

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
NOVEMBER
30, 2020

CITY OF KILLEEN

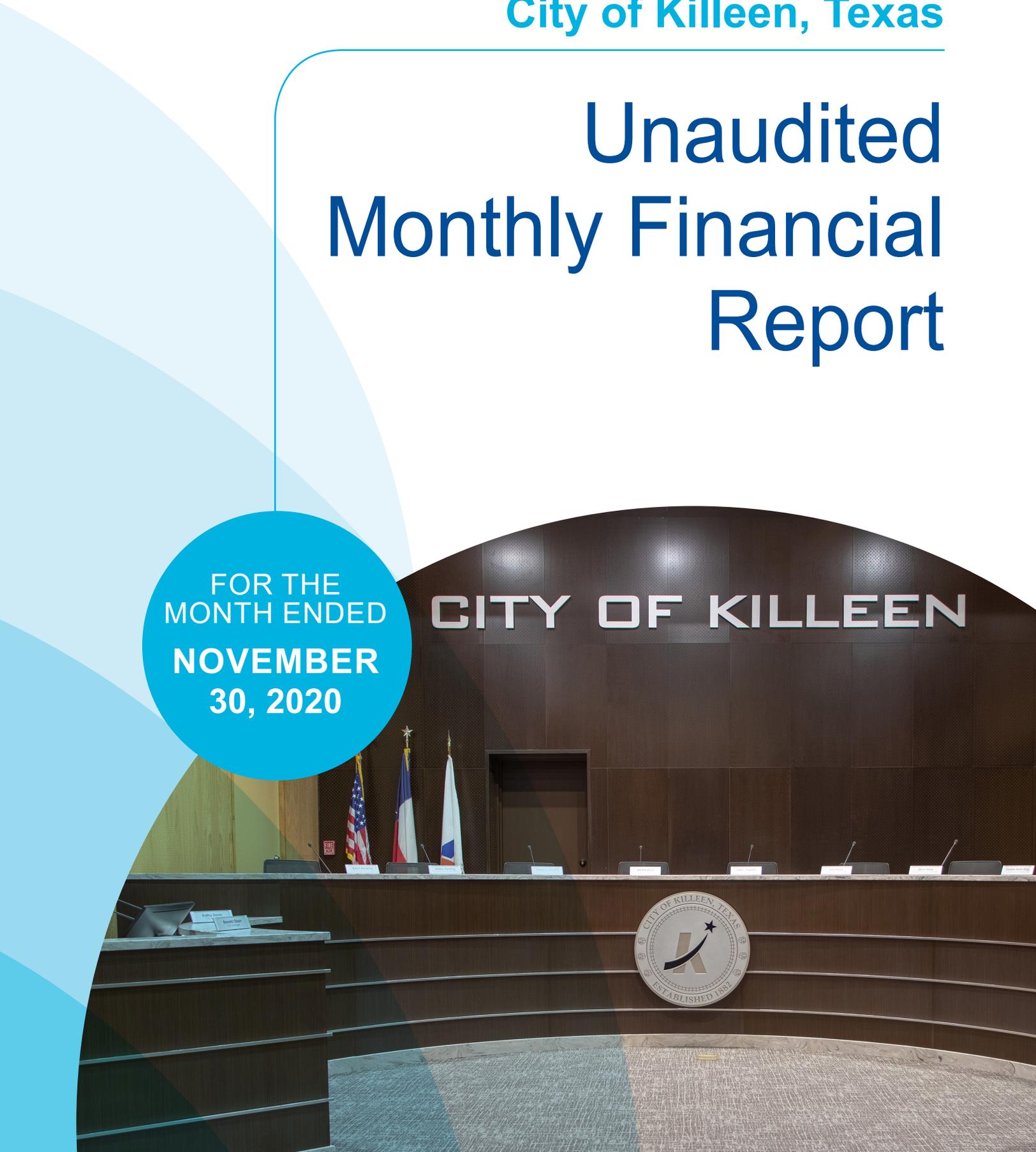




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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for November are \$23,506,701. Year-to-date General Fund revenues are \$36,222,657, an increase of 3.77% from the year-to-date total of \$34,906,493 last year. This increase is primarily due to the timing of when tax payments are made and available to the City.

PROPERTY TAX

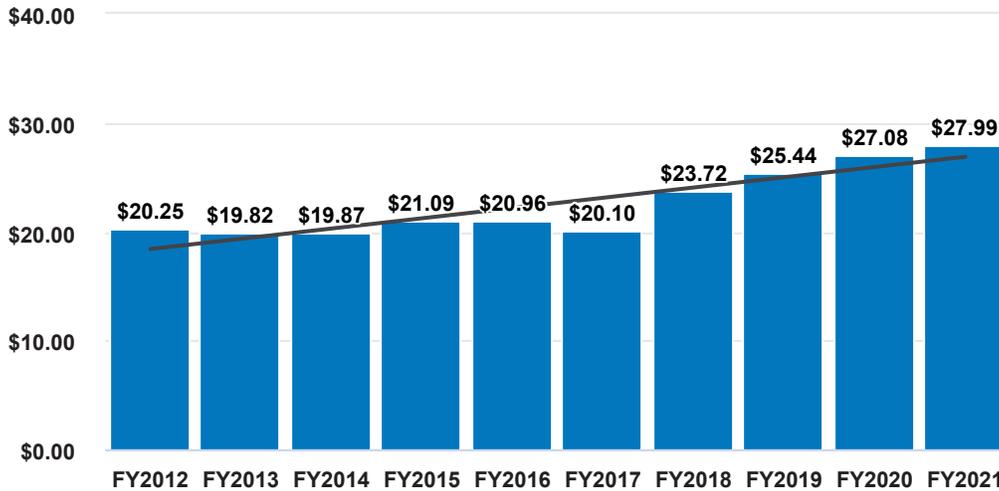
Current property tax collections are at 77.61% of the original budget at this point in the fiscal year. We have collected 77.21% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 November are \$19,421,586. Year-to-date total property tax collections are \$27,994,750, an increase of 3.38% from the year-to-date total of \$27,078,527 last year.

Property Tax Collections

Dollars in Millions





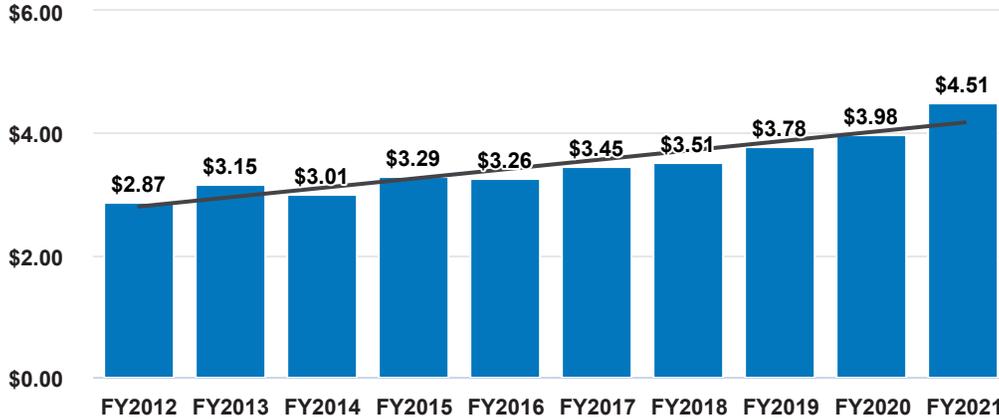
SALES & USE TAX

Sales and use tax revenues for the month of November are \$2,262,187. Year-to-date sales and use tax collections are \$4,514,347, an increase of 13.38% from the year-to-date total of \$3,981,529 last year.

Sales tax revenues for November are \$2,262,187. Year-to-date sales tax revenues are \$4,514,347, an increase of 13.38% from the year-to-date total of \$3,981,529 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

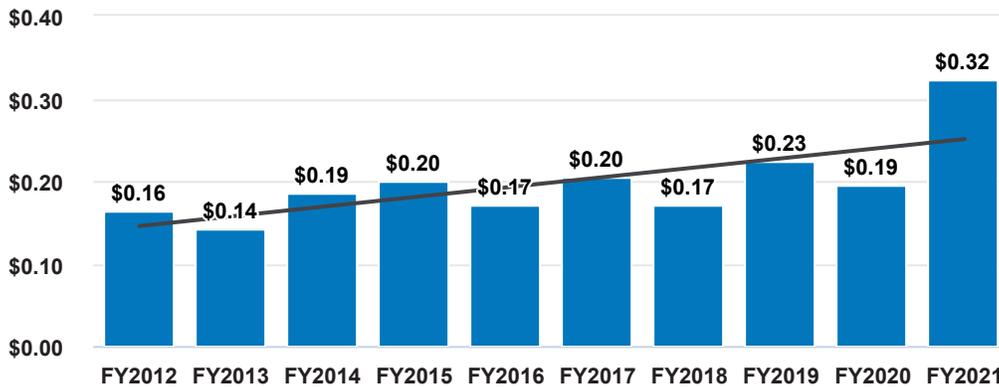
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during November are \$4,399. The year-to-date franchise revenues are \$4,652, a decrease of 23.00% from the year-to-date total of \$6,041 last year.

PERMITS

Permits for the month of November are \$144,845. The year-to-date revenues are \$322,594, an increase of 63.97% from the year-to-date total of \$196,742 last year. Fifty-four single family permits and nine duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



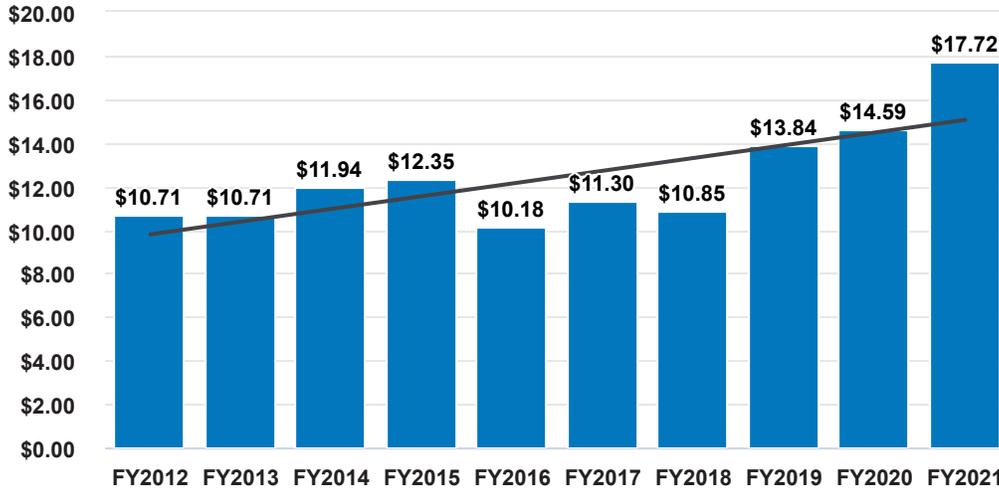


General Fund Expenditures:

Total expenditures for November are \$6,119,426. The year-to-date expenditures are \$17,721,207, an increase of 21.46% from the year-to-date total of \$14,590,705 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





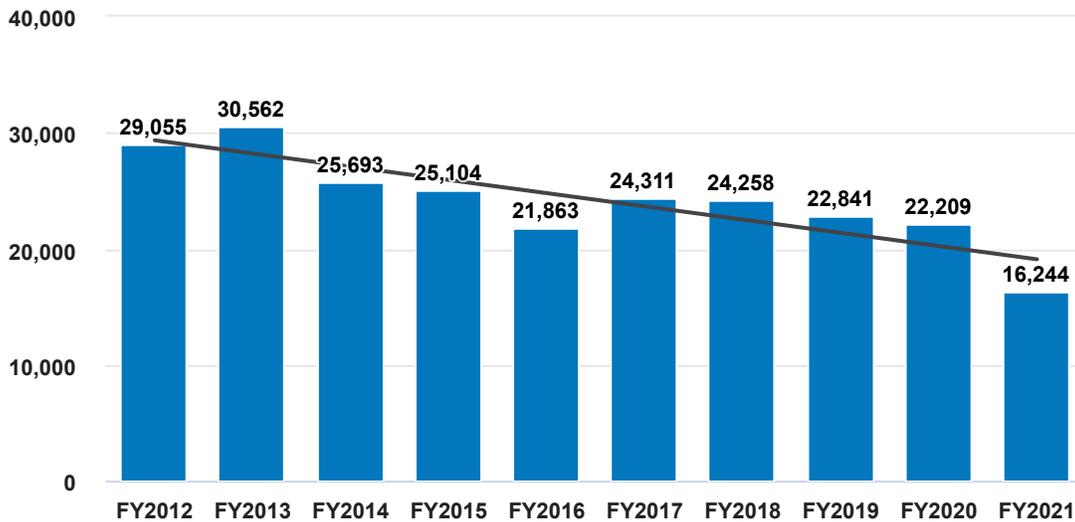
AVIATION

Aviation Revenues:

Aviation revenues for November are \$339,350. The year-to-date revenues are \$700,077, an increase of 9.69% from the year-to-date total of \$638,214 last year. This increase is primarily due to the Care Act funding to assist with operational expenses.

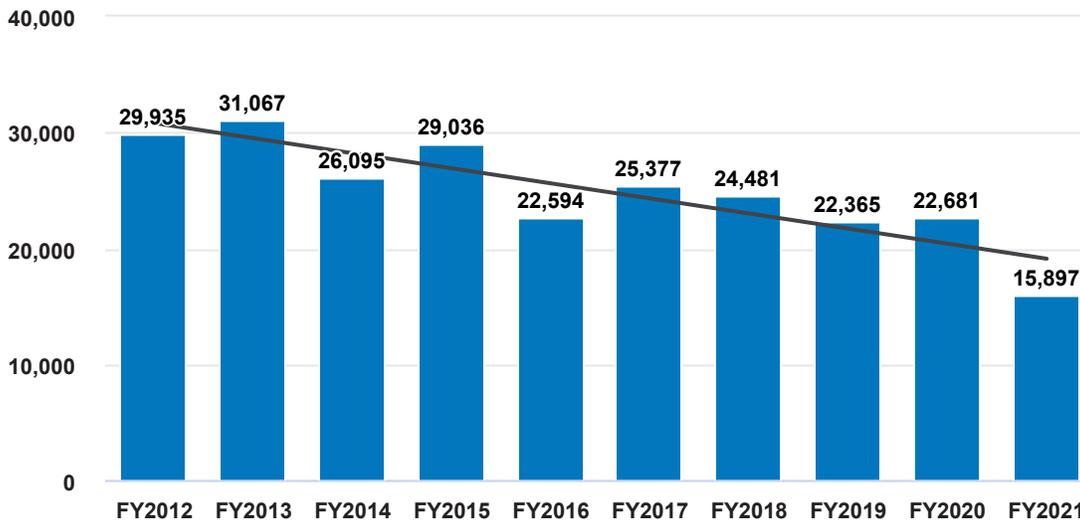
Enplanements for the month of November total 7,956. The year-to-date enplanements are 16,244, a decrease of 26.86% from the year-to-date total of 22,209 last year.

Enplanements Activity



Deplanements for the month of November total 7,852. The year-to-date deplanements are 15,897, a decrease of 29.91% from the year-to-date total of 22,681 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for November are \$221,432. Year-to-date expenditures are \$397,536, a decrease of 16.16% from the year-to-date total of \$474,180 last year.

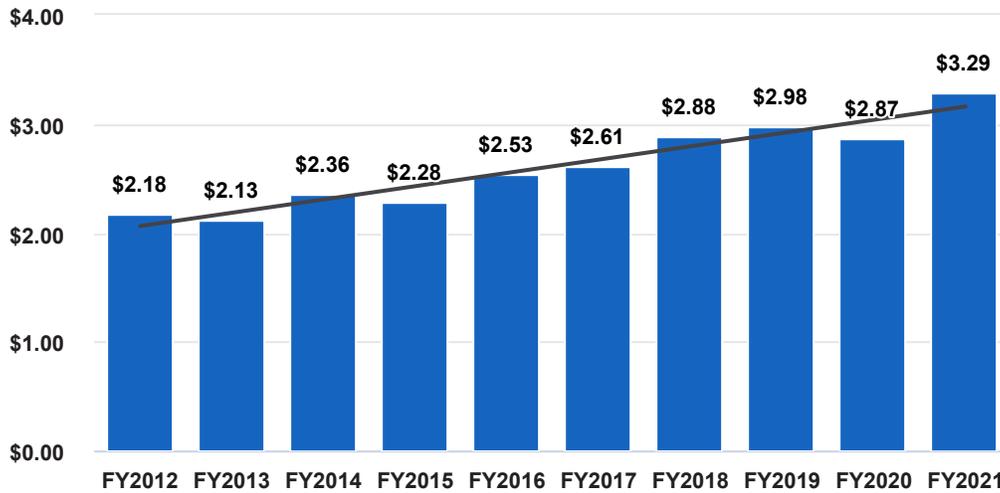
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for November are \$1,565,637. Year-to-date revenues are \$3,285,114, an increase of 14.53% from the year-to-date total of \$2,868,430 last year.

Solid Waste Revenues

Dollars in Millions



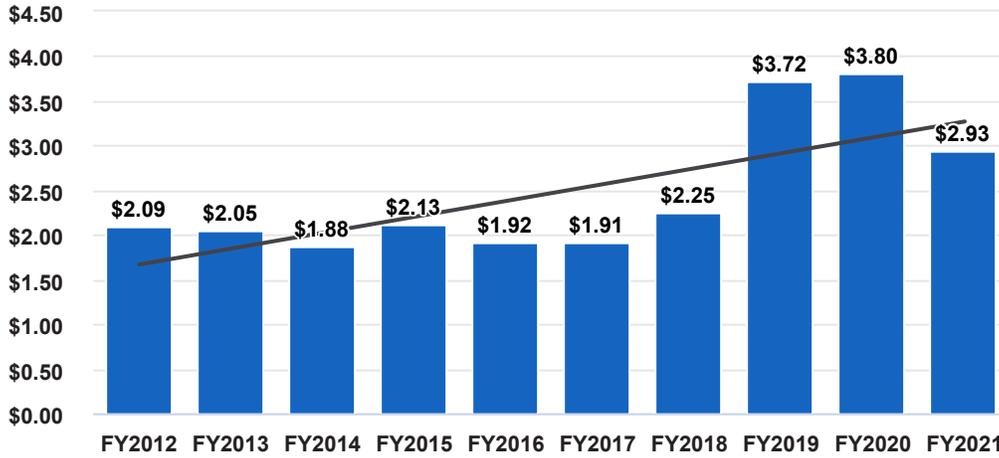
Solid Waste Expenses:

Solid Waste expenses for November are \$1,281,727. Year-to-date expenses are \$2,931,543, a decrease of 22.90% from the year-to-date total of \$3,802,138 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:

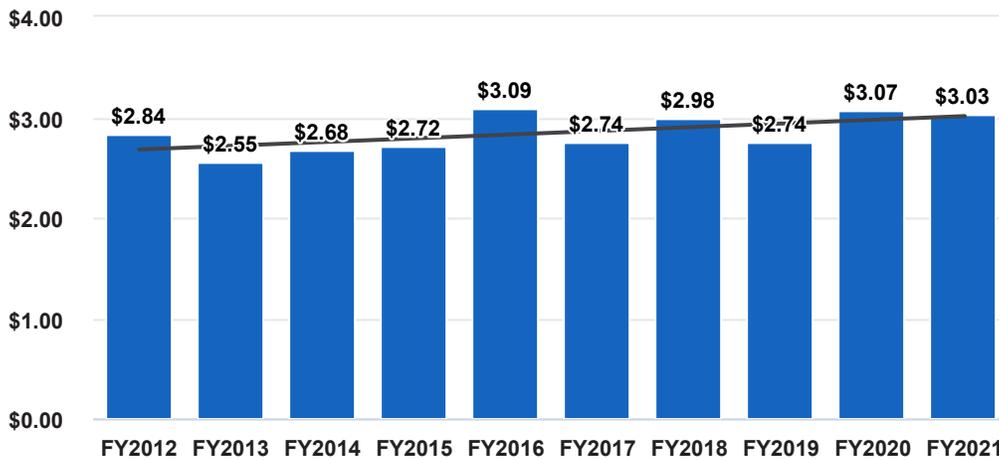
Water and Sewer revenues for November are \$2,897,545. Year-to-date revenues are \$6,592,964, a decrease of 0.15% from the year-to-date total of \$6,603,178 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year.

WATER

Water revenues for November are \$1,308,875. Year-to-date water revenues are \$3,025,918, a decrease of 1.55% from the year-to-date total of \$3,073,417 last year.

Water Revenues

Dollars in Millions

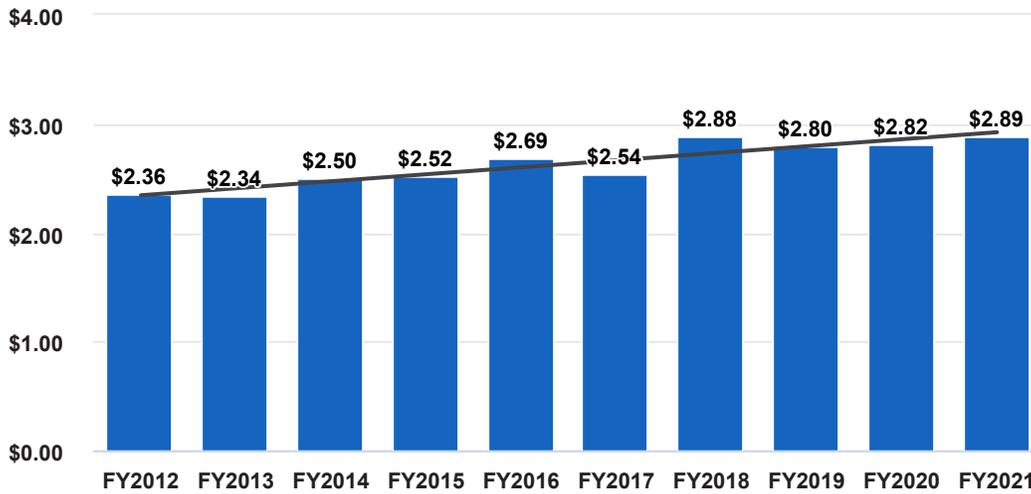


SEWER

Sewer revenues for November are \$1,266,025. Year-to-date sewer revenues are \$2,890,005, an increase of 2.44% from the year-to-date total of \$2,821,240 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

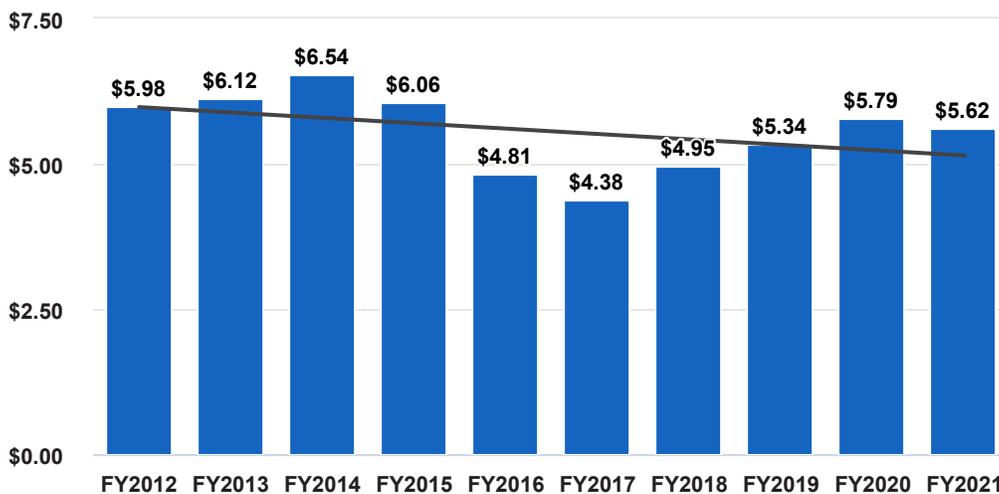


Water and Sewer Expenses:

Water and Sewer expenses for November are \$2,779,771. Year-to-date expenses are \$5,619,567, a decrease of 2.91% from the year-to-date total of \$5,788,032 last year. Expenses do not include a bond refunding totaling \$23,685,186 for this year and \$7,033,396 for last year.

Expenses

Dollars in Millions



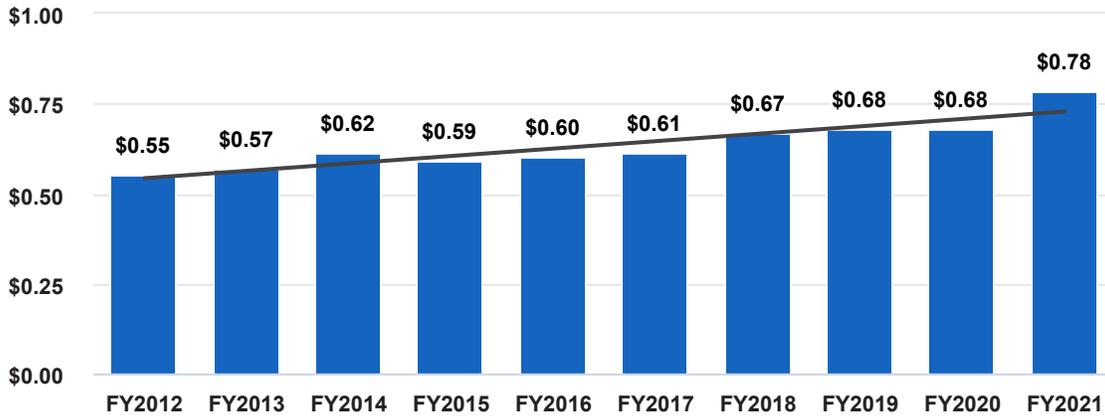
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for November are \$354,071. Year-to-date revenues are \$782,960, an increase of 15.30% from the year-to-date total of \$679,077 last year.

Drainage Revenues

Dollars in Millions



Residential fees for November are \$196,983. Year-to-date fees are \$461,409, a decrease of 17.75% from the year-to-date total of \$560,955 last year. Commercial fees for November are \$156,502. Year-to-date fees are \$317,723, an increase of 253.38% from the year-to-date total of \$89,909 last year.

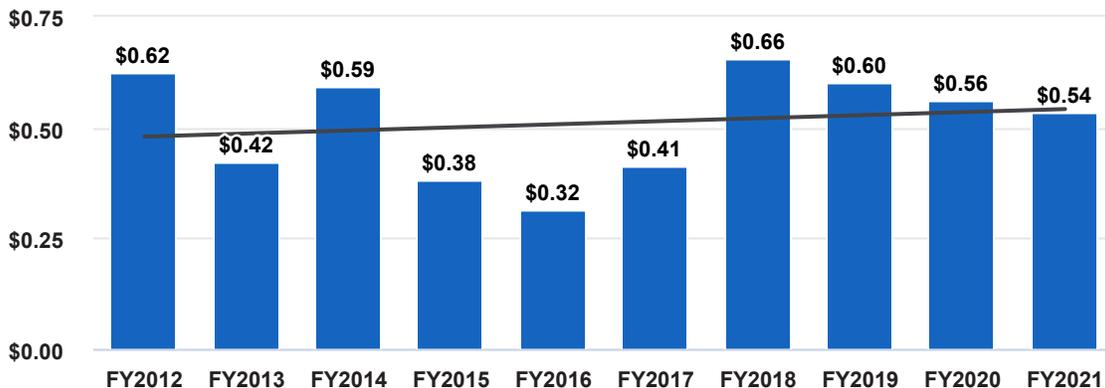
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 November are \$258,721. Year-to-date expenses are \$536,444, a decrease of 4.13% from the year-to-date total of \$559,565 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

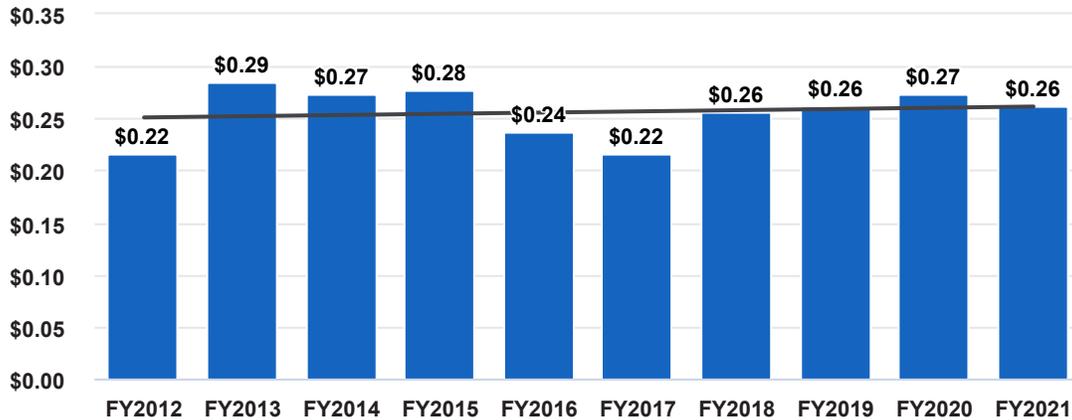
Hotel/Motel Revenues:

Hotel/Motel revenues for November are \$173,571. Year-to-date revenues are \$347,060, a decrease of 7.58% from the year-to-date total of \$375,539 last year. The Coronavirus pandemic is continuing to have an impact on hotel operations.

Hotel occupancy tax revenue for November is \$122,678. Year-to-date revenues are \$262,153, a decrease of 4.01% from the year-to-date total of \$273,102 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

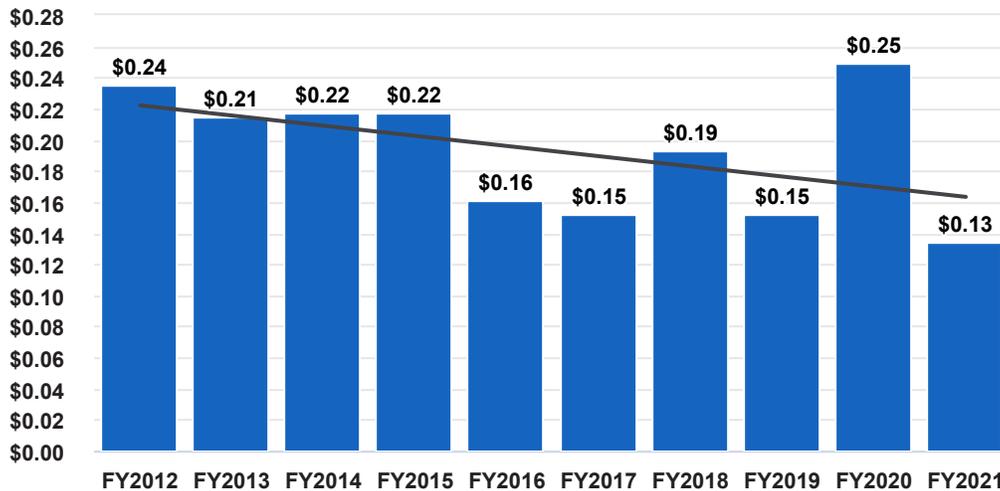


Hotel/Motel Expenditures:

Hotel/Motel expenditures for November are \$78,521. Year-to-date expenditures are \$133,864, a decrease of 46.29% from the year-to-date total of \$249,224 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 November 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 WAS BORN IN TENNESSEE AND CAME TO TEXAS IN 1848. HE ARRIVED WITH OTHER FAMILY MEMBERS IN WILSON COUNTY, MOVED TO BELL COUNTY IN 1854. BLACKBURN AND PORTER BLACKBURN (1786-1853), HAD PREVIOUSLY CLAIMED LAND IN THIS AREA. BLACKBURN SETTLED IN THE PALO ALTO COMMUNITY (THEN KNOWN AS "MOUNTAIN VIEW").

THESE JOHN C.G. BLACKBURN ESTABLISHED A HOME HERE. 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 MILES). 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).

STATE HISTORICAL MARKER

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 NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 19,381,862	\$ 27,923,461	\$ 35,981,001	\$ 35,981,001	77.61%	\$ 21,217,297	\$ 27,033,834	\$ (1,835,435)	\$ 889,627	3.29%
Delinquent Property Taxes	29,480	53,505	182,647	182,647	29.29%	16,627	31,258	12,853	22,247	71.17%
Penalty & Interest	10,244	17,784	147,492	147,492	12.06%	5,205	13,435	5,039	4,349	32.37%
Property Taxes - Total	19,421,586	27,994,750	36,311,140	36,311,140	77.10%	21,239,129	27,078,527	(1,817,542)	916,223	3.38%
Sales and Use Tax										
General Sales Tax	2,262,187	4,514,347	25,378,145	25,378,145	17.79%	1,926,393	3,981,529	335,793	532,819	13.38%
Bingo Tax	-	-	154,744	154,744	-	-	-	-	-	-
Mixed Beverage Tax	-	-	262,106	262,106	-	-	-	-	-	-
Sales and Use Tax - Total	2,262,187	4,514,347	25,794,995	25,794,995	17.50%	1,926,393	3,981,529	335,793	532,819	13.38%
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	-	300	300	(300)	(300)	-100.00%
Telecom Franchise	4,399	4,652	239,111	239,111	1.95%	5,115	5,741	(716)	(1,090)	-18.98%
Franchise Taxes - Total	4,399	4,652	5,617,011	5,617,011	0.08%	5,415	6,041	(1,016)	(1,390)	-23.00%
Taxes - Total	21,688,172	32,513,749	67,723,146	67,723,146	48.01%	23,170,937	31,066,097	(1,482,765)	1,447,652	4.66%
Licenses and Permits										
Business										
Alcohol Permits	1,665	6,665	40,000	40,000	16.66%	3,735	6,000	(2,070)	665	11.08%
Food Handlers Permits	2,480	5,290	26,431	26,431	20.01%	2,000	4,400	480	890	20.23%
2nd Hand Dealer Permits	25	25	50	50	50.00%	25	25	-	-	-
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	480	1,380	1,800	1,800	76.67%	225	325	255	1,055	324.62%
Peddlers Permits	375	1,050	1,800	1,800	58.33%	75	250	300	800	320.00%
Noise Waivers	-	150	450	450	33.33%	50	50	(50)	100	200.00%
Node Permits	-	-	3,000	3,000	-	-	-	-	-	-
Contractor Licenses	10,960	13,680	79,614	79,614	17.18%	3,680	6,560	7,280	7,120	108.54%
Certificates Of Occupancy	2,970	6,120	37,989	37,989	16.11%	2,385	5,715	585	405	7.09%
Trailer Court Licenses	450	450	8,657	8,657	5.20%	-	-	450	450	-
Planning & Zoning Fees	-	10,660	55,000	55,000	19.38%	-	8,865	-	1,795	20.25%
Business - Total	19,405	45,470	255,191	255,191	17.82%	12,175	32,190	7,230	13,280	41.26%
Nonbusiness										
Building Permits	76,534	169,840	625,523	625,523	27.15%	42,802	92,762	33,732	77,078	83.09%
Electrical Permits	7,460	23,679	151,634	151,634	15.62%	8,284	19,267	(824)	4,412	22.90%
Mechanical Permits	2,930	6,738	48,357	48,357	13.93%	1,615	3,876	1,315	2,862	73.84%
Plumbing Permits	9,385	17,745	112,620	112,620	15.76%	4,350	11,140	5,035	6,605	59.29%
Re-Inspection Fees	12,410	21,325	39,978	39,978	53.34%	3,535	8,875	8,875	13,240	163.76%
Building Plan Review Fees	5,701	18,002	207,304	207,304	8.68%	7,430	24,402	(1,729)	(6,400)	-26.23%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	7,360	10,070	70,000	70,000	14.39%	-	-	7,360	10,070	-
Curb & Street Cuts	800	2,050	4,000	4,000	51.25%	250	800	550	1,250	156.25%
Inspection Fees	2,475	6,425	20,000	20,000	32.13%	1,575	3,075	900	3,350	108.94%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	2,000	-	-	-	-	-	-
Garage Sale Permits	385	1,250	6,404	6,404	19.52%	405	1,145	(20)	105	9.17%
Nonbusiness - Total	125,440	277,124	1,318,020	1,318,020	21.03%	70,246	164,552	55,194	112,572	68.41%
Licenses & Permits - Total	144,845	322,594	1,573,211	1,573,211	20.51%	82,421	196,742	62,424	125,852	63.97%
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	3,427,034	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	144,147	144,147	-	144,147	-	-	-	144,147	144,147	-
Federal Grants - Total	144,147	144,147	3,532,109	3,824,065	-	-	-	144,147	144,147	-
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	144,147	144,147	7,784,109	8,108,965	-	-	-	144,147	144,147	-
Charges For Services										
General Government										
Credit Card Processing	50,840	107,092	600,600	600,600	17.83%	46,202	96,506	4,638	10,586	10.97%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	79	345	2,000	2,000	17.27%	178	304	(99)	41	13.49%
General Government - Total	50,919	107,437	637,600	637,600	16.85%	46,380	96,810	4,539	10,627	10.98%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
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Public Safety										
Police Records	1,444	3,115	20,000	20,000	15.58%	1,603	3,227	(159)	(112)	-3.47%
PD - Background Checks	112	257	3,185	3,185	8.07%	165	410	(53)	(153)	-37.32%
PD - Fingerprints	-	-	2,200	2,200	-	480	1,130	(480)	(1,130)	-100.00%
PD - Vehicle Abandonment Fees	-	850	1,000	1,000	85.00%	-	50	-	800	1600.00%
Fire Academy Fees	-	12,336	150,000	150,000	8.22%	2,570	10,375	(2,570)	1,961	18.90%
Fire Marshall Inspections	2,925	5,645	24,000	24,000	23.52%	1,851	3,106	1,074	2,539	81.75%
Public Safety - Total	4,481	22,203	200,385	200,385	11.08%	6,669	18,298	(2,188)	3,905	21.34%
Health Services										
EMS Ambulance Fees	244,809	498,842	3,411,100	3,411,100	14.62%	319,252	653,235	(74,443)	(154,393)	-23.64%
Health Services - Total	244,809	498,842	3,411,100	3,411,100	14.62%	319,252	653,235	(74,443)	(154,393)	-23.64%
Recreation										
Golf	124,792	245,795	1,212,687	1,212,687	20.27%	67,796	148,748	56,996	97,047	65.24%
Long Branch Pool -										
Admission Fees	-	-	18,226	18,226	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	300	300	-	25	25	(25)	(25)	-100.00%
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)	-100.00%
Swim Lessons	-	-	50,443	50,443	-	-	-	-	-	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	555	1,281	86,100	86,100	1.49%	5,820	10,770	(5,265)	(9,489)	-88.11%
Membership Fees	7,600	31,391	286,000	286,000	10.98%	13,288	58,737	(5,688)	(27,346)	-46.56%
Camp Fees	-	-	2,713	2,713	-	-	-	-	-	-
Capital Improvement Fee	477	2,265	16,919	16,919	13.39%	914	4,434	(437)	(2,169)	-48.92%
Food Truck Fee	-	-	5,000	5,000	-	-	-	-	-	-
Trainer Facility Use Fee	1,200	1,877	-	-	-	-	-	1,200	1,877	-
Recreation -										
Event Fees	1,313	1,353	33,600	33,600	4.03%	1,475	2,300	(162)	(947)	-41.17%
Athletics -										
League Registration Fees	700	6,296	150,502	150,502	4.18%	(45)	(231)	745	6,527	-2820.75%
Administrative Fees	10	20	271	271	7.38%	10	65	-	(45)	-69.23%
Event Fees	-	(7)	4,725	4,725	-0.14%	-	-	-	(7)	-
Concession Stand Rental	-	-	15,000	15,000	-	-	-	-	-	-
Community Center -										
Facility Rentals	290	743	31,500	31,500	2.36%	5,447	9,672	(5,157)	(8,929)	-92.32%
Camp Fees	300	320	1,000	1,000	32.00%	-	190	300	130	68.42%
Parks -										
Facility Rentals	665	915	5,985	5,985	15.29%	-	-	665	915	-
Senior Center -										
Silver Sneakers	-	-	-	7,650	-	-	-	-	-	-
Cemetery -										
Plot Sales	4,175	8,663	-	-	-	5,075	7,150	(900)	1,513	21.15%
Animal Services -										
Adoption Fees	5,725	13,445	45,020	45,020	29.86%	2,175	4,260	3,550	9,185	215.60%
Surrender Fees	-	325	14,617	14,617	2.22%	215	540	(215)	(215)	-
Boarding/Redemption Fees	1,773	3,743	10,325	10,325	36.25%	372	771	1,401	2,972	385.45%
Disposal Fees	30	52	4,205	4,205	1.24%	240	270	(210)	(218)	-80.74%
Recreation - Total	149,605	318,476	2,368,568	2,376,218	13.40%	102,807	247,717	46,798	70,759	28.56%
Culture										
Equipment Rentals	90	498	4,062	4,062	12.26%	960	1,375	(870)	(877)	-63.78%
Facility Rentals	2,925	6,588	62,510	62,510	10.54%	8,100	12,842	(5,175)	(6,254)	-48.70%
Lost Book Fees	314	773	3,091	3,091	25.01%	574	1,296	(260)	(523)	-40.37%
Public Printing Fees	1,455	3,009	18,611	18,611	16.17%	1,608	3,575	(153)	(566)	-15.82%
Culture - Total	4,784	10,868	88,274	88,274	12.31%	11,242	19,088	(6,458)	(8,220)	-43.06%
Charges for Services - Total	454,597	957,826	6,705,927	6,713,577	14.27%	486,350	1,035,148	(31,753)	(77,321)	-7.47%
Fines/Forfeit/Assessment										
Municipal Court Fines	185,322	363,730	2,562,300	2,562,300	14.20%	168,323	334,422	16,999	29,308	8.76%
Code Violation Fines	11,597	34,672	179,955	179,955	19.27%	9,839	32,404	1,759	2,268	7.00%
Commercial Motor Vehicles	-	-	1,000	1,000	-	-	-	-	-	-
Time Payment Reimburs Fee	1,409	3,432	37,700	37,700	9.10%	-	-	1,409	3,432	-
Library Fines	473	1,229	11,149	11,149	11.02%	708	1,783	(235)	(553)	-31.05%
Fines/Forfeit/Assessment - Total	198,801	403,064	2,792,104	2,792,104	14.44%	178,869	368,609	19,932	34,455	9.35%
Investment Earnings										
Interest Revenues	10,498	38,680	205,875	205,875	18.79%	42,159	81,027	(31,660)	(42,347)	-52.26%
Investment Expense	-	-	(4,112)	(4,112)	-	-	-	-	-	-
Investment Earnings - Total	10,498	38,680	201,763	201,763	19.17%	42,159	81,027	(31,660)	(42,347)	-52.26%
Leases										
Headstart & Free Clinic	1,197	2,608	12,359	12,359	21.10%	1,500	1,500	(303)	1,108	73.87%
Tower Leases	16,532	33,004	183,085	183,085	18.03%	15,407	30,757	1,125	2,246	7.30%
ATM Leases	180	360	4,320	4,320	8.33%	180	360	-	-	-
Vending Machines	41	152	1,000	1,000	15.22%	107	215	(66)	(63)	-29.18%
Leases - Total	17,951	36,124	200,764	200,764	17.99%	17,194	32,832	756	3,292	10.03%

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

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	2,321	6,942	32,000	32,000	21.70%	3,618	7,157	(1,296)	(215)	-3.00%
Purchasing Cards	-	-	21,500	21,500	-	-	-	-	-	-
Other Income	2,740	4,436	9,182	9,182	48.31%	1,545	2,756	1,195	1,679	60.92%
Miscellaneous Income - Total	5,061	11,378	95,182	95,182	11.95%	5,163	9,914	(102)	1,464	14.77%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	350	3,571	250,000	250,000	1.43%	6,403	10,331	(6,053)	(6,760)	-65.43%
Sale Of Assets	-	-	24,920	24,920	-	-	-	-	-	-
Asset Disposition Proceed- Total	350	3,571	274,920	274,920	1.30%	6,403	10,331	(6,053)	(6,760)	-65.43%
Lease Proceeds	-	106,968	-	-	-	-	-	-	106,968	-
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	31,197	(15,598)	(31,197)	-100.00%
Transfer From Fund 540	236,572	473,144	2,838,864	2,838,864	16.67%	256,964	513,928	(20,392)	(40,784)	-7.94%
Transfer From Fund 550	542,940	1,085,881	6,515,284	6,515,284	16.67%	704,592	1,409,184	(161,652)	(323,303)	-22.94%
Transfer From Fund 575	62,766	125,532	753,191	753,191	16.67%	75,742	151,484	(12,976)	(25,952)	-17.13%
Interfund Transfers In - Total	842,278	1,684,557	10,107,339	10,107,339	16.67%	1,052,896	2,105,793	(210,618)	(421,236)	-20.00%
Other Financing Sources - Total	842,628	1,795,096	10,382,259	10,382,259	17.29%	1,059,299	2,116,124	(216,671)	(321,028)	-15.17%
Total Revenues	23,506,701	36,222,657	97,458,465	97,790,971	37.04%	25,042,392	34,906,493	(1,535,692)	1,316,165	3.77%
Expenditures										
General Government										
City Council	1,124	1,023	70,953	70,953	1.44%	11,344	12,224	(10,221)	(11,201)	-91.63%
City Manager										
Assistant City Manager	14,393	26,026	205,433	205,433	12.67%	20,517	26,755	(6,125)	(729)	-2.72%
City Manager	29,629	56,546	432,163	432,163	13.08%	29,884	34,684	(255)	21,862	63.03%
City Manager - Total	44,022	82,572	637,596	637,596	12.95%	50,402	61,439	(6,380)	21,133	34.40%
City Auditor	8,691	15,788	120,849	120,849	13.06%	12,653	16,529	(3,962)	(740)	-4.48%
Legal										
City Attorney	59,842	113,613	863,357	894,863	12.70%	89,387	117,085	(29,544)	(3,472)	-2.97%
City Secretary	6,930	12,956	186,327	186,327	6.95%	7,987	10,393	(1,057)	2,562	24.65%
Legal - Total	66,772	126,569	1,049,684	1,081,190	11.71%	97,373	127,478	(30,602)	(909)	-0.71%
Communications										
Communications	25,390	58,583	460,801	460,801	12.71%	40,161	53,840	(14,772)	4,744	8.81%
Legislative Affairs	19,242	21,345	163,664	163,664	13.04%	11,993	23,847	7,248	(2,502)	-10.49%
Printing Services	8,012	121,265	113,498	113,498	106.84%	12,273	16,896	(4,261)	104,368	617.71%
Communications - Total	52,643	201,193	737,963	737,963	27.26%	64,428	94,583	(11,785)	106,611	112.72%
Finance										
Accounting	55,486	115,098	916,607	914,807	12.58%	99,910	120,269	(44,424)	(5,171)	-4.30%
Budget	21,573	67,114	322,436	324,236	20.70%	41,322	51,385	(19,749)	15,729	30.61%
Finance Administration	18,798	34,804	258,004	260,704	13.35%	26,121	34,790	(7,323)	15	0.04%
Purchasing	25,547	46,222	352,569	352,569	13.11%	36,316	47,508	(10,769)	(1,286)	-2.71%
Finance - Total	121,404	263,238	1,849,616	1,852,316	14.21%	203,669	253,951	(82,265)	9,287	3.66%
Human Resources	94,970	164,175	1,493,338	1,510,009	10.87%	108,004	144,906	(13,034)	19,269	13.30%
General Government - Total	389,626	854,559	5,959,999	6,010,876	14.22%	547,874	711,110	(158,248)	143,449	20.17%
Planning And Development										
Building And Inspection	78,658	144,261	1,045,296	1,045,296	13.80%	104,471	139,454	(25,813)	4,808	3.45%
Code Enforcement	68,107	131,276	1,054,246	1,054,246	12.45%	87,427	118,760	(19,320)	12,517	10.54%
Planning And Development	49,359	89,502	762,798	762,798	11.73%	80,664	104,987	(31,305)	(15,486)	-14.75%
Planning And Development - Total	196,124	365,040	2,862,340	2,862,340	12.75%	272,562	363,201	(76,438)	1,839	0.51%
Recreation Services										
Administration	36,266	64,419	463,358	462,816	13.92%	47,113	61,701	(10,847)	2,718	4.41%
Athletics	20,768	35,627	357,573	356,373	10.00%	36,138	43,780	(15,370)	(8,153)	-18.62%
Aquatic Services	8,626	14,057	508,969	515,946	2.72%	12,845	16,161	(4,219)	(2,104)	-13.02%
Golf Course	103,583	231,467	1,213,487	1,213,487	19.07%	93,313	238,672	10,270	(7,205)	-3.02%
Lions Club Rec Center	29,506	49,084	570,456	572,906	8.57%	54,069	99,592	(24,563)	(50,508)	-50.71%
Parks	142,190	250,924	2,323,665	2,320,665	10.81%	224,794	305,739	(82,605)	(54,815)	-17.93%
Recreation Division	29,648	50,305	629,759	625,074	8.05%	51,959	66,173	(22,311)	(15,868)	-23.98%
Senior Citizens	14,942	25,137	250,403	258,053	9.74%	24,098	28,074	(9,155)	(2,937)	-10.46%
Animal Services	58,468	100,790	1,123,911	1,123,911	8.97%	85,029	107,017	(26,561)	(6,227)	-5.82%
Recreation Services - Total	443,996	821,810	7,441,581	7,449,231	11.03%	629,357	966,908	(185,361)	(145,098)	-15.01%
Community Development										
Arts/Activities Center	29,335	47,586	489,379	521,769	9.12%	43,964	57,255	(14,630)	(9,669)	-16.89%
Building Services	65,718	123,768	939,325	974,133	12.71%	60,130	89,890	5,588	33,878	37.69%
Community Development	13,654	24,838	179,147	179,147	13.86%	19,429	25,384	(5,775)	(546)	-2.15%
Custodial Services	55,305	100,703	804,641	804,641	12.52%	69,485	90,492	(14,180)	10,211	11.28%
Library	89,729	178,027	1,701,973	1,708,085	10.42%	164,464	217,837	(74,735)	(39,809)	-18.27%
Community Development - Total	253,741	474,922	4,114,465	4,187,775	11.34%	357,473	480,858	(103,732)	(5,936)	-1.23%

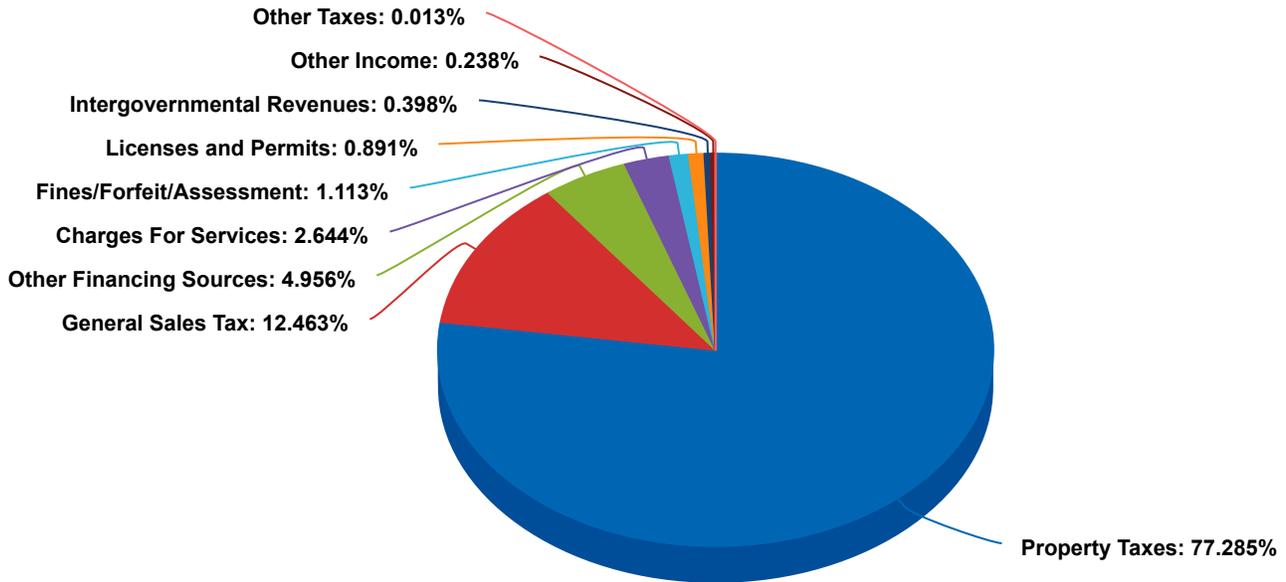
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	80,114	137,687	1,270,368	1,270,368	10.84%	105,080	137,510	(24,966)	176	0.13%
Fire Department										
Administration	40,966	73,968	572,276	592,472	12.48%	63,171	79,947	(22,206)	(5,979)	-7.48%
Emerg Mgmt/Homeland Sec	8,498	14,862	291,782	292,152	5.09%	11,836	17,214	(3,338)	(2,353)	-13.67%
Fire Department	1,593,846	2,926,673	20,994,693	21,373,762	13.69%	2,137,090	2,743,731	(543,243)	182,942	6.67%
Fire Prevention	61,391	112,283	762,891	764,391	14.69%	75,493	98,584	(14,102)	13,699	13.90%
Support	80,711	145,365	1,439,935	1,439,035	10.10%	116,257	150,033	(35,545)	(4,667)	-3.11%
Fire Department - Total	1,785,412	3,273,152	24,061,577	24,461,812	13.38%	2,403,846	3,089,509	(618,434)	183,642	5.94%
Police Department										
Administration	120,033	229,113	2,007,574	1,097,079	20.88%	161,622	214,621	(41,589)	14,492	6.75%
Animal Services	-	-	-	-	-	(235)	-	235	-	-
Criminal Investigations	472,651	888,413	6,915,431	7,767,240	11.44%	749,650	986,545	(276,999)	(98,132)	-9.95%
Patrol Division	1,308,994	2,440,190	19,339,922	18,778,415	12.99%	1,709,560	2,238,035	(400,565)	202,156	9.03%
Support Division	284,786	481,479	4,338,670	3,402,877	14.15%	472,532	641,804	(167,746)	(160,326)	-24.98%
Training Division	-	-	-	1,763,879	-	-	-	-	-	-
Police Department - Total	2,186,465	4,039,196	32,601,597	32,809,490	12.31%	3,093,129	4,081,005	(906,664)	(41,809)	-1.02%
Public Safety - Total	4,051,991	7,450,034	57,933,542	58,541,670	12.73%	5,602,055	7,308,025	(1,550,064)	142,010	1.94%
Public Works										
Public Works	32,705	61,498	464,583	479,862	12.82%	47,749	62,033	(15,044)	(535)	-0.86%
Transportation	254,440	397,597	4,564,167	4,548,888	8.74%	-	-	254,440	397,597	-
Public Works - Total	287,145	459,095	5,028,750	5,028,750	9.13%	47,749	62,033	239,396	397,062	640.08%
Non-Departmental										
Personnel Services	116,291	186,985	1,046,796	1,046,796	17.86%	107,968	109,025	8,323	77,960	71.51%
Municipal Annex	-	-	-	-	-	2,793	2,984	(2,793)	(2,984)	-100.00%
Public Services	69	88,356	382,268	403,996	21.87%	66	82,921	3	5,435	6.55%
City Hall	2,478	3,227	36,510	36,510	8.84%	3,129	3,167	(651)	59	1.87%
Consolidated	71,319	161,951	854,559	1,357,508	11.93%	24,975	499,701	46,344	(337,750)	-67.59%
Leases	18,243	63,417	426,908	426,908	14.85%	-	-	18,243	63,417	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	-	-	-	33	-
Internal Services -										
Fleet Services	67,030	134,060	804,358	804,358	16.67%	58,170	116,340	8,860	17,720	15.23%
Risk Management	59,687	119,375	716,248	716,248	16.67%	64,013	128,026	(4,326)	(8,652)	-6.76%
Information Technology	161,734	323,468	1,940,809	1,940,809	16.67%	148,805	297,610	12,929	25,858	8.69%
Transfers Out -										
Transfer to Fund 234	-	-	-	-	-	416,187	832,374	(416,187)	(832,374)	-100.00%
General Fund CIP	-	5,703,072	5,703,072	5,703,072	100.00%	-	2,500,096	-	3,202,976	128.11%
Transfer to Fund 550	-	-	96,390	96,390	-	-	-	-	-	-
Designated Expenses	(49)	511,806	2,109,870	2,109,870	24.26%	(106)	126,327	57	385,479	305.14%
Non-Departmental - Total	496,802	7,295,748	14,117,788	14,662,273	49.76%	826,000	4,698,571	(329,198)	2,597,177	55.28%
Total Expenditures	6,119,426	17,721,207	97,458,465	98,742,915	17.95%	8,283,070	14,590,705	(2,163,645)	3,130,502	21.46%
Net Change in Fund Balance	17,387,275	18,501,450	-	(951,944)	-	16,759,322	20,315,787	627,953	(1,814,337)	-8.93%
Fund Balance, Beginning	23,539,931	22,425,756	22,425,756	22,425,756	100.00%	23,846,209	20,289,744	(306,279)	2,136,012	10.53%
Fund Balance, Ending	\$ 40,927,206	\$ 40,927,206	\$ 22,425,756	\$ 21,473,812	190.59%	\$ 40,605,531	\$ 40,605,531	\$ 321,674	\$ 321,674	0.79%

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

General Fund Summary

YTD Revenues

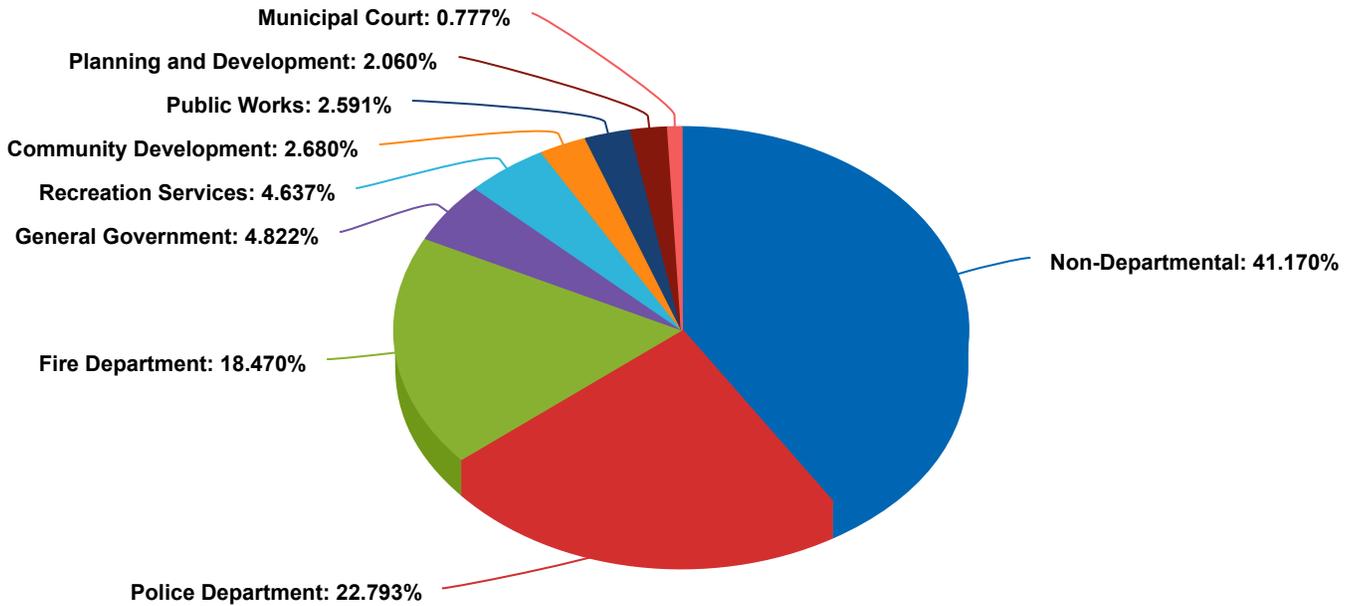


	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 36,311,140	\$ 27,994,750	77.10%
General Sales Tax	25,378,145	4,514,347	17.79%
Other Financing Sources	10,382,259	1,795,096	17.29%
Charges For Services	6,713,577	957,826	14.27%
Fines/Forfeit/Assessment	2,792,104	403,064	14.44%
Licenses and Permits	1,573,211	322,594	20.51%
Intergovernmental Revenues	8,108,965	144,147	1.78%
Other Income	497,709	86,182	17.32%
Other Taxes	6,033,861	4,652	0.077%
Total	\$ 97,790,971	\$ 36,222,657	37.04%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 14,662,273	\$ 7,295,748	49.76%
Police Department	32,809,490	4,039,196	12.31%
Fire Department	24,461,812	3,273,152	13.38%
General Government	6,010,876	854,559	14.22%
Recreation Services	7,449,231	821,810	11.03%
Community Development	4,187,775	474,922	11.34%
Public Works	5,028,750	459,095	9.13%
Planning and Development	2,862,340	365,040	12.75%
Municipal Court	1,270,368	137,687	10.84%
Total	\$ 98,742,915	\$ 17,721,207	17.95%

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.

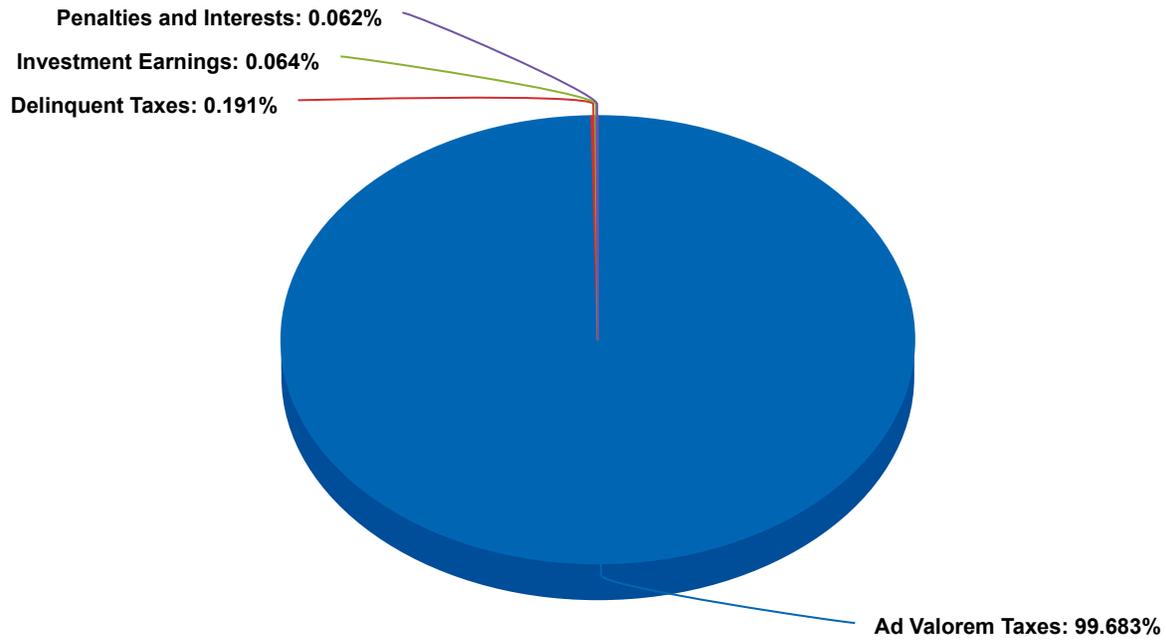
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 8,202,348	\$ 11,816,625	\$ 14,198,162	\$ 14,198,162	83.23%	\$ 8,906,020	\$ 11,346,495	\$ (703,672)	\$ 470,130	4.14%
Penalties and Interests	4,193	7,386	92,554	92,554	7.98%	2,475	6,109	1,718	1,278	20.92%
Delinquent Taxes	12,393	22,601	72,110	72,110	31.34%	7,964	13,969	4,429	8,632	61.79%
Property Taxes - Total	8,218,934	11,846,612	14,362,826	14,362,826	82.48%	8,916,459	11,366,573	(697,526)	480,039	4.22%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	4,091	7,640	84,378	84,378	9.05%	10,482	14,529	(6,391)	(6,889)	-47.42%
Investment Expenditures	-	-	(1,021)	(1,021)	-	-	-	-	-	-
Investment Earnings - Total	4,091	7,640	83,357	83,357	9.17%	10,482	14,529	(6,391)	(6,889)	-47.42%
Total Revenues	8,223,025	11,854,252	16,130,558	16,130,558	73.49%	8,926,942	11,381,102	(703,917)	473,150	4.16%
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	8,000	8,000	9.06%	-	-	-	725	-
Refunding Costs	(976)	(976)	-	-	-	-	-	(976)	(976)	-
Debt Service - Total	(976)	(252)	16,618,988	16,618,988	-	-	-	(976)	(252)	-
Total Expenditures	(976)	(252)	16,618,988	16,618,988	-	-	-	(976)	(252)	-
Net Change in Fund Balance	8,224,001	11,854,504	(488,430)	(488,430)	-	8,926,942	11,381,102	(702,940)	473,401	4.16%
Fund Balance, Beginning	8,176,111	4,545,609	4,545,609	4,545,609	100.00%	6,540,915	4,086,755	1,635,196	458,854	11.23%
Fund Balance, Ending	\$ 16,400,113	\$ 16,400,113	\$ 4,057,179	\$ 4,057,179	404.22%	\$ 15,467,857	\$ 15,467,857	\$ 932,256	\$ 932,256	6.03%

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

Debt Service Fund Summary

YTD Revenues

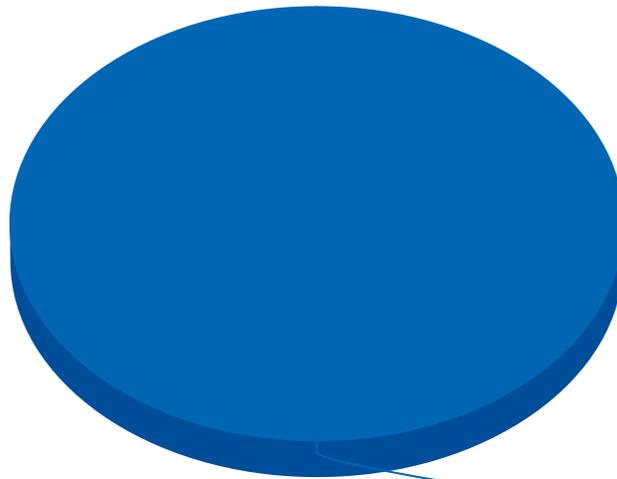


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,198,162	\$ 11,816,625	83.23%
Delinquent Taxes	72,110	22,601	31.34%
Investment Earnings	83,357	7,640	9.17%
Penalties and Interests	92,554	7,386	7.98%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 11,854,252	73.49%

* 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 NOVEMBER 30, 2020**

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



Paying Agent Fees: 100.000%

Expenditures			
	Adjusted Budget	YTD	% of Budget
Paying Agent Fees	\$ 8,000	\$ 725	9.06%
Bond Principal	10,085,000	-	-
Bond Interest	6,505,988	-	-
Arbitrage Fees	20,000	-	-
Refunding Costs	-	(976)	-
Total	\$ 16,618,988	\$ (252)	-0.002%

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.

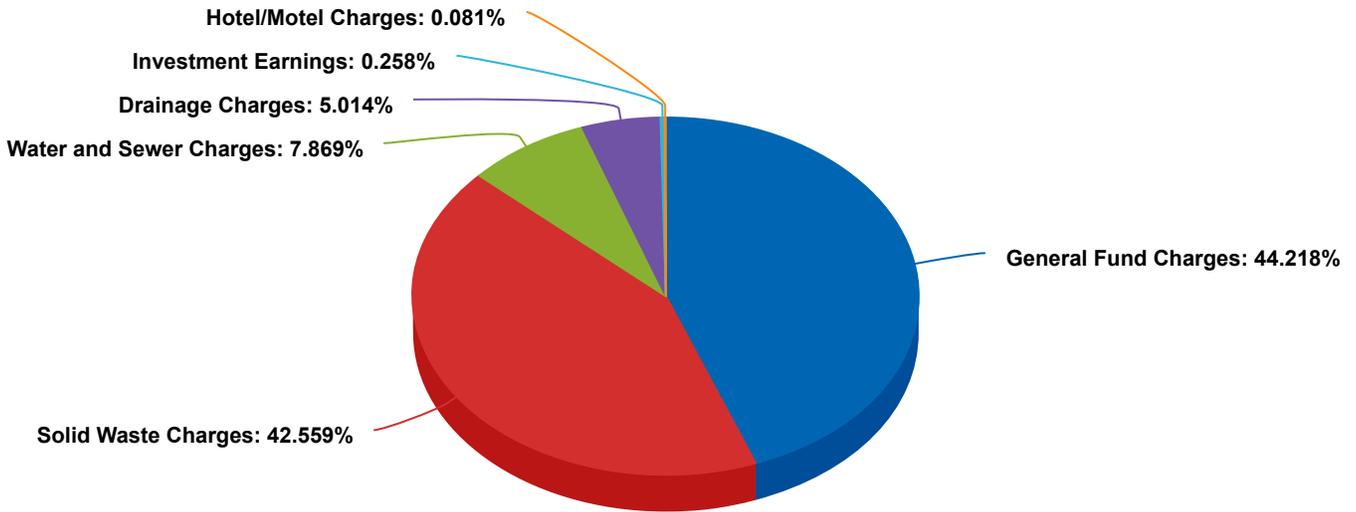
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

**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 NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 134,060	\$ 714,133	\$ 804,358	16.67%	\$ 58,170	\$ 116,340	\$ 8,860	\$ 17,720	15.23%
Hotel/Motel Charges	123	245	1,470	1,470	16.67%	183	367	(61)	(122)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	23,669	(11,835)	(23,669)	-100.00%
Solid Waste Charges	64,515	129,030	774,178	774,178	16.67%	57,039	114,077	7,476	14,952	13.11%
Water and Sewer Charges	11,929	23,858	143,150	143,150	16.67%	8,929	17,858	3,000	6,001	33.60%
Drainage Charges	7,600	15,200	91,202	91,202	16.67%	5,572	11,143	2,029	4,057	36.41%
Charges for Services - Total	151,197	302,393	1,814,358	1,814,358	16.67%	141,727	283,454	9,470	18,939	6.68%
Investment Earnings										
Interest Revenues	316	783	5,000	5,000	15.66%	870	1,958	(553)	(1,175)	-60.01%
Investment Expenses	-	-	(100)	(100)	-	-	-	-	-	-
Investment Earnings - Total	316	783	4,900	4,900	15.98%	870	1,958	(553)	(1,175)	-60.01%
Other Revenues										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Other Revenues - Total	-	-	1,500	1,500	-	-	-	-	-	-
Total Revenues	151,513	303,176	1,820,758	1,820,758	16.65%	142,597	285,412	8,916	17,764	6.22%
Expenses										
Operating Expenses										
Salaries and Benefits	119,393	221,269	1,590,057	1,590,057	13.92%	159,440	208,373	(40,047)	12,896	6.19%
Supplies	1,156	4,112	57,678	57,678	7.13%	5,076	24,387	(3,920)	(20,275)	-83.14%
Repair and Maintenance	1,393	19,523	54,233	54,233	36.00%	1,208	2,662	186	16,861	633.43%
Support Services	1,841	2,124	49,599	49,599	4.28%	4,008	4,410	(2,168)	(2,286)	-51.83%
Minor Capital	-	-	16,200	16,200	-	388	874	(388)	(874)	-100.00%
Professional Services	-	-	937	937	-	908	908	(908)	(908)	-100.00%
Designated Expenses	-	-	10,000	10,000	-	427	800	(427)	(800)	-100.00%
Operating Expenses - Total	123,784	247,029	1,778,704	1,778,704	13.89%	171,456	242,413	(47,672)	4,616	1.90%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	-	-	-	-	-
Leases	-	140	1,695	1,695	8.27%	-	-	-	140	-
Non-Departmental - Total	-	140	42,054	42,054	-	-	-	-	140	-
Total Expenses	123,784	247,169	1,820,758	1,820,758	13.58%	171,456	242,413	(47,672)	4,756	1.96%
Net Change in Working Capital	27,729	56,007	-	-	-	(28,859)	42,998	56,588	13,009	30.25%
Working Capital, Beginning	860,648	832,370	832,370	832,370	100.00%	859,165	787,307	1,484	45,063	5.72%
Working Capital, Ending	\$ 888,377	\$ 888,377	\$ 832,370	\$ 832,370	106.73%	\$ 830,305	\$ 830,305	\$ 58,071	\$ 58,071	6.99%

**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 NOVEMBER 30, 2020**

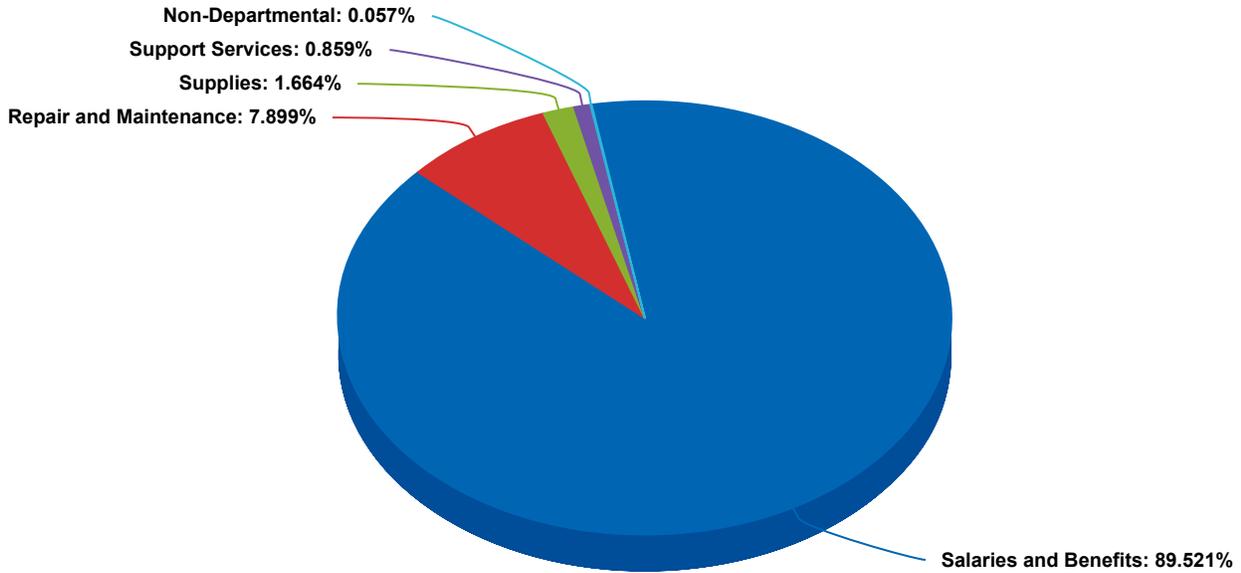
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 134,060	16.67%
Solid Waste Charges	774,178	129,030	16.67%
Water and Sewer Charges	143,150	23,858	16.67%
Drainage Charges	91,202	15,200	16.67%
Investment Earnings	4,900	783	15.98%
Hotel/Motel Charges	1,470	245	16.67%
Other Revenues	1,500	-	-
Total	\$ 1,820,758	\$ 303,176	16.65%

**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 NOVEMBER 30, 2020**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,590,057	\$ 221,269	13.92%
Repair and Maintenance	54,233	19,523	36.00%
Supplies	57,678	4,112	7.13%
Support Services	49,599	2,124	4.28%
Non-Departmental	42,054	140	0.33%
Minor Capital	16,200	-	-
Designated Expenses	10,000	-	-
Professional Services	937	-	-
Total	\$ 1,820,758	\$ 247,169	13.58%

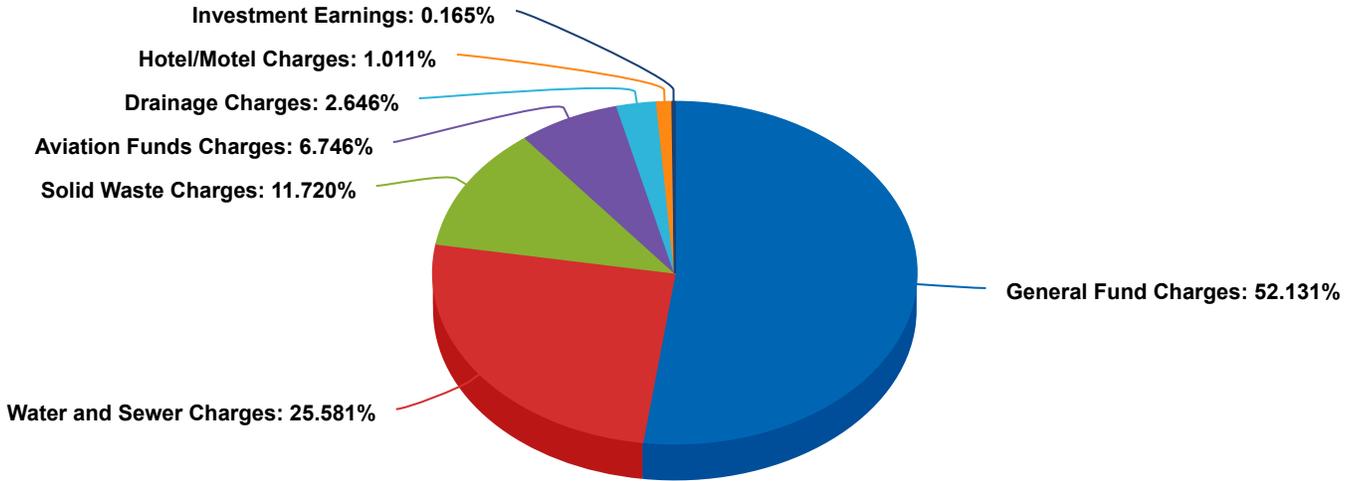
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 119,375	\$ 696,336	\$ 716,248	16.67%	\$ 64,013	\$ 128,026	\$ (4,326)	\$ (8,652)	-6.76%
Hotel/Motel Charges	1,158	2,315	13,892	13,892	16.67%	1,160	2,319	(2)	(4)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	3,324	(1,662)	(3,324)	-100.00%
Solid Waste Charges	13,419	26,839	161,033	161,033	16.67%	13,442	26,883	(22)	(44)	-0.17%
Water and Sewer Charges	29,289	58,578	351,470	351,470	16.67%	29,338	58,676	(49)	(97)	-0.17%
Aviation Funds Charges	7,724	15,448	92,687	92,687	16.67%	8,158	16,316	(434)	(868)	-5.32%
Drainage Charges	3,029	6,059	36,351	36,351	16.67%	3,034	6,069	(5)	(10)	-0.16%
Charges for Services - Total	114,307	228,614	1,371,681	1,371,681	16.67%	120,806	241,613	(6,500)	(12,999)	-5.38%
Investment Earnings										
Interest Revenues	68	378	1,471	1,471	25.70%	-	435	68	(56)	-13.00%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	68	378	1,421	1,421	26.60%	-	435	68	(56)	-13.00%
Other Revenues										
Other Income	-	-	100	100	-	-	-	-	-	-
Other Revenues - Total	-	-	100	100	-	-	-	-	-	-
Total Revenues	114,375	228,992	1,373,202	1,373,202	16.68%	120,806	242,047	(6,432)	(13,056)	-5.39%
Expenses										
Operating Expenses										
Salaries and Benefits	16,042	29,389	210,901	210,901	13.94%	22,924	29,912	(6,882)	(523)	-1.75%
Supplies	-	-	300	371	-	-	-	-	-	-
Support Services	995,322	995,772	1,157,560	1,157,489	86.03%	1,031,327	1,031,327	(36,004)	(35,554)	-3.45%
Professional Services	-	-	774	774	-	199	199	(199)	(199)	-100.00%
Operating Expenses - Total	1,011,365	1,025,162	1,369,535	1,369,535	74.85%	1,054,450	1,061,438	(43,086)	(36,276)	-3.42%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	1,011,365	1,025,162	1,373,202	1,373,202	74.65%	1,054,450	1,061,438	(43,086)	(36,276)	-3.42%
Net Change in Working Capital	(896,990)	(796,170)	-	-	-	(933,644)	(819,391)	36,654	23,221	-2.83%
Working Capital, Beginning	482,606	381,786	381,786	381,786	100.00%	323,419	209,166	159,187	172,620	82.53%
Working Capital, Ending	\$ (414,384)	\$ (414,384)	\$ 381,786	\$ 381,786	-108.54%	\$ (610,225)	\$ (610,225)	\$ 195,841	\$ 195,841	-32.09%

**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 NOVEMBER 30, 2020**

Risk Management Internal Service Fund Summary

YTD Revenues

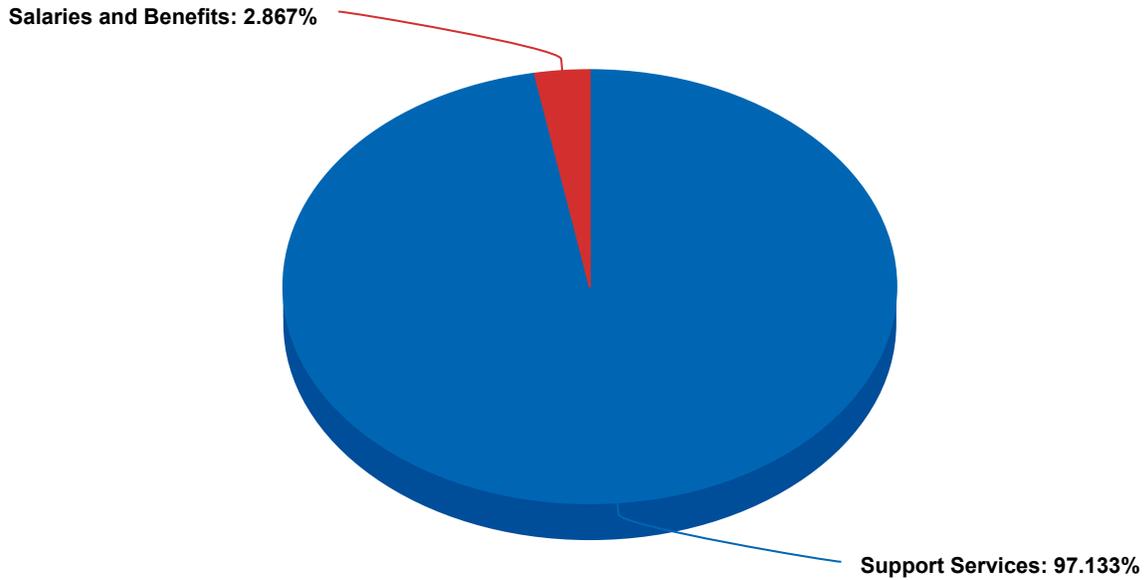


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 119,375	16.67%
Water and Sewer Charges	351,470	58,578	16.67%
Solid Waste Charges	161,033	26,839	16.67%
Aviation Funds Charges	92,687	15,448	16.67%
Drainage Charges	36,351	6,059	16.67%
Hotel/Motel Charges	13,892	2,315	16.67%
Investment Earnings	1,421	378	26.60%
Other Revenues	100	-	-
Total	\$ 1,373,202	\$ 228,992	16.68%

**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 NOVEMBER 30, 2020**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



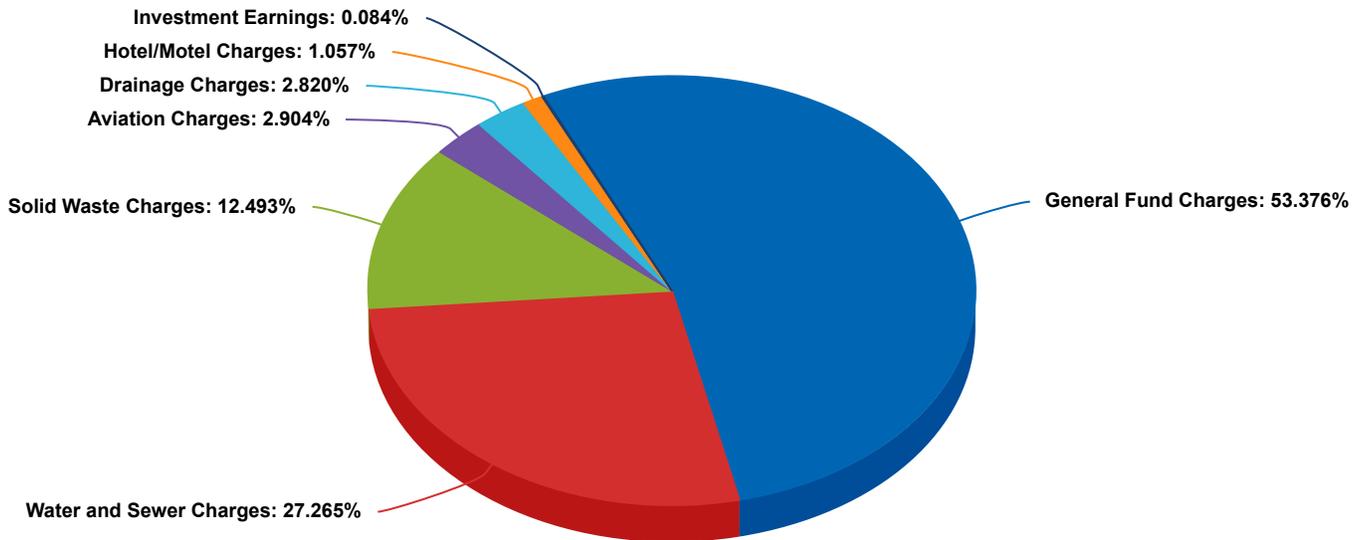
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,157,489	\$ 995,772	86.03%
Salaries and Benefits	210,901	29,389	13.94%
Professional Services	774	-	-
Supplies	371	-	-
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,025,162	74.65%

**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 NOVEMBER 30, 2021**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 323,468	\$ 1,884,625	\$ 1,940,809	16.67%	\$ 148,805	\$ 297,610	\$ 12,929	\$ 25,858	8.69%
Hotel/Motel Charges	3,202	6,404	38,421	38,421	16.67%	3,092	6,183	110	220	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	8,863	(4,432)	(8,863)	-100.00%
Water and Sewer Charges	82,616	165,233	991,397	991,397	16.67%	78,221	156,442	4,396	8,791	5.62%
Solid Waste Charges	37,854	75,709	454,253	454,253	16.67%	35,838	71,677	2,016	4,032	5.63%
Aviation Charges	8,801	17,602	105,610	105,610	16.67%	8,333	16,667	468	935	5.61%
Drainage Charges	8,546	17,093	102,555	102,555	16.67%	8,090	16,180	456	913	5.64%
Charges for Services - Total	302,754	605,508	3,633,045	3,633,045	16.67%	286,811	573,621	15,943	31,886	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	255	511	3,957	3,957	12.91%	502	1,080	(247)	(569)	-52.69%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	255	511	3,907	3,907	13.08%	502	1,080	(247)	(569)	-52.69%
Other Revenues										
Other Income	-	-	1,235	1,235	-	-	-	-	-	-
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
Other Revenues - Total	-	-	2,535	2,535	-	-	-	-	-	-
Total Revenues	303,008	606,018	3,639,487	3,956,404	15.32%	287,312	574,701	15,696	31,317	5.45%
Expenses										
Operating Expenses										
Salaries and Benefits	104,906	195,001	1,562,910	1,562,910	12.48%	144,990	188,321	(40,084)	6,680	3.55%
Supplies	5,105	5,148	4,928	12,728	40.44%	179	213	4,927	4,935	2320.15%
Repair and Maintenance	95,482	625,751	1,435,104	1,435,104	43.60%	136,670	137,661	(41,188)	488,090	354.56%
Support Services	12,969	17,542	199,803	192,003	9.14%	18,438	27,140	(5,469)	(9,598)	-35.36%
Minor Capital	520	520	231,280	292,280	0.18%	816	11,748	(296)	(11,228)	-95.57%
Professional Services	-	-	6,378	6,378	-	2,570	2,570	(2,570)	(2,570)	-100.00%
Capital Outlay	-	-	176,000	431,917	-	12,153	12,153	(12,153)	(12,153)	-100.00%
Operating Expenses - Total	218,983	843,962	3,616,403	3,933,320	21.46%	315,815	379,805	(96,832)	464,157	122.21%
Leases	335	670	4,165	4,165	-	-	-	335	670	-
Non-Departmental										
Personnel Services	-	1,865	18,919	18,919	9.86%	-	-	-	1,865	-
Non-Departmental - Total	-	1,865	18,919	18,919	9.86%	-	-	-	1,865	-
Total Expenses	219,318	846,497	3,639,487	3,956,404	21.40%	315,815	379,805	(96,497)	466,692	122.88%
Net Change in Working Capital	83,690	(240,479)	-	-	-	(28,503)	194,896	112,194	(435,375)	-223.39%
Working Capital, Beginning	466,803	790,972	790,972	790,972	100.00%	438,637	215,237	28,167	575,735	267.49%
Working Capital, Ending	\$ 550,493	\$ 550,493	\$ 790,972	\$ 790,972	69.60%	\$ 410,133	\$ 410,133	\$ 140,360	\$ 140,360	34.22%

**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 NOVEMBER 30, 2020**

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

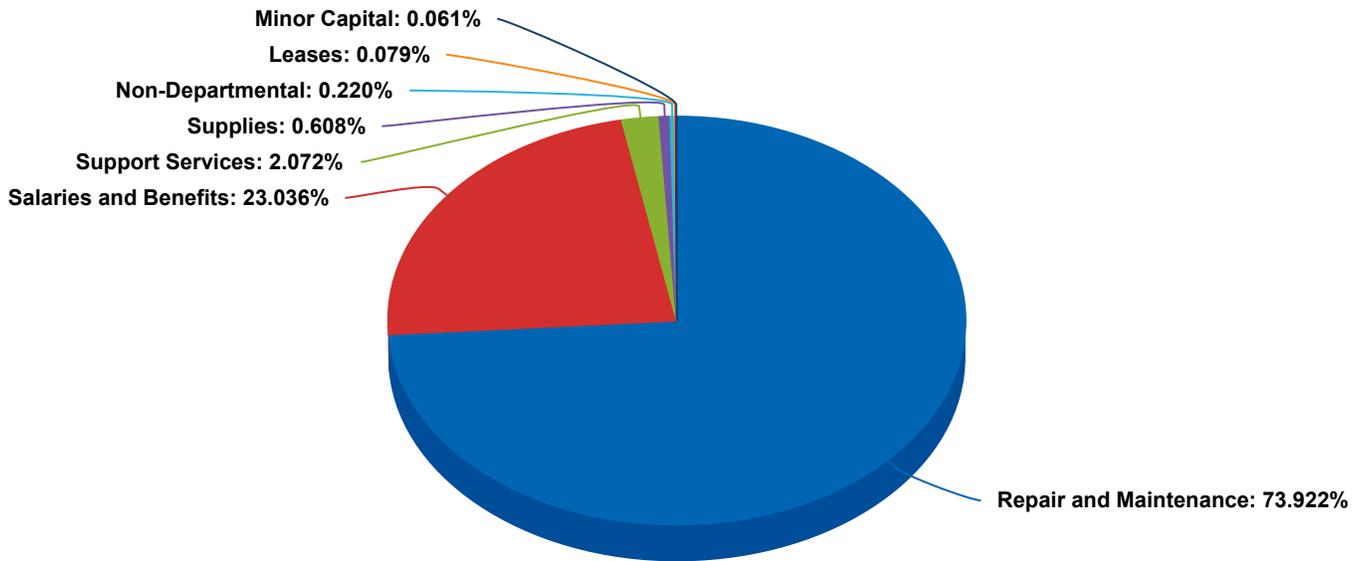


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 323,468	16.67%
Water and Sewer Charges	991,397	165,233	16.67%
Solid Waste Charges	454,253	75,709	16.67%
Aviation Charges	105,610	17,602	16.67%
Drainage Charges	102,555	17,093	16.67%
Hotel/Motel Charges	38,421	6,404	16.67%
Investment Earnings	3,907	511	13.08%
Other Revenues	2,535	-	-
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 606,018	15.32%

**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 NOVEMBER 30, 2020**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,435,104	\$ 625,751	43.60%
Salaries and Benefits	1,562,910	195,001	12.48%
Support Services	192,003	17,542	9.14%
Supplies	12,728	5,148	40.44%
Non-Departmental	18,919	1,865	9.86%
Leases	4,165	670	16.09%
Minor Capital	292,280	520	0.18%
Capital Outlay	431,917	-	-
Professional Services	6,378	-	-
Total	\$ 3,956,404	\$ 846,497	21.40%

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.

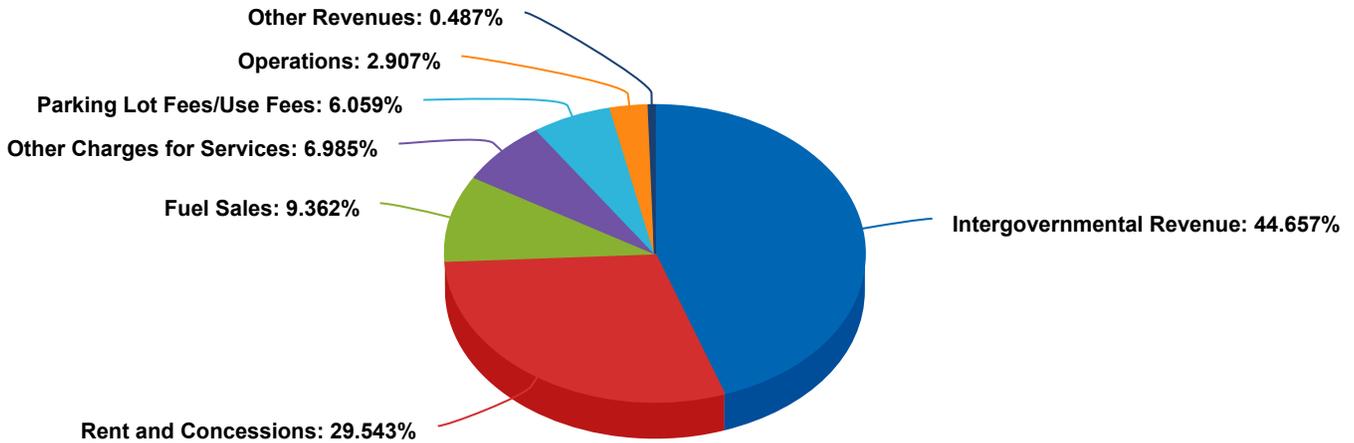
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 86,545	\$ 168,198	\$ 1,096,331	\$ 1,096,331	15.34%	\$ 92,096	\$ 251,613	\$ (5,551)	\$ (83,416)	-33.15%
Other Terminal Services	16,154	37,503	220,723	220,723	16.99%	15,820	53,650	334	(16,147)	-30.10%
Food and Beverages	488	988	19,831	19,831	4.98%	1,615	4,267	(1,127)	(3,280)	-76.85%
Retail Stores	67	134	11,277	11,277	1.19%	958	2,767	(891)	(2,633)	-95.16%
Rent and Concessions - Total	103,255	206,823	1,348,162	1,348,162	15.34%	110,489	312,298	(7,234)	(105,475)	-33.77%
Operations										
Fixed Base Operations	(3,300)	(100)	39,400	39,400	-0.25%	3,150	6,300	(6,450)	(6,400)	-101.59%
Hanger and Tiedowns	10,267	20,449	120,240	120,240	17.01%	12,650	20,210	(2,383)	239	1.18%
Operations - Total	6,967	20,349	159,640	159,640	12.75%	15,800	26,510	(8,833)	(6,161)	-23.24%
Parking Lot Fees/Use Fees										
Parking Lot Fees	170	340	567,839	567,839	0.06%	41,837	125,369	(41,667)	(125,029)	-99.73%
Into Plane Fees	10,672	22,769	216,400	216,400	10.52%	15,128	32,691	(4,456)	(9,922)	-30.35%
Flexible Use Fees	970	1,750	17,735	17,735	9.87%	1,600	3,270	(630)	(1,520)	-46.48%
Landing Fees	9,358	16,330	145,578	145,578	11.22%	13,275	25,873	(3,917)	(9,542)	-36.88%
Fuel Flow Fees	236	324	709	709	45.72%	214	91	22	233	255.73%
Skylark Use Fees	345	906	3,245	3,245	27.91%	170	303	175	603	199.10%
Parking Lot Fees/Use Fees - Total	21,750	42,419	951,506	951,506	4.46%	72,223	187,597	(50,473)	(145,178)	-77.39%
Fuel Sales										
Jet Fuel	12,523	33,593	70,288	70,288	47.79%	6,380	5,388	6,143	28,205	523.46%
Motor Gas	4,791	10,374	126,500	126,500	8.20%	11,389	20,246	(6,597)	(9,873)	-48.76%
100 LL	9,698	21,576	150,400	150,400	14.35%	8,768	17,243	930	4,333	25.13%
Fuel Sales - Total	27,012	65,542	347,188	347,188	18.88%	26,536	42,877	476	22,665	52.86%
Other										
Air Carrier Operations	19,885	45,602	297,510	297,510	15.33%	26,681	58,576	(6,796)	(12,974)	-22.15%
Land Lease Tenants	790	3,131	33,137	33,137	9.45%	3,761	7,523	(2,971)	(4,392)	-58.38%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	10	167	1,400	1,400	11.90%	-	23	10	144	630.70%
Other - Total	20,685	48,900	333,647	333,647	14.66%	30,442	66,121	(9,757)	(17,222)	-26.05%
Charges for Services - Total	179,669	384,033	3,140,143	3,140,143	12.23%	255,490	635,403	(75,821)	(251,370)	-39.56%
Intergovernmental Revenue										
USDOD	-	-	538,669	538,669	-	-	-	-	-	-
USDOT - FAA	158,481	312,636	28,242	28,242	1106.99%	-	-	158,481	312,636	-
TXDOT	-	-	100,000	130,000	-	-	-	-	-	-
Intergovernmental Revenue- Total	158,481	312,636	666,911	696,911	44.86%	-	-	158,481	312,636	-
Other Revenues										
Interest Revenues	1,100	3,299	9,266	9,266	35.60%	1,220	2,764	(120)	534	19.33%
Miscellaneous Income	100	110	2,732	2,732	4.03%	46	46	54	64	139.49%
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
Insurance Proceeds	-	-	50,000	50,000	-	-	-	-	-	-
Other Revenues - Total	1,200	3,409	62,998	62,998	5.41%	1,266	2,810	(66)	598	21.29%
Total Revenues	339,350	700,077	3,870,052	3,900,052	17.95%	256,756	638,214	82,594	61,864	9.69%
Expenses										
Aviation Operations										
Aviation Operations	190,635	320,308	3,224,883	3,376,008	9.49%	302,248	353,188	(111,613)	(32,880)	-9.31%
Cost of Goods - Fuel	14,230	43,733	300,000	296,375	14.76%	22,760	42,483	(8,531)	1,250	2.94%
Aviation Operations - Total	204,865	364,041	3,524,883	3,672,383	9.91%	325,009	395,671	(120,143)	(31,629)	-7.99%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	-	-	-	-	-	-
Personnel Services	-	-	33,038	33,038	-	45,527	45,527	(45,527)	(45,527)	-100.00%
Leases	42	445	4,764	4,764	9.33%	-	-	42	445	-
Internal Services -										
Risk Management	7,724	15,448	97,100	97,100	15.91%	8,158	16,316	(434)	(868)	-5.32%
Information Technology	8,801	17,602	105,610	105,610	16.67%	8,333	16,667	468	935	5.61%
Transfer to Fund 524	-	-	-	236,400	-	-	-	-	-	-
Non-Departmental - Total	16,567	33,494	290,512	526,912	6.36%	62,018	78,509	(45,451)	(45,015)	-57.34%
Total Expenses	221,432	397,536	3,815,395	4,199,295	9.47%	387,026	474,180	(165,594)	(76,644)	-16.16%
Net Change in Working Capital	117,918	302,542	54,657	(299,243)	-	(130,271)	164,034	248,189	138,508	84.44%
Working Capital, Beginning	2,034,027	1,849,403	1,849,403	1,849,403	100.00%	1,035,729	741,424	998,298	1,107,979	149.44%
Working Capital, Ending	\$ 2,151,945	\$ 2,151,945	\$ 1,904,060	\$ 1,550,160	138.82%	\$ 905,458	\$ 905,458	\$ 1,246,487	\$ 1,246,487	137.66%

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

Aviation Funds Summary

YTD Revenues

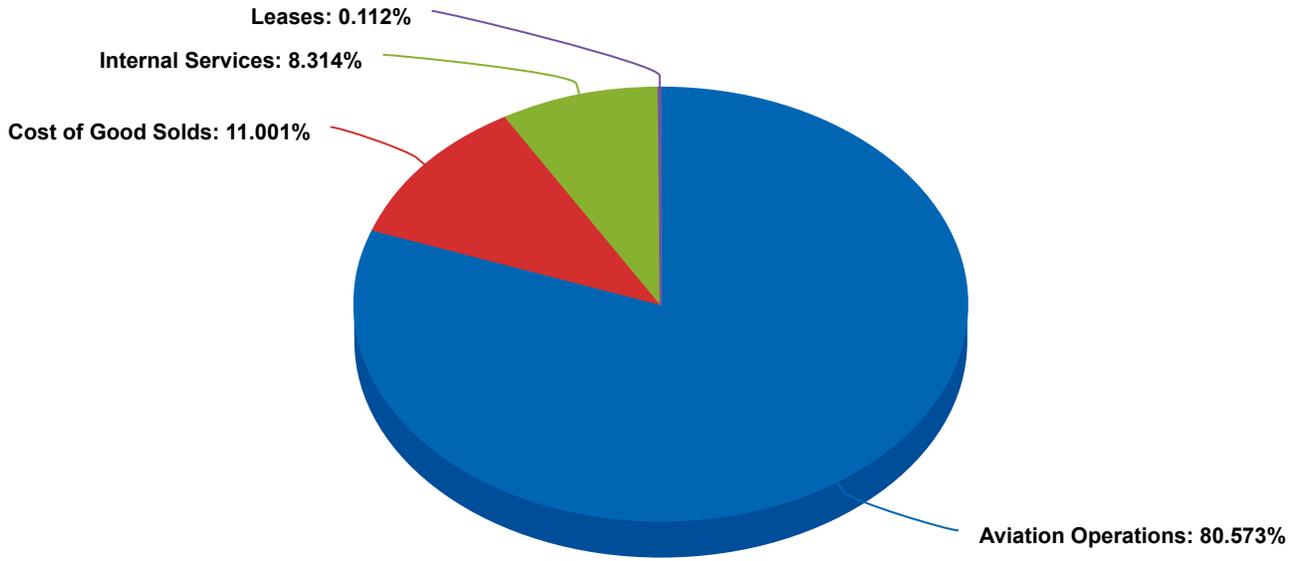


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 696,911	\$ 312,636	44.86%
Rent and Concessions	1,348,162	206,823	15.34%
Fuel Sales	347,188	65,542	18.88%
Other Charges for Services	333,647	48,900	14.66%
Parking Lot Fees/Use Fees	951,506	42,419	4.46%
Operations	159,640	20,349	12.75%
Other Revenues	62,998	3,409	5.41%
Total	\$ 3,900,052	\$ 700,077	17.95%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 320,308	9.49%
Cost of Good Solds	296,375	43,733	14.76%
Internal Services	202,710	33,050	16.30%
Leases	4,764	445	9.33%
Personnel Serv - NonDept	33,038	-	-
Claims and Damages	50,000	-	-
Total	\$ 3,962,895	\$ 397,536	10.03%

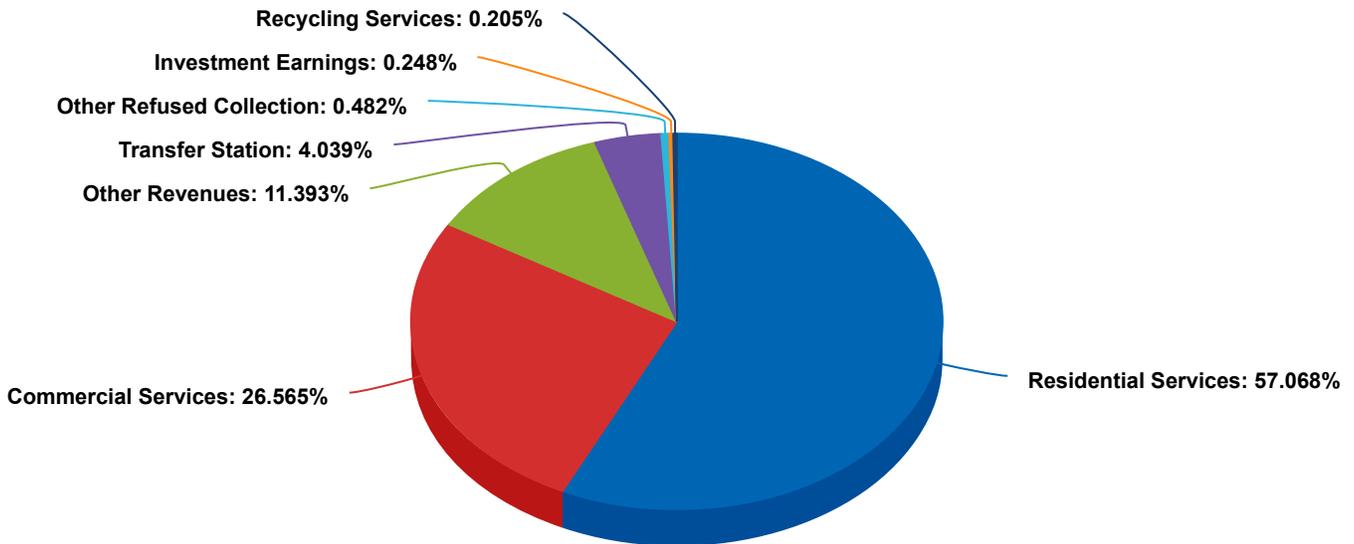
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 847,162	\$ 1,874,733	\$ 12,140,530	\$ 12,140,530	15.44%	\$ 821,071	\$ 1,830,652	\$ 26,091	\$ 44,081	2.41%
Commercial Services	328,443	872,680	6,489,990	6,489,990	13.45%	334,034	866,258	(5,591)	6,422	0.74%
Container Rentals	6,170	15,827	111,533	111,533	14.19%	4,589	15,636	1,581	191	1.22%
Refused Collection - Total	1,181,775	2,763,240	18,742,053	18,742,053	14.74%	1,159,694	2,712,546	22,081	50,694	1.87%
Transfer Station										
Drop Fees	64,711	126,833	494,690	494,690	25.64%	52,846	109,522	11,864	17,311	15.81%
Scale Fees	257	613	3,436	3,436	17.84%	421	706	(164)	(93)	-13.11%
Tire Disposal Fees	3,486	5,247	8,909	8,909	58.90%	560	974	2,926	4,273	438.46%
Transfer Station - Total	68,453	132,693	507,035	507,035	26.17%	53,826	111,202	14,626	21,491	19.33%
Recycling Services										
Metal Recycling	-	2,415	17,928	17,928	13.47%	5,484	5,484	(5,484)	(3,069)	-55.96%
Paper Recycling	2,465	4,084	25,366	25,366	16.10%	1,812	2,151	654	1,933	89.90%
Other Recycling	-	244	24,093	24,093	1.01%	10,401	10,401	(10,401)	(10,156)	-97.65%
Customer Recycling	-	-	-	-	-	5	10	(5)	(10)	-100.00%
Recycling Services - Total	2,465	6,743	67,387	67,387	10.01%	17,702	18,045	(15,237)	(11,302)	-62.63%
Charges for Services - Total	1,252,693	2,902,676	19,316,475	19,316,475	15.03%	1,231,223	2,841,793	21,471	60,883	2.14%
Investment Earnings										
Interest Revenues	2,351	8,154	29,242	29,242	27.88%	3,303	10,150	(952)	(1,997)	-19.67%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
Investment Earnings - Total	2,351	8,154	28,475	28,475	28.63%	3,303	10,150	(952)	(1,997)	-19.67%
Other Revenues										
Leases	7,461	14,922	106,003	106,003	14.08%	7,244	14,487	217	435	3.00%
Other Income	-	-	2,000	2,000	-	-	-	-	-	-
Sale of Assets	-	-	8,475	8,475	-	-	-	-	-	-
Insurance Proceeds	303,132	359,362	50,000	359,362	100.00%	-	2,000	303,132	357,362	17868.10%
Other Revenues - Total	310,593	374,284	166,478	475,840	78.66%	7,244	16,487	303,349	357,797	2170.15%
Total Revenues	1,565,637	3,285,114	19,511,428	19,820,790	16.57%	1,241,769	2,868,430	323,868	416,683	14.53%
Expenses										
Public Works										
Accounting	20,826	39,469	270,861	270,861	14.57%	28,833	37,484	(8,007)	1,984	5.29%
Residential Services	177,085	346,519	3,310,314	3,392,095	10.22%	284,868	406,583	(107,784)	(60,064)	-14.77%
Commercial Services	146,561	267,090	2,158,214	2,158,214	12.38%	178,740	261,612	(32,179)	5,478	2.09%
Recycling Program	21,959	41,976	415,919	415,919	10.09%	35,029	46,864	(13,070)	(4,888)	-10.43%
Transfer Station	433,193	589,572	6,298,122	6,298,122	9.36%	570,243	615,469	(137,050)	(25,897)	-4.21%
Mowing	66,728	113,524	859,694	859,694	13.21%	83,371	110,682	(16,643)	2,842	2.57%
Public Works - Total	866,353	1,398,150	13,313,124	13,394,905	10.44%	1,181,085	1,478,694	(314,732)	(80,544)	-5.45%
Debt Service	-	25	710,363	710,363	-	-	-	-	25	-
Non-Departmental										
Personnel Services	2,382	16,055	106,904	106,904	15.02%	337	337	2,045	15,718	4668.70%
Leases	5,730	5,983	141,846	141,846	4.22%	-	-	5,730	5,983	-
Other Nondepartmental	54,901	55,832	163,697	473,059	11.80%	4,129	17,542	50,772	38,290	218.28%
Internal Services -										
Fleet Services	64,515	129,030	774,178	774,178	16.67%	57,039	114,077	7,476	14,952	13.11%
Risk Management	13,419	26,839	161,033	161,033	16.67%	13,442	26,883	(22)	(44)	-0.17%
Information Technology	37,854	75,709	454,253	454,253	16.67%	35,838	71,677	2,016	4,032	5.63%
Transfer to General Fund	236,572	473,144	2,838,864	2,838,864	16.67%	256,964	513,928	(20,392)	(40,784)	-7.94%
Transfer to Solid Waste CIP	-	750,776	750,776	750,776	100.00%	-	1,579,000	-	(828,224)	-52.45%
Transfer to Water & Sewer Fund	-	-	96,390	96,390	-	-	-	-	-	-
Non-Departmental - Total	415,374	1,533,367	5,487,941	5,797,303	26.45%	367,749	2,323,444	47,626	(790,077)	-34.00%
Total Expenses	1,281,727	2,931,543	19,511,428	19,902,571	14.73%	1,548,834	3,802,138	(267,107)	(870,595)	-22.90%
Net Change in Working Capital	283,910	353,571	-	(81,781)	-	(307,065)	(933,708)	590,974	1,287,279	-137.87%
Working Capital, Beginning	4,834,942	4,765,281	4,765,281	4,765,281	100.00%	3,258,622	3,885,266	1,576,320	880,015	22.65%
Working Capital, Ending	\$ 5,118,852	\$ 5,118,852	\$ 4,765,281	\$ 4,683,500	109.30%	\$ 2,951,558	\$ 2,951,558	\$ 2,167,294	\$ 2,167,294	73.43%

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

Solid Waste Fund Summary

YTD Revenues

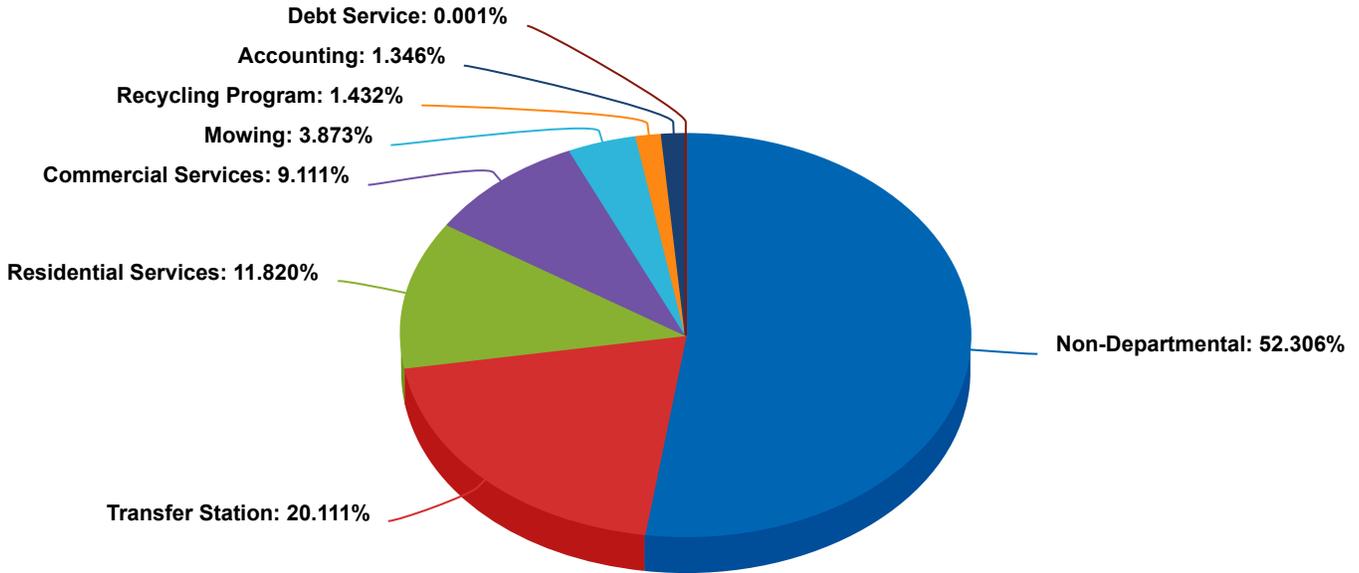


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 1,874,733	15.44%
Commercial Services	6,489,990	872,680	13.45%
Other Revenues	475,840	374,284	78.66%
Transfer Station	507,035	132,693	26.17%
Other Refused Collection	111,533	15,827	14.19%
Investment Earnings	28,475	8,154	28.63%
Recycling Services	67,387	6,743	10.01%
Total	\$ 19,820,790	\$ 3,285,114	16.57%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,797,303	\$ 1,533,367	26.45%
Transfer Station	6,298,122	589,572	9.36%
Residential Services	3,392,095	346,519	10.22%
Commercial Services	2,158,214	267,090	12.38%
Mowing	859,694	113,524	13.21%
Recycling Program	415,919	41,976	10.09%
Accounting	270,861	39,469	14.57%
Debt Service	710,363	25	-
Total	\$ 19,902,571	\$ 2,931,543	14.73%

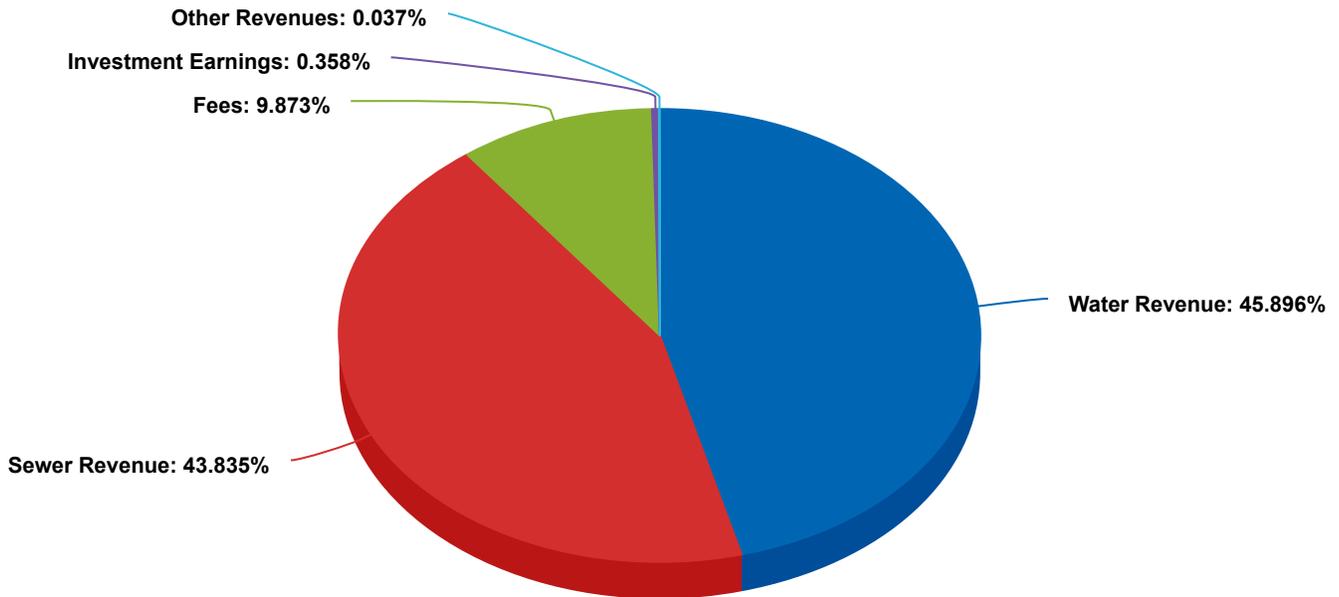
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 1,308,875	\$ 3,025,918	\$ 19,222,491	\$ 19,222,491	15.74%	\$ 1,176,816	\$ 3,073,417	\$ 132,059	\$ (47,499)	-1.55%
Sewer Revenue	1,266,025	2,890,005	18,803,846	18,803,846	15.37%	1,186,716	2,821,240	79,309	68,765	2.44%
Water and Sewer Sales - Total	2,574,900	5,915,923	38,026,337	38,026,337	15.56%	2,363,532	5,894,657	211,368	21,266	0.36%
Fees										
Penalties	182,465	396,325	2,299,555	2,299,555	17.23%	175,900	376,025	6,565	20,300	5.40%
Tap Fees	56,500	87,600	500,000	500,000	17.52%	49,225	90,775	7,275	(3,175)	-3.50%
Service Charges	38,694	84,349	849,447	849,447	9.93%	52,152	119,840	(13,458)	(35,491)	-29.62%
Fat Oils and Grease Fees	9,157	28,409	313,591	313,591	9.06%	12,555	37,724	(3,398)	(9,314)	-24.69%
Septic Tank Elimination Fees	3,139	6,634	54,492	54,492	12.17%	-	144	3,139	6,490	4494.15%
Warranty Service	23,818	47,635	285,000	285,000	16.71%	23,163	46,308	655	1,327	2.87%
Fees - Total	313,772	650,952	4,302,085	4,302,085	15.13%	312,994	670,816	778	(19,863)	-2.96%
Charges for Services - Total	2,888,672	6,566,875	42,328,422	42,328,422	15.51%	2,676,526	6,565,473	212,146	1,402	0.02%
Investment Earnings										
Interest Revenues	8,085	23,625	98,388	98,388	24.01%	16,586	34,982	(8,500)	(11,357)	-32.47%
Investment Expenses	-	-	(2,263)	(2,263)	-	-	-	-	-	-
Investment Earnings - Total	8,085	23,625	96,125	96,125	24.58%	16,586	34,982	(8,500)	(11,357)	-32.47%
Other Revenues										
Other Income	-	-	23,000	23,000	-	-	-	-	-	-
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	787	2,464	100,000	100,000	2.46%	2,723	2,723	(1,935)	(259)	-9.49%
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	23,755,000	-	23,755,000	100.00%	-	6,425,000	23,755,000	17,330,000	269.73%
Refunding Bond Premiums	202,191	202,191	-	202,191	-	-	739,750	202,191	(537,559)	-72.67%
Other Revenues - Total	23,957,978	23,959,655	518,561	24,475,752	97.89%	2,723	7,167,473	23,955,256	16,792,183	234.28%
Total Revenues	26,854,736	30,550,155	42,943,108	66,900,299	45.67%	2,695,834	13,767,928	24,158,902	16,782,228	121.89%
Expenses										
Utility Collections	205,088	389,230	3,055,790	3,055,790	12.74%	276,242	361,591	(71,154)	27,639	7.64%
Public Works										
Water and Sewer Operation	212,195	327,035	2,982,161	2,982,161	10.97%	289,400	361,279	(77,204)	(34,244)	-9.48%
Water Distribution	699,519	1,388,258	10,103,216	10,103,216	13.74%	638,887	1,393,053	60,632	(4,795)	-0.34%
Sanitary Sewers	619,541	1,221,186	8,810,684	8,810,684	13.86%	650,530	1,214,106	(30,989)	7,081	0.58%
Engineering Division	124,993	222,239	1,927,806	1,969,817	11.28%	166,101	222,234	(41,108)	5	-
Public Works - Total	1,656,248	3,158,718	23,823,867	23,865,878	13.24%	1,744,917	3,190,672	(88,669)	(31,954)	-1.00%
Debt Service										
Bond Payments	-	-	6,868,107	6,868,107	-	-	-	-	-	-
Fees	-	22,450	6,500	278,505	8.06%	-	-	-	22,450	-
Bond Refunding	23,931,154	23,931,154	-	23,685,186	101.04%	2,500	7,161,978	23,928,654	16,769,176	234.14%
Debt Service - Total	23,931,154	23,953,604	6,874,607	30,831,798	77.69%	2,500	7,161,978	23,928,654	16,791,626	234.46%
Non-Departmental										
Personnel Services	171	28,968	31,708	31,708	91.36%	3	80	169	28,888	36209.74%
Leases	5,521	5,924	38,034	38,034	15.58%	-	-	5,521	5,924	-
Other Nondepartmental	-	90,632	773,673	773,673	11.71%	11,948	115,949	(11,948)	(25,318)	-21.84%
Internal Services -										
Fleet Services	11,929	23,858	143,150	143,150	16.67%	8,929	17,858	3,000	6,001	33.60%
Information Technology	82,616	165,233	351,470	351,470	47.01%	78,221	156,442	4,396	8,791	5.62%
Risk Management	29,289	58,578	991,397	991,397	5.91%	29,338	58,676	(49)	(97)	-0.17%
Transfer to General Fund	542,940	1,085,881	6,515,284	6,515,284	16.67%	704,592	1,409,184	(161,652)	(323,303)	-22.94%
Transfer to Water and sewer CIP	-	344,128	344,128	344,128	100.00%	-	349,000	-	(4,872)	-1.40%
Non-Departmental - Total	672,468	1,803,202	9,188,844	9,188,844	19.62%	833,030	2,107,187	(160,562)	(303,985)	-14.43%
Total Expenses	26,464,958	29,304,754	42,943,108	66,942,310	43.78%	2,856,689	12,821,428	23,608,269	16,483,325	128.56%
Net Change in Working Capital	389,778	1,245,402	-	(42,011)	-	(160,854)	946,499	550,633	298,902	31.58%
Working Capital, Beginning	14,051,658	13,196,035	13,196,035	13,196,035	100.00%	9,326,558	8,219,205	4,725,100	4,976,831	60.55%
Working Capital, Ending	\$ 14,441,437	\$ 14,441,437	\$ 13,196,035	\$ 13,154,024	109.79%	\$ 9,165,704	\$ 9,165,704	\$ 5,275,733	\$ 5,275,733	57.56%

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

Water and Sewer Fund Summary

YTD Revenues



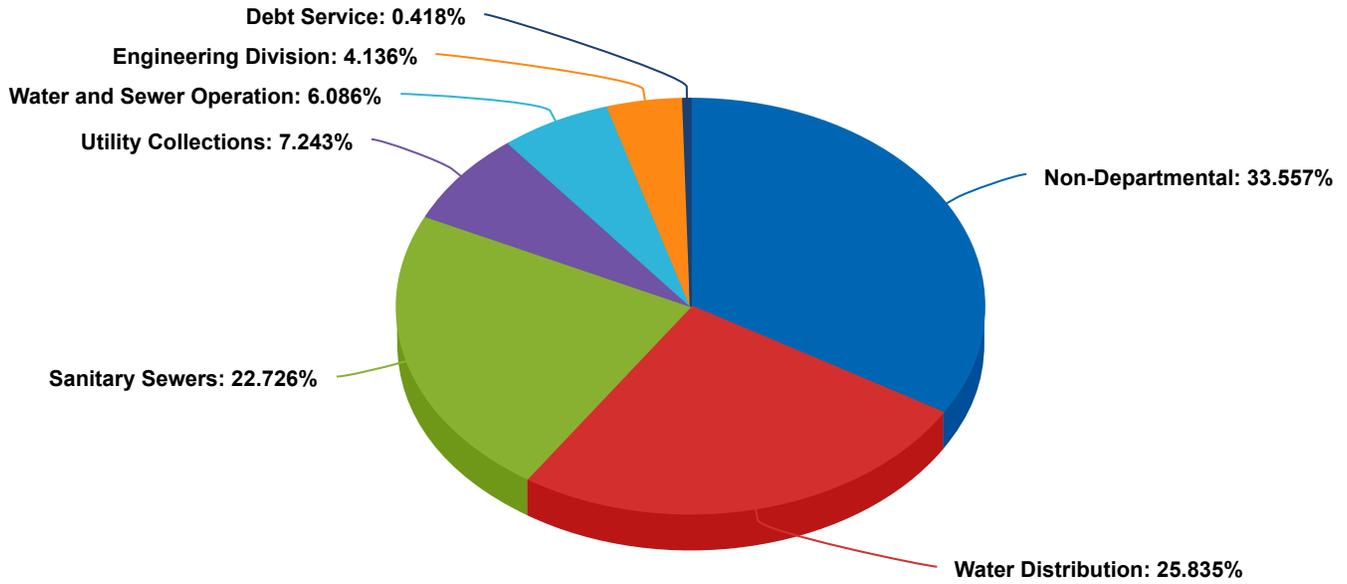
Revenues			
	Adjusted Budget	YTD	% of Budget
Water Revenue	\$ 19,222,491	\$ 3,025,918	15.74%
Sewer Revenue	18,803,846	2,890,005	15.37%
Fees	4,302,085	650,952	15.13%
Investment Earnings	96,125	23,625	24.58%
Other Revenues	518,561	2,464	0.48%
Total	\$ 42,943,108	\$ 6,592,964	15.35%

* Not including the refunding bond proceeds and premiums totaling \$23,957,191

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

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 9,188,844	\$ 1,803,202	19.62%
Water Distribution	10,103,216	1,388,258	13.74%
Sanitary Sewers	8,810,684	1,221,186	13.86%
Utility Collections	3,055,790	389,230	12.74%
Water and Sewer Operation	2,982,161	327,035	10.97%
Engineering Division	1,969,817	222,239	11.28%
Debt Service	7,146,612	22,450	0.31%
Total	\$ 43,257,124	\$ 5,373,600	12.42%

* Not including the refunding bond totaling \$23,685,186

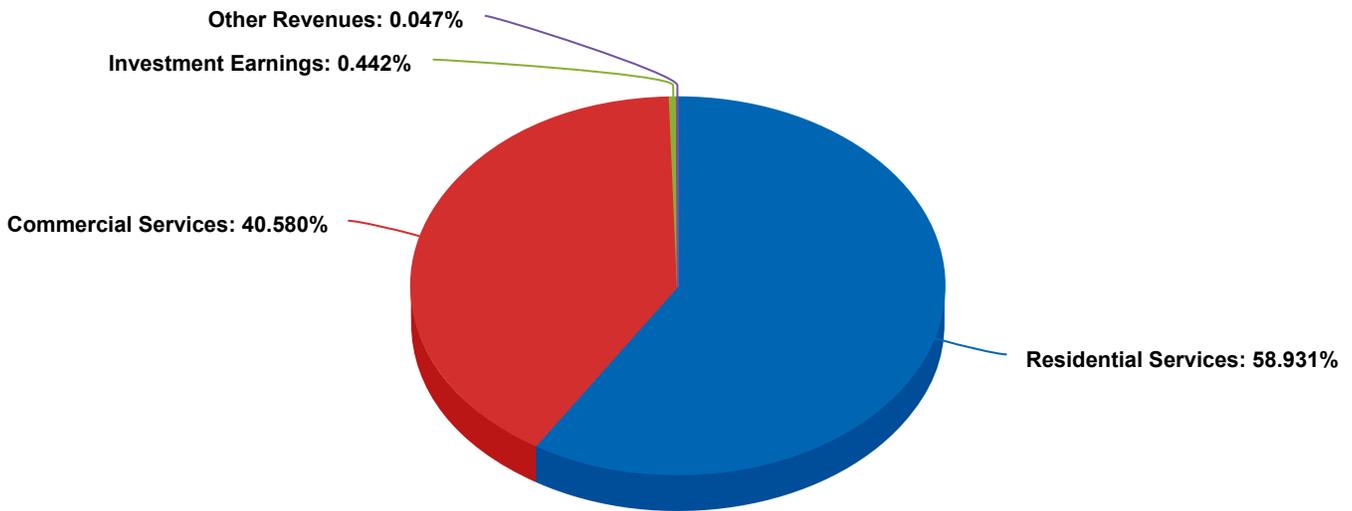
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	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	\$ 196,983	\$ 461,409	\$ -	\$ -	-	\$ 251,977	\$ 560,955	\$ (54,994)	\$ (99,546)	-17.75%
Stormwater - Commercial Services	156,502	317,723	-	-	-	37,699	89,909	118,803	227,813	253.38%
Drainage Utility Fees	-	-	5,032,433	5,032,433	-	-	-	-	-	-
Charges for Services - Total	353,485	779,131	5,032,433	5,032,433	15.48%	289,676	650,864	63,809	128,267	19.71%
Investment Earnings										
Interest Revenues	585	3,459	10,494	10,494	32.96%	2,758	6,010	(2,172)	(2,551)	-42.44%
Investment Expenses	-	-	(533)	(533)	-	-	-	-	-	-
Investment Earnings - Total	585	3,459	9,961	9,961	34.73%	2,758	6,010	(2,172)	(2,551)	-42.44%
Other Revenues										
Other Income	-	369	2,020	2,020	18.29%	-	-	-	369	-
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Transfer from Fund 349	-	-	-	9,018	-	-	22,203	-	(22,203)	-100.00%
Other Revenues - Total	-	369	29,020	38,038	0.97%	-	22,203	-	(21,834)	-98.34%
Total Revenues	354,071	782,960	5,071,414	5,080,432	15.41%	292,434	679,077	61,637	103,883	15.30%
Expenses										
Public Works										
Drainage	146,029	249,020	1,986,828	1,986,828	12.53%	203,734	264,531	(57,706)	(15,511)	-5.86%
Environmental Services	19,268	35,198	506,367	506,367	6.95%	38,574	50,968	(19,306)	(15,770)	-30.94%
Transportation	9,912	17,149	186,844	186,844	9.18%	10,895	14,552	(983)	2,597	17.85%
Public Works - Total	175,209	301,367	2,680,039	2,680,039	11.24%	253,203	330,050	(77,994)	(28,684)	-8.69%
Debt Service	-	-	544,000	544,000	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	8,530	8,530	-	4,408	4,408	(4,408)	(4,408)	-100.00%
Leases	1,570	20,794	98,015	98,015	21.22%	-	-	1,570	20,794	-
Other Nondepartmental	-	-	262,704	707,131	-	1,231	1,231	(1,231)	(1,231)	-100.00%
Internal Services -										
Fleet Services	7,600	15,200	91,202	91,202	16.67%	5,572	11,143	2,029	4,057	36.41%
Information Technology	8,546	17,093	102,555	102,555	16.67%	8,090	16,180	456	913	5.64%
Risk Management	3,029	6,059	36,351	36,351	16.67%	3,034	6,069	(5)	(10)	-0.16%
Transfer to General Fund	62,766	125,532	753,191	753,191	16.67%	75,742	151,484	(12,976)	(25,952)	-17.13%
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	83,512	235,077	1,847,375	1,847,375	12.72%	98,077	229,515	(14,565)	5,562	2.42%
Total Expenses	258,721	536,444	5,071,414	5,071,414	10.58%	351,280	559,565	(92,559)	(23,122)	-4.13%
Net Change in Working Capital										
Working Capital, Beginning	1,320,896	1,169,730	1,169,730	1,169,730	100.00%	1,408,571	1,230,213	(87,675)	(60,483)	-4.92%
Working Capital, Ending	\$ 1,416,246	\$ 1,416,246	\$ 1,169,730	\$ 1,178,748	120.15%	\$ 1,349,725	\$ 1,349,725	\$ 66,521	\$ 66,521	4.93%

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

Drainage Utility Fund Summary

YTD Revenues

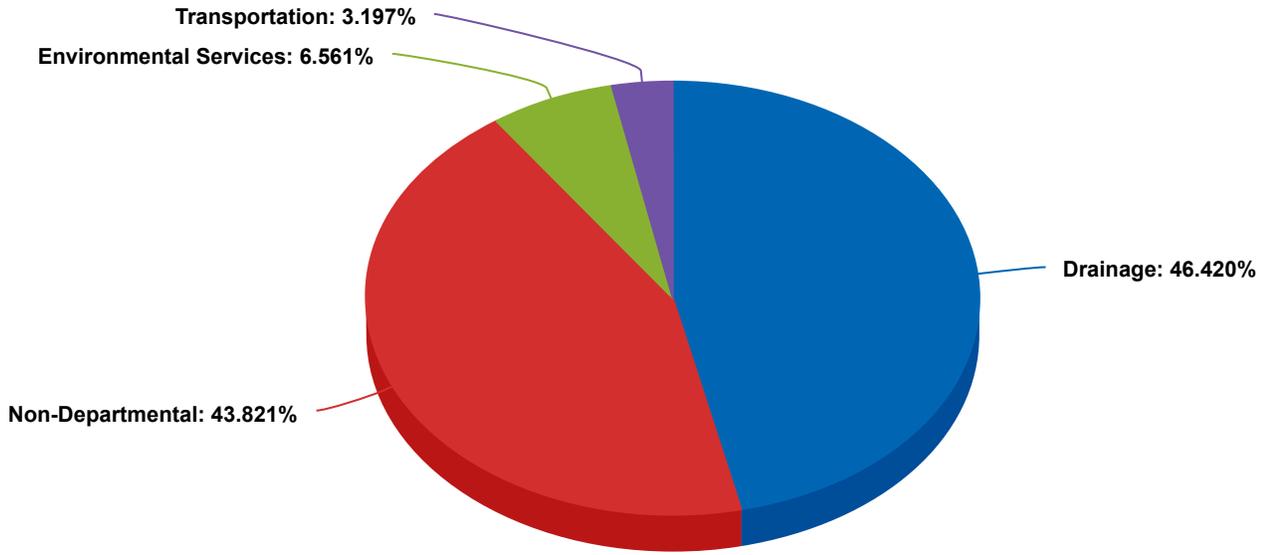


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ -	\$ 461,409	-
Commercial Services	-	317,723	-
Investment Earnings	9,961	3,459	34.73%
Other Revenues	38,038	369	0.97%
Drainage Utility Fees	5,032,433	-	-
Total	\$ 5,080,432	\$ 782,960	15.41%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,986,828	\$ 249,020	12.53%
Non-Departmental	1,847,375	235,077	12.72%
Environmental Services	506,367	35,198	6.95%
Transportation	186,844	17,149	9.18%
Debt Service	544,000	-	-
Total	\$ 5,071,414	\$ 536,444	10.58%

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.

Recreation Services Donations Fund – Accounts for receipts and expenditures related to recreation services.

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.

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.

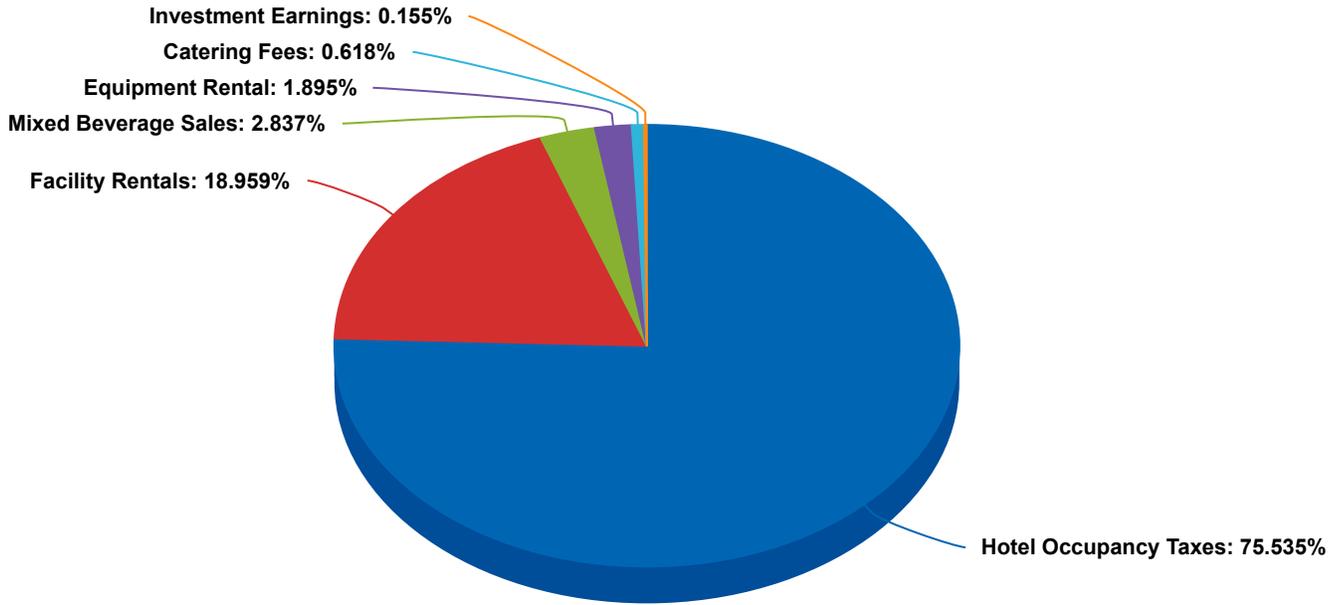
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 NOVEMBER 30, 2020**

	FY 2021 November	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 November	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 122,678	\$ 262,153	\$ 1,530,814	\$ 1,530,814	17.13%	\$ 121,834	\$ 273,102	\$ 844	\$ (10,949)	-4.01%
Taxes - Total	122,678	262,153	1,530,814	1,530,814	17.13%	121,834	273,102	844	(10,949)	-4.01%
Intergovernmental Revenue										
HOT Reimbursement	-	-	64,508	64,508	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	64,508	64,508	-	-	-	-	-	-
Charges For Services										
Facility Rentals	38,847	65,801	284,650	284,650	23.12%	25,341	62,991	13,506	2,809	4.46%
Mixed Beverage Sales	5,580	9,847	107,418	107,418	9.17%	11,458	21,783	(5,878)	(11,936)	-54.79%
Catering Fees	1,237	2,146	26,459	26,459	8.11%	1,613	5,040	(376)	(2,894)	-57.42%
Equipment Rental	5,027	6,577	47,152	47,152	13.95%	3,943	10,313	1,084	(3,737)	-36.23%
Charges for Services - Total	50,690	84,370	465,679	465,679	18.12%	42,353	100,126	8,337	(15,757)	-15.74%
Investment Earnings										
Interest Revenues	203	537	5,100	5,100	10.53%	1,066	2,310	(863)	(1,773)	-76.75%
Investment Earnings - Total	203	537	5,100	5,100	10.53%	1,066	2,310	(863)	(1,773)	-76.75%
Other Financing Sources										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	50	50	-	-	-	-	-	-
Other Financing Sources - Total	-	-	550	550	-	-	-	-	-	-
Total Revenues	173,571	347,060	2,066,651	2,066,651	16.79%	165,253	375,539	8,318	(28,479)	-7.58%
Expenditures										
Operating Expenditures										
Conference Center	49,601	90,150	826,894	826,894	10.90%	94,439	141,421	(44,837)	(51,271)	-36.25%
Mixed Beverage Operations	3,923	2,279	97,828	97,828	2.33%	8,957	11,290	(5,034)	(9,011)	-79.82%
CVB - Convention & Visitors	19,662	31,501	305,076	305,076	10.33%	31,605	37,859	(11,942)	(6,357)	-16.79%
Grants to the Arts	836	836	165,000	238,043	0.35%	49,786	49,786	(48,950)	(48,950)	-98.32%
Other Expenditures	17	17	-	1,000	1.70%	-	-	17	17	-
Operating Expenditures - Total	74,039	124,782	1,394,798	1,468,841	8.50%	184,786	240,355	(110,747)	(115,573)	-48.08%
Debt Service										
	-	-	711,450	711,450	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	-	-	-	-
Leases	-	117	1,411	1,411	8.33%	-	-	-	117	-
Other Nondepartmental	-	-	18,750	18,750	-	-	-	-	-	-
Internal Services -										
Fleet Services	123	245	1,470	1,470	16.67%	183	367	(61)	(122)	-33.18%
Information Technology	3,202	6,404	38,421	38,421	16.67%	3,092	6,183	110	220	3.56%
Risk Management	1,158	2,315	13,892	13,892	16.67%	1,160	2,319	(2)	(4)	-0.16%
Non-Departmental - Total	4,482	9,081	78,959	78,959	11.50%	4,435	8,869	47	212	2.39%
Total Expenditures	78,521	133,864	2,185,207	2,259,250	5.93%	189,221	249,224	(110,699)	(115,361)	-46.29%
Net Change in Fund Balance	95,050	213,196	(118,556)	(192,599)	-	(23,967)	126,314	119,017	86,882	68.78%
Fund Balance, Beginning	491,108	372,961	372,961	372,961	100.00%	838,232	687,950	(347,124)	(314,989)	-45.79%
Fund Balance, Ending	\$ 586,158	\$ 586,158	\$ 254,405	\$ 180,362	324.99%	\$ 814,265	\$ 814,265	\$ (228,107)	\$ (228,107)	-28.01%

**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 NOVEMBER 30, 2020**

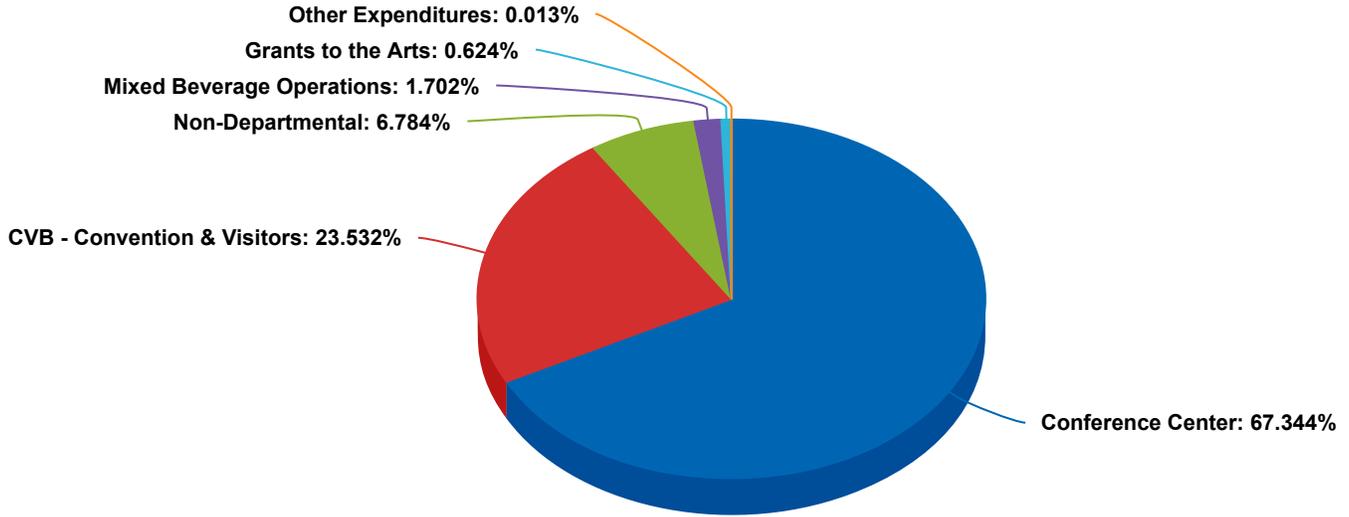
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 262,153	16.43%
Facility Rentals	284,650	65,801	23.12%
Mixed Beverage Sales	107,418	9,847	9.17%
Equipment Rental	47,152	6,577	13.95%
Catering Fees	26,459	2,146	8.11%
Investment Earnings	5,100	537	10.53%
Other Financing Sources	550	-	-
Total	\$ 2,066,651	\$ 347,060	16.79%

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 NOVEMBER 30, 2020

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 826,894	\$ 90,150	10.90%
CVB - Convention & Visitors	305,076	31,501	10.33%
Non-Departmental	78,959	9,081	11.50%
Mixed Beverage Operations	97,828	2,279	2.33%
Grants to the Arts	238,043	836	0.35%
Other Expenditures	1,000	17	1.70%
Debt Service	711,450	-	-
Total	\$ 2,259,250	\$ 133,864	5.93%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	3,415	439,369	0.78%	20,246	(16,831)	-83.13%
Capital Outlay	-	35,044	-	-	-	-
Expenditures - Total	3,415	474,413	-	20,246	(16,831)	-83.13%
Net Change in Fund Balance	(3,415)	(108,061)	3.16%	(20,246)	16,831	-83.13%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 6,066	\$ (98,580)	-6.15%	\$ (15,837)	\$ 21,903	-138.30%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ -	\$ -	-	\$ 4,642	\$ (4,642)	-100.00%
Interest Revenue	258	-	-	514	(255)	-49.71%
Sale of Assets	-	2,450	-	-	-	-
Revenues - Total	258	2,450	10.54%	5,156	(4,898)	-94.99%
Expenditures						
Miscellaneous Expenditures	-	151,187	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	258	(148,737)	-0.17%	5,156	(4,898)	-94.99%
Fund Balance, Beginning	148,935	148,935	100.00%	138,035	10,900	7.90%
Fund Balance, Ending	\$ 149,193	\$ 198	75331.13%	\$ 143,191	\$ 6,002	4.19%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 665	\$ -	-	\$ 1,245	\$ (580)	-46.61%
Revenues - Total	665	-	-	1,245	(580)	-46.61%
Expenditures						
Miscellaneous Expenditures	-	382,739	-	-	-	-
Expenditures - Total	-	382,739	-	-	-	-
Net Change in Fund Balance	665	(382,739)	-0.17%	1,245	(580)	-46.61%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 383,913	\$ 509	75420.46%	\$ 371,532	\$ 12,381	3.33%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 3	\$ -	-	\$ 7	\$ (4)	-52.31%
Revenues - Total	3	-	-	7	(4)	-52.31%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	3	-	-	7	(4)	-52.31%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,861	\$ 1,858	100.17%	\$ 1,830	\$ 31	1.69%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 32	\$ -	-	\$ 68	\$ (35)	-52.28%
Revenues - Total	32	-	-	68	(35)	-52.28%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	32	-	-	68	(35)	-52.28%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,722	\$ 18,690	100.17%	\$ 18,410	\$ 312	1.69%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 236,920	-	\$ -	\$ -	-
Interest Revenue	1,599	4,915	32.53%	2,773	(1,175)	-42.36%
Revenues - Total	1,599	241,835	0.66%	2,773	(1,175)	-42.36%
Expenditures						
Supplies	-	1,000	-	-	-	-
Support Services	266	1,400	18.97%	124	141	113.71%
Minor Capital	-	64,000	-	34,844	(34,844)	-100.00%
Expenditures - Total	266	66,400	0.40%	34,968	(34,702)	-99.24%
Net Change in Fund Balance	1,333	175,435	0.76%	(32,195)	33,528	-104.14%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 971,478	\$ 1,145,580	84.80%	\$ 748,374	\$ 223,105	29.81%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39,663	\$ -	-	\$ (12)	\$ 39,676	-324147.63%
Interest Revenue	76	-	-	63	13	20.77%
Revenues - Total	39,739	-	-	51	39,689	78374.27%
Expenditures						
Minor Capital	-	8,200	-	8,738	(8,738)	(1)
Expenditures - Total	-	8,200	-	8,738	(8,738)	(1)
Net Change in Fund Balance	39,739	(8,200)	-484.63%	(8,688)	48,427	-557.43%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
Fund Balance, Ending	\$ 48,214	\$ 275	17538.21%	\$ 8,323	\$ 39,891	479.30%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ -	\$ 3,764,237	-	\$ -	\$ -	-
Program Income	-	-	-	1,049	(1,049)	-100.00%
Interest Revenues	-	-	-	31	(31)	-100.00%
Revenues - Total	-	3,764,237	-	1,080	(1,080)	-100.00%
Expenditures						
Operating Expenditures	126,744	3,764,237	3.37%	40,810	85,934	210.57%
Expenditures - Total	126,744	3,764,237	3.37%	40,810	85,934	210.57%
Net Change in Fund Balance	(126,744)	-	-	(39,730)	(87,014)	219.01%
Fund Balance, Beginning	4,509	4,509	100.00%	7,542	(3,033)	-40.22%
Fund Balance, Ending	\$ (122,235)	\$ 4,509	-2710.95%	\$ (32,188)	\$ (90,048)	279.76%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 1,429	\$ 11,000	12.99%	\$ 1,511	\$ (82)	-5.45%
Interest Revenues	112	-	-	216	(103)	-47.94%
Revenues - Total	1,541	11,000	14.01%	1,727	(186)	-10.76%
Expenditures						
Senior Citizen Assistance	1,051	11,000	9.55%	1,127	(77)	-6.80%
Expenditures - Total	1,051	11,000	9.55%	1,127	(77)	-6.80%
Net Change in Fund Balance	490	-	-	600	(109)	-18.20%
Fund Balance, Beginning	64,634	64,634	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 65,124	\$ 64,634	100.76%	\$ 58,749	\$ 6,375	10.85%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,380,918	-	\$ -	\$ -	-
Interest Revenue	-	-	-	167	(167)	-100.00%
Program Income	9,150	49,822	18.37%	9,150	-	-
Revenues - Total	9,150	1,430,740	0.64%	9,318	(167)	-1.79%
Expenditures						
Operating Expenditures	31,339	1,460,326	2.15%	6,690	24,649	368.45%
Expenditures - Total	31,339	1,460,326	2.15%	6,690	24,649	368.45%
Net Change in Fund Balance	(22,189)	(29,586)	75.00%	2,628	(24,816)	-944.49%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 54,109	\$ 46,712	115.84%	\$ 94,049	\$ (39,940)	-42.47%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 158,049	\$ 1,020,000	15.49%	\$ 152,694	\$ 5,355	3.51%
Non-Residential Services	99,553	612,000	16.27%	104,292	(4,739)	-4.54%
Interest Revenue	2,283	14,323	15.94%	5,129	(2,846)	-55.49%
Insurance Proceeds	16,007	-	-	-	16,007	-
Transfer from General Fund	-	-	-	832,374	(832,374)	-100.00%
Revenues - Total	275,891	1,646,323	16.76%	1,094,488	(818,597)	-74.79%
Expenditures						
Operating Expenditures	-	1,646,323	-	486,199	(486,199)	-100.00%
Expenditures - Total	-	1,646,323	-	486,199	(486,199)	-100.00%
Net Change in Fund Balance	275,891	-	-	608,290	(332,398)	-54.64%
Fund Balance, Beginning	1,445,060	1,445,060	100.00%	1,257,981	187,079	14.87%
Fund Balance, Ending	\$ 1,720,952	\$ 1,445,060	119.09%	\$ 1,866,271	\$ (145,319)	-7.79%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 547,866	-	\$ -	\$ -	-
Interest Revenue	2,317	6,618	35.01%	3,691	(1,374)	-37.23%
Revenues - Total	2,317	554,484	0.42%	3,691	(1,374)	-37.23%
Net Change in Fund Balance	2,317	554,484	0.42%	3,691	(1,374)	-37.23%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,338,136	\$ 1,890,303	70.79%	\$ 1,000,240	\$ 337,896	33.78%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 164	\$ -	-	\$ 297	\$ (133)	-44.72%
Athletic Donations	-	50,000	-	-	-	-
Parks Donations	-	100,000	-	-	-	-
Recreation Donations	-	50,000	-	5,250	(5,250)	-100.00%
Sr Citizen Center Donations	-	50,000	-	74	(74)	-100.00%
Disadvantage Youth	359	3,000	11.98%	248	111	44.94%
Revenues - Total	524	253,000	0.21%	5,869	(5,345)	-91.08%
Expenditures						
Program Expenditures	-	310,500	-	-	-	-
Expenditures - Total	-	310,500	-	-	-	-
Net Change in Fund Balance	524	(57,500)	-0.91%	5,869	(5,345)	-91.08%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 95,211	\$ 37,187	256.03%	\$ 84,942	\$ 10,269	12.09%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 140	\$ 1,600	8.75%	\$ 200	\$ (60)	-30.00%
Interest Revenue	13	-	-	30	(16)	-55.73%
Revenues - Total	153	1,600	9.57%	230	(76)	-33.31%
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	111	(112)	-99.32%	161	(50)	-31.10%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,591	\$ 7,368	103.03%	\$ 8,037	\$ (446)	-5.55%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 9,485	\$ 44,100	21.51%	\$ 7,068	\$ 2,417	34.19%
Interest Revenue	94	-	-	298	(204)	-68.36%
Revenues - Total	9,580	44,100	21.72%	7,367	2,213	30.04%
Expenditures						
Operating Expenditures	-	31,099	-	-	-	-
Expenditures - Total	-	31,099	-	-	-	-
Net Change in Fund Balance	9,580	13,001	73.68%	7,367	2,213	30.04%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 59,996	\$ 63,417	94.61%	\$ 84,419	\$ (24,423)	-28.93%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 740	-	\$ -	\$ -	-
Fines and Fees	11,097	33,225	33.40%	5,280	5,817	110.18%
Interest Revenues	295	1,293	22.78%	624	(330)	-52.82%
Revenues - Total	11,392	35,258	32.31%	5,904	5,488	92.94%
Expenditures						
Operating Expenditures	6,830	50,140	13.62%	6,817	13	0.19%
Expenditures - Total	6,830	50,140	13.62%	6,817	13	0.19%
Net Change in Fund Balance	4,562	(14,882)	-30.65%	(913)	5,474	-599.80%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 171,482	\$ 152,038	112.79%	\$ 167,262	\$ 4,220	2.52%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 12,183	\$ 60,030	20.30%	\$ 10,643	\$ 1,540	14.47%
Interest Revenues	911	4,245	21.46%	2,095	(1,184)	-56.52%
Revenues - Total	13,094	64,275	20.37%	12,738	356	2.79%
Expenditures						
Operating Expenditures	15,601	111,872	13.95%	8,082	7,519	93.03%
Expenditures - Total	15,601	111,872	13.95%	8,082	7,519	93.03%
Net Change in Fund Balance	(2,507)	(47,597)	5.27%	4,656	(7,163)	-153.85%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 521,353	\$ 476,264	109.47%	\$ 567,392	\$ (46,039)	-8.11%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 203	\$ 1,500	13.55%	\$ -	\$ 203	-
Interest Revenue	1	-	-	-	1	-
Revenues - Total	204	1,500	13.61%	-	204	-
Expenditures						
Net Change in Fund Balance	204	1,500	13.61%	-	204	-
Fund Balance, Beginning	351	351	100.00%	-	351	-
Fund Balance, Ending	\$ 555	\$ 1,851	30.00%	\$ -	\$ 555	-
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 910	-	\$ -	\$ -	-
Interest Revenues	6	-	-	8	(3)	-33.21%
Revenues - Total	6	910	0.61%	8	(3)	-33.21%
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	6	(1,300)	-0.43%	8	(3)	-33.21%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 3,242	\$ 1,936	167.43%	\$ 2,285	\$ 957	41.88%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 856	\$ 15,000	5.70%	\$ 1,278	\$ (422)	-33.03%
Interest Revenues	192	-	-	119	73	60.87%
Revenues - Total	1,047	15,000	6.98%	1,397	(350)	-25.02%
Expenditures						
Operating Expenditures	-	109,000	-	-	-	-
Expenditures - Total	-	109,000	-	-	-	-
Net Change in Fund Balance	1,047	(94,000)	-1.11%	1,397	(350)	-25.02%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 111,681	\$ 16,633	671.43%	\$ 98,339	\$ 13,341	13.57%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 10,113	\$ 19,000	53.23%	\$ 4,398	\$ 5,715	129.94%
Intergovernmental Revenues	-	164,561	-	-	-	-
Interest Revenue	803	2,521	31.86%	1,340	(537)	-40.06%
Revenues - Total	10,916	186,082	5.87%	5,738	5,178	90.24%
Expenditures						
Operating Expenditures	60	511,901	0.01%	-	60	-
Expenditures - Total	60	511,901	0.01%	-	60	-
Net Change in Fund Balance	10,856	(325,819)	-3.33%	5,738	5,118	89.20%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 466,419	\$ 129,744	359.49%	\$ 365,414	\$ 101,005	27.64%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 43,022	-	\$ -	-	-
Fees	1,261	7,000	18.02%	1,887	(626)	-33.17%
Interest Revenue	413	-	-	631	(218)	-34.52%
Asset Disposition Proceed	520	1,500	34.64%	721	(201)	-27.93%
Homeless Outreach	1,350	5,760	23.44%	2,000	(650)	-32.50%
National Night Out	-	1,500	-	-	-	-
Police Explorers	-	4,396	-	-	-	-
Revenues - Total	3,544	63,178	5.61%	5,239	(1,695)	-32.35%
Expenditures						
Operating Expenditures	869	196,207	0.44%	2,403	(1,534)	-63.84%
Expenditures - Total	869	196,207	0.44%	2,403	(1,534)	-63.84%
Net Change in Fund Balance	2,675	(133,029)	-2.01%	2,836	(161)	-5.68%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 239,726	\$ 104,023	230.46%	\$ 171,621	\$ 68,105	39.68%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 12,225	\$ 57,000	21.45%	\$ 18,550	\$ (6,325)	-34.10%
Interest Revenue	381	-	-	586	(204)	-34.92%
Revenues - Total	12,606	57,000	22.12%	19,136	(6,529)	-34.12%
Expenditures						
Operating Expenditures	9,683	82,857	11.69%	6,702	2,982	44.49%
Expenditures - Total	9,683	82,857	11.69%	6,702	2,982	44.49%
Net Change in Fund Balance	2,923	(25,857)	-11.30%	12,434	(9,511)	-76.49%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 223,521	\$ 194,741	114.78%	\$ 167,952	\$ 55,569	33.09%

CASH AND INVESTMENTS



CITY OF KILLEEN, TEXAS SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED FOR THE MONTH ENDED NOVEMBER 30, 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	\$ 32,834,740	\$ 38,680	\$ 205,875	18.79%	\$ 81,027	\$ (42,347)	-52.26%
Debt Service Fund	15,392,613	7,640	84,378	9.05%	14,529	(6,889)	-47.42%
Internal Service Funds							
Support Services	57,165	-	-	-	-	-	-
Fleet Services	662,380	783	5,000	15.66%	1,958	(1,175)	-60.01%
Risk Management	(406,681)	378	1,471	25.70%	435	(56)	-13.00%
Info Tech	655,266	511	3,957	12.91%	1,080	(569)	-52.69%
Total Internal Service Funds	968,130	1,672	10,428	16.03%	3,472	(1,800)	-51.85%
Enterprise Funds							
Aviation Funds	1,999,659	3,299	9,566	34.49%	2,764	534	19.33%
Solid Waste Fund	3,467,603	8,154	29,242	27.88%	10,150	(1,997)	-19.67%
Water & Sewer Fund	13,958,955	23,625	98,388	24.01%	34,982	(11,357)	-32.47%
Drainage Utility Fund	991,067	3,459	10,494	32.96%	6,010	(2,551)	-42.44%
Total Enterprise Funds	20,417,285	38,536	147,690	26.09%	53,907	(15,370)	-28.51%
Special Revenue Funds							
Law Enforcement Grant	(24,753)	-	-	-	-	-	-
State Seizure (Ch. 429)	149,193	258	-	-	514	(255)	-49.71%
Federal Seizure	383,913	665	-	-	1,245	(580)	-46.61%
Emergency Management	1,861	3	-	-	7	(4)	-52.31%
Hotel Occupancy Tax	426,470	537	5,100	10.53%	2,310	(1,773)	-76.75%
Special Events Center Fountain	18,723	32	-	-	68	(35)	-52.28%
Cablesystem Improvement	971,478	1,599	4,915	32.53%	2,773	(1,175)	-42.36%
Library Memorial	48,214	76	-	-	63	13	20.77%
Community Development Block Grant	(31,293)	-	-	-	31	(31)	-100.00%
Senior Citizen Assistance	64,988	112	-	-	216	(103)	-47.94%
Home Program	54,548	-	-	-	167	(167)	-100.00%
Street Maintenance	1,616,956	2,283	14,323	15.94%	5,129	(2,846)	-55.49%
Tax Increment Fund	1,338,136	2,317	6,618	35.01%	3,691	(1,374)	-37.23%
Recreation Services Donation Fund	95,211	164	-	-	297	(133)	-44.72%
Teen Court Program	7,591	13	-	-	30	(16)	-55.73%
Court Technology Fund	59,996	94	-	-	298	(204)	-68.36%
Court Security Fee Fund	171,482	295	1,293	22.78%	624	(330)	-52.82%
Juvenile Case Management Fund	521,489	911	4,245	21.46%	2,095	(1,184)	-56.52%
Photo Red Light Enforcement Fund	-	-	-	-	25	(25)	-100.00%
Jury Fund	556	-	-	-	-	-	-
Fire Department Donation Fund	3,242	6	-	-	8	(3)	-33.21%
Animal Services Donation Fund	111,678	192	-	-	119	73	60.87%
Police Department Donation Fund	239,731	413	-	-	631	(218)	-34.52%
Child Safety Fund	466,419	803	2,521	31.86%	1,340	(537)	-40.06%
Wellness Non-Assessment Fund	223,521	381	-	-	586	(204)	-34.92%
Aviation AIP Grants	5,235	-	-	-	-	-	-
Total Special Revenue Funds	6,924,586	11,154	39,015	28.59%	22,267	(11,113)	-49.91%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,046	201	-	-	421	(220)	-52.29%
2011 Certificate of Obligation Construction Bond	2,229,517	3,861	-	-	7,996	(4,135)	-51.72%
2014 Certificate of Obligation Construction Bond	54,329	94	-	-	214	(120)	-56.05%
Governmental Capital Projects	24,272,951	27,865	-	-	40,799	(12,934)	-31.70%
Golf Capital Projects	66,598	115	-	-	292	(177)	-60.52%
2013 Water & Sewer Bond	776,291	1,655	-	-	13,047	(11,392)	-87.32%
2020 Water & Sewer Bond	22,001,921	-	-	-	-	-	-
Water & Sewer Capital Projects	7,941,629	13,712	-	-	31,609	(17,896)	-56.62%
Solid Waste Capital Projects	2,303,419	2,734	-	-	19,524	(16,790)	-86.00%
Aviation CFC Fund	2,541,731	4,324	16,233	26.64%	7,905	(3,581)	-45.30%
Aviation Passenger Facility Charges	1,088,922	1,769	2,430	72.79%	2,593	(824)	-31.77%
Drainage Capital Projects Fund	5,054,977	7,255	-	-	11,691	(4,436)	-37.95%
Drainage 2006 CO Bonds	947,006	1,649	-	-	3,754	(2,104)	-56.06%
Total Capital Projects Funds	69,395,337	65,234	18,663	34.95%	139,845	(74,610)	-53.35%
Other Funds							
Employee Benefits Trust	86,092	-	-	-	-	-	-
Payroll Cash	1,345,900	-	-	-	-	-	-
Total Other Funds	1,431,992	-	-	-	-	-	-
Total All Funds	\$ 147,364,682	\$ 162,916	\$ 506,049	32.19%	\$ 315,047	\$ (152,131)	-48.29%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	3,634,271						
Investments	143,720,011						
Total All Funds	\$ 147,364,682						

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 NOVEMBER 30, 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	US 190/Rosewood/2410	\$ 32,467,246	\$ 32,351,200	\$ -	\$ -	\$ 116,046
343 2011 CO Construction Fund	Street Projects - Stagecoach, etc./	35,391,806	33,927,227	-	-	1,464,579
347 2014 CO Construction Fund	FD Station 9/Street Projects	19,219,610	19,165,281	-	-	54,329
349 Governmental Capital Projects		47,749,171	17,115,055	9,604,684	17,125,736	3,903,696
350 Golf Capital Project Fund		165,815	99,216	-	-	66,599
Total Governmental Capital Project Funds		134,993,648	102,657,978	9,604,684	17,125,736	5,605,250
Water/Sewer Capital Project Funds						
363 2020 W&S Bond		22,231,476	-	229,555	(22,001,921)	-
386 2013 W&S Bond		21,090,343	20,260,467	764,940	10,283	54,653
387 W&S Capital Project Fund		10,124,444	1,950,282	474,693	4,983,906	2,715,566
Total Water/Sewer Capital Project Funds		53,446,263	22,210,748	1,469,188	(17,007,732)	2,770,219
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund		9,576,928	7,211,245	1,881,439	476,775	7,469
Total Solid Waste Capital Project Funds		9,576,928	7,211,245	1,881,439	476,775	7,469
Aviation Capital Project Funds						
524 Airport Improvement Program Fund		21,359,486	7,420,138	5,484,853	8,386,928	67,567
526 Aviation CFC Fund		3,394,425	852,694	43,500	1,370,366	1,127,865
529 Aviation PFC Fund		4,559,634	2,963,576	36,473	1,062,357	497,229
Total Aviation Capital Project Fund		29,313,545	11,236,408	5,564,826	10,819,651	1,692,661
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund		9,102,630	8,148,139	97,280	836,707	20,504
375 2006 CO Construction Fund		6,432,738	1,377,760	353,415	4,436,913	264,650
Total Drainage Utility Capital Project Funds		15,535,368	9,525,899	450,695	5,273,620	285,154
Total Capital Project Funds		\$ 242,865,753	\$ 152,842,279	\$ 18,970,832	\$ 16,688,051	\$ 10,360,753

***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 NOVEMBER 30, 2020**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	General Obligation Bonds	\$ 31,400,000	\$ -	\$ -
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	191,060	201	-	191,261
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 201	\$ -	\$ 32,467,246

	Expenditures				
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total	Remaining Budget
	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	\$ 116,046
Unobligated Cash Balance	\$ 116,046
Remaining Budget	-
	\$ 116,046

Project Summary	
Total Funding	32,467,246
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,046

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 NOVEMBER 30, 2020

	Funding			
	Activity			
	Through FY 2020	FY 2021 Activity	Commitments	Total
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	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	3,861	-	360,462
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 3,861	\$ -	\$ 35,391,806

	Expenditures				
	Activity				
	Through FY 2020	FY 2021 Activity	Commitments	Total	Remaining Budget
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 NOVEMBER 30, 2020**

Cash Reconciliation	
Cash on Hand	\$ 2,229,517
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Unobligated Cash Balance	\$ 1,464,579
Remaining Budget	-
***Grant Funded	\$ 1,464,579

Project Summary	
Total Funding	\$ 35,391,806
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 1,464,579

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 NOVEMBER 30, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	94	-	130,108
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 94	\$ -	\$ 19,219,610

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Public Works					
Trimmier ***	\$ 7,273,456	\$ -	\$ -	\$ -	\$ -
Transfer Out to Fund 343	4,584	-	-	-	-
Total Active Projects	\$ 7,278,040	\$ -	\$ -	\$ -	\$ -
* Grant Funded					
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	185,104				
Streets					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
Total Streets	3,068,906				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
Total Public Works	639,870				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	7,993,360				
Total Completed Projects	\$ 11,887,241				
Expenditures Through FY 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 NOVEMBER 30, 2020

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,329	Total Funding	\$ 19,219,610
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Unobligated Cash Balance	<u>\$ 54,329</u>	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
	<u>\$ 54,329</u>	Total Unassigned Project Funding	<u>\$ 54,329</u>

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		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*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 NOVEMBER 30, 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	27,865	-	474,036
Utility Rebates	13,528	1,400	-	14,929
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	\$ 5,732,337	\$ 206,986	\$ 47,749,171

*** Grant Funded

	Expenditures					
	Activity					Remaining Budget
	Through FY 2020	Activity	Commitments	Total	Budget****	
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	250,707	127,000	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 NOVEMBER 30, 2020**

	Activity Through FY 2020	Expenditures				Remaining Budget
		Activity	Commitments	Total	Budget****	
Active Projects						
Public Works						
Motor Vehicles	749,118	-	338,039	338,039	341,955	3,916
Computer Software/Maint.	241,156	-	-	-	-	-
Notices Required by Law	824	-	-	-	-	-
Traffic Signal	16,250	-	20,175	20,175	833,750	813,575
Design/Engineering	34,500	-	-	-	3,000,000	3,000,000
Construction	7,612,657	-	-	-	1,707,393	1,707,393
Reserve Appropriation	-	-	-	-	1,071,000	1,071,000
Total Public Works	8,654,505	-	358,214	358,214	6,954,098	6,595,884
Planning and Development						
Motor vehicles	121,941	-	54,670	54,670	63,000	8,330
Design/Engineering	-	-	-	-	350,000	350,000
Total Planning and Development	121,941	-	54,670	54,670	413,000	358,330
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	5,786,965	5,832,281	5,833,459	1,178
Fire - Design Engineering	9,000	-	-	-	153,200	153,200
Fire - Construction	351,410	-	35,652	35,652	1,367,890	1,332,238
Total Public Safety	4,683,467	1,209,868	7,552,587	8,762,455	10,259,273	1,496,818
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	\$ 1,460,575	\$ 8,144,109	\$ 9,604,684	\$ 26,730,420	\$ 17,125,736

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

Completed Projects

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

Expenditures Through FY 20	\$ 17,115,055
Expenditures/Commitments for FY 21	<u>9,604,684</u>
Total Expenditures/Commitments	<u>\$ 26,719,739</u>

Cash Reconciliation

Cash on Hand	\$ 24,272,951
Accounts Receivable	-
Prepaid Items	4,856,744
Funding Commitments	206,986
Accounts Payable	(145,568)
Encumbrances	(8,144,109)
Retainage Payable	(17,571)
Unobligated Cash Balance	<u>\$ 21,029,433</u>
Remaining Budget	<u>(17,125,736)</u>
	<u>\$ 3,903,696</u>

Project Summary

Total Funding	\$ 47,749,171
Total Expenditures through FY20	(17,115,053)
Total Expenditure/Commitments FY201	(9,604,684)
Total Budget Remaining	<u>(17,125,737)</u>
Total Unassigned Project Funding	<u>\$ 3,903,696</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 NOVEMBER 30, 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	27,335	27,336	1
	Imp Other than Building	21,350	-	-	-
	Machinery & Equipment	24,155	-	-	-
Total Project		72,254	27,335	27,336	1
200038 - Comprehensive Plan	Design/Engineering	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
200039 - Emergency Svcs Master Plan	Design/Engineering	-	-	75,000	75,000
Total Project		-	-	75,000	75,000

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

Activity by Project Code						
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget	
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 Construction	-	-	20,000	20,000	
Total Project		-	-	110,000	110,000	
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	\$ 1,460,575	\$ 24,696,458	\$ 23,235,883	

** 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 NOVEMBER 30, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	115	-	4,109
Total Funding	\$ 165,700	\$ 115	\$ -	\$ 165,815

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
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	\$ 66,599
Funding Commitments (Budget)	-
Unobligated Cash Balance	\$ 66,599
Remaining Budget	-
	\$ 66,599

Project Summary	
Total Funding	\$ 165,815
Total Expenditures through FY20	(99,216)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 66,599

Water/Sewer Capital Project Funds



**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ -	\$ 19,050,000	\$ -	\$ 19,050,000
Premiums	-	3,181,476	-	3,181,476
Transfer from Fund 381	-	-	-	-
Transfer from Fund 384	-	-	-	-
Investment Revenue	-	-	-	-
Total Funding	\$ -	\$ 22,231,476	\$ -	\$ 22,231,476

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Design/Engineering	-	-	-	-	1,766,800
Construction	-	-	-	-	19,450,240
Contingency	-	-	-	-	782,960
Issuance Costs	-	229,555	-	229,555	231,476
Total Active Projects	\$ -	\$ 229,555	\$ -	\$ 229,555	\$ 22,231,476
Completed Projects					
Security Upgrades	\$ -				
Total Completed Projects	\$ -				

Expenditures Through FY 20	\$ -
Expenditures/Commitments for FY 21	229,555
Total Expenditures/Commitments	\$ 229,555

Cash Reconciliation	
Cash on Hand	\$ 22,001,921
Accounts Payable	-
Retainage Payable	-
Encumbrances	-
Unobligated Cash Balance	\$ 22,001,921
Remaining Budget	(22,001,921)
	\$ (0)

Project Summary	
Total Funding	\$ 22,231,476
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(229,555)
Total Budget Remaining	(22,001,921)
Total Unassigned Project Funding	\$ (0)

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2020**

		Activity by Project Code*			
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Total Project		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	-	-	-	-
	Construction	-	-	3,864,000	3,864,000
Total Project		-	-	3,864,000	3,864,000
200014 - Park St Booster Pump Station	Design/Engineering	-	-	120,000	120,000
	Construction	-	-	811,040	811,040
Total Project		-	-	931,040	931,040
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	448,500	448,500
	Construction	-	-	4,195,200	4,195,200
Total Project		-	-	4,643,700	4,643,700
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	908,500	908,500
	Construction	-	-	6,808,000	6,808,000
Total Project		-	-	7,716,500	7,716,500
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	-	289,800	289,800
	Construction	-	-	1,932,000	1,932,000
		-	-	2,221,800	2,221,800
Total		\$ -	\$ -	\$ 21,217,040	\$ 21,217,040

*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 REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2020**

		Funding			
	Activity Through FY 2020	FY 2021			
		Activity	Commitments	Total	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	1,026	
Transfer from Fund 384	331,261	-	-	331,261	
Investment Revenue	556,401	1,655	-	558,056	
Total Funding	\$ 21,088,688	\$ 1,655	\$ 1,156	\$ 21,090,343	

		Expenditures				
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 141,875	\$ 537,980	\$ 679,855	\$ 679,855	\$ (0)
Water System Improvements	337,348	-	-	-	-	-
Water Supply Project	804,166	-	7,381	7,381	30,465	23,084
Septic Tank Elimination PH11	932,394	2,300	-	2,300	-	(2,300)
18" Gravity Main (11S)	194,207	10,500	64,903	75,403	64,903	(10,500)
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 154,675	\$ 610,264	\$ 764,940	\$ 775,223	\$ 10,283
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	764,940					
Total Expenditures/Commitments	\$ 21,025,406					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 776,292		\$ 21,090,343
Accounts Payable	-		(20,260,466)
Retainage Payable	(101,091)		(764,940)
Encumbrances	(610,264)		(10,283)
Unobligated Cash Balance	\$ 64,938		\$ 54,653
Remaining Budget	(10,283)		
	\$ 54,653		

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imp	18" Gravity Main (11S)	95,282	10,500	64,903	54,403
Total Project		95,282	10,500	64,903	54,403
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	141,875	679,855	537,980
Total Project		1,131,369	141,875	679,855	537,980
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	849,237	2,300	-	(2,300)
Total Project		849,237	2,300	-	(2,300)
Total		\$ 2,526,089	\$ 154,675	\$ 775,223	\$ 620,548

*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 NOVEMBER 30, 2020**

		Funding			
		Activity Through FY 2020	FY 2021 Activity	Commitments	Total
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	13,712	-	306,069
Utility Rebate		4,381	-	-	4,381
Total Funding	\$	9,766,604	\$ 357,840	\$ -	\$ 10,124,444

		Expenditures				
		Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
Active Projects						
Motor Vehicles	\$	1,158,745	\$ -	\$ 240,934	\$ 240,934	\$ 397,965
Reserve Appropriation - Fleet CIP		-	-	-	-	373,948
Building Services - Heat and Air Repair		-	-	-	-	4,381
Design/Engineering		34,305	2,520	-	2,520	459,089
Construction		362	231,239	-	231,239	3,798,880
Contingency		-	-	-	-	424,336
Total Active Projects	\$	1,193,412	\$ 233,759	\$ 240,934	\$ 474,693	\$ 5,458,599
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		474,693				
Total Expenditures/Commitments	\$	2,424,972				

Cash Reconciliation	
Cash on Hand	\$ 7,941,629
Encumbrances	(240,934)
Accounts Payable	(1,224)
Unobligated Cash Balance	\$ 7,699,471
Remaining Budget	(4,983,906)
	\$ 2,715,566

Project Summary	
Total Funding	\$ 10,124,444
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(474,693)
Total Budget Remaining	(4,983,906)
Total Unassigned Project Funding	\$ 2,715,566

***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 NOVEMBER 30, 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	-	2,520	69,089	66,569
	Construction	-	-	170,000	170,000
Total Project		-	2,520	239,089	236,569
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
200044 - City Owner Agreement - Prairie View	Design/Engineering	-	231,239	-	(231,239)
Total Project		-	231,239	-	(231,239)
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	\$ 233,759	\$ 4,660,315	\$ 4,426,556

*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 NOVEMBER 30, 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	2,734	-	187,302
Total Funding	\$	8,823,418	\$ 753,510	\$ -	\$ 9,576,928

		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	\$ 2,303,419	Total Funding	\$ 9,576,928
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	\$ 484,245	Total Unassigned Project Funding	\$ 7,469
Remaining Budget	(476,775)		
	\$ 7,469		

***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 NOVEMBER 30, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 429,478	\$ 12,727,343	\$ 19,897,391
Contributions	34,767	1,384	350,000	386,151
Transfers from PFC	684,828	-	383,410	1,068,238
Interest Income	7,707	-	-	7,707
Total Funding	\$ 7,467,872	\$ 430,862	\$ 13,460,753	\$ 21,359,487

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	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	278,235	4,991,486	5,269,721	11,631,649	6,361,928
Total Active Projects	\$ 7,420,138	\$ 278,235	\$ 5,206,618	\$ 5,484,853	\$ 13,871,781	\$ 8,386,928

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	5,484,853
Total Expenditures/Commitments	\$ 12,904,991

Cash Reconciliation	
Cash on Hand	\$ 65,636
Accounts Receivable	179,269
Funding Commitments	13,460,753
Accounts Payable	-
Retainage Payable	(44,544)
Encumbrances	(5,206,618)
Due to Fund 527	-
Unobligated Cash Balance	8,454,496
Remaining Budget	(8,386,928)
	\$ 67,568

Project Summary	
Total Funding	\$ 21,359,487
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(5,484,853)
Total Budget Remaining	(8,386,928)
Total Unassigned Project Funding	\$ 67,568

***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 NOVEMBER 30, 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	266,420	273,880	7,460
	Notices Required by Law	397	-	-	-
Total Project		228,219	266,420	273,880	7,460
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	11,816	19,062	7,246
Total Project		80,938	11,816	19,062	7,246
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Construction	621	-	2,299,379	2,299,379
Total Project		621	-	2,307,379	2,307,379
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	\$ 278,235	\$ 13,871,781	\$ 13,593,546

*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 NOVEMBER 30, 2020

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 73,107	\$ -	\$ 3,251,146
Interest Income	138,955	4,324	-	143,279
Total Funding	\$ 3,316,994	\$ 77,431	\$ -	\$ 3,394,425

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,413,866
Total Active Projects	\$ 808,510	\$ -	\$ 43,500	\$ 43,500	\$ 1,413,866
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	\$ 2,541,731
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Unobligated Cash Balance	\$ 2,498,231
Remaining Budget	(1,370,366)
	\$ 1,127,865

Project Summary	
Total Funding	\$ 3,394,425
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,127,865

***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 NOVEMBER 30, 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 NOVEMBER 30, 2020

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 102,678	\$ 567,538	\$ 4,531,842
Interest Earned	26,023	1,769	-	27,792
Total Funding	\$ 3,887,649	\$ 104,447	\$ 567,538	\$ 4,559,634

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 1,706,466	\$ -	\$ 36,473	\$ 36,473	\$ 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	\$ -	\$ 36,473	\$ 36,473	\$ 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	36,473
Total Expenditures/Commitments	\$ 3,000,049

Cash Reconciliation	
Cash on Hand	\$ 1,028,520
Funding Commitments (Budget)	567,538
Encumbrances	(36,473)
Unobligated Cash Balance	\$ 1,559,585
Remaining Budget	1,062,357
	\$ 497,228

Project Summary	
Total Funding	\$ 4,559,634
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(36,473)
Total Budget Remaining	(1,062,357)
Total Unassigned Project Funding	\$ 497,228

***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 NOVEMBER 30, 2020**

Activity by Project Code*					
Project Description	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 NOVEMBER 30, 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	1,649	-	1,102,630
Total Funding	\$ 9,100,981	\$ 1,649	\$ -	\$ 9,102,630

	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	7,485	10,540	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	\$ 7,485	\$ 89,795	\$ 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	\$ 947,006
Retainage Payable	-
Accounts Payable	-
Encumbrances	(89,795)
Unobligated Cash Balance	\$ 857,211
Remaining Budget	(836,707)
	\$ 20,504

Project Summary	
Total Funding	\$ 9,102,630
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(97,280)
Total Budget Remaining	(836,707)
Total Unassigned Project Funding	\$ 20,504

***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 NOVEMBER 30, 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	7,485	257,656	250,171
Total Project		46,765	7,485	257,656	250,171
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	\$ 7,485	\$ 933,987	\$ 926,502

*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 NOVEMBER 30, 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	7,255	-	153,767	
Total Funding	\$ 6,375,083	\$ 57,655	\$ -	\$ 6,432,738	

	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	\$ 5,054,977
Funding Commitments	-
Accounts Payable	-
Encumbrances	(353,415)
Unobligated Cash Balance	4,701,562
Remaining Budget	(4,436,913)
	\$ 264,650

Project Summary	
Total Funding	\$ 6,432,738
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(353,415)
Total Budget Remaining	(4,436,913)
Total Unassigned Project Funding	\$ 264,650

***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 NOVEMBER 30, 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	-	-	81,100	81,100	
	Construction	-	-	418,900	418,900	
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

