	6,420				
Building Maintenance	10,291				
Total Completed Projects	\$ 99,216				
Expenditures Through FY 20	\$ 99,216				
Expenditures/Commitments for FY 21	-				
Total Expenditures/Commitments	\$ 99,216				

Cash Reconciliation	
Cash on Hand	\$ 66,561
Funding Commitments (Budget)	-
Unobligated Cash Balance	\$ 66,561
Remaining Budget	-
	\$ 66,561

Project Summary	
Total Funding	\$ 165,777
Total Expenditures through FY20	(99,216)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 66,561

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 OCTOBER 31, 2020**

	Funding				
	Activity Through FY 2020	FY 2021		Total	
		Activity	Commitments		
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	556,401	1,156		557,557	
Total Funding	\$ 21,088,688	\$ 1,156	\$ -	\$ 21,089,844	

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Water Line Rehab Ph3	\$ 1,264,601	\$ -	\$ 679,855	\$ 679,855	\$ 679,855
Water System Improvements	337,348	-	-	-	-
Water Supply Project	804,166	-	7,381	7,381	30,465
Septic Tank Elimination PH11	932,394	-	2,300	2,300	-
18" Gravity Main (11S)	194,207	-	64,903	64,903	64,903
Sewer Line SSES PH V	358,379	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ -	\$ 754,440	\$ 754,440	\$ 775,225
Completed Projects					
Water Line Rehab PH 1	\$ 1,728,612				
8" Onion Road Water Line	687,859				
Water Line Rehab PH 2	1,199,678				
12" Trimmier RD Water Line	690,613				
Mohawk Dr / Clear Creek WL	253,010				
Sewer Line SSES Ph3	371,844				
12" Stagecoach Water Line	752,640				
LS23 Expansion / Force & Gravity Main	1,118,804				
Force / Gravity Main LS 20	1,573,678				
Manhole Rehab PH 3	133,624				
WW Main Replacement Central Basin	477,348				
Wastewater Metering	43,620				
Machinery & Equipment	15,950				
Sewerline Reroute (10-S)	47,820				
Sewerline SSES Ph 47 - 15S	320,715				
Sewer Line Rehab PH 3	802,675				
City Water Reuse Project	1,253,046				
Sewer Line Rehab PH 2	1,214,865				
W&S Operations	906,335				
Little Trimmier Creek Gravity Main	161,456				
Lift Stat 20 Expansion	14,687				
Septic Tank Elimination PH10	809,680				
Sewer Line Rehab PH4-15S	1,790,009				
Support Services - Notices Required	804				
Total Completed Projects	\$ 16,369,372				
Expenditures Through FY 20	\$ 20,260,466				
Expenditures/Commitments for FY 21	754,440				
Total Expenditures/Commitments	\$ 21,014,906				

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

Cash Reconciliation		Project Summary
Cash on Hand	\$ 962,978	\$ 21,089,844
Accounts Payable	(39,435)	(20,260,465)
Retainage Payable	(94,167)	(754,440)
Encumbrances	(754,440)	(20,785)
Unobligated Cash Balance	\$ 74,938	\$ 54,154
Remaining Budget	(20,784)	
	\$ 54,154	

***Includes carry forward budget amendment to move forward project balances.

Activity by Project Code*		FY 2020	FY 2021	FY 2021	Remaining
Project Description	Account Description	Activity	Activity**	Budget	Budget
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ 95,282	\$ -	\$ 64,903	\$ 64,903
Total Project		95,282	-	64,903	64,903
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	126,725	-	-	-
Total Project		126,725	-	-	-
180019 - South Water Supply	Water Supply Project	323,476	-	30,465	30,465
Total Project		323,476	-	30,465	30,465
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	1,131,369	-	679,855	679,855
Total Project		1,131,369	-	679,855	679,855
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	849,237	-	-	-
Total Project		849,237	-	-	-
Total		\$ 2,526,089	\$ -	\$ 775,223	\$ 775,223

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

** FY 2021 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 OCTOBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer from W&S Fund	\$ 9,037,889	\$ 344,128	\$ -	\$ 9,382,017
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	292,357	9,099	-	301,456
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 9,766,604	\$ 353,227	\$ -	\$ 10,119,831

Active Projects	Expenditures					Remaining Budget
	Activity Through FY 2020	FY 2021			Budget***	
		Activity	Commitments	Total		
Motor Vehicles	\$ 1,158,745	\$ -	\$ 232,438	\$ 232,438	\$ 397,965	\$ 165,527
Reserve Appropriation - Fleet CIP	-	-	-	-	373,948	373,948
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Design/Engineering	34,305	-	2,520	2,520	459,089	456,569
Construction	362	-	-	-	3,798,880	3,798,880
Contingency	-	-	-	-	424,336	424,336
Total Active Projects	\$ 1,193,412	\$ -	\$ 234,958	\$ 234,958	\$ 5,458,599	\$ 5,223,641

Completed Projects	
Security Upgrades	\$ 113,498
Building Services	11,350
Sanitary Sewers - Machinery & Eq	172,900
Water & Sewer Ops - Buildings	35,320
Water & Sewer Ops - Machinery & Eq	27,918
Engineering - Consulting	37,150
Engineering - Machinery and Eq	12,567
Consulting	49,917
Testing Services	31,090
Computer/Software Maint.	154,928
Fire Hydrants Maintenance	110,229
Total Completed Projects	\$ 756,867

Expenditures Through FY 20	\$ 1,950,279
Expenditures/Commitments for FY 21	234,958
Total Expenditures/Commitments	\$ 2,185,237

Cash Reconciliation	
Cash on Hand	\$ 8,170,775
Encumbrances	(234,958)
Accounts Payable	(1,224)
Unobligated Cash Balance	\$ 7,934,593
Remaining Budget	(5,223,641)
	\$ 2,710,952

Project Summary	
Total Funding	\$ 10,119,831
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(234,958)
Total Budget Remaining	(5,223,641)
Total Unassigned Project Funding	\$ 2,710,952

***Includes carry forward budget amendment to move forward project balances.

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ -	\$ -	\$ 478,880	\$ 478,880
Total Project		-	-	478,880	478,880
200005 - HVAC Replacement Program Phase 2	Comm. Development - Building Svs.	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	-	-	69,089	69,089
	Construction	-	-	170,000	170,000
Total Project		-	-	239,089	239,089
200027 - Flow Mont & I/I Red Study	Design/Engineering	29,905	-	240,000	240,000
Total Project		29,905	-	240,000	240,000
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	900,000	900,000
Total Project		-	-	1,000,000	1,000,000
210011 - Water Meter Replacement Program	Design/Engineering	-	-	50,000	50,000
	Construction	-	-	450,000	450,000
Total Project		-	-	500,000	500,000
210012 - Sewer Line Rehab, Ph 5	Construction	-	-	1,800,000	1,800,000
Total Project		-	-	1,800,000	1,800,000
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	249,905	-	126,165	126,165
	Motor Vehicles	-	-	271,800	271,800
Total Project		249,905	-	397,965	397,965
		\$ 279,810	\$ -	\$ 4,660,315	\$ 4,660,315

*The City started monitoring project activity by code in FY 2018.
** FY 2021 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 OCTOBER 31, 2020**

		Funding			
		Activity Through FY 2020	FY 2021 Activity	Commitments	Total
Transfer From Solid Waste Fund	\$	7,138,430	\$ 750,776	\$ -	\$ 7,889,206
Transfer From Fund 601		1,500,420	-		1,500,420
Investment Revenue		184,568	1,421		185,989
Total Funding	\$	8,823,418	\$ 752,197	\$ -	\$ 9,575,615

		Expenditures				
		Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Activity	Commitments	Total	Budget***
Active Projects						
Motor Vehicles	\$	44,498	\$ 62,265	\$ 79,280	\$ 141,545	\$ 151,725
Equipment & Machinery		5,217,460	-	1,739,894	1,739,894	1,755,300
Reserve Appropriation - Fleet CIP		-	-	-	-	163,589
Equipment & Machinery		-	-	-	-	287,600
Total Active Projects	\$	5,261,958	\$ 62,265	\$ 1,819,174	\$ 1,881,439	\$ 2,358,214
Completed Projects						
Building Serv - Heat and Hair Rep	\$	3,320				
Transfer Station - Machinery & Eq		243,675				
Transfer Station - Infrastructure Imprv		1,632,280				
Computer Software		70,012				
Total Completed Projects	\$	1,949,287				
Expenditures Through FY 20	\$	7,211,245				
Expenditures/Commitments for FY 21		1,881,439				
Total Expenditures/Commitments	\$	9,092,684				

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 2,302,105	Total Funding	\$ 9,575,615
Funding Commitments	-	Total Expenditures through FY20	(7,211,245)
Accounts Payable	-	Total Expenditure/Commitments FY21	(1,881,439)
Encumbrances	(1,819,174)	Total Budget Remaining	(476,775)
Unobligated Cash Balance	\$ 482,931	Total Unassigned Project Funding	\$ 6,156
Remaining Budget	(476,775)		
	\$ 6,156		

***Includes carry forward budget amendment to move forward project balances.

Activity by Project Code*		FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
210009 - Solid Waste Air Burner	Equipment & Machinery	\$ -	\$ -	\$ 170,000	\$ 170,000
Total Project		-	-	170,000	170,000
210010 - Wheel Loader - Unit 483	Equipment & Machinery	-	-	117,600	117,600
Total Project		-	-	117,600	117,600
SFS20 - Fleet Replacement Solid Waste CIP	Motor Vehicles	2,354,514	62,265	62,265	0
	Machinery & Equipment	-	-	-	-
SFS21 - Fleet Replacement Solid Waste CIP	Motor Vehicles	-	-	89,460	89,460
	Machinery & Equipment	-	-	1,755,300	1,755,300
Total Project		2,354,514	62,265	1,907,025	1,844,760
Total		\$ 2,354,514	\$ 62,265	\$ 2,194,625	\$ 2,132,360

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

** FY 2021 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 OCTOBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 259,477	\$ 12,897,344	\$ 19,897,391
Contributions	34,767	-	350,000	384,767
Transfers from PFC	684,828	-	383,410	1,068,238
Interest Income	7,707	-	-	7,707
Total Funding	\$ 7,467,872	\$ 259,477	\$ 13,630,754	\$ 21,358,103

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Engineering Services	\$ 938,905	-	-	-	\$ 8,000	\$ 8,000
Design/Engineering	686,600	-	215,132	215,132	432,132	217,000
Land/ROW	-	-	-	-	-	-
Construction	5,793,441	-	-	-	1,800,000	1,800,000
Notices Required by Law	1,192	-	6,771,549	6,771,549	11,631,649	4,860,100
Total Active Projects	\$ 7,420,138	\$ -	\$ 6,986,681	\$ 6,986,681	\$ 13,871,781	\$ 6,885,100

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	6,986,681
Total Expenditures/Commitments	\$ 14,406,819

Cash Reconciliation	
Cash on Hand	\$ 61,069
Accounts Receivable	264,044
Funding Commitments	13,630,754
Accounts Payable	-
Retainage Payable	(17,902)
Encumbrances	(6,986,681)
Due to Fund 527	-
Unobligated Cash Balance	6,951,285
Remaining Budget	(6,885,100)
	\$ 66,184

Project Summary	
Total Funding	\$ 21,358,103
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(6,986,681)
Total Budget Remaining	(6,885,100)
Total Unassigned Project Funding	\$ 66,184

***Includes carry forward budget amendment to move forward project balances.

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	-	-
	Construction	-	-	-	-
Total Project		8,474	-	-	-
190005 - Replace Equipment-Terminal Building	Design/Engineering	-	-	225,000	225,000
	Construction	-	-	3,825,000	3,825,000
Total Project		-	-	4,050,000	4,050,000
200003 - Airport Land Acquisition	Land/ROW	-	-	1,800,000	1,800,000
Total Project		-	-	1,800,000	1,800,000
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	179,022	-	273,880	273,880
	Notices Required by Law	397	-	-	-
Total Project		228,219	-	273,880	273,880
200018 - Install Apron Light	Construction	-	-	99,499	99,499
	Notices Required by Law	501	-	-	-
Total Project		501	-	99,499	99,499
200020 - Runway/Taxiway - Pavement Maint.	Construction	80,938	-	18,441	18,441
Total Project		80,938	-	18,441	18,441
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Construction	621	-	2,300,000	2,300,000
Total Project		621	-	2,308,000	2,308,000
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	-	-	207,132	207,132
	Construction	(1)	-	4,709,829	4,709,829
	Notices Required by Law	294	-	-	-
Total Project		353,038	-	4,916,961	4,916,961
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	-	-	180,000	180,000
Total Project		-	-	180,000	180,000
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
Total Project		-	-	225,000	225,000
Total		\$ 671,791	\$ -	\$ 13,871,781	\$ 13,871,781

*The City started monitoring project activity by code in FY 2018.
** FY 2021 activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,178,039	\$ 35,739		\$ 3,213,778
Interest Income	138,955	2,887		141,842
Total Funding	\$ 3,316,994	\$ 38,626	\$ -	\$ 3,355,620

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,413,866	1,370,366
Total Active Projects	\$ 808,510	\$ -	\$ 43,500	\$ 43,500	\$ 1,413,866	\$ 1,370,366
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 20	\$ 852,694					
Expenditures/Commitments for FY 21	43,500					
Total Expenditures/Commitments	\$ 896,194					

Cash Reconciliation	
Cash on Hand	\$ 2,502,925
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Unobligated Cash Balance	\$ 2,459,425
Remaining Budget	(1,370,366)
	\$ 1,089,059

Project Summary	
Total Funding	\$ 3,355,620
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,089,059

***Includes carry forward budget amendment to move forward project balances.

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ 60,462	\$ -	\$ -	\$ -
Total Project		60,462	-	-	-
180007 - Rental Lot Fac Cov Parking	CFC Projects	-	-	988,866	988,866
Total Project		-	-	988,866	988,866
200002 - Wi-Fi Rental Car Lot	CFC Projects	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
Total Project		-	-	275,000	275,000
Total		\$ 60,462	\$ -	\$ 1,363,866	\$ 1,363,866

*The City started monitoring project activity by code in FY 2018.
 ** FY2021 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 OCTOBER 31, 2020

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 32,462	\$ 567,538	\$ 4,461,626
Interest Earned	26,023	1,176	-	27,199
Total Funding	\$ 3,887,649	\$ 33,638	\$ 567,538	\$ 4,488,825

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 1,706,466	\$ -	\$ 336,910	\$ 336,910	\$ 1,054,454
Accounting Services	39,770	-	-	-	16,325
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 1,878,517	\$ -	\$ 336,910	\$ 336,910	\$ 1,098,830

Completed Projects	
Transfer to Fund 525 - Reimbursement	\$ 513,713
Transfer to Fund 524 - Board Bridge	554,286
Transfer to Fund 331	3,909
Designated Expenses/Loan Interest	13,151
Total Completed Projects	\$ 1,085,059

Expenditures Through FY 20	\$ 2,963,576
Expenditures/Commitments for FY 21	336,910
Total Expenditures/Commitments	\$ 3,300,487

Cash Reconciliation	
Cash on Hand	\$ 957,711
Funding Commitments (Budget)	567,538
Encumbrances	(336,910)
Unobligated Cash Balance	\$ 1,188,338
Remaining Budget	761,920
	\$ 426,419

Project Summary	
Total Funding	\$ 4,488,825
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(336,910)
Total Budget Remaining	(761,920)
Total Unassigned Project Funding	\$ 426,419

***Includes carry forward budget amendment to move forward project balances.

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

Project Description	Activity by Project Code*				
	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
150002- Rehab Terminal Access	PFC Projects	\$ 58,607	\$ -	\$ -	\$ -
Total Project		58,607	-	-	-
160001 - Admin Fees - Appl#8	Personnel Services	684	-	-	-
	Accounting Services	3,089	-	-	-
	PFC Projects	-	-	-	-
Total Project		3,773	-	-	-
160002 - Airport Master Plan	PFC Projects	12,630	-	-	-
Total Project		12,630	-	-	-
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715	13,715
	Accounting Services	3,088	-	3,088	3,088
	PFC Projects	90	-	80,529	80,529
Total Project		5,970	-	97,332	97,332
180002 - Passenger Boarding Bridge	PFC Projects	28,647	-	-	-
Total Project		28,647	-	-	-
180003 - Flight Info & Common Use	PFC Projects	335,088	-	-	-
Total Project		335,088	-	-	-
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	3,089	-	3,089	3,089
	PFC Projects	-	-	95,591	95,591
Total Project		5,744	-	113,016	113,016
190005 - Replace Equipment - Terminal Building	PFC Projects	-	-	450,000	450,000
Total Project		-	-	450,000	450,000
200021 - Repl Baggage Management Unit	PFC Projects	-	-	383,334	383,334
Total Project		-	-	383,334	383,334
210002 - Perimeter Fencing Upgrade	PFC Projects	-	-	20,000	20,000
Total Project		-	-	20,000	20,000
210004 - Airport Maintenance Facility	PFC Projects	-	-	25,000	25,000
Total Project		-	-	25,000	25,000
Total		\$ 450,460	\$ -	\$ 1,088,682	\$ 1,088,682

*The City started monitoring project activity by code in FY 2018.
 ** FY 2021 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 OCTOBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,100,981	1,109	-	1,102,090
Total Funding	\$ 9,100,981	\$ 1,109	\$ -	\$ 9,102,090

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices required by Law	\$ -	\$ -	\$ -	\$ -	\$ -
Patriotic Ditch	70,805	-	-	-	9,576
Valley Ditch	45,545	-	17,000	17,000	602,405
Greenforest Circle	46,765	-	18,025	18,025	257,656
Valley Ditch Ph2	-	-	27,255	27,255	29,350
Wolf Ditch Drainage CIP	20,000	-	35,000	35,000	35,000
Total Active Projects	\$ 183,115	\$ -	\$ 97,280	\$ 97,280	\$ 933,987

Completed Projects	
Cost of Issuance	\$ 166,956
Major Drainage - Design	799,000
WS Young/Elms	813,510
SNC at Dimple Creek	74,860
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
SNC at Odom	1,778,089
Bending Trail Creek	561,129
Acorn	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
Bermuda	1,149,689
Total Completed Projects	\$ 7,965,024

Expenditures Through FY 20	\$ 8,148,139
Expenditures/Commitments for FY 21	97,280
Total Expenditures/Commitments	\$ 8,245,419

Cash Reconciliation	
Cash on Hand	\$ 953,950
Retainage Payable	-
Accounts Payable	-
Encumbrances	(97,280)
Unobligated Cash Balance	\$ 856,670
Remaining Budget	(836,707)
	\$ 19,963

Project Summary	
Total Funding	\$ 9,102,090
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(97,280)
Total Budget Remaining	(836,707)
Total Unassigned Project Funding	\$ 19,963

***Includes carry forward budget amendment to move forward project balances.

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 12,595	\$ -	\$ 602,405	\$ 602,405
Total Project		12,595	-	602,405	602,405
180026 - Patriotic Ditch	Patriotic Ditch	-	-	9,576	9,576
Total Project		-	-	9,576	9,576
190018 - Greenforest Circle	Greenforest Circle	46,765	-	257,656	257,656
Total Project		46,765	-	257,656	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	-	35,000	35,000
Total Project		20,000	-	35,000	35,000
Total		\$ 79,360	\$ -	\$ 933,987	\$ 933,987

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

** FY 2021 activity does not include encumbrances/commitments.

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

	Funding				
	Activity Through FY 2020	FY 2021		Total	
		Activity	Commitments		
Transfer From Drainage Fund	\$ 6,053,355	\$ 50,400	\$ -	\$ 6,103,755	
Transfer From Fund 601	175,216	-	-	175,216	
Investment Revenue	146,512	4,372	-	150,884	
Total Funding	\$ 6,375,083	\$ 54,772	\$ -	\$ 6,429,855	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 41,275	\$ 41,275	\$ 50,400	\$ 9,125
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851	60,851
Drainage Maint - Equipment & Machinery	-	-	257,140	257,140	300,000	42,860
Drainage Maint - Design/Engineering	-	-	55,000	55,000	491,100	436,100
Drainage Maint - Construction	-	-	-	-	3,489,879	3,489,879
Drainage Maint - Contingency	-	-	-	-	398,098	398,098
Total Active Projects	\$ 215,018	\$ -	\$ 353,415	\$ 353,415	\$ 4,790,328	\$ 4,436,913
Completed Projects						
Street Ops - Machinery & Equip	\$ 240,760					
Drainage Maint - Consulting	27,758					
Drainage Maint - Projects	808,008					
Drainage Maint - Machinery & Eq	70,046					
Drainage Maint - Computer Equipment/Software	16,170					
Total Completed Projects	\$ 1,162,742					
Expenditures Through FY 20	\$ 1,377,760					
Expenditures/Commitments for FY 21	353,415					
Total Expenditures/Commitments	\$ 1,731,175					

Cash Reconciliation	
Cash on Hand	\$ 5,052,094
Funding Commitments	-
Accounts Payable	-
Encumbrances	(353,415)
Unobligated Cash Balance	4,698,679
Remaining Budget	(4,436,913)
	\$ 261,767

Project Summary	
Total Funding	\$ 6,429,855
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(353,415)
Total Budget Remaining	(4,436,913)
Total Unassigned Project Funding	\$ 261,767

***Includes carry forward budget amendment to move forward project balances.

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

Activity by Project Code*						
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 250,979	\$ 250,979	
Total Project		46,765	-	250,979	250,979	
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000	
Total Project		-	-	675,000	675,000	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
Total Project		20,000	-	350,000	350,000	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
Total Project		-	-	500,000	500,000	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	-	-	55,000	55,000	
Total Project		-	-	55,000	55,000	
210005 - Street Sweeper	Equipment & Machinery	-	-	300,000	300,000	
Total Project		-	-	300,000	300,000	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	-	-	55,000	55,000	
	Construction	-	-	295,000	295,000	
Total Project		-	-	350,000	350,000	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	-	50,000	50,000	
	Construction	-	-	200,000	200,000	
Total Project		-	-	200,000	200,000	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	-	-	200,000	200,000	
	Construction	-	-	800,000	800,000	
Total Project		-	-	1,000,000	1,000,000	
210029 - Conder & AA Lane Park	Design/Engineering	-	-	55,000	55,000	
	Construction	-	-	445,000	445,000	
Total Project		-	-	500,000	500,000	
210033 - Bunny Trail Improvements	Design/Engineering	-	-	50,000	50,000	
Total Project		-	-	50,000	50,000	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	50,400	50,400	
Total Project		-	-	50,400	50,400	
Total		\$ 66,765	\$ -	\$ 4,331,379	\$ 4,331,379	

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

** FY 2021 activity does not include encumbrances/commitments.



CITY OF KILLEEN

