

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
DECEMBER
31, 2020

CITY OF KILLEEN



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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for December are \$10,070,803. Year-to-date General Fund revenues are \$46,293,460, an increase of 12.27% from the year-to-date total of \$41,232,745 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and a 12% increase of sales taxes compared to the prior year.

PROPERTY TAX

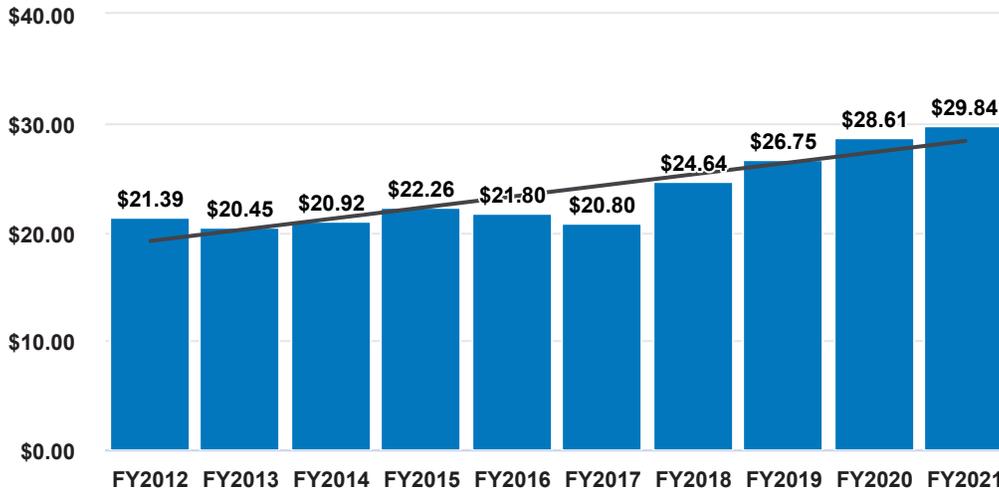
Current property tax collections are at 82.77% of the original budget at this point in the fiscal year. We have collected 82.35% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 December are \$1,841,807. Year-to-date total property tax collections are \$29,836,557, an increase of 4.29% from the year-to-date total of \$28,608,237 last year.

Property Tax Collections

Dollars in Millions





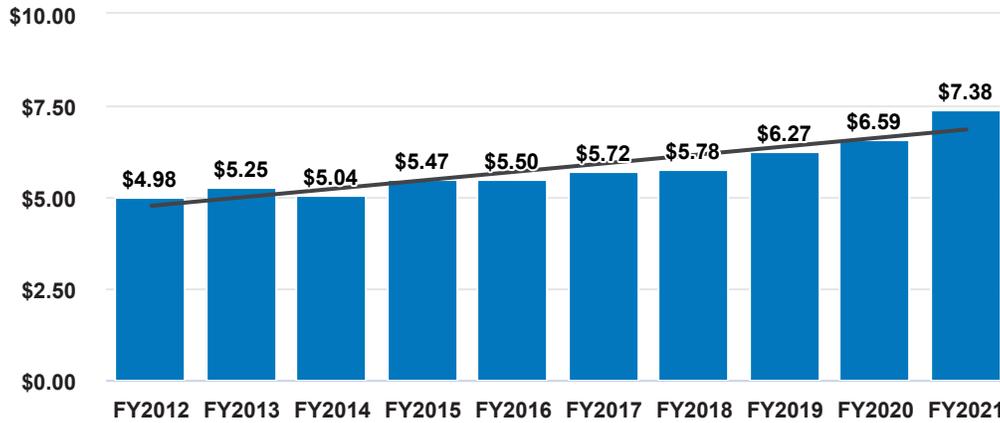
SALES & USE TAX

Sales and use tax revenues for the month of December are \$2,865,902. Year-to-date sales and use tax collections are \$7,380,250, an increase of 10.98% from the year-to-date total of \$6,650,060 last year.

Sales tax revenues for December are \$2,865,902. Year-to-date sales tax revenues are \$7,380,250, an increase of 12.05% from the year-to-date total of \$6,586,488 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

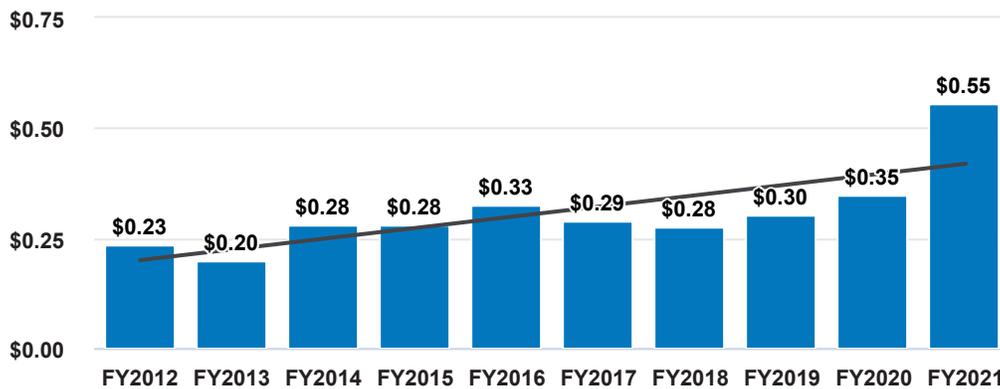
The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during December are \$950. The year-to-date franchise revenues are \$5,602, a decrease of 20.45% from the year-to-date total of \$7,041 last year.

PERMITS

Permits for the month of December are \$232,345. The year-to-date revenues are \$554,939, an increase of 58.69% from the year-to-date total of \$349,692 last year. Sixty single family permits and four duplex permits were issued during the month.

Permits Revenues

Dollars in Millions



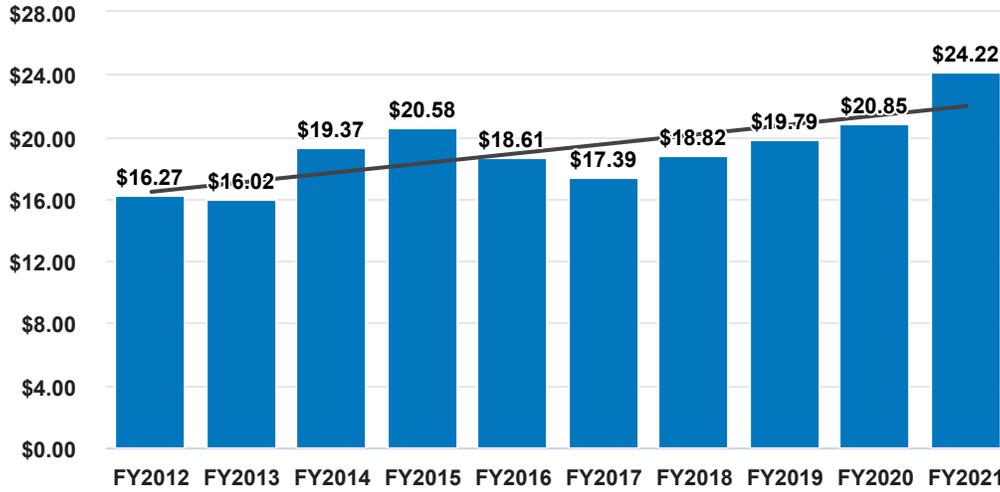


General Fund Expenditures:

Total expenditures for December are \$6,501,229. The year-to-date expenditures are \$24,222,436, an increase of 16.16% from the year-to-date total of \$20,852,991 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



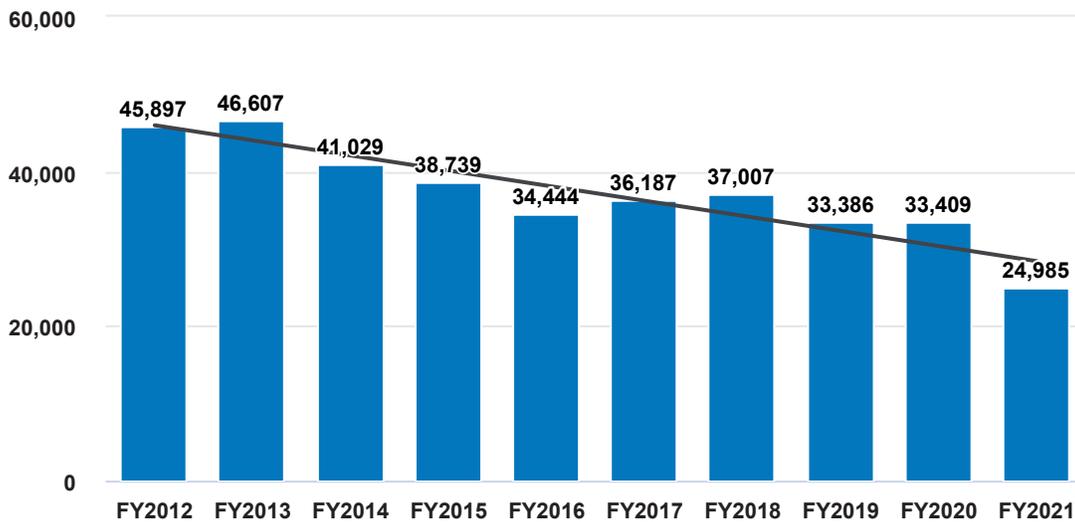
AVIATION

Aviation Revenues:

Aviation revenues for December are \$397,086. The year-to-date revenues are \$1,097,164, an increase of 20.74% from the year-to-date total of \$908,720 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

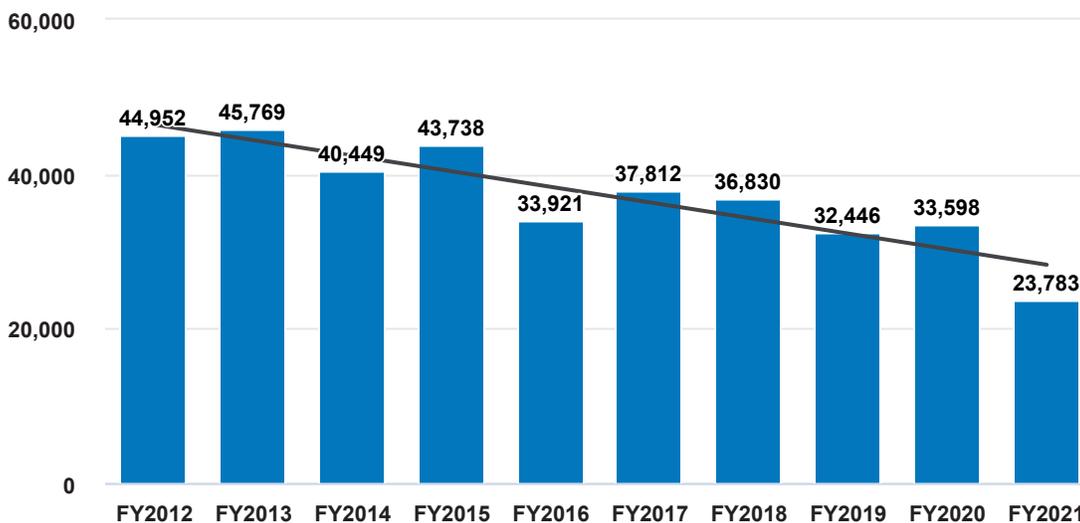
Enplanements for the month of December total 8,741. The year-to-date enplanements are 24,985, a decrease of 25.21% from the year-to-date total of 33,409 last year.

Enplanements Activity



Deplanements for the month of December total 7,886. The year-to-date deplanements are 23,783, a decrease of 29.21% from the year-to-date total of 33,598 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for December are \$329,646. Year-to-date expenditures are \$727,182, an increase of 0.17% from the year-to-date total of \$725,924 last year.

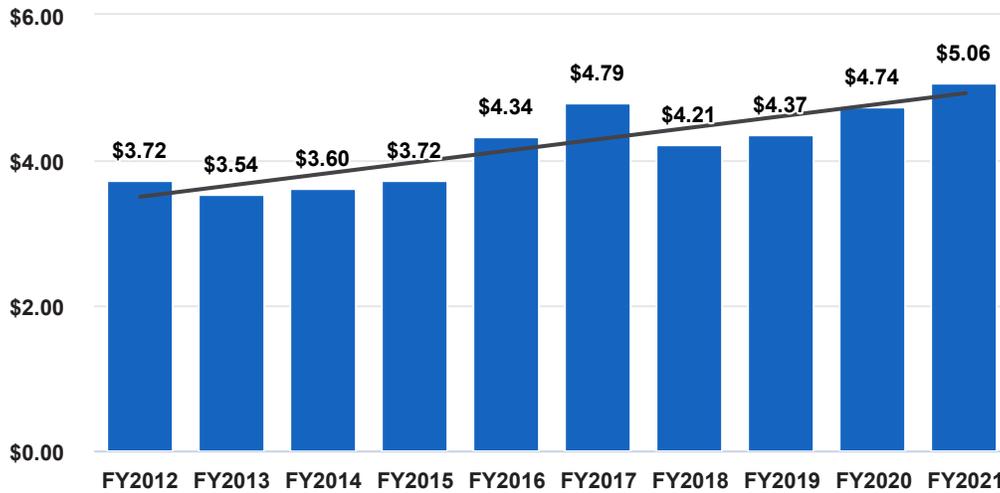
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for December are \$1,777,388. Year-to-date revenues are \$5,062,501, an increase of 6.83% from the year-to-date total of \$4,738,777 last year.

Solid Waste Revenues

Dollars in Millions



Solid Waste Expenses:

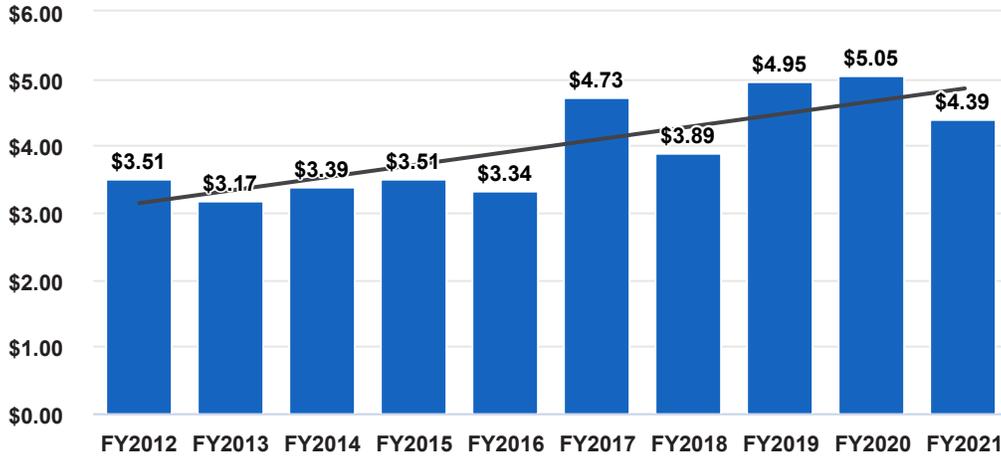
Solid Waste expenses for December are \$1,462,689. Year-to-date expenses are \$4,394,232, a decrease of 13.02% from the year-to-date total of \$5,052,173 last year. This decrease is primarily due to less funding being contributed to the Solid Waste Capital Project Fund.



CITY OF KILLEEN

Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

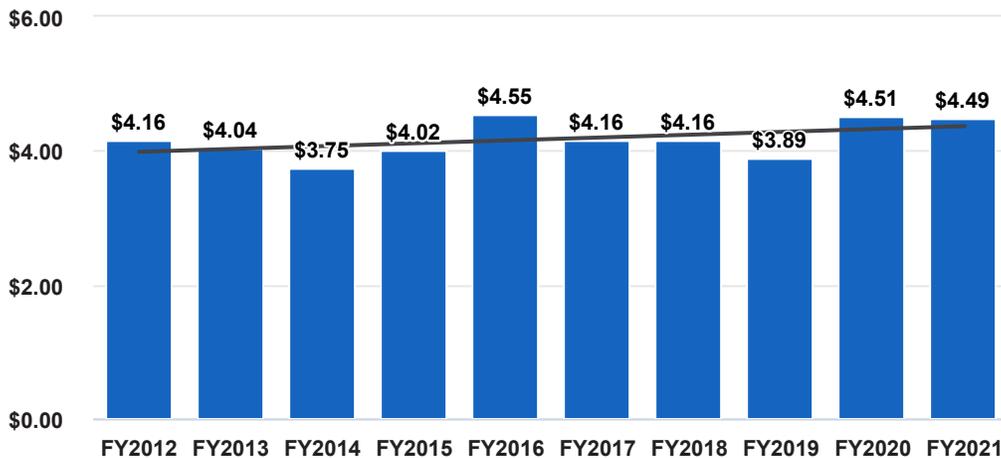
Water and Sewer revenues for December are \$3,373,118. Year-to-date revenues are \$9,966,082, a decrease of 0.30% from the year-to-date total of \$9,996,313 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year.

WATER

Water revenues for December are \$1,466,507. Year-to-date water revenues are \$4,492,426, a decrease of 0.44% from the year-to-date total of \$4,512,121 last year.

Water Revenues

Dollars in Millions



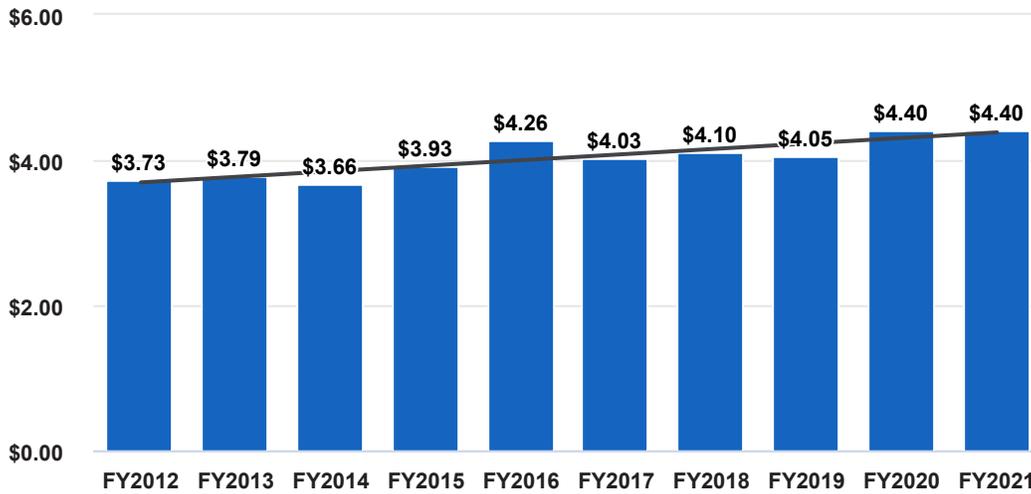


SEWER

Sewer revenues for December are \$1,514,806. Year-to-date sewer revenues are \$4,404,810, an increase of 0.16% from the year-to-date total of \$4,397,955 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

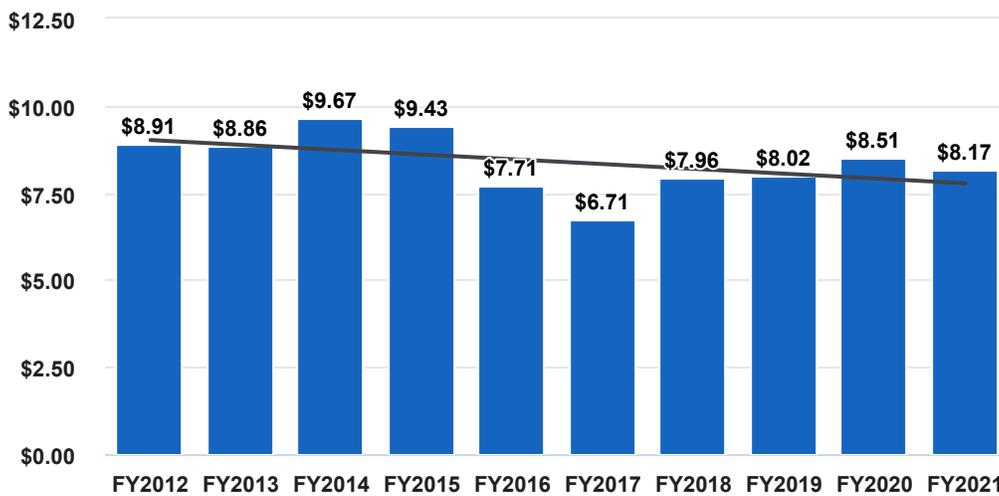


Water and Sewer Expenses:

Water and Sewer expenses for December are \$2,554,960. Year-to-date expenses are \$8,174,527, a decrease of 3.89% from the year-to-date total of \$8,505,290 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



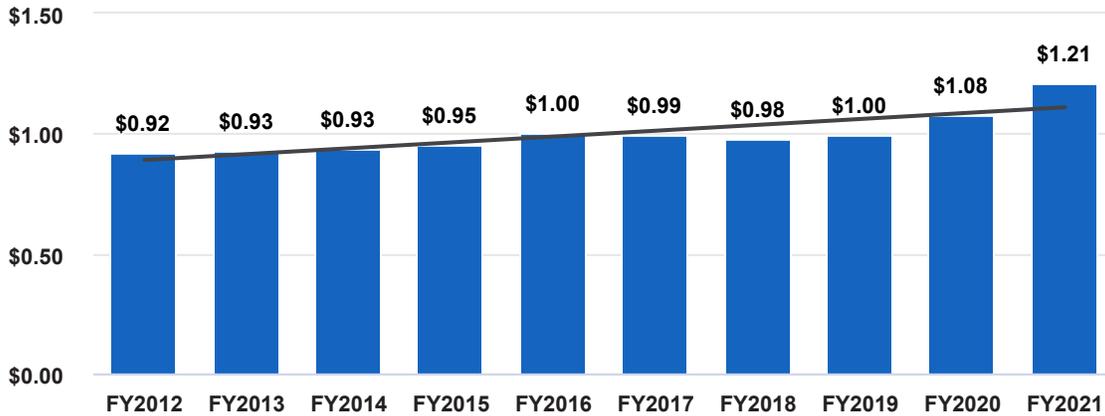
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for December are \$425,531. Year-to-date revenues are \$1,208,491, an increase of 11.84% from the year-to-date total of \$1,080,569 last year.

Drainage Revenues

Dollars in Millions



Residential fees for December are \$269,843. Year-to-date fees are \$731,251, a decrease of 18.32% from the year-to-date total of \$895,211 last year. Commercial fees for December are \$154,687. Year-to-date fees are \$472,410, an increase of 210.84% from the year-to-date total of \$151,976 last year.

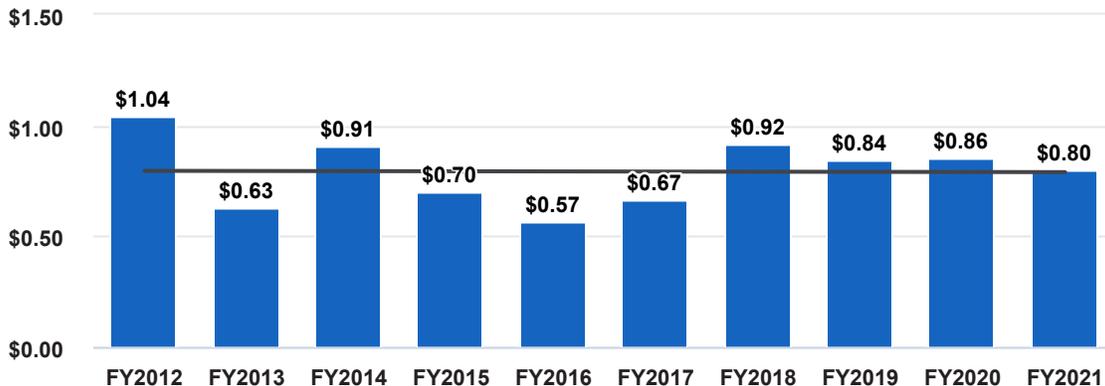
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 December are \$263,055. Year-to-date expenses are \$799,498, a decrease of 6.57% from the year-to-date total of \$855,703 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

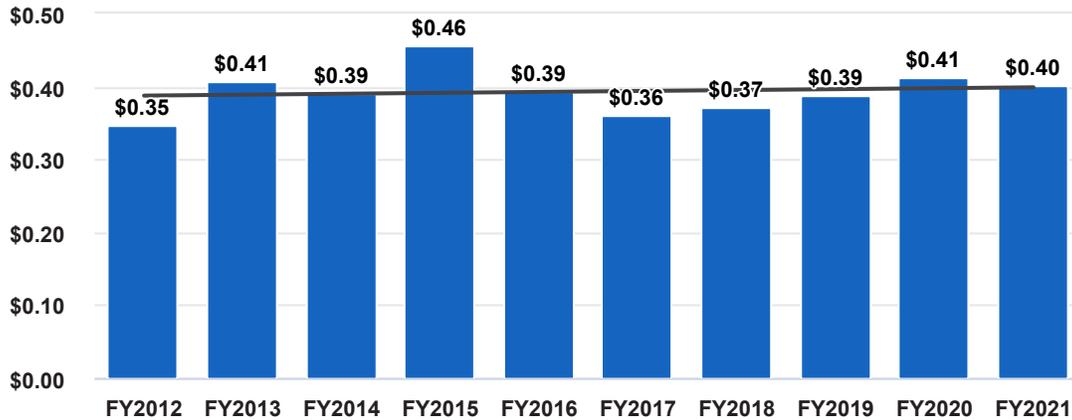
Hotel/Motel Revenues:

Hotel/Motel revenues for December are \$269,123. Year-to-date revenues are \$616,183, an increase of 0.51% from the year-to-date total of \$613,039 last year. The Bell County Treasurer payment in the amount of \$75,331 was received earlier than in the previous year. Without the early receipt of this payment, year-to-date revenues would have a decrease of 12% compared to last year. The Coronavirus pandemic is continuing to have an impact on hotel operations.

Hotel occupancy tax revenues for December are \$139,743. Year-to-date revenues are \$401,896, a decrease of 2.33% from the year-to-date total of \$411,472 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions



Hotel/Motel Expenditures:

Hotel/Motel expenditures for December are \$165,259. Year-to-date expenditures are \$299,123, a decrease of 21.27% from the year-to-date total of \$379,945 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 December 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



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 DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 1,858,126	\$ 29,781,587	\$ 35,981,001	\$ 35,981,001	82.77%	\$ 1,533,400	\$ 28,567,234	\$ 324,726	\$ 1,214,353	4.25%
Delinquent Property Taxes	(20,803)	32,702	182,647	182,647	17.90%	(6,842)	24,416	(13,961)	8,286	33.94%
Penalty & Interest	4,484	22,268	147,492	147,492	15.10%	3,152	16,587	1,332	5,681	34.25%
Property Taxes - Total	1,841,807	29,836,557	36,311,140	36,311,140	82.17%	1,529,710	28,608,237	312,097	1,228,320	4.29%
Sales and Use Tax										
General Sales Tax	2,865,902	7,380,250	25,378,145	25,378,145	29.08%	2,604,960	6,586,488	260,943	793,761	12.05%
Bingo Tax	-	-	154,744	154,744	-	-	-	-	-	-
Mixed Beverage Tax	-	-	262,106	262,106	-	63,571	63,571	(63,571)	(63,571)	-100.00%
Sales and Use Tax - Total	2,865,902	7,380,250	25,794,995	25,794,995	28.61%	2,668,531	6,650,060	197,372	730,190	10.98%
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	950	950	2,969	2,969	32.00%	1,000	1,300	(50)	(350)	-26.92%
Telecom Franchise	-	4,652	239,111	239,111	1.95%	-	5,741	-	(1,090)	-18.98%
Franchise Taxes - Total	950	5,602	5,617,011	5,617,011	0.10%	1,000	7,041	(50)	(1,440)	-20.45%
Taxes - Total	4,708,659	37,222,408	67,723,146	67,723,146	54.96%	4,199,241	35,265,338	509,418	1,957,070	5.55%
Licenses and Permits										
Business										
Alcohol Permits	2,210	8,875	40,000	40,000	22.19%	1,480	7,480	730	1,395	18.65%
Food Handlers Permits	3,540	8,830	26,431	26,431	33.41%	3,600	8,000	(60)	830	10.38%
2nd Hand Dealer Permits	-	25	50	50	50.00%	75	100	(75)	(75)	-75.00%
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	45	1,425	1,800	1,800	79.17%	150	475	(105)	950	200.00%
Peddlers Permits	450	1,500	1,800	1,800	83.33%	150	400	300	1,100	275.00%
Noise Waivers	-	150	450	450	33.33%	50	100	(50)	50	50.00%
Node Permits	-	-	3,000	3,000	-	750	750	(750)	(750)	-100.00%
Contractor Licenses	13,360	27,040	79,614	79,614	33.96%	17,200	23,760	(3,840)	3,280	13.80%
Certificates Of Occupancy	2,970	9,090	37,989	37,989	23.93%	1,980	7,695	990	1,395	18.13%
Trailer Court Licenses	-	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	6,615	17,275	55,000	55,000	31.41%	5,145	14,010	1,470	3,265	23.30%
Business - Total	29,190	74,660	255,191	255,191	29.26%	30,580	62,770	(1,390)	11,890	18.94%
Nonbusiness										
Building Permits	128,148	297,988	625,523	625,523	47.64%	55,618	148,380	72,531	149,608	100.83%
Electrical Permits	11,007	34,686	151,634	151,634	22.87%	10,928	30,195	79	4,491	14.87%
Mechanical Permits	6,102	12,840	48,357	48,357	26.55%	4,321	8,197	1,781	4,643	56.64%
Plumbing Permits	14,125	31,870	112,620	112,620	28.30%	8,566	19,706	5,559	12,164	61.73%
Re-Inspection Fees	8,915	30,240	39,978	39,978	75.64%	2,400	10,485	6,515	19,755	188.41%
Building Plan Review Fees	22,273	40,275	207,304	207,304	19.43%	38,082	62,484	(15,809)	(22,209)	-35.54%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	9,520	19,590	70,000	72,000	27.21%	-	-	9,520	19,590	-
Curb & Street Cuts	600	2,650	4,000	4,000	66.25%	400	1,200	200	1,450	120.83%
Inspection Fees	2,300	8,725	20,000	20,000	43.63%	1,825	4,900	475	3,825	78.06%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	165	1,415	6,404	6,404	22.10%	230	1,375	(65)	40	2.91%
Nonbusiness - Total	203,155	480,279	1,318,020	1,318,020	36.44%	122,370	286,922	80,786	193,357	67.39%
Licenses & Permits - Total	232,345	554,939	1,573,211	1,573,211	35.27%	152,950	349,692	79,396	205,247	58.69%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	-	-	55,000	55,000	-	-	-	-	-	-
PD - TSA-Law Enforcement	6,760	6,760	50,000	50,000	13.52%	-	-	6,760	6,760	-
PD - USDOJ-COPS	-	-	54,116	108,925	-	48,485	48,485	(48,485)	(48,485)	-100.00%
PD - Other E-Grants	-	-	3,334,034	3,427,034	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	-	144,147	-	144,147	100.00%	-	-	-	144,147	-
Fire - TDEM	3,334,035	3,334,035	-	-	-	-	-	3,334,035	3,334,035	-
Federal Grants - Total	3,340,795	3,484,941	3,532,109	3,824,065	91.13%	48,485	48,485	3,292,310	3,436,457	7087.71%
State Grants										
Fire - TEEX-Task Force	32,899	32,899	-	32,900	100.00%	-	-	32,899	32,899	-
PW - TXDOT-Traffic Signal	-	-	32,000	32,000	-	-	-	-	-	-
Culture - Library State Grant	-	-	-	-	-	9,134	9,134	(9,134)	(9,134)	-100.00%
GG - Disable Veteran Exemption	-	-	4,220,000	4,220,000	-	-	-	-	-	-
State Grants - Total	32,899	32,899	4,252,000	4,284,900	0.77%	9,134	9,134	23,765	23,765	260.17%
Intergovernmental Revenues - Total	3,373,694	3,517,841	7,784,109	8,108,965	43.38%	57,619	57,619	3,316,075	3,460,221	6005.34%
Charges For Services										
General Government										
Credit Card Processing	54,998	162,090	600,600	600,600	26.99%	55,490	151,996	(492)	10,094	6.64%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	268	613	2,000	2,000	30.67%	138	442	130	171	38.67%
General Government - Total	55,266	162,703	637,600	637,600	25.52%	55,628	152,438	(362)	10,265	6.73%

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	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,715	4,830	20,000	20,000	24.15%	1,934	5,160	(218)	(330)	-6.40%
PD - Background Checks	147	404	3,185	3,185	12.68%	230	640	(83)	(236)	-36.88%
PD - Fingerprints	-	-	2,200	2,200	-	540	1,670	(540)	(1,670)	-100.00%
PD - Vehicle Abandonment Fees	-	850	1,000	1,000	85.00%	-	50	-	800	1600.00%
Fire Academy Fees	9,689	22,025	150,000	150,000	14.68%	2,195	12,570	7,494	9,455	75.22%
Fire Marshall Inspections	4,075	9,720	24,000	24,000	40.50%	1,137	4,243	2,938	5,477	129.08%
Public Safety - Total	15,626	37,829	200,385	200,385	18.88%	6,036	24,333	9,591	13,496	55.46%
Health Services										
EMS Ambulance Fees	268,443	767,285	3,411,100	3,411,100	22.49%	289,833	943,067	(21,389)	(175,782)	-18.64%
Health Services - Total	268,443	767,285	3,411,100	3,411,100	22.49%	289,833	943,067	(21,389)	(175,782)	-18.64%
Recreation										
Golf	101,106	346,902	1,212,687	1,212,687	28.61%	73,437	222,185	27,669	124,717	56.13%
Long Branch Pool -										
Admission Fees	-	-	18,226	18,226	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	300	300	-	-	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	1,070	2,351	86,100	86,100	2.73%	5,770	16,540	(4,700)	(14,189)	-85.79%
Membership Fees	8,601	39,992	286,000	286,000	13.98%	13,509	72,246	(4,908)	(32,254)	-44.64%
Camp Fees	63	63	2,713	2,713	2.32%	-	-	63	63	-
Capital Improvement Fee	558	2,823	16,919	16,919	16.68%	934	5,368	(376)	(2,545)	-47.42%
Food Truck Fee	-	-	5,000	5,000	-	(125)	(125)	125	125	-100.00%
Trainer Facility Use Fee	300	2,177	-	-	-	-	-	300	2,177	-
Recreation -										
Event Fees	1,712	3,065	33,600	33,600	9.12%	2,615	4,915	(903)	(1,850)	-37.64%
Athletics -										
League Registration Fees	1,255	7,551	150,502	150,502	5.02%	12,688	12,457	(11,433)	(4,906)	-39.38%
Administrative Fees	15	35	271	271	12.92%	45	110	(30)	(75)	-68.18%
Event Fees	-	(7)	4,725	4,725	-0.14%	-	-	-	(7)	-
Concession Stand Rental	-	-	15,000	15,000	-	-	-	-	-	-
Community Center -										
Facility Rentals	140	883	31,500	31,500	2.80%	4,119	13,791	(3,979)	(12,909)	-93.60%
Camp Fees	(4)	316	1,000	1,000	31.60%	100	290	(104)	26	8.97%
Parks -										
Facility Rentals	100	1,015	5,985	5,985	16.96%	-	-	100	1,015	-
Senior Center -										
Silver Sneakers	-	-	-	7,650	-	-	-	-	-	-
Cemetery -										
Plot Sales	14,475	23,138	-	-	-	3,100	10,250	11,375	12,888	125.73%
Animal Services -										
Adoption Fees	6,870	20,315	45,020	45,020	45.12%	2,230	6,490	4,640	13,825	213.01%
Surrender Fees	175	500	14,617	14,617	3.42%	175	715	-	(215)	-30.07%
Boarding/Redemption Fees	3,038	6,781	10,325	10,325	65.68%	740	1,511	2,298	5,270	348.77%
Disposal Fees	170	222	4,205	4,205	5.28%	200	470	(30)	(248)	-52.77%
Recreation - Total	139,645	458,120	2,368,568	2,376,218	19.28%	119,538	367,255	20,107	90,866	24.74%
Culture										
Equipment Rentals	340	838	4,062	4,062	20.63%	310	1,685	30	(847)	-50.27%
Facility Rentals	7,348	13,936	62,510	62,510	22.29%	3,762	16,604	3,586	(2,668)	-16.07%
Lost Book Fees	419	1,192	3,091	3,091	38.57%	450	1,746	(30)	(554)	-31.71%
Public Printing Fees	1,165	4,174	18,611	18,611	22.43%	1,417	4,992	(252)	(818)	-16.38%
Culture - Total	9,272	20,140	88,274	88,274	22.82%	5,939	25,027	3,333	(4,886)	-19.52%
Charges for Services - Total	488,252	1,446,079	6,705,927	6,713,577	21.54%	476,973	1,512,121	11,279	(66,042)	-4.37%
Fines/Forfeits/Assessment										
Municipal Court Fines	195,071	558,801	2,562,300	2,562,300	21.81%	161,925	496,347	33,146	62,454	12.58%
Code Violation Fines	29,960	64,632	179,955	179,955	35.92%	6,796	39,200	23,164	25,432	64.88%
Commercial Motor Vehicles	-	-	1,000	1,000	-	1,000	1,000	(1,000)	(1,000)	-100.00%
Time Payment Reimbursement Fee	2,795	6,227	37,700	37,700	16.52%	-	-	2,795	6,227	-
Library Fines	494	1,723	11,149	11,149	15.46%	1,108	2,891	(614)	(1,167)	-40.38%
Fines/Forfeits/Assessment - Total	228,321	631,384	2,792,104	2,792,104	22.61%	170,829	539,438	57,491	91,946	17.04%
Investment Earnings										
Interest Revenues	25,453	64,133	205,875	205,875	31.15%	55,052	136,079	(29,599)	(71,946)	-52.87%
Investment Expense	-	-	(4,112)	(4,112)	-	-	-	-	-	-
Investment Earnings - Total	25,453	64,133	201,763	201,763	31.79%	55,052	136,079	(29,599)	(71,946)	-52.87%
Leases										
Headstart & Free Clinic	1,219	3,827	12,359	12,359	30.96%	1,242	2,742	(23)	1,085	39.57%
Tower Leases	16,532	49,535	183,085	183,085	27.06%	15,407	46,164	1,125	3,371	7.30%
ATM Leases	180	540	4,320	4,320	12.50%	180	540	-	-	-
Vending Machines	35	187	1,000	1,000	18.68%	107	322	(73)	(136)	-42.05%
Leases - Total	17,965	54,089	200,764	200,764	26.94%	16,936	49,768	1,029	4,320	8.68%

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

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	51,101	51,101	32,500	32,500	157.23%	13,775	13,775	37,326	37,326	270.97%
Electronic Payables	3,908	10,851	32,000	32,000	33.91%	3,990	11,148	(82)	(297)	-2.67%
Purchasing Cards	12,358	12,358	21,500	21,500	57.48%	10,716	10,716	1,642	1,642	15.32%
Other Income	7,387	11,823	9,182	9,182	128.76%	1,547	4,303	5,840	7,519	174.73%
Miscellaneous Income - Total	74,755	86,133	95,182	95,182	90.49%	30,029	39,942	44,726	46,190	115.64%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	325	3,896	250,000	250,000	1.56%	32,969	43,300	(32,644)	(39,403)	-91.00%
Sale Of Assets	72,815	72,815	24,920	24,920	292.20%	80,758	80,758	(7,943)	(7,943)	-9.84%
Asset Disposition Proceed- Total	73,140	76,711	274,920	274,920	27.90%	113,727	124,058	(40,587)	(47,346)	-38.16%
Lease Proceeds	5,941	112,909	-	-	-	-	-	5,941	112,909	-
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	46,795	(15,598)	(46,795)	-100.00%
Transfer From Fund 540	236,572	709,716	2,838,864	2,838,864	25.00%	256,964	770,892	(20,392)	(61,176)	-7.94%
Transfer From Fund 550	542,940	1,628,821	6,515,284	6,515,284	25.00%	704,592	2,113,775	(161,652)	(484,955)	-22.94%
Transfer From Fund 575	62,766	188,298	753,191	753,191	25.00%	75,742	227,226	(12,976)	(38,928)	-17.13%
Interfund Transfers In - Total	842,278	2,526,835	10,107,339	10,107,339	25.00%	1,052,896	3,158,689	(210,818)	(631,855)	-20.00%
Other Financing Sources - Total	921,359	2,716,455	10,382,259	10,382,259	26.16%	1,166,623	3,282,747	(245,264)	(566,292)	-17.25%
Total Revenues	10,070,803	46,293,460	97,458,465	97,790,971	47.34%	6,326,252	41,232,745	3,744,551	5,060,715	12.27%
Expenditures										
General Government										
City Council	4,392	5,415	70,953	70,953	7.63%	4,291	16,515	101	(11,100)	-67.21%
City Manager										
Assistant City Manager	4,242	30,268	205,433	205,433	14.73%	14,066	40,821	(9,824)	(10,553)	-25.85%
City Manager	39,580	96,126	432,163	432,163	22.24%	39,551	74,235	29	21,891	29.49%
City Manager - Total	43,822	126,395	637,596	637,596	19.82%	53,617	115,057	(9,795)	11,338	9.85%
City Auditor	8,902	24,691	120,849	120,849	20.43%	8,582	25,111	320	(420)	-1.67%
Legal										
City Attorney	62,244	175,858	863,357	894,863	19.65%	59,610	176,695	2,635	(837)	-0.47%
City Secretary	11,444	24,399	186,327	186,327	13.09%	6,298	16,691	5,146	7,708	46.18%
Legal - Total	73,688	200,257	1,049,684	1,081,190	18.52%	65,908	193,386	7,781	6,871	3.55%
Communications										
Communications	25,326	83,910	460,801	460,801	18.21%	25,495	79,335	(169)	4,575	5.77%
Legislative Affairs	11,263	32,609	163,664	163,664	19.92%	10,818	34,665	446	(2,056)	-5.93%
Printing Services	9,186	130,450	113,498	113,498	114.94%	18,791	35,687	(9,606)	94,763	265.53%
Communications - Total	45,775	246,969	737,963	737,963	33.47%	55,104	149,687	(9,329)	97,281	64.99%
Finance										
Accounting	57,200	172,298	916,607	914,807	18.83%	72,758	193,027	(15,558)	(20,728)	-10.74%
Budget	21,172	88,286	322,436	324,236	27.23%	21,506	72,890	(334)	(334)	-21.12%
Finance Administration	19,604	54,408	258,004	260,704	20.87%	18,555	53,344	1,049	1,064	1.99%
Purchasing	25,676	71,899	352,569	352,569	20.39%	25,284	72,792	392	(894)	-1.23%
Finance - Total	123,653	386,891	1,849,616	1,852,316	20.89%	138,102	392,054	(14,450)	(5,162)	-1.32%
Human Resources	166,031	330,206	1,493,338	1,510,009	21.87%	94,206	239,112	71,826	91,094	38.10%
General Government - Total	466,265	1,320,824	5,959,999	6,010,876	21.97%	419,811	1,130,921	46,454	189,903	16.79%
Planning And Development										
Building And Inspection	76,907	221,168	1,045,296	1,045,296	21.16%	64,380	203,834	12,527	17,335	8.50%
Code Enforcement	85,224	216,500	1,054,246	1,054,246	20.54%	62,436	181,196	22,788	35,304	19.48%
Planning And Development	50,893	140,395	762,798	762,798	18.41%	68,923	173,910	(18,029)	(33,515)	-19.27%
Planning And Development - Total	213,024	578,063	2,862,340	2,862,340	20.20%	195,739	558,939	17,285	19,124	3.42%
Recreation Services										
Administration	34,434	98,853	463,358	462,816	21.36%	32,823	94,523	1,611	4,329	4.58%
Athletics	22,204	57,831	357,573	356,373	16.23%	20,430	64,210	1,774	(6,379)	-9.93%
Aquatic Services	10,896	24,953	508,969	515,946	4.84%	5,407	21,568	5,489	3,385	15.69%
Golf Course	91,989	323,456	1,213,487	1,213,487	26.66%	102,858	341,530	(10,870)	(18,075)	-5.29%
Lions Club Rec Center	25,415	74,499	570,456	572,906	13.00%	30,772	130,364	(5,357)	(55,865)	-42.85%
Parks	151,726	402,650	2,323,665	2,320,665	17.35%	153,944	459,683	(2,218)	(57,033)	-12.41%
Recreation Division	30,156	80,461	629,759	625,074	12.87%	47,986	114,159	(17,830)	(33,698)	-29.52%
Senior Citizens	13,163	38,300	250,403	258,053	14.84%	15,172	43,246	(2,009)	(4,947)	-11.44%
Animal Services	68,936	169,726	1,123,911	1,123,911	15.10%	63,797	170,814	5,139	(1,088)	-0.64%
Recreation Services - Total	448,918	1,270,728	7,441,581	7,449,231	17.06%	473,189	1,440,097	(24,271)	(169,369)	-11.76%
Community Development										
Arts/Activities Center	49,488	97,074	489,379	521,769	18.60%	31,871	89,126	17,617	7,948	8.92%
Building Services	56,988	180,755	939,325	974,133	18.56%	70,206	160,096	(13,219)	20,659	12.90%
Community Development	13,657	38,495	179,147	179,147	21.49%	13,203	38,587	454	(92)	-0.24%
Custodial Services	53,101	153,804	804,641	804,641	19.11%	46,162	136,655	6,939	17,149	12.55%
Library	118,404	296,432	1,701,973	1,708,085	17.35%	109,968	327,805	8,436	(31,373)	-9.57%
Community Development - Total	291,637	766,559	4,114,465	4,187,775	18.30%	271,410	752,269	20,227	14,291	1.90%

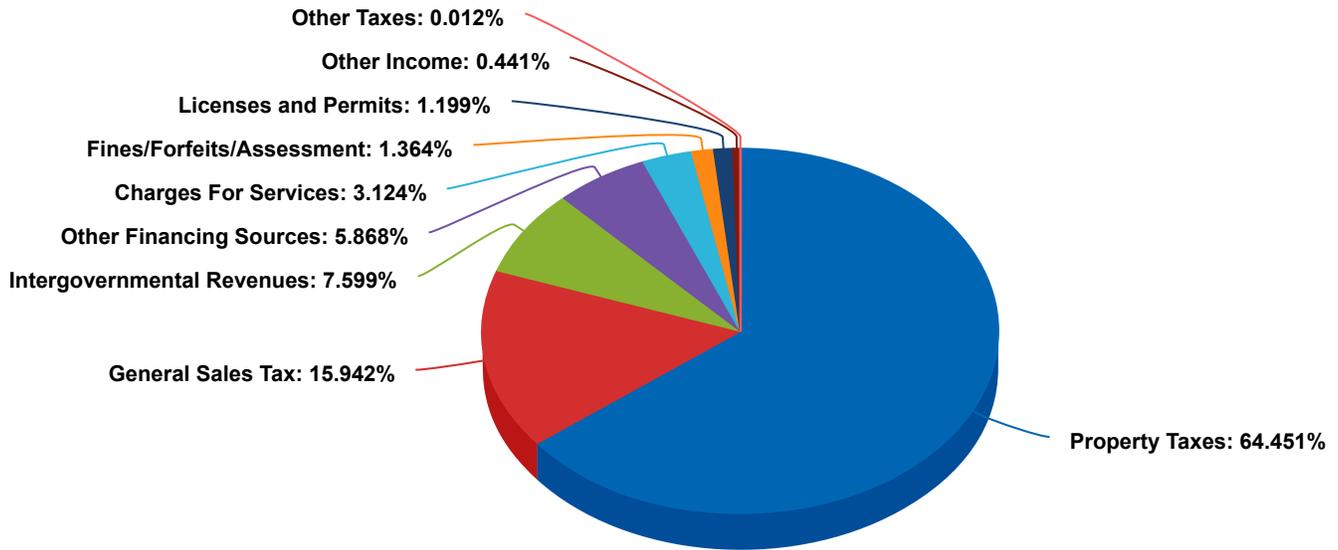
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	79,365	217,052	1,270,368	1,270,368	17.09%	79,616	217,127	(251)	(74)	-0.03%
Fire Department										
Administration	52,986	126,955	572,276	601,772	21.10%	42,957	122,904	10,029	4,050	3.30%
Emerg Mgmt/Homeland Sec	8,269	23,131	291,782	292,152	7.92%	9,757	26,971	(1,487)	(3,840)	-14.24%
Fire Department	1,666,276	4,592,949	20,994,693	21,364,462	21.50%	1,542,910	4,286,640	123,366	306,308	7.15%
Fire Prevention	56,154	168,437	762,891	764,391	22.04%	50,929	149,513	5,225	18,924	12.66%
Support	98,760	244,125	1,439,935	1,439,035	16.96%	84,848	234,880	13,912	9,245	3.94%
Fire Department - Total	1,882,446	5,155,597	24,061,577	24,461,812	21.08%	1,731,400	4,820,909	151,046	334,688	6.94%
Police Department										
Administration	63,883	292,997	2,007,574	1,097,079	26.71%	110,261	324,882	(46,378)	(31,886)	-9.81%
Criminal Investigations	481,310	1,369,723	6,915,431	7,767,240	17.63%	472,960	1,459,505	8,350	(89,782)	-6.15%
Patrol Division	1,363,371	3,803,561	19,339,922	18,778,415	20.25%	1,166,329	3,404,364	197,042	399,198	11.73%
Support Division	210,640	692,119	4,338,670	3,402,877	20.34%	339,629	981,434	(128,989)	(289,315)	-29.48%
Training Division	80,700	80,700	-	1,763,879	4.58%	-	-	80,700	80,700	-
Police Department - Total	2,199,904	6,239,100	32,601,597	32,809,490	19.02%	2,089,180	6,170,185	110,724	68,915	1.12%
Public Safety - Total	4,161,715	11,611,749	57,933,542	58,541,670	19.84%	3,900,196	11,208,221	261,519	403,529	3.60%
Public Works										
Public Works	32,286	93,784	464,583	479,862	19.54%	32,402	94,435	(116)	(652)	-0.69%
Transportation	312,902	710,499	4,564,167	4,548,888	15.62%	-	-	312,902	710,499	-
Public Works - Total	345,189	804,283	5,028,750	5,028,750	15.99%	32,402	94,435	312,786	709,848	751.68%
Non-Departmental										
Personnel Services	54,763	241,747	1,046,796	1,046,796	23.09%	97,533	206,557	(42,770)	35,190	17.04%
Municipal Annex	-	-	-	-	-	2,902	5,886	(2,902)	(5,886)	-100.00%
Public Services	67	88,423	382,268	403,996	21.89%	68	82,989	(1)	5,434	6.55%
City Hall	3,051	6,278	36,510	36,510	17.19%	2,938	6,106	113	172	2.82%
Consolidated	24,797	186,748	854,559	1,357,508	13.76%	40,360	540,061	(15,564)	(353,313)	-65.42%
Leases	75,614	139,031	426,908	426,908	32.57%	-	-	75,614	139,031	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	-	-	-	33	-
Internal Services -										
Fleet Services	67,030	201,089	804,358	804,358	25.00%	58,170	174,510	8,860	26,579	15.23%
Risk Management	59,687	179,062	716,248	716,248	25.00%	64,013	192,039	(4,326)	(12,977)	-6.76%
Information Technology	161,734	485,202	1,940,809	1,940,809	25.00%	148,805	446,415	12,929	38,787	8.69%
Transfers Out -										
Transfer to Fund 234	-	-	-	-	-	416,187	1,248,560	(416,187)	(1,248,560)	-100.00%
General Fund CIP	-	5,703,072	5,703,072	7,703,072	74.04%	-	2,500,096	-	3,202,976	128.11%
Transfer to Fund 550	-	-	96,390	96,390	-	-	-	-	-	-
Designated Expenses	127,737	639,543	2,109,870	2,109,870	30.31%	138,562	264,889	(10,825)	374,654	141.44%
Non-Departmental - Total	574,481	7,870,229	14,117,788	16,662,273	47.23%	969,538	5,668,109	(395,057)	2,202,120	38.85%
Total Expenditures	6,501,229	24,222,436	97,458,465	100,742,915	24.04%	6,262,285	20,852,991	238,943	3,369,445	16.16%
Net Change in Fund Balance	3,569,574	22,071,024	-	(2,951,944)	-	63,967	20,379,754	3,505,607	1,691,270	8.30%
Fund Balance, Beginning	40,927,206	22,425,756	22,425,756	22,425,756	100.00%	40,605,531	20,289,744	321,674	2,136,012	10.53%
Fund Balance, Ending	\$ 44,496,780	\$ 44,496,780	\$ 22,425,756	\$ 19,473,812	228.50%	\$ 40,669,498	\$ 40,669,498	\$ 3,827,282	\$ 3,827,282	9.41%

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

General Fund Summary

YTD Revenues

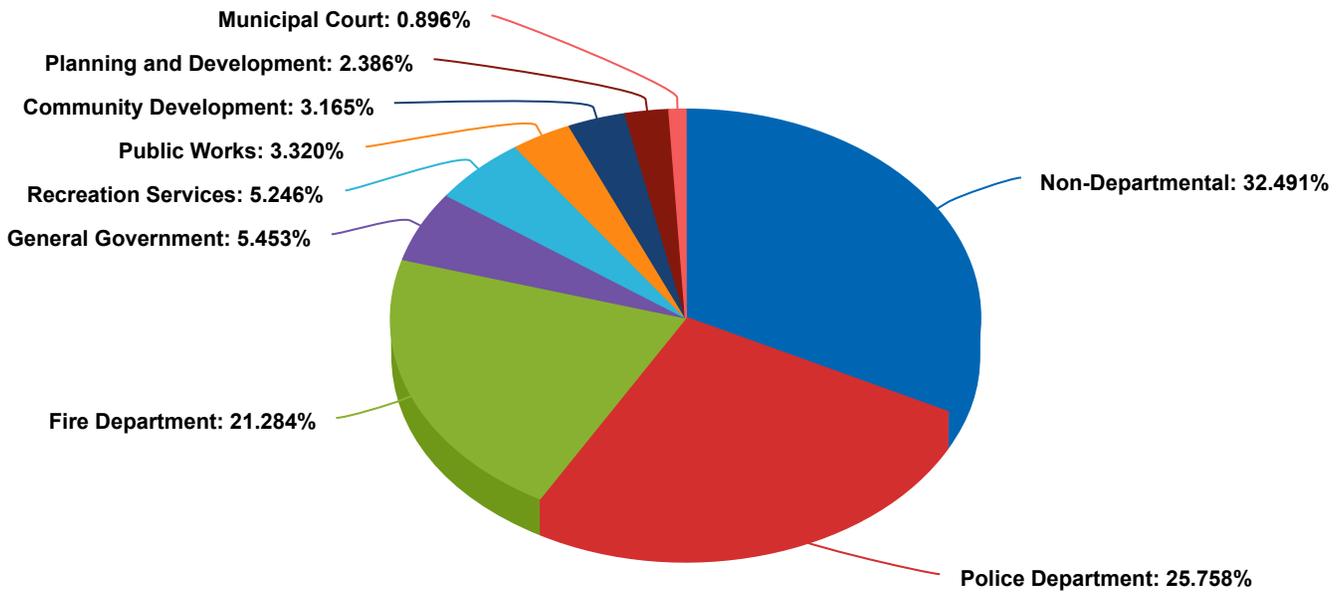


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 29,836,557	82.17%
General Sales Tax	25,378,145	7,380,250	29.08%
Intergovernmental Revenues	8,108,965	3,517,841	43.38%
Other Financing Sources	10,382,259	2,716,455	26.16%
Charges For Services	6,713,577	1,446,079	21.54%
Fines/Forfeits/Assessment	2,792,104	631,384	22.61%
Licenses and Permits	1,573,211	554,939	35.27%
Other Income	497,709	204,354	41.06%
Other Taxes	6,033,861	5,602	0.093%
Total	\$ 97,790,971	\$ 46,293,460	47.34%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted			% of
	Budget	YTD		Budget
Non-Departmental	\$ 16,662,273	\$ 7,870,229		47.23%
Police Department	32,809,490	6,239,100		19.02%
Fire Department	24,461,812	5,155,597		21.08%
General Government	6,010,876	1,320,824		21.97%
Recreation Services	7,449,231	1,270,728		17.06%
Public Works	5,028,750	804,283		15.99%
Community Development	4,187,775	766,559		18.30%
Planning and Development	2,862,340	578,063		20.20%
Municipal Court	1,270,368	217,052		17.09%
Total	\$ 100,742,915	\$ 24,222,436		24.04%

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.

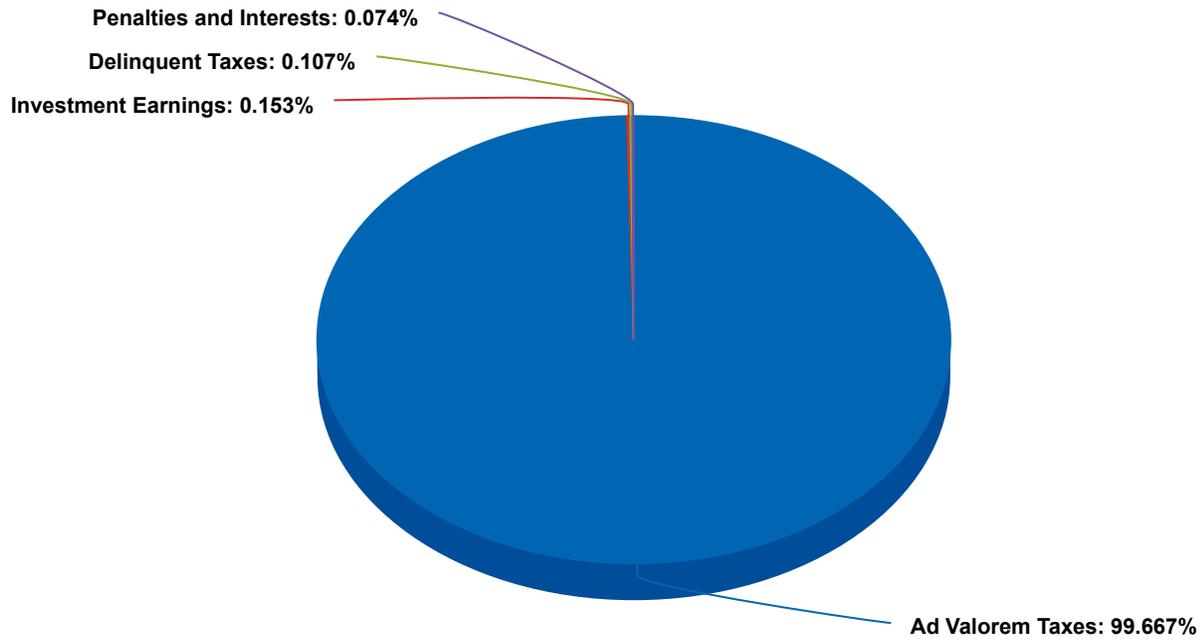
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 785,352	\$ 12,601,977	\$ 14,198,162	\$ 14,198,162	88.76%	\$ 643,138	\$ 11,989,633	\$ 142,214	\$ 612,344	5.11%
Penalties and Interests	1,934	9,320	92,554	92,554	10.07%	1,494	7,603	440	1,718	22.59%
Delinquent Taxes	(9,108)	13,493	72,110	72,110	18.71%	(2,659)	11,310	(6,449)	2,182	19.30%
Property Taxes - Total	778,178	12,624,790	14,362,826	14,362,826	87.90%	641,973	12,008,546	136,205	616,244	5.13%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	11,705	19,345	84,378	84,378	22.93%	22,770	37,299	(11,065)	(17,954)	-48.14%
Investment Expenditures	-	-	(1,021)	(1,021)	-	-	-	-	-	-
Investment Earnings - Total	11,705	19,345	83,357	83,357	23.21%	22,770	37,299	(11,065)	(17,954)	-48.14%
Total Revenues	789,883	12,644,135	16,130,558	16,130,558	78.39%	664,743	12,045,845	125,140	598,290	4.97%
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	-	-
Debt Service - Total	976	725	16,618,988	16,618,988	-	-	-	976	725	-
Total Expenditures	976	725	16,618,988	16,618,988	-	-	-	976	725	-
Net Change in Fund Balance	788,907	12,643,410	(488,430)	(488,430)	-	664,743	12,045,845	124,164	597,565	4.96%
Fund Balance, Beginning	16,400,113	4,545,609	4,545,609	4,545,609	100.00%	15,467,857	4,086,755	932,256	458,854	11.23%
Fund Balance, Ending	\$ 17,189,019	\$ 17,189,019	\$ 4,057,179	\$ 4,057,179	423.67%	\$ 16,132,600	\$ 16,132,600	\$ 1,056,419	\$ 1,056,419	6.55%

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

Debt Service Fund Summary

YTD Revenues

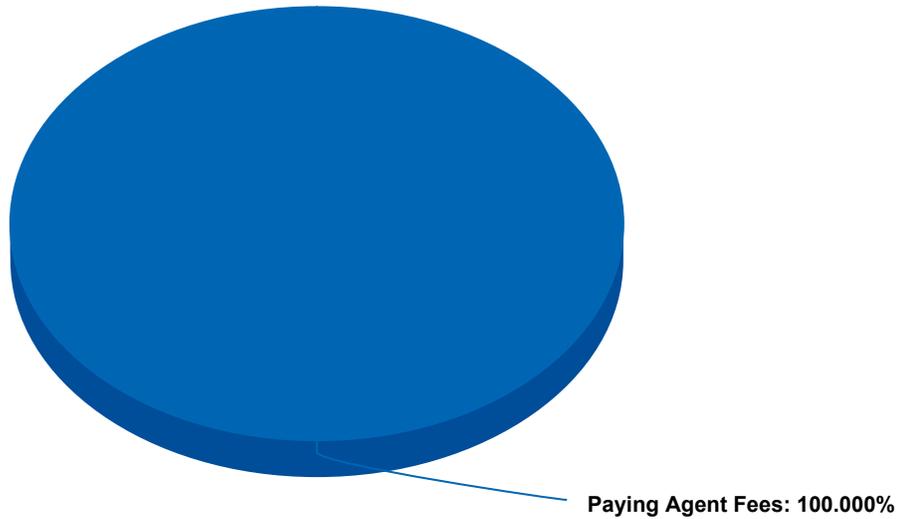


	Revenues*		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 14,198,162	\$ 12,601,977	88.76%
Investment Earnings	83,357	19,345	23.21%
Delinquent Taxes	72,110	13,493	18.71%
Penalties and Interests	92,554	9,320	10.07%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 12,644,135	78.39%

* 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 DECEMBER 31, 2020**

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



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	-	-
Total	\$ 16,618,988	\$ 725	0.004%

Internal Service Fund



Internal Service Funds

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

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

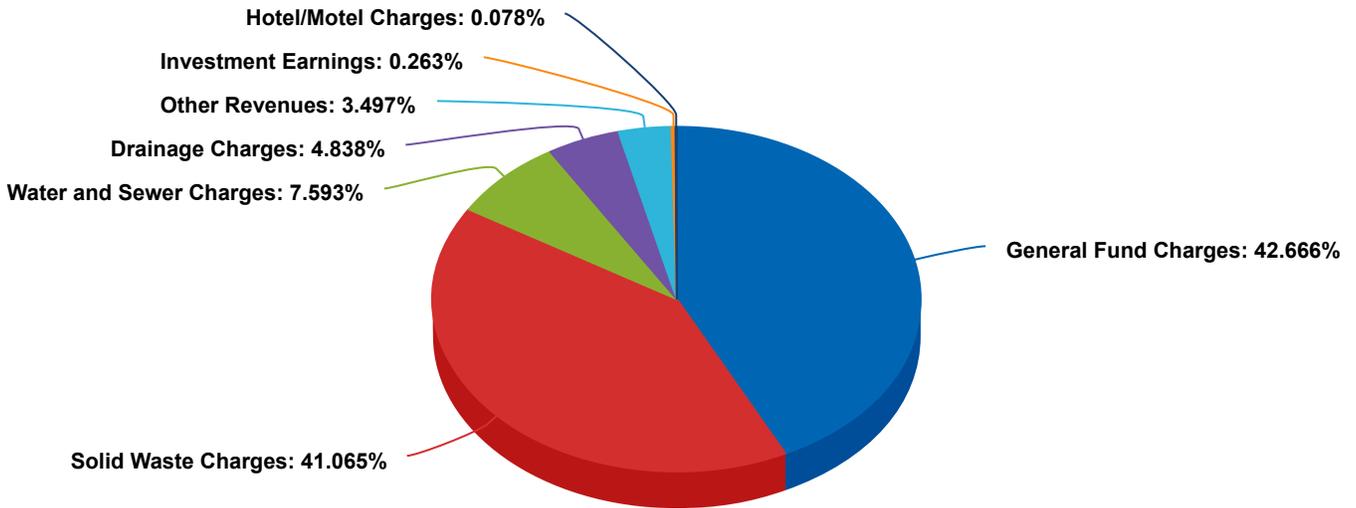
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 201,089	\$ 714,133	\$ 804,358	25.00%	\$ 58,170	\$ 174,510	\$ 8,860	\$ 26,579	15.23%
Hotel/Motel Charges	123	368	1,470	1,470	25.00%	183	550	(61)	(182)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	35,504	(11,835)	(35,504)	-100.00%
Solid Waste Charges	64,515	193,544	774,178	774,178	25.00%	57,039	171,116	7,476	22,429	13.11%
Water and Sewer Charges	11,929	35,788	143,150	143,150	25.00%	8,929	26,786	3,000	9,001	33.60%
Drainage Charges	7,600	22,801	91,202	91,202	25.00%	5,572	16,715	2,029	6,086	36.41%
Charges for Services - Total	151,197	453,590	1,814,358	1,814,358	25.00%	141,727	425,181	9,470	28,409	6.68%
Investment Earnings										
Interest Revenues	456	1,239	5,000	5,000	24.78%	757	2,715	(301)	(1,476)	-54.36%
Investment Expenses	-	-	(100)	(100)	-	-	-	-	-	-
Investment Earnings - Total	456	1,239	4,900	4,900	25.29%	757	2,715	(301)	(1,476)	-54.36%
Other Revenues										
Other Income	234	234	500	500	46.89%	237	237	(3)	(3)	-1.24%
Sale of Assets	16,249	16,249	1,000	1,000	1624.90%	1,342	1,342	14,906	14,906	1110.37%
Other Revenues - Total	16,483	16,483	1,500	1,500	1098.90%	1,580	1,580	14,904	14,904	943.32%
Total Revenues	168,136	471,312	1,820,758	1,820,758	25.89%	144,064	429,476	24,072	41,836	9.74%
Expenses										
Operating Expenses										
Salaries and Benefits	119,472	340,742	1,590,057	1,589,651	21.43%	109,192	317,565	10,280	23,177	7.30%
Supplies	4,375	8,487	57,678	57,678	14.72%	3,695	28,082	681	(19,594)	-69.78%
Repair and Maintenance	3,050	22,573	54,233	54,233	41.62%	4,807	7,469	(1,757)	15,104	202.21%
Support Services	3,640	5,764	49,599	49,599	11.62%	5,222	9,632	(1,582)	(3,868)	-40.16%
Minor Capital	654	654	16,200	16,200	4.04%	4,774	5,647	(4,120)	(4,994)	-88.42%
Professional Services	80	80	937	1,343	5.95%	-	908	80	(828)	-91.20%
Designated Expenses	472	472	10,000	10,000	4.72%	-	800	472	(328)	-41.01%
Operating Expenses - Total	131,743	378,772	1,778,704	1,778,704	21.29%	127,690	370,103	4,053	8,669	2.34%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	34,993	34,993	(34,993)	(34,993)	-100.00%
Leases	140	280	1,695	1,695	16.54%	-	-	140	280	-
Non-Departmental - Total	140	280	42,054	42,054	0.67%	34,993	34,993	(34,853)	(34,713)	-99.20%
Total Expenses	131,883	379,053	1,820,758	1,820,758	20.82%	162,683	405,096	(30,800)	(26,044)	-6.43%
Net Change in Working Capital	36,253	92,259	-	-	-	(18,619)	24,379	54,872	67,880	278.43%
Working Capital, Beginning	888,377	832,370	832,370	832,370	100.00%	830,305	787,307	58,071	45,063	5.72%
Working Capital, Ending	\$ 924,629	\$ 924,629	\$ 832,370	\$ 832,370	111.08%	\$ 811,686	\$ 811,686	\$ 112,943	\$ 112,943	13.91%

**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 DECEMBER 31, 2020**

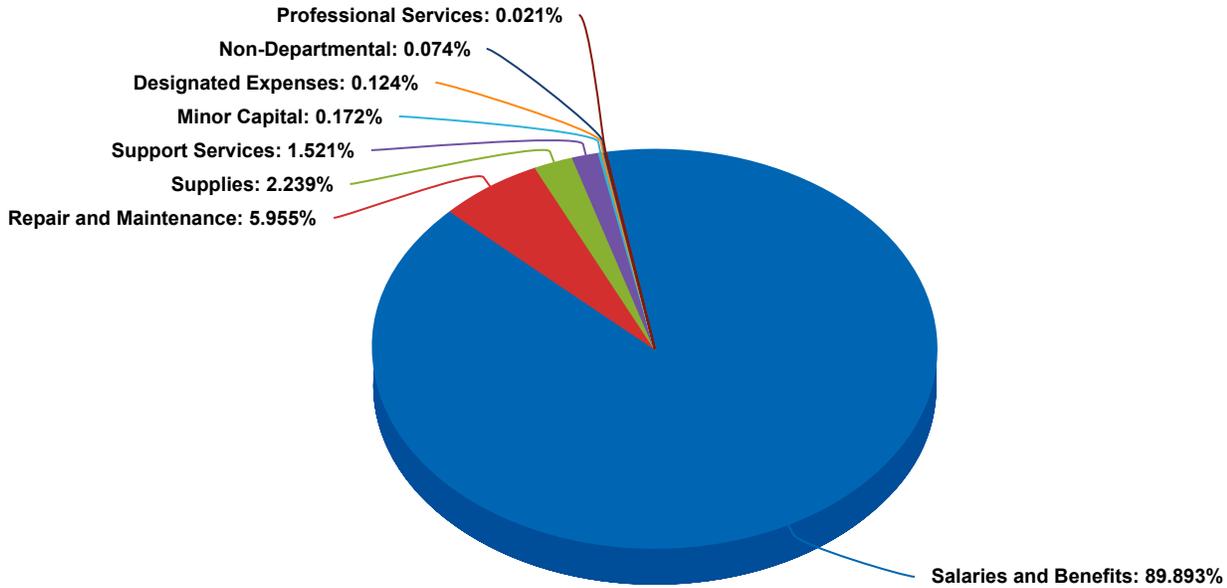
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 201,089	25.00%
Solid Waste Charges	774,178	193,544	25.00%
Water and Sewer Charges	143,150	35,788	25.00%
Drainage Charges	91,202	22,801	25.00%
Other Revenues	1,500	16,483	1098.90%
Investment Earnings	4,900	1,239	25.29%
Hotel/Motel Charges	1,470	368	25.00%
Total	\$ 1,820,758	\$ 471,312	25.89%

**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 DECEMBER 31, 2020**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,589,651	\$ 340,742	21.43%
Repair and Maintenance	54,233	22,573	41.62%
Supplies	57,678	8,487	14.72%
Support Services	49,599	5,764	11.62%
Minor Capital	16,200	654	4.04%
Designated Expenses	10,000	472	4.72%
Non-Departmental	42,054	280	0.67%
Professional Services	1,343	80	5.95%
Total	\$ 1,820,758	\$ 379,053	20.82%

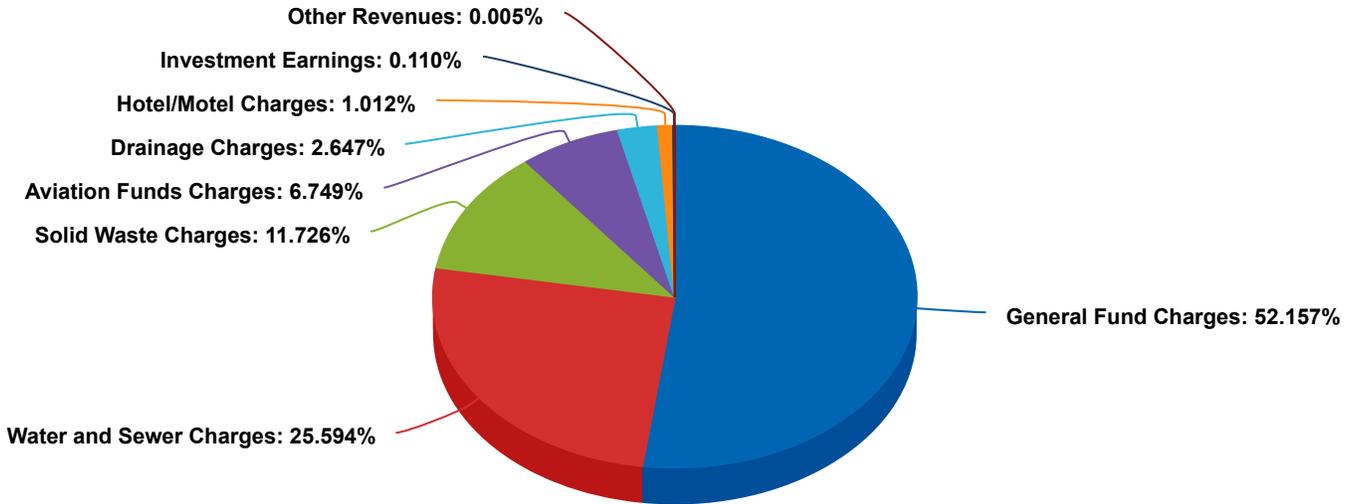
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2021**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 179,062	\$ 696,336	\$ 716,248	25.00%	\$ 64,013	\$ 192,039	\$ (4,326)	\$ (12,977)	-6.76%
Hotel/Motel Charges	1,158	3,473	13,892	13,892	25.00%	1,160	3,479	(2)	(6)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	4,986	(1,662)	(4,986)	-100.00%
Solid Waste Charges	13,419	40,258	161,033	161,033	25.00%	13,442	40,325	(22)	(67)	-0.17%
Water and Sewer Charges	29,289	87,868	351,470	351,470	25.00%	29,338	88,013	(49)	(146)	-0.17%
Aviation Funds Charges	7,724	23,172	92,687	92,687	25.00%	8,158	24,474	(434)	(1,302)	-5.32%
Drainage Charges	3,029	9,088	36,351	36,351	25.00%	3,034	9,103	(5)	(15)	-0.16%
Charges for Services - Total	114,307	342,920	1,371,681	1,371,681	25.00%	120,806	362,419	(6,500)	(19,499)	-5.38%
Investment Earnings										
Interest Revenues	-	378	1,471	1,471	25.70%	-	435	-	(56)	-13.00%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	-	378	1,421	1,421	26.60%	-	435	-	(56)	-13.00%
Other Revenues										
Other Income	16	16	100	100	16.47%	50	50	(33)	(33)	-67.00%
Other Revenues - Total	16	16	100	100	16.47%	50	50	(33)	(33)	-67.00%
Total Revenues	114,323	343,315	1,373,202	1,373,202	25.00%	120,856	362,904	(6,533)	(19,589)	-5.40%
Expenses										
Operating Expenses										
Salaries and Benefits	16,044	45,434	210,901	210,901	21.54%	15,479	45,391	566	43	0.09%
Supplies	-	-	300	371	-	104	104	(104)	(104)	-100.00%
Support Services	40	995,813	1,157,560	1,157,489	86.03%	3,336	1,034,662	(3,295)	(38,850)	-3.75%
Professional Services	-	-	774	774	-	-	199	-	(199)	-100.00%
Operating Expenses - Total	16,085	1,041,246	1,369,535	1,369,535	76.03%	18,919	1,080,357	(2,834)	(39,110)	-3.62%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	16,085	1,041,246	1,373,202	1,373,202	75.83%	18,919	1,080,357	(2,834)	(39,110)	-3.62%
Net Change in Working Capital	98,239	(697,932)	-	-	-	101,938	(717,453)	(3,699)	19,522	-2.72%
Working Capital, Beginning	(414,384)	381,786	381,786	381,786	100.00%	(610,225)	209,166	195,841	172,620	82.53%
Working Capital, Ending	\$ (316,146)	\$ (316,146)	\$ 381,786	\$ 381,786	-82.81%	\$ (508,287)	\$ (508,287)	\$ 192,142	\$ 192,142	-37.80%

**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 DECEMBER 31, 2020**

Risk Management Internal Service Fund Summary

YTD Revenues

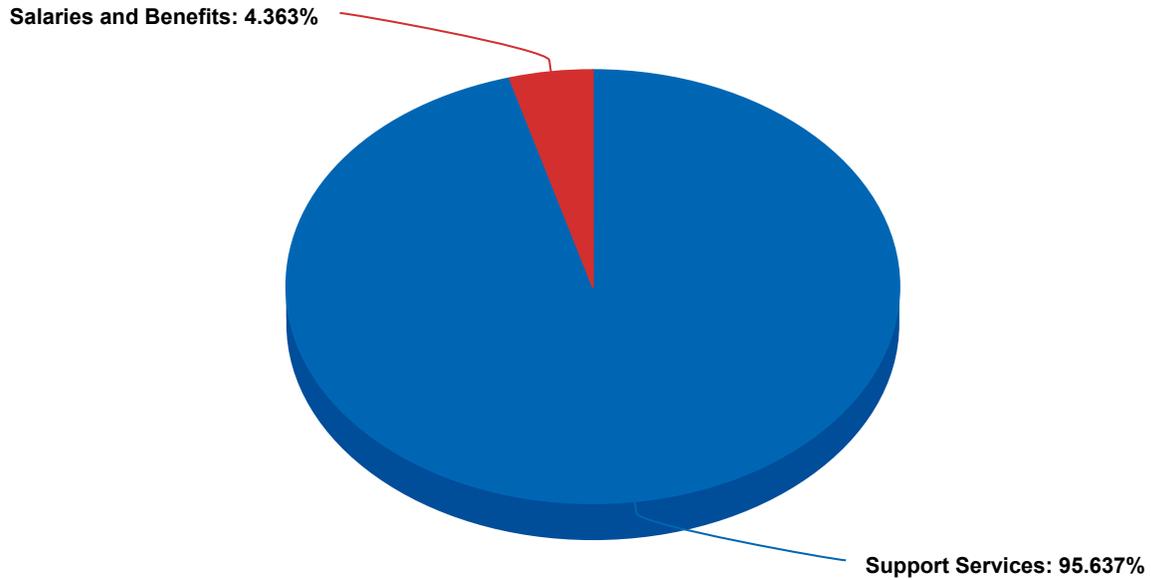


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 179,062	25.00%
Water and Sewer Charges	351,470	87,868	25.00%
Solid Waste Charges	161,033	40,258	25.00%
Aviation Funds Charges	92,687	23,172	25.00%
Drainage Charges	36,351	9,088	25.00%
Hotel/Motel Charges	13,892	3,473	25.00%
Investment Earnings	1,421	378	26.60%
Other Revenues	100	16	16.47%
Total	\$ 1,373,202	\$ 343,315	25.00%

**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 DECEMBER 31, 2020**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



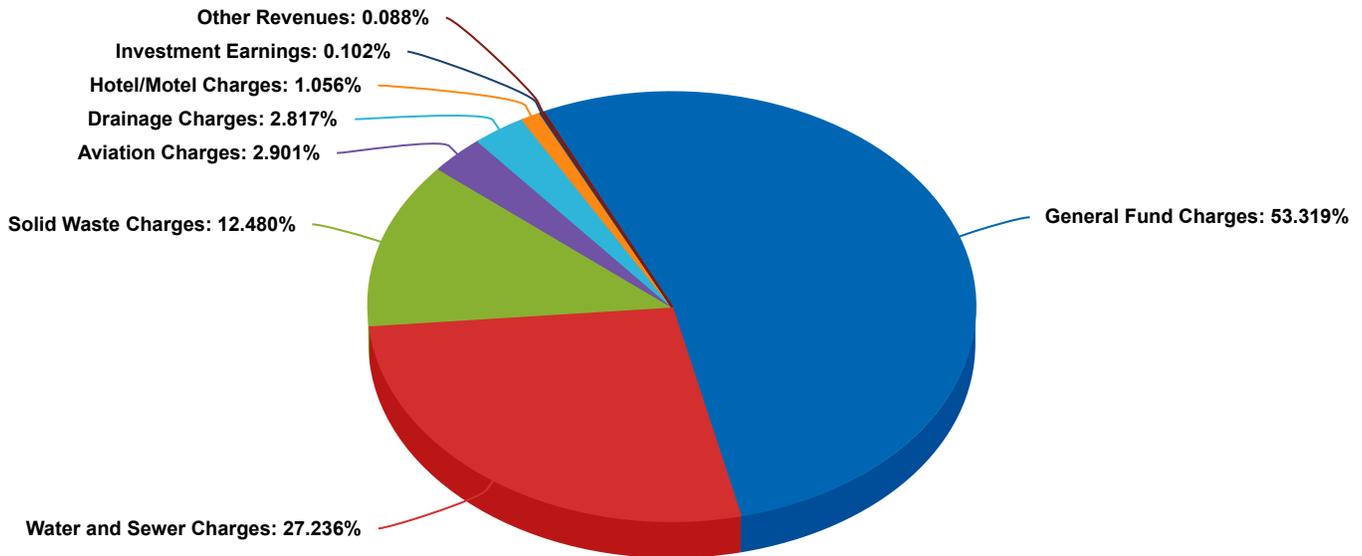
	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 995,813	86.03%
Salaries and Benefits	210,901	45,434	21.54%
Professional Services	774	-	-
Supplies	371	-	-
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,041,246	75.83%

**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 DECEMBER 31, 2021**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 485,202	\$ 1,884,625	\$ 1,940,809	25.00%	\$ 148,805	\$ 446,415	\$ 12,929	\$ 38,787	8.69%
Hotel/Motel Charges	3,202	9,605	38,421	38,421	25.00%	3,092	9,275	110	330	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	13,295	(4,432)	(13,295)	-100.00%
Water and Sewer Charges	82,616	247,849	991,397	991,397	25.00%	78,221	234,662	4,396	13,187	5.62%
Solid Waste Charges	37,854	113,563	454,253	454,253	25.00%	35,838	107,515	2,016	6,049	5.63%
Aviation Charges	8,801	26,402	105,610	105,610	25.00%	8,333	25,000	468	1,403	5.61%
Drainage Charges	8,546	25,639	102,555	102,555	25.00%	8,090	24,270	456	1,369	5.64%
Charges for Services - Total	302,754	908,261	3,633,045	3,633,045	25.00%	286,811	860,432	15,943	47,830	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	422	933	3,957	3,957	23.57%	596	1,676	(174)	(743)	-44.35%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	422	933	3,907	3,907	23.87%	596	1,676	(174)	(743)	-44.35%
Other Revenues										
Other Income	802	802	1,235	1,235	64.93%	932	932	(130)	(130)	-13.99%
Sale of Assets	-	-	1,300	1,300	-	1,369	1,369	(1,369)	(1,369)	-100.00%
Other Revenues - Total	802	802	2,535	2,535	31.63%	2,301	2,301	(1,499)	(1,499)	-65.15%
Total Revenues	303,977	909,996	3,639,487	3,956,404	23.00%	289,708	864,409	14,270	45,587	5.27%
Expenses										
Operating Expenses										
Salaries and Benefits	107,164	302,165	1,562,910	1,562,910	19.33%	101,401	289,722	5,763	12,443	4.29%
Supplies	(168)	4,980	4,928	12,728	39.13%	152	365	(320)	4,615	1264.84%
Repair and Maintenance	51,966	677,717	1,435,104	1,435,104	47.22%	30,811	168,472	21,155	509,244	302.27%
Support Services	20,415	37,957	199,803	192,003	19.77%	13,887	41,027	6,528	(3,070)	-7.48%
Minor Capital	50,980	51,500	231,280	292,280	17.62%	-	11,748	50,980	39,752	338.37%
Professional Services	3,375	3,375	6,378	6,378	52.92%	-	2,570	3,375	805	31.35%
Capital Outlay	-	-	176,000	431,917	-	49,214	61,367	(49,214)	(61,367)	-100.00%
Operating Expenses - Total	233,732	1,077,694	3,616,403	3,933,320	27.40%	195,466	575,271	38,266	502,423	87.34%
Leases	335	1,005	4,165	4,165	24.14%	-	-	335	1,005	-
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	234,067	1,080,564	3,639,487	3,956,404	27.31%	195,466	575,271	38,601	505,293	87.84%
Net Change in Working Capital	69,911	(170,568)	-	-	-	94,242	289,138	(24,331)	(459,706)	-158.99%
Working Capital, Beginning	550,493	790,972	790,972	790,972	100.00%	410,133	215,237	140,360	575,735	267.49%
Working Capital, Ending	\$ 620,404	\$ 620,404	\$ 790,972	\$ 790,972	78.44%	\$ 504,375	\$ 504,375	\$ 116,029	\$ 116,029	23.00%

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

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

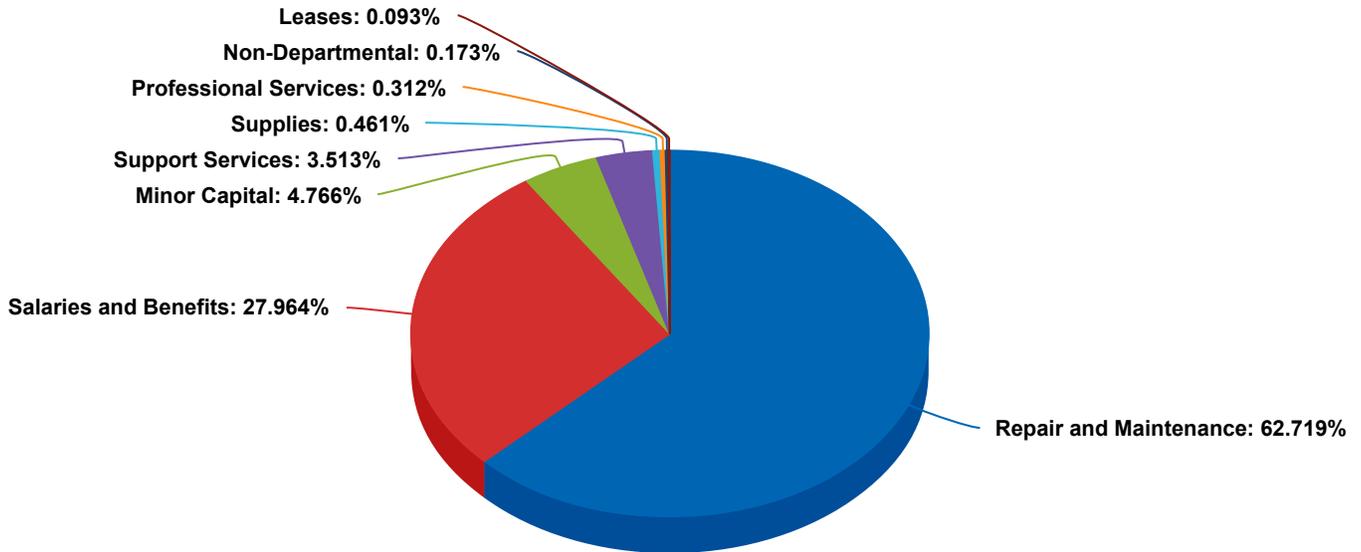


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 485,202	25.00%
Water and Sewer Charges	991,397	247,849	25.00%
Solid Waste Charges	454,253	113,563	25.00%
Aviation Charges	105,610	26,402	25.00%
Drainage Charges	102,555	25,639	25.00%
Hotel/Motel Charges	38,421	9,605	25.00%
Investment Earnings	3,907	933	23.87%
Other Revenues	2,535	802	31.63%
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 909,996	23.00%

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,435,104	\$ 677,717	47.22%
Salaries and Benefits	1,562,910	302,165	19.33%
Minor Capital	292,280	51,500	17.62%
Support Services	192,003	37,957	19.77%
Supplies	12,728	4,980	39.13%
Professional Services	6,378	3,375	52.92%
Non-Departmental	18,919	1,865	9.86%
Leases	4,165	1,005	24.14%
Capital Outlay	431,917	-	-
Total	\$ 3,956,404	\$ 1,080,564	27.31%

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.

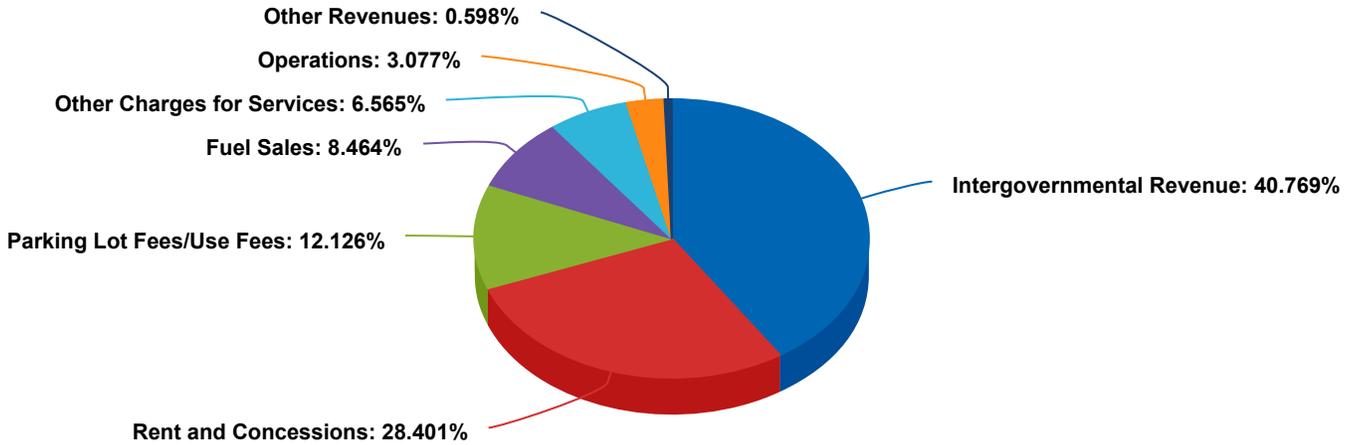
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 87,174	\$ 255,372	\$ 1,096,331	\$ 1,096,331	23.29%	\$ 83,978	\$ 335,592	\$ 3,196	\$ (80,219)	-23.90%
Other Terminal Services	17,069	54,572	220,723	220,723	24.72%	15,820	69,470	1,249	(14,898)	-21.44%
Food and Beverages	468	1,456	19,831	19,831	7.34%	1,688	5,955	(1,219)	(4,499)	-75.55%
Retail Stores	67	201	11,277	11,277	1.78%	938	3,705	(871)	(3,504)	-94.58%
Rent and Concessions - Total	104,779	311,602	1,348,162	1,348,162	23.11%	102,424	414,722	2,355	(103,121)	-24.86%
Operations										
Fixed Base Operations	3,200	3,100	39,400	39,400	7.87%	4,000	10,300	(800)	(7,200)	-69.90%
Hanger and Tiedowns	10,212	30,661	120,240	120,240	25.50%	6,370	26,580	3,842	4,081	15.36%
Operations - Total	13,412	33,761	159,640	159,640	21.15%	10,370	36,880	3,042	(3,119)	-8.46%
Parking Lot Fees/Use Fees										
Parking Lot Fees	69,134	69,474	567,839	567,839	12.23%	59,635	185,004	9,499	(115,530)	-62.45%
Into Plane Fees	9,965	32,734	216,400	216,400	15.13%	21,486	54,178	(11,522)	(21,444)	-39.58%
Flexible Use Fees	1,075	2,825	17,735	17,735	15.93%	1,355	4,625	(280)	(1,800)	-38.92%
Landing Fees	9,924	26,254	145,578	145,578	18.03%	13,138	39,010	(3,214)	(12,757)	-32.70%
Fuel Flow Fees	274	598	709	709	84.37%	245	336	29	262	77.81%
Skylark Use Fees	249	1,155	3,245	3,245	35.59%	230	533	19	622	116.82%
Parking Lot Fees/Use Fees - Total	90,621	133,040	951,506	951,506	13.98%	96,090	283,687	(5,469)	(150,647)	-53.10%
Fuel Sales										
Jet Fuel	13,629	47,222	70,288	70,288	67.18%	11,488	16,876	2,141	30,346	179.82%
Motor Gas	4,887	15,260	126,500	126,500	12.06%	8,769	29,015	(3,882)	(13,755)	-47.41%
100 LL	8,803	30,379	150,400	150,400	20.20%	7,983	25,226	820	5,153	20.43%
Fuel Sales - Total	27,319	92,861	347,188	347,188	26.75%	28,240	71,117	(921)	21,745	30.58%
Other										
Air Carrier Operations	19,931	65,533	297,510	297,510	22.03%	25,649	84,224	(5,718)	(18,691)	-22.19%
Land Lease Tenants	2,790	5,921	33,137	33,137	17.87%	3,761	11,284	(971)	(5,363)	-47.53%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	413	579	1,400	1,400	41.39%	299	322	114	258	80.22%
Other - Total	23,134	72,034	333,647	333,647	21.59%	29,709	95,830	(6,574)	(23,796)	-24.83%
Charges for Services - Total	259,265	643,298	3,140,143	3,140,143	20.49%	266,832	902,235	(7,567)	(258,938)	-28.70%
Intergovernmental Revenue										
USDOD	134,667	134,667	538,669	538,669	25.00%	-	-	134,667	134,667	-
USDOT - FAA	-	312,636	28,242	28,242	1106.99%	-	-	-	312,636	-
TXDOT	-	-	100,000	130,000	-	-	-	-	-	-
Intergovernmental Revenue - Total	134,667	447,303	666,911	696,911	64.18%	-	-	134,667	447,303	-
Other Revenues										
Interest Revenues	1,495	4,794	9,266	9,266	51.74%	1,009	3,774	486	1,020	27.04%
Miscellaneous Income	1,096	1,206	2,732	2,732	44.13%	1,113	1,159	(18)	46	3.99%
Sale of Assets	564	564	1,000	1,000	56.36%	1,552	1,552	(988)	(988)	-63.69%
Insurance Proceeds	-	-	50,000	50,000	-	-	-	-	-	-
Other Revenues - Total	3,155	6,563	62,998	62,998	10.42%	3,675	6,485	(520)	78	1.21%
Total Revenues	397,086	1,097,164	3,870,052	3,900,052	28.13%	270,507	908,720	126,580	188,443	20.74%
Expenses										
Aviation Operations										
Aviation Operations	296,048	616,356	3,224,883	3,376,008	18.26%	193,938	547,126	102,110	69,231	12.65%
Cost of Goods - Fuel	16,649	60,382	300,000	296,375	20.37%	15,650	58,133	999	2,249	3.87%
Aviation Operations - Total	312,697	676,738	3,524,883	3,672,383	18.43%	209,588	605,259	103,109	71,480	11.81%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	-	-	-	-	-	-
Personnel Services	-	-	33,038	33,038	-	25,425	70,951	(25,425)	(70,951)	-100.00%
Leases	425	869	4,764	4,764	18.24%	-	-	425	869	-
Direct Cost	-	-	-	-	-	240	240	(240)	(240)	-100.00%
Internal Services -										
Risk Management	7,724	23,172	97,100	97,100	23.86%	8,158	24,474	(434)	(1,302)	-5.32%
Information Technology	8,801	26,402	105,610	105,610	25.00%	8,333	25,000	468	1,403	5.61%
Transfer to Fund 524	-	-	-	236,400	-	-	-	-	-	-
Non-Departmental - Total	16,949	50,443	290,512	526,912	9.57%	42,156	120,665	(25,207)	(70,222)	-58.20%
Total Expenses	329,646	727,182	3,815,395	4,199,295	17.32%	251,744	725,924	77,902	1,258	0.17%
Net Change in Working Capital										
Working Capital, Beginning	2,151,945	1,849,403	1,849,403	1,849,403	100.00%	905,458	741,424	1,246,487	1,107,979	149.44%
Working Capital, Ending	\$ 2,219,385	\$ 2,219,385	\$ 1,904,060	\$ 1,550,160	143.17%	\$ 924,221	\$ 924,221	\$ 1,295,165	\$ 1,295,165	140.14%

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

Aviation Funds Summary

YTD Revenues

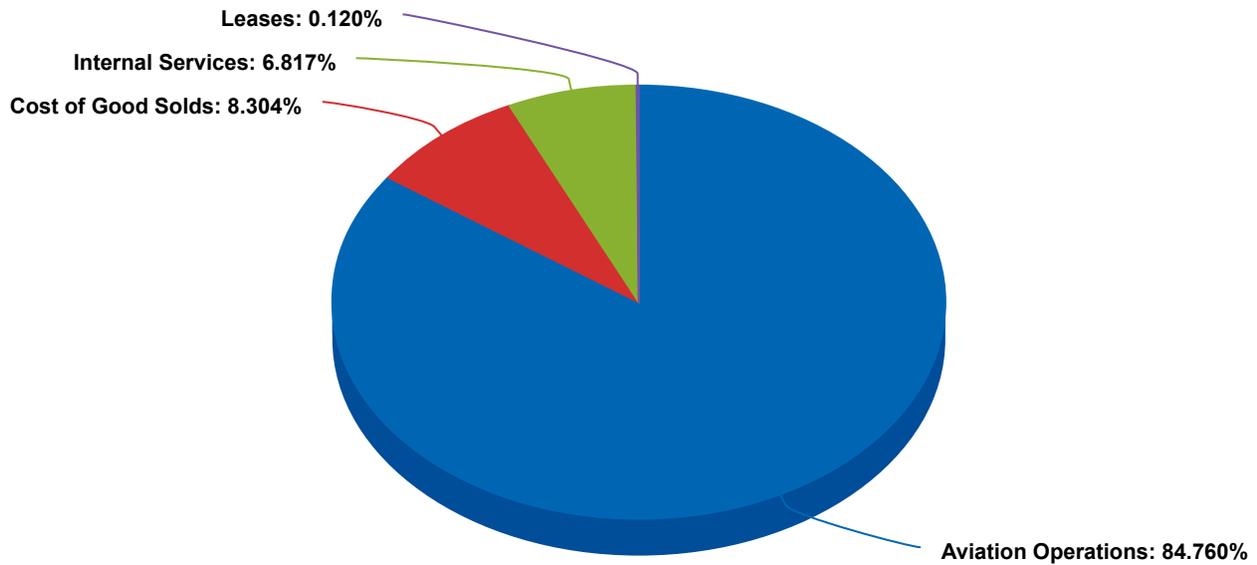


Revenues			
	Adjusted Budget	YTD	% of Budget
Intergovernmental Revenue	\$ 696,911	\$ 447,303	64.18%
Rent and Concessions	1,348,162	311,602	23.11%
Parking Lot Fees/Use Fees	951,506	133,040	13.98%
Fuel Sales	347,188	92,861	26.75%
Other Charges for Services	333,647	72,034	21.59%
Operations	159,640	33,761	21.15%
Other Revenues	62,998	6,563	10.42%
Total	\$ 3,900,052	\$ 1,097,164	28.13%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 616,356	18.26%
Cost of Good Solds	296,375	60,382	20.37%
Internal Services	202,710	49,574	24.46%
Leases	4,764	869	18.24%
Personnel Serv - NonDept	33,038	-	-
Claims and Damages	50,000	-	-
Total	\$ 3,962,895	\$ 727,182	18.35%

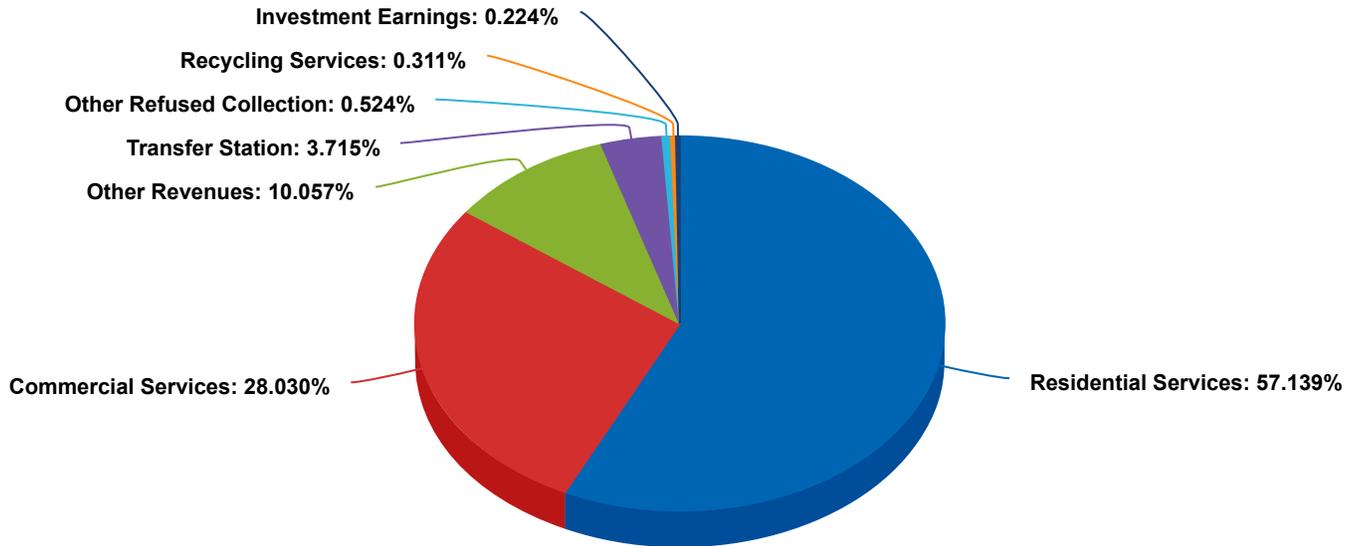
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,017,910	\$ 2,892,643	\$ 12,140,530	\$ 12,140,530	23.83%	\$ 1,087,102	\$ 2,917,754	\$ (69,192)	\$ (25,111)	-0.86%
Commercial Services	546,330	1,419,010	6,489,990	6,489,990	21.86%	658,057	1,524,315	(111,727)	(105,305)	-6.91%
Container Rentals	10,702	26,529	111,533	111,533	23.79%	10,062	25,698	640	830	3.23%
Refused Collection - Total	1,574,942	4,338,182	18,742,053	18,742,053	23.15%	1,755,222	4,467,767	(180,280)	(129,586)	-2.90%
Transfer Station										
Drop Fees	53,947	180,780	494,690	494,690	36.54%	53,267	162,789	681	17,991	11.05%
Scale Fees	466	1,079	3,436	3,436	31.39%	323	1,029	143	50	4.86%
Tire Disposal Fees	949	6,196	8,909	8,909	69.55%	1,349	2,323	(400)	3,873	166.72%
Transfer Station - Total	55,362	188,055	507,035	507,035	37.09%	54,939	166,140	423	21,914	13.19%
Recycling Services										
Metal Recycling	5,975	8,390	17,928	17,928	46.80%	-	5,484	5,975	2,906	52.98%
Paper Recycling	2,717	6,801	25,366	25,366	26.81%	682	2,832	2,035	3,969	140.13%
Other Recycling	325	570	24,093	24,093	2.36%	-	10,401	325	(9,831)	-94.52%
Customer Recycling	-	-	-	-	-	9	18	(9)	(18)	-100.00%
Recycling Services - Total	9,017	15,761	67,387	67,387	23.39%	690	18,735	8,327	(2,975)	-15.88%
Charges for Services - Total	1,639,321	4,541,997	19,316,475	19,316,475	23.51%	1,810,851	4,652,643	(171,530)	(110,646)	-2.38%
Investment Earnings										
Interest Revenues	3,195	11,349	29,242	29,242	38.81%	2,713	12,863	482	(1,515)	-11.77%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
Investment Earnings - Total	3,195	11,349	28,475	28,475	39.86%	2,713	12,863	482	(1,515)	-11.77%
Other Revenues										
Leases	7,461	22,383	106,003	106,003	21.12%	7,244	21,731	217	652	3.00%
Other Income	830	830	2,000	2,000	41.48%	554	554	275	275	49.69%
Sale of Assets	126,581	126,581	8,475	8,475	1493.59%	48,985	48,985	77,596	77,596	158.41%
Insurance Proceeds	-	359,362	50,000	359,362	100.00%	-	2,000	-	357,362	17868.10%
Other Revenues - Total	134,872	509,156	166,478	475,840	107.00%	56,783	73,270	78,089	435,886	594.90%
Total Revenues	1,777,388	5,062,501	19,511,428	19,820,790	25.54%	1,870,346	4,738,777	(92,958)	323,725	6.83%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	1,067	1,067	(1,067)	(1,067)	-100.00%
Accounting	20,093	59,561	270,861	270,861	21.99%	19,865	57,349	228	2,212	3.86%
Residential Services	225,019	571,538	3,310,314	3,392,095	16.85%	206,544	613,127	18,475	(41,588)	-6.78%
Commercial Services	157,449	424,539	2,158,214	2,158,214	19.67%	150,321	411,933	7,128	12,606	3.06%
Recycling Program	25,639	67,615	415,919	415,919	16.26%	25,321	72,185	319	(4,570)	-6.33%
Transfer Station	538,455	1,128,027	6,298,122	6,298,122	17.91%	406,435	1,021,904	132,020	106,123	10.38%
Mowing	78,757	192,281	859,694	859,694	22.37%	63,197	173,878	15,561	18,403	10.58%
Public Works - Total	1,045,412	2,443,562	13,313,124	13,394,905	18.24%	872,749	2,351,444	172,663	92,119	3.92%
Debt Service	-	25	710,363	710,363	-	-	-	-	25	-
Non-Departmental										
Personnel Services	34,556	50,610	106,904	106,904	47.34%	116	453	34,439	50,158	11074.02%
Leases	3,361	9,344	141,846	141,846	6.59%	-	-	3,361	9,344	-
Other Nondepartmental	27,000	82,832	163,697	473,059	17.51%	13,887	31,428	13,113	51,404	163.56%
Internal Services -										
Fleet Services	64,515	193,544	774,178	774,178	25.00%	57,039	171,116	7,476	22,429	13.11%
Risk Management	13,419	40,258	161,033	161,033	25.00%	13,442	40,325	(22)	(67)	-0.17%
Information Technology	37,854	113,563	454,253	454,253	25.00%	35,838	107,515	2,016	6,049	5.63%
Transfer to General Fund	236,572	709,716	2,838,864	2,838,864	25.00%	256,964	770,892	(20,392)	(61,176)	-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	417,277	1,950,645	5,487,941	5,797,303	33.65%	377,286	2,700,729	39,992	(750,085)	-27.77%
Total Expenses	1,462,689	4,394,232	19,511,428	19,902,571	22.08%	1,250,035	5,052,173	212,654	(657,941)	-13.02%
Net Change in Working Capital	314,698	668,269	-	(81,781)	-	620,311	(313,396)	(305,613)	981,666	-313.23%
Working Capital, Beginning	5,118,852	4,765,281	4,765,281	4,765,281	100.00%	2,951,558	3,885,266	2,167,294	880,015	22.65%
Working Capital, Ending	\$ 5,433,550	\$ 5,433,550	\$ 4,765,281	\$ 4,683,500	116.01%	\$ 3,571,869	\$ 3,571,869	\$ 1,861,681	\$ 1,861,681	52.12%

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

Solid Waste Fund Summary

YTD Revenues

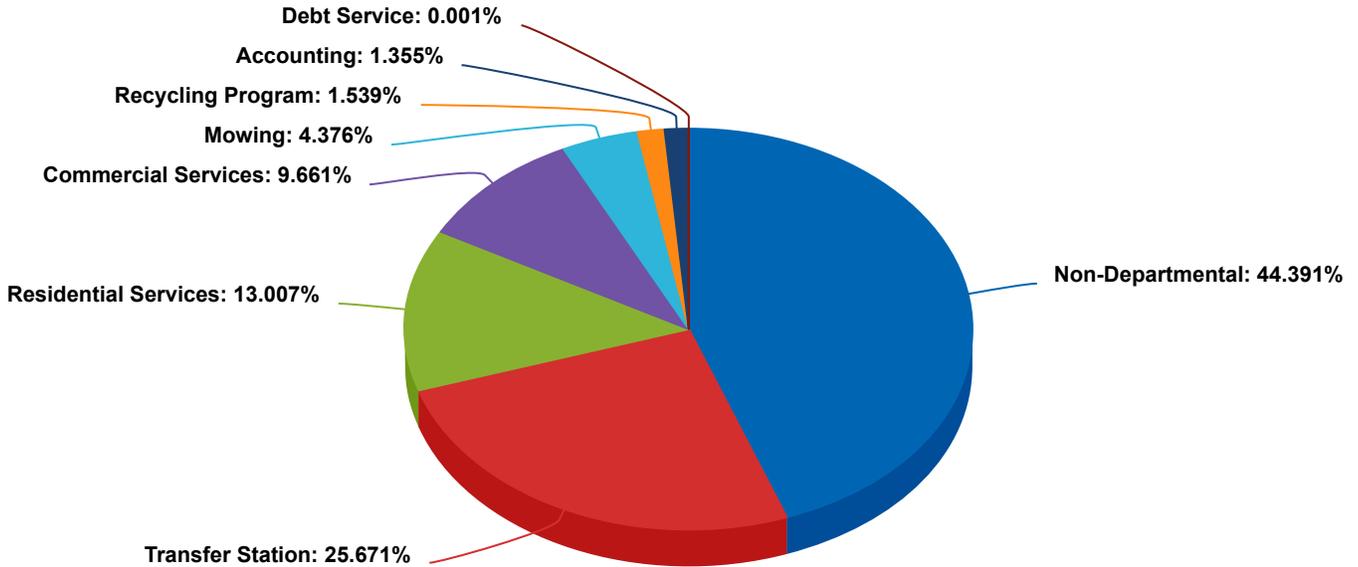


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 2,892,643	23.83%
Commercial Services	6,489,990	1,419,010	21.86%
Other Revenues	475,840	509,156	107.00%
Transfer Station	507,035	188,055	37.09%
Other Refused Collection	111,533	26,529	23.79%
Recycling Services	67,387	15,760	23.39%
Investment Earnings	28,475	11,349	39.86%
Total	\$ 19,820,790	\$ 5,062,501	25.54%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,797,303	\$ 1,950,645	33.65%
Transfer Station	6,298,122	1,128,027	17.91%
Residential Services	3,392,095	571,538	16.85%
Commercial Services	2,158,214	424,539	19.67%
Mowing	859,694	192,281	22.37%
Recycling Program	415,919	67,615	16.26%
Accounting	270,861	59,561	21.99%
Debt Service	710,363	25	-
Total	\$ 19,902,571	\$ 4,394,232	22.08%

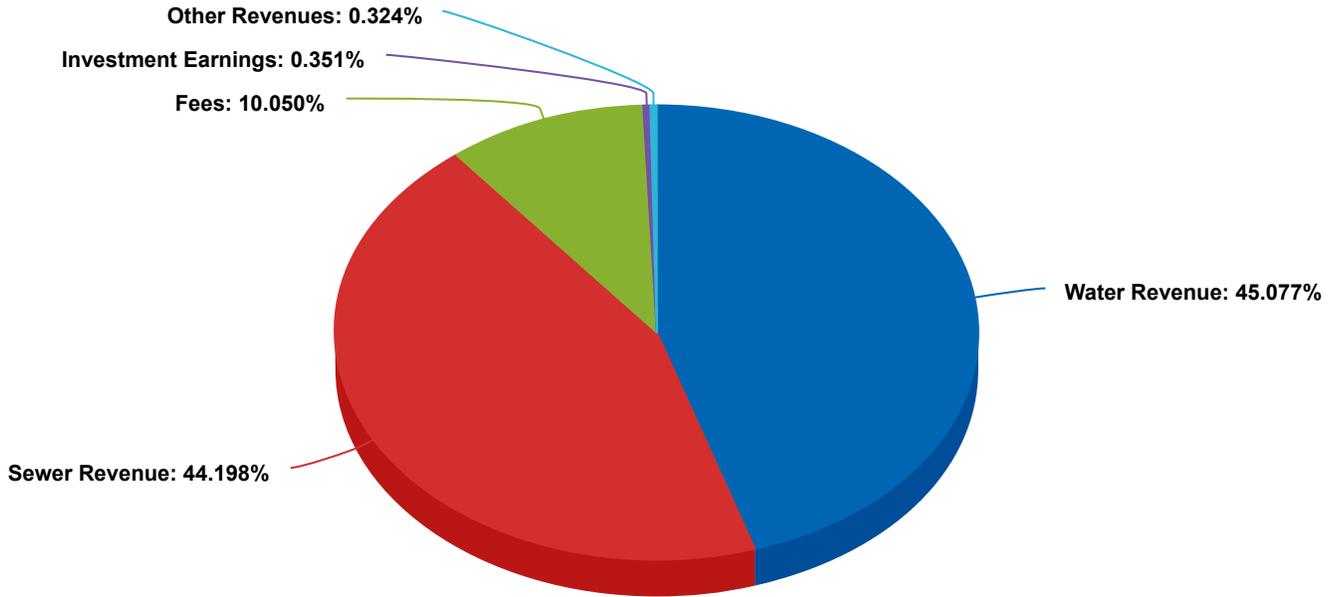
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 1,466,507	\$ 4,492,426	\$ 19,222,491	\$ 19,222,491	23.37%	\$ 1,438,704	\$ 4,512,121	\$ 27,803	\$ (19,696)	-0.44%
Sewer Revenue	1,514,806	4,404,810	18,803,846	18,803,846	23.43%	1,576,715	4,397,955	(61,910)	6,855	0.16%
Water and Sewer Sales - Total	2,981,313	8,897,236	38,026,337	38,026,337	23.40%	3,015,419	8,910,076	(34,106)	(12,841)	-0.14%
Fees										
Penalties	220,525	616,850	2,299,555	2,299,555	26.82%	216,640	592,665	3,885	24,185	4.08%
Tap Fees	40,250	127,850	500,000	500,000	25.57%	36,188	126,963	4,062	887	0.70%
Service Charges	43,501	127,850	849,447	849,447	15.05%	62,510	182,350	(19,009)	(54,500)	-29.89%
Fat Oils and Grease Fees	17,641	46,051	313,591	313,591	14.69%	35,501	73,224	(17,860)	(27,174)	-37.11%
Septic Tank Elimination Fees	4,809	11,442	54,492	54,492	21.00%	144	289	4,664	11,154	3862.07%
Warranty Service	23,885	71,520	285,000	285,000	25.09%	-	46,308	23,885	25,212	54.44%
Fees - Total	350,610	1,001,563	4,302,085	4,302,085	23.28%	350,983	1,021,799	(373)	(20,236)	-1.98%
Charges for Services - Total	3,331,923	9,898,798	42,328,422	42,328,422	23.39%	3,366,403	9,931,876	(34,479)	(33,077)	-0.33%
Investment Earnings										
Interest Revenues	11,331	34,956	98,388	98,388	35.53%	14,775	49,758	(3,444)	(14,802)	-29.75%
Investment Expenses	-	-	(2,263)	(2,263)	-	-	-	-	-	-
Investment Earnings - Total	11,331	34,956	96,125	96,125	36.37%	14,775	49,758	(3,444)	(14,802)	-29.75%
Other Revenues										
Other Income	1,541	1,541	23,000	23,000	6.70%	1,538	1,538	3	3	0.20%
Sale of Assets	28,322	28,322	10,000	10,000	283.22%	10,379	10,379	17,943	17,943	172.88%
Insurance Proceeds	-	2,464	100,000	100,000	2.46%	40	2,763	(40)	(299)	-10.81%
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	100.00%	-	6,425,000	-	17,330,000	269.73%
Refunding Bond Premiums	-	202,191	-	202,191	100.00%	-	739,750	-	(537,559)	-72.67%
Other Revenues - Total	29,863	23,989,518	518,561	24,475,752	98.01%	11,957	7,179,430	17,906	16,810,089	234.14%
Total Revenues	3,373,118	33,923,273	42,943,108	66,900,299	50.71%	3,393,135	17,161,063	(20,018)	16,762,210	97.68%
Expenses										
Utility Collections										
Utility Collections	196,446	585,676	3,055,790	3,055,790	19.17%	205,275	566,866	(8,829)	18,810	3.32%
Public Works										
Water and Sewer Operation	224,522	551,557	2,982,161	2,982,161	18.50%	377,913	739,192	(153,390)	(187,635)	-25.38%
Water Distribution	666,314	2,054,572	10,103,216	10,103,216	20.34%	582,065	1,975,118	84,248	79,453	4.02%
Sanitary Sewers	661,680	1,882,866	8,810,684	8,810,684	21.37%	600,729	1,814,834	60,952	68,032	3.75%
Engineering Division	128,696	350,935	1,927,806	1,969,817	17.82%	128,380	350,614	316	321	0.09%
Public Works - Total	1,681,212	4,839,930	23,823,867	23,865,878	20.28%	1,689,087	4,879,758	(7,874)	(39,828)	-0.82%
Debt Service										
Bond Payments	-	-	6,868,107	6,868,107	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	-	-	-	-	-
Bond Refunding	-	23,685,186	-	23,685,186	100.00%	-	7,033,396	-	16,651,790	236.75%
Issuance/Refunding Costs	1,650	270,067	-	272,005	99.29%	-	128,581	1,650	141,486	110.04%
Debt Service - Total	1,650	23,955,254	6,874,607	30,831,798	77.70%	-	7,161,978	1,650	16,793,276	234.48%
Non-Departmental										
Personnel Services	7,289	36,257	31,708	31,708	114.35%	836	916	6,453	35,341	3857.85%
Leases	1,345	7,269	38,034	38,034	19.11%	-	-	1,345	7,269	-
Other Nondepartmental	242	90,874	773,673	773,673	11.75%	981	116,931	(739)	(26,057)	-22.28%
Internal Services -										
Fleet Services	11,929	35,788	143,150	143,150	25.00%	8,929	26,786	3,000	9,001	33.60%
Information Technology	82,616	247,849	351,470	351,470	70.52%	78,221	234,662	4,396	13,187	5.62%
Risk Management	29,289	87,868	991,397	991,397	8.86%	29,338	88,013	(49)	(146)	-0.17%
Transfer to General Fund	542,940	1,628,821	6,515,284	6,515,284	25.00%	704,592	2,113,775	(161,652)	(484,955)	-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	675,651	2,478,853	9,188,844	9,188,844	26.98%	822,897	2,930,084	(147,245)	(451,231)	-15.40%
Total Expenses	2,554,960	31,859,713	42,943,108	66,942,310	47.59%	2,717,258	15,538,686	(162,298)	16,321,027	105.03%
Net Change in Working Capital										
Working Capital, Beginning	14,441,437	13,196,035	13,196,035	13,196,035	100.00%	9,165,704	8,219,205	5,275,733	4,976,831	60.55%
Working Capital, Ending	\$ 15,259,595	\$ 15,259,595	\$ 13,196,035	\$ 13,154,024	116.01%	\$ 9,841,581	\$ 9,841,581	\$ 5,418,013	\$ 5,418,013	55.05%

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

Water and Sewer Fund Summary

YTD Revenues



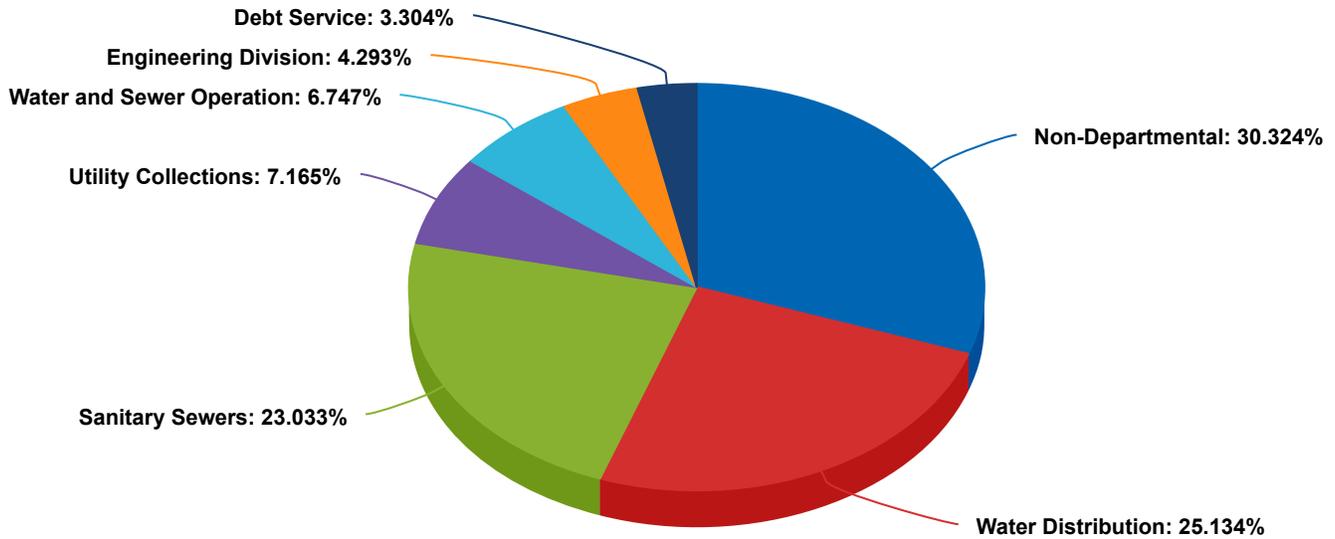
	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 19,222,491	\$ 4,492,426	23.37%
Sewer Revenue	18,803,846	4,404,810	23.43%
Fees	4,302,085	1,001,563	23.28%
Investment Earnings	96,125	34,956	36.37%
Other Revenues	518,561	32,327	6.23%
Total	\$ 42,943,108	\$ 9,966,082	23.21%

* 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 DECEMBER 31, 2020**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 9,188,844	\$ 2,478,853	26.98%
Water Distribution	10,103,216	2,054,572	20.34%
Sanitary Sewers	8,810,684	1,882,866	21.37%
Utility Collections	3,055,790	585,676	19.17%
Water and Sewer Operation	2,982,161	551,557	18.50%
Engineering Division	1,969,817	350,935	17.82%
Debt Service	7,146,612	270,067	3.78%
Total	\$ 43,257,124	\$ 8,174,527	18.90%

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

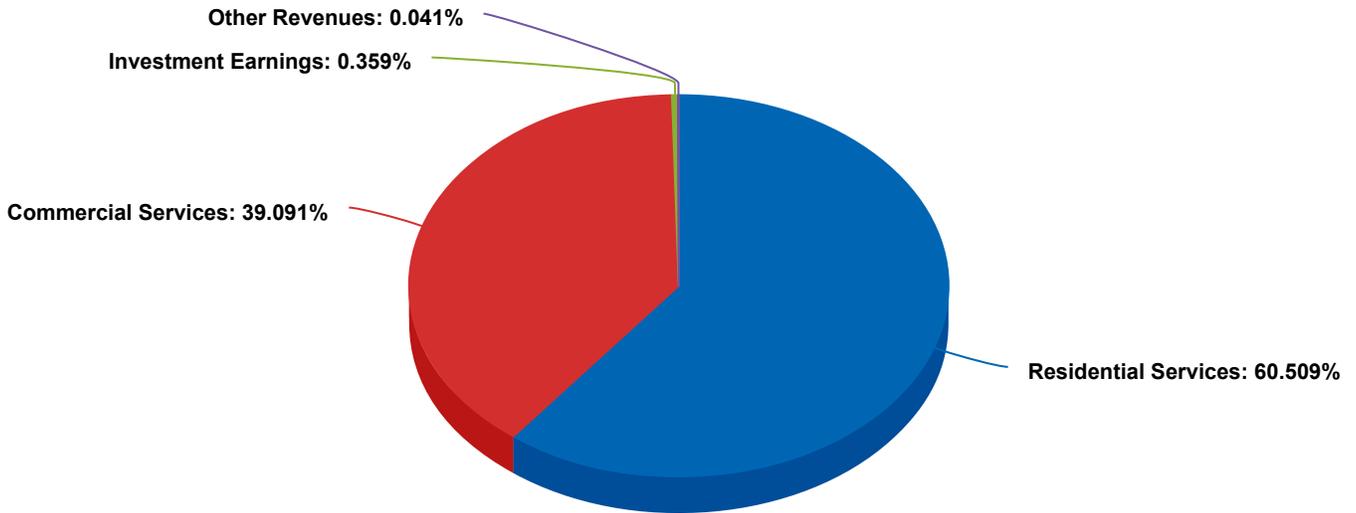
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	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	\$ 269,843	\$ 731,251	\$ -	\$ 2,969,135	24.63%	\$ 334,256	\$ 895,211	\$ (64,413)	\$ (163,960)	-18.32%
Stormwater - Commercial Services	154,687	472,410	-	2,063,298	22.90%	62,067	151,976	92,620	320,433	210.84%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	424,530	1,203,661	5,032,433	5,032,433	23.92%	396,323	1,047,187	28,207	156,474	14.94%
Investment Earnings										
Interest Revenues	878	4,338	10,494	10,494	41.33%	2,433	8,443	(1,555)	(4,106)	-48.63%
Investment Expenses	-	-	(533)	(533)	-	-	-	-	-	-
Investment Earnings - Total	878	4,338	9,961	9,961	43.55%	2,433	8,443	(1,555)	(4,106)	-48.63%
Other Revenues										
Other Income	123	493	2,020	2,020	24.40%	747	747	(624)	(254)	-34.06%
Sale of Assets	-	-	2,000	2,000	-	1,989	1,989	(1,989)	(1,989)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Transfer from Fund 349	-	-	-	9,018	-	-	22,203	-	(22,203)	-100.00%
Other Revenues - Total	123	493	29,020	38,038	1.30%	2,736	24,939	(2,612)	(24,446)	-98.02%
Total Revenues	425,531	1,208,491	5,071,414	5,080,432	23.79%	401,492	1,080,569	24,039	127,922	11.84%
Expenses										
Public Works										
Drainage	148,026	397,046	1,986,828	1,986,828	19.98%	154,682	419,213	(6,656)	(22,168)	-5.29%
Environmental Services	20,749	55,946	506,367	506,367	11.05%	30,658	81,625	(9,909)	(25,679)	-31.46%
Transportation	10,340	27,489	186,844	186,844	14.71%	18,240	32,792	(7,900)	(5,303)	-16.17%
Public Works - Total	179,114	480,481	2,680,039	2,680,039	17.93%	203,580	533,631	(24,466)	(53,150)	-9.96%
Debt Service	-	-	544,000	544,000	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	8,530	8,530	-	-	4,408	-	(4,408)	-100.00%
Leases	1,999	22,793	98,015	98,015	23.25%	-	-	1,999	22,793	-
Other Nondepartmental	-	-	262,704	707,131	-	120	1,351	(120)	(1,351)	-100.00%
Internal Services -										
Fleet Services	7,600	22,801	91,202	91,202	25.00%	5,572	16,715	2,029	6,086	36.41%
Information Technology	8,546	25,639	102,555	102,555	25.00%	8,090	24,270	456	1,369	5.64%
Risk Management	3,029	9,088	36,351	36,351	25.00%	3,034	9,103	(5)	(15)	-0.16%
Transfer to General Fund	62,766	188,298	753,191	753,191	25.00%	75,742	227,226	(12,976)	(38,928)	-17.13%
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	83,940	319,018	1,847,375	1,847,375	17.27%	92,558	322,073	(8,618)	(3,055)	-0.95%
Total Expenses	263,055	799,498	5,071,414	5,071,414	15.76%	296,138	855,703	(33,083)	(56,205)	-6.57%
Net Change in Working Capital	162,477	408,993	-	9,018	-	105,354	224,866	57,123	184,127	81.88%
Working Capital, Beginning	1,416,246	1,169,730	1,169,730	1,169,730	100.00%	1,349,725	1,230,213	66,521	(60,483)	-4.92%
Working Capital, Ending	\$ 1,578,722	\$ 1,578,722	\$ 1,169,730	\$ 1,178,748	133.93%	\$ 1,455,079	\$ 1,455,079	\$ 123,644	\$ 123,644	8.50%

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

Drainage Utility Fund Summary

YTD Revenues

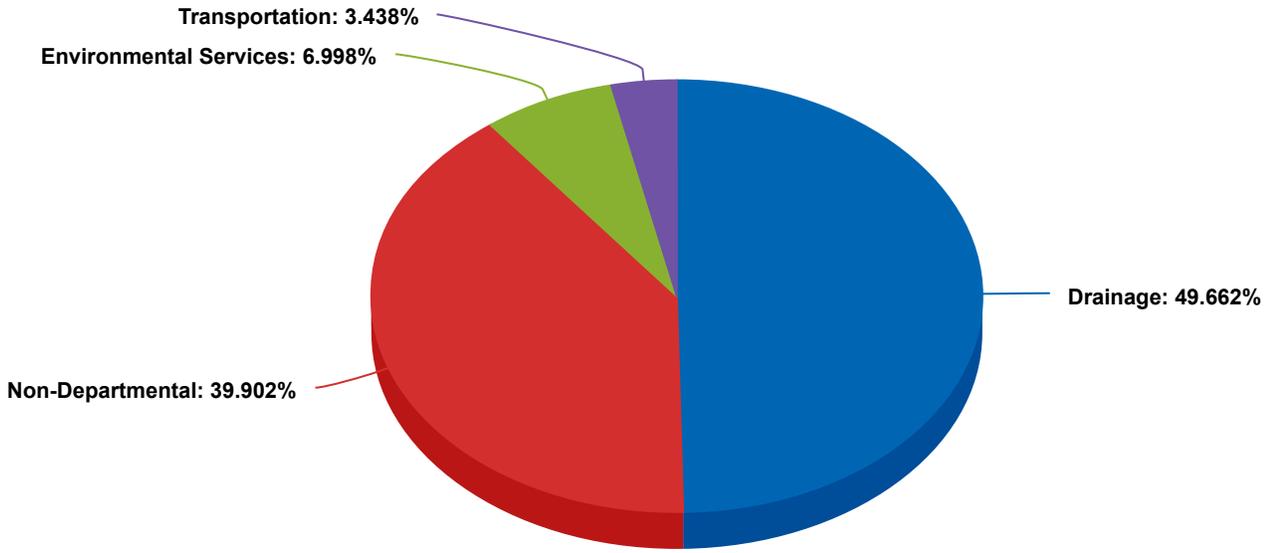


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 731,251	24.63%
Commercial Services	2,063,298	472,410	22.90%
Investment Earnings	9,961	4,338	43.55%
Other Revenues	38,038	493	1.30%
Total	\$ 5,080,432	\$ 1,208,491	23.79%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,986,828	\$ 397,046	19.98%
Non-Departmental	1,847,375	319,018	17.27%
Environmental Services	506,367	55,946	11.05%
Transportation	186,844	27,489	14.71%
Debt Service	544,000	-	-
Total	\$ 5,071,414	\$ 799,498	15.76%

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.

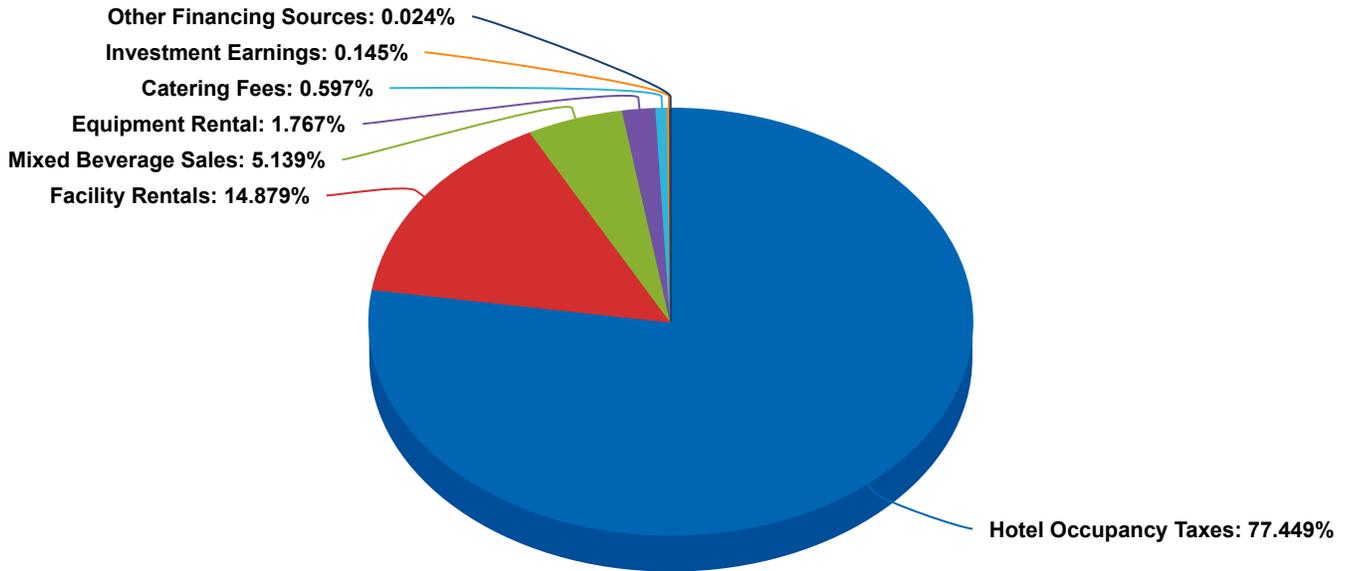
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 DECEMBER 31, 2020**

	FY 2021 December	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 December	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 139,743	\$ 401,896	\$ 1,530,814	\$ 1,530,814	26.25%	\$ 138,371	\$ 411,472	\$ 1,373	\$ (9,577)	-2.33%
Taxes - Total	139,743	401,896	1,530,814	1,530,814	26.25%	138,371	411,472	1,373	(9,577)	-2.33%
Intergovernmental Revenue										
HOT Reimbursement	75,331	75,331	64,508	64,508	116.78%	-	-	75,331	75,331	-
Intergovernmental Revenue- Total	75,331	75,331	64,508	64,508	116.78%	-	-	75,331	75,331	-
Charges For Services										
Facility Rentals	25,881	91,682	284,650	284,650	32.21%	48,295	111,286	(22,414)	(19,604)	-17.62%
Mixed Beverage Sales	21,819	31,666	107,418	107,418	29.48%	32,592	54,374	(10,773)	(22,709)	-41.76%
Catering Fees	1,533	3,679	26,459	26,459	13.90%	6,693	11,733	(5,161)	(8,054)	-68.65%
Equipment Rental	4,312	10,888	47,152	47,152	23.09%	9,980	20,293	(5,668)	(9,405)	-46.35%
Charges for Services - Total	53,544	137,914	465,679	465,679	29.62%	97,559	197,685	(44,015)	(59,772)	-30.24%
Investment Earnings										
Interest Revenues	357	894	5,100	5,100	17.53%	1,026	3,336	(669)	(2,442)	-73.20%
Investment Earnings - Total	357	894	5,100	5,100	17.53%	1,026	3,336	(669)	(2,442)	-73.20%
Other Financing Sources										
Other Income	148	148	500	500	29.58%	492	492	(344)	(344)	-69.92%
Sale of Assets	-	-	50	50	-	53	53	(53)	(53)	-100.00%
Other Financing Sources - Total	148	148	550	550	26.89%	545	545	(397)	(397)	-72.86%
Total Revenues	269,123	616,183	2,066,651	2,066,651	29.82%	237,501	613,039	31,622	3,143	0.51%
Expenditures										
Operating Expenditures										
Conference Center	51,876	142,026	826,894	826,894	17.18%	69,372	210,793	(17,496)	(68,767)	-32.62%
Mixed Beverage Operations	14,978	17,257	97,828	97,828	17.64%	12,833	24,123	2,145	(6,866)	-28.46%
CVB - Convention & Visitors	19,762	51,264	305,076	305,076	16.80%	21,929	59,788	(2,167)	(8,524)	-14.26%
Grants to the Arts	74,043	74,879	165,000	238,043	31.46%	22,134	71,920	51,909	2,959	4.11%
Other Expenditures	-	17	-	1,000	1.70%	19	19	(19)	(2)	-10.48%
Operating Expenditures - Total	160,660	285,442	1,394,798	1,468,841	19.43%	126,286	366,642	34,373	(81,200)	-22.15%
Debt Service	-	-	711,450	711,450	-	-	-	-	-	-
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	-	-	-	-
Leases	117	235	1,411	1,411	16.65%	-	-	117	235	-
Other Nondepartmental	-	-	18,750	18,750	-	-	-	-	-	-
Internal Services -										
Fleet Services	123	368	1,470	1,470	25.00%	183	550	(61)	(182)	-33.18%
Information Technology	3,202	9,605	38,421	38,421	25.00%	3,092	9,275	110	330	3.56%
Risk Management	1,158	3,473	13,892	13,892	25.00%	1,160	3,479	(2)	(6)	-0.16%
Non-Departmental - Total	4,599	13,681	78,959	78,959	17.33%	4,435	13,304	165	377	2.83%
Total Expenditures	165,259	299,123	2,185,207	2,259,250	13.24%	130,721	379,946	34,538	(80,823)	-21.27%
Net Change in Fund Balance	103,863	317,060	(118,556)	(192,599)		106,779	233,094	(2,916)	83,966	36.02%
Fund Balance, Beginning	586,158	372,961	372,961	372,961	100.00%	814,265	687,950	(228,107)	(314,989)	-45.79%
Fund Balance, Ending	\$ 690,021	\$ 690,021	\$ 254,405	\$ 180,362	382.58%	\$ 921,044	\$ 921,044	\$ (231,023)	\$ (231,023)	-25.08%

**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 DECEMBER 31, 2020**

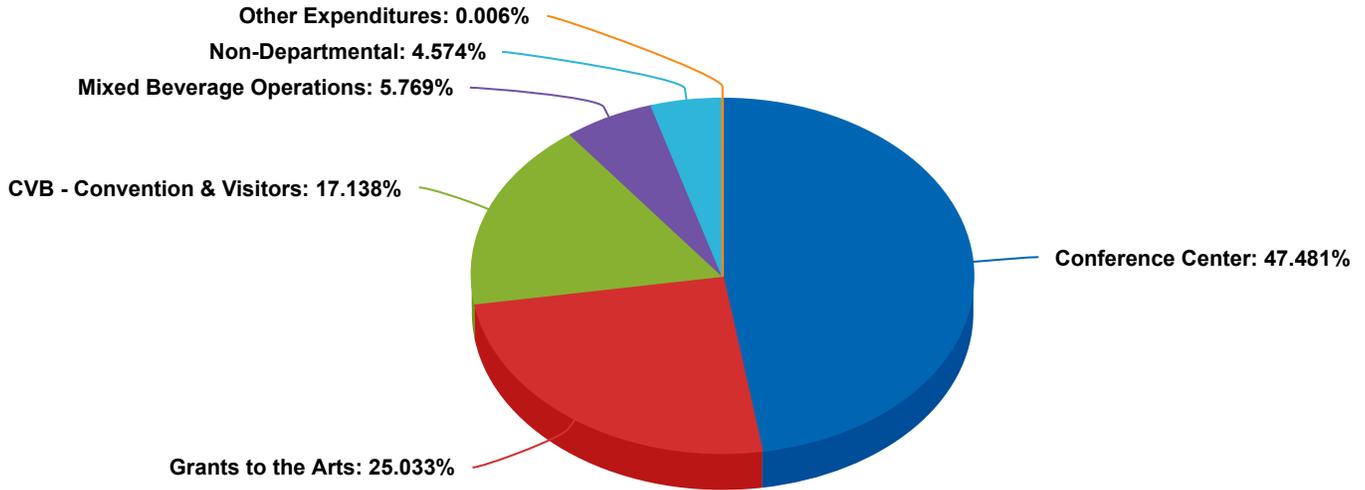
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 477,227	29.91%
Facility Rentals	284,650	91,682	32.21%
Mixed Beverage Sales	107,418	31,666	29.48%
Equipment Rental	47,152	10,888	23.09%
Catering Fees	26,459	3,679	13.90%
Investment Earnings	5,100	894	17.53%
Other Financing Sources	550	148	26.89%
Total	\$ 2,066,651	\$ 616,183	29.82%

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 DECEMBER 31, 2020

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 826,894	\$ 142,026	17.18%
Grants to the Arts	238,043	74,879	31.46%
CVB - Convention & Visitors	305,076	51,264	16.80%
Mixed Beverage Operations	97,828	17,257	17.64%
Non-Departmental	78,959	13,681	17.33%
Other Expenditures	1,000	17	1.70%
Debt Service	711,450	-	-
Total	\$ 2,259,250	\$ 299,123	13.24%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ -	\$ 162,023	-	\$ 20,843	\$ (20,843)	-100.00%
CJD - Crisis Assistance	-	104,329	-	-	-	-
CJD - Public Safety	-	100,000	-	-	-	-
Revenues - Total	-	366,352	-	20,843	(20,843)	-100.00%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	-	6,023	-	(372)	372	-100.00%
Support Services	-	9,450	-	-	-	-
Minor Capital	3,415	114,607	2.98%	20,858	(17,443)	-83.63%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	-	171,696	-	-	-	-
Grants	-	80,540	-	-	-	-
Capital Outlay	-	35,044	-	-	-	-
Expenditures - Total	3,415	474,413	0.72%	20,246	(16,831)	-83.13%
Net Change in Fund Balance	(3,415)	(108,061)	-	597	(4,012)	-672.09%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 6,066	\$ (98,580)	-6.15%	\$ 5,006	\$ 1,060	21.18%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 353	\$ -	-	\$ 4,642	\$ (4,289)	-92.40%
Interest Revenue	375	-	-	724	(349)	-48.18%
Sale of Assets	5,732	2,450	233.95%	-	5,732	-
Revenues - Total	6,460	2,450	263.66%	5,366	1,094	20.38%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	6,460	(148,737)	-	5,366	1,094	20.38%
Fund Balance, Beginning	148,935	148,935	100.00%	138,035	10,900	7.90%
Fund Balance, Ending	\$ 155,395	\$ 198	78462.42%	\$ 143,401	\$ 11,994	8.36%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 943	\$ -	-	\$ 1,791	\$ (848)	-47.34%
Revenues - Total	943	-	-	1,791	(848)	-47.34%
Expenditures						
Repair and Maintenance	-	4,275	-	-	-	-
Support	-	4,858	-	-	-	-
Minor Capital	-	17,867	-	-	-	-
Designated Expenses	-	312,939	-	-	-	-
Capital Outlay	42,800	42,800	100.00%	-	42,800	-
Expenditures - Total	42,800	382,739	11.18%	-	42,800	-
Net Change in Fund Balance	(41,857)	(382,739)	-	1,791	(43,648)	-2436.79%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 341,391	\$ 509	67067.02%	\$ 372,078	\$ (30,687)	-8.25%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 5	\$ -	-	\$ 9	\$ (4)	-40.53%
Revenues - Total	5	-	-	9	(4)	-40.53%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	5	-	-	9	(4)	-40.53%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,863	\$ 1,858	100.25%	\$ 1,833	\$ 30	1.61%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 47	\$ -	-	\$ 95	\$ (48)	-50.93%
Revenues - Total	47	-	-	95	(48)	-50.93%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	47	-	-	95	(48)	-50.93%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,737	\$ 18,690	100.25%	\$ 18,437	\$ 300	1.63%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 236,920	-	\$ -	\$ -	-
Interest Revenue	2,336	4,915	47.53%	3,833	(1,497)	-39.06%
Revenues - Total	2,336	241,835	0.97%	3,833	(1,497)	-39.06%
Expenditures						
Supplies	-	1,000	-	-	-	-
Support Services	398	1,400	28.46%	249	150	60.28%
Minor Capital	480	64,000	0.75%	34,864	(34,384)	-98.62%
Expenditures - Total	878	66,400	1.32%	35,113	(34,235)	-97.50%
Net Change in Fund Balance	1,458	175,435	-	(31,280)	32,738	-104.66%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 971,603	\$ 1,145,580	84.81%	\$ 749,288	\$ 222,315	29.67%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39,688	\$ -	-	\$ (12)	\$ 39,701	-324351.88%
Interest Revenue	113	-	-	75	37	49.87%
Revenues - Total	39,801	-	-	63	39,738	63247.03%
Expenditures						
Minor Capital	-	8,200	-	8,738	(8,738)	-100.00%
Expenditures - Total	-	8,200	-	8,738	(8,738)	-100.00%
Net Change in Fund Balance	39,801	(8,200)	-	(8,675)	48,476	-558.78%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,535)	-50.17%
Fund Balance, Ending	\$ 48,276	\$ 275	17560.60%	\$ 8,335	\$ 39,941	479.19%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ -	\$ 3,764,237	-	\$ -	\$ -	-
Program Income	-	-	-	1,367	(1,367)	-100.00%
Interest Revenues	-	-	-	86	(86)	-100.00%
Other Income	969	-	-	90	879	975.02%
Revenues - Total	969	3,764,237	0.03%	1,543	(574)	-37.19%
Expenditures						
Housing & Rehabilitation	10,965	190,712	5.75%	11,030	(65)	-0.59%
Community Development	195,169	3,396,921	5.75%	56,166	139,003	247.48%
Code Enforcement	3,398	155,905	2.18%	-	3,398	-
Emerg Mgmt/Homeland Security	1,763	18,980	9.29%	-	1,763	-
Non-Departmental	430	1,719	25.00%	-	430	-
Expenditures - Total	211,725	3,764,237	5.62%	67,196	144,529	215.08%
Net Change in Fund Balance	(210,756)	-	-	(65,653)	(145,103)	221.01%
Fund Balance, Beginning	4,509	4,509	100.00%	7,542	(3,033)	-40.22%
Fund Balance, Ending	\$ (206,247)	\$ 4,509	-4574.19%	\$ (58,111)	\$ (148,136)	254.92%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 2,464	\$ 11,000	22.40%	\$ 3,000	\$ (536)	-17.85%
Interest Revenues	162	-	-	302	(141)	-46.50%
Revenues - Total	2,626	11,000	23.87%	3,302	(677)	-20.51%
Expenditures						
Designated Expenses	1,351	11,000	12.28%	1,603	(253)	-15.76%
Expenditures - Total	1,351	11,000	12.28%	1,603	(253)	-15.76%
Net Change in Fund Balance	1,275	-	-	1,699	(424)	-24.93%
Fund Balance, Beginning	64,634	64,634	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 65,909	\$ 64,634	101.97%	\$ 59,849	\$ 6,060	10.13%
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$ 1,380,918	-	\$ -	\$ -	-
Interest Revenue	-	-	-	208	(208)	-100.00%
Program Income	16,265	49,822	32.65%	16,265	-	-
Other Income	7	-	-	42	(35)	-83.42%
Revenues - Total	16,272	1,430,740	1.14%	16,515	(243)	-1.47%
Expenditures						
Personnel	11,683	50,571	23.10%	9,859	1,824	18.50%
Supplies	174	2,434	7.17%	209	(35)	-16.64%
Support	44	1,010	4.36%	44	-	-
Professional Services	-	8,608	0.00%	-	-	-
Designated Expenses	21,765	1,397,703	1.56%	-	21,765	-
Charitable Service Organizations	-	-	-	24,874	(24,874)	-100.00%
Expenditures - Total	33,666	1,460,326	2.31%	34,986	(1,320)	-3.77%
Net Change in Fund Balance	(17,394)	(29,586)	-	(18,471)	1,077	-5.83%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 58,904	\$ 46,712	126.10%	\$ 72,951	\$ (14,047)	-19.26%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 244,488	\$ 1,020,000	23.97%	\$ 244,410	\$ 78	0.03%
Non-Residential Services	164,243	612,000	26.84%	186,212	(21,969)	-11.80%
Interest Revenue	3,579	14,323	24.99%	8,254	(4,675)	-56.64%
Other Income	-	-	-	228	(228)	-100.00%
Insurance Proceeds	26,840	-	-	-	26,840	-
Transfer from General Fund	-	-	-	1,248,560	(1,248,560)	-100.00%
Revenues - Total	439,150	1,646,323	26.67%	1,687,664	(1,248,514)	-73.98%
Expenditures						
Personnel	-	-	-	472,057	(472,057)	-100.00%
Supplies	-	-	-	31,143	(31,143)	-100.00%
Repair and Maintenance	-	2,896,323	-	61,612	(61,612)	-100.00%
Support Services	-	-	-	156,809	(156,809)	-100.00%
Non-Departmental	-	-	-	100,579	(100,579)	-100.00%
Expenditures - Total	-	2,896,323	-	822,200	(822,200)	-100.00%
Net Change in Fund Balance	439,150	(1,250,000)	-	865,464	(426,313)	-49.26%
Fund Balance, Beginning	1,445,060	1,445,060	100.00%	1,257,981	187,079	14.87%
Fund Balance, Ending	\$ 1,884,210	\$ 195,060	965.96%	\$ 2,123,445	\$ (239,236)	-11.27%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 547,866	-	\$ -	\$ -	-
Interest Revenue	3,333	6,618	50.36%	5,162	(1,829)	-35.43%
Revenues - Total	3,333	554,484	0.60%	5,162	(1,829)	-35.43%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	3,333	554,484	0.60%	5,162	(1,829)	-35.43%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,339,152	\$ 1,890,303	70.84%	\$ 1,001,710	\$ 337,441	33.69%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 241	\$ -	-	\$ 430	\$ (189)	-43.90%
Athletic Donations	-	50,000	-	-	-	-
Parks Donations	80	100,000	0.08%	-	80	-
Recreation Donations	6,000	50,000	12.00%	11,250	(5,250)	-46.67%
Sr Citizen Center Donations	350	50,000	0.70%	102	249	244.83%
Disadvantage Youth	520	3,000	17.34%	392	128	32.73%
Revenues - Total	7,191	253,000	2.84%	12,174	(4,982)	-40.93%
Expenditures						
Parks	-	100,000	-	-	-	-
Lions Club Rec Center	-	50,000	-	-	-	-
Recreation Division	-	58,500	-	1,397	(1,397)	-100.00%
Athletics	-	50,000	-	-	-	-
Senior Citizens	-	52,000	-	-	-	-
Expenditures - Total	-	310,500	-	1,397	(1,397)	-100.00%
Net Change in Fund Balance	7,191	(57,500)	-12.51%	10,777	(3,585)	-33.27%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 101,878	\$ 37,187	273.96%	\$ 89,850	\$ 12,029	13.39%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 170	\$ 1,600	10.63%	\$ 360	\$ (190)	-52.78%
Interest Revenue	19	-	-	41	(23)	-54.82%
Revenues - Total	189	1,600	11.79%	401	(213)	-52.99%
Expenditures						
Supplies	168	1,262	13.30%	26	142	546.19%
Support Services	84	450	18.73%	102	(17)	-16.97%
Expenditures - Total	252	1,712	14.73%	128	125	97.77%
Net Change in Fund Balance	(63)	(112)	56.69%	273	(338)	-124.00%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,417	\$ 7,368	100.67%	\$ 8,149	\$ (732)	-8.98%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 13,473	\$ 44,100	30.55%	\$ 10,274	\$ 3,198	31.13%
Interest Revenue	141	-	-	425	(284)	-66.73%
Revenues - Total	13,614	44,100	30.87%	10,699	2,914	27.24%
Expenditures						
Repair and Maintenance	-	8,820	-	-	-	-
Minor Capital	-	22,279	-	-	-	-
Expenditures - Total	-	31,099	-	-	-	-
Net Change in Fund Balance	13,614	13,001	104.71%	10,699	2,915	27.25%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 64,030	\$ 63,417	100.97%	\$ 87,751	\$ (23,721)	-27.03%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 740	-	\$ -	-	-
Fines and Fees	15,914	33,225	47.90%	7,691	8,222	106.90%
Interest Revenues	425	1,293	32.89%	872	(447)	-51.24%
Revenues - Total	16,339	35,258	46.34%	8,563	7,775	90.81%
Expenditures						
Personnel	10,676	50,140	21.29%	6,817	3,859	56.60%
Expenditures - Total	10,676	50,140	21.29%	6,817	3,859	56.60%
Net Change in Fund Balance	5,665	(14,882)	-	1,746	3,916	224.31%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 172,585	\$ 152,038	113.51%	\$ 169,921	\$ 2,662	1.57%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 17,268	\$ 60,030	28.77%	\$ 15,505	\$ 1,763	11.37%
Interest Revenues	1,306	4,245	30.76%	2,927	(1,621)	-55.39%
Revenues - Total	18,574	64,275	28.90%	18,432	142	0.77%
Expenditures						
Personnel	24,075	110,903	21.71%	17,766	6,310	35.52%
Supplies	52	-	-	487	(435)	-89.26%
Support Services	80	969	8.30%	100	(20)	-19.63%
Expenditures - Total	24,207	111,872	21.64%	18,353	5,855	31.90%
Net Change in Fund Balance	(5,633)	(47,597)	-	79	(5,713)	-7269.05%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 518,228	\$ 476,264	108.81%	\$ 562,816	\$ (44,589)	-7.92%
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 291	\$ 1,500	19.39%	\$ -	\$ 291	-
Interest Revenue	1	-	-	-	1	-
Revenues - Total	292	1,500	19.48%	-	292	-
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	292	1,500	-	-	292	-
Fund Balance, Beginning	351	351	100.00%	-	351	-
Fund Balance, Ending	\$ 643	\$ 1,851	34.75%	\$ -	\$ 643	-
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 910	-	\$ -	\$ -	-
Interest Revenues	8	-	-	12	(4)	-31.48%
Revenues - Total	8	910	0.88%	12	(4)	-31.48%
Expenditures						
Designated Expenses	-	2,210	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	8	(1,300)	-	12	(4)	-31.48%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 3,244	\$ 1,936	167.56%	\$ 2,288	\$ 956	41.78%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 2,400	\$ 15,000	16.00%	\$ 1,955	\$ 445	22.77%
Interest Revenues	277	-	-	204	73	35.89%
Revenues - Total	2,677	15,000	17.84%	2,159	518	24.00%
Expenditures						
Supplies	-	8,200	-	-	-	-
Repair and Maintenance	-	37,500	-	-	-	-
Minor Capital	-	28,750	-	-	-	-
Professional Services	-	8,711	-	-	-	-
Capital Outlay	-	25,839	-	-	-	-
Expenditures - Total	-	109,000	-	-	-	-
Net Change in Fund Balance	2,677	(94,000)	-	2,159	518	24.00%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 113,310	\$ 16,633	681.22%	\$ 99,101	\$ 14,209	14.34%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 14,249	\$ 19,000	75.00%	\$ 5,853	\$ 8,396	143.45%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	1,208	2,521	47.90%	1,922	(714)	-37.17%
Revenues - Total	169,491	186,082	91.08%	169,426	65	0.04%
Expenditures						
Repair and Maintenance	4,302	64,300	6.69%	-	4,302	-
Support Services	-	183	-	-	-	-
Capital Outlay	8,528	447,418	1.91%	-	8,528	-
Expenditures - Total	12,830	511,901	2.51%	-	12,830	-
Net Change in Fund Balance	156,661	(325,819)	-	169,426	(12,765)	-7.53%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 612,224	\$ 129,744	471.87%	\$ 529,102	\$ 83,122	15.71%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 43,022	-	\$ -	-	-
Fees	1,891	7,000	27.02%	2,405	(514)	-21.37%
Interest Revenue	596	-	-	883	(288)	-32.58%
Asset Disposition Proceed	828	1,500	55.18%	787	41	5.22%
Blue Santa	300	-	-	-	300	-
Homeless Outreach	2,700	5,760	46.88%	2,275	425	18.68%
National Night Out	-	1,500	-	-	-	-
Police Explorers	-	4,396	-	575	(575)	-100.00%
Revenues - Total	6,315	63,178	10.00%	6,925	(611)	-8.82%
Expenditures						
Supplies	1,154	3,400	33.93%	489	664	135.76%
Support Services	650	4,638	14.01%	1,506	(856)	-56.85%
Designated Expenses	-	188,169	-	1,171	(1,171)	-100.00%
Expenditures - Total	1,804	196,207	0.92%	3,166	(1,363)	-43.03%
Net Change in Fund Balance	4,512	(133,029)	-	3,759	753	20.02%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 241,564	\$ 104,023	232.22%	\$ 172,544	\$ 69,019	40.00%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 17,975	\$ 57,000	31.54%	\$ 28,075	\$ (10,100)	-35.98%
Interest Revenue	550	-	-	816	(267)	-32.65%
Revenues - Total	18,525	57,000	32.50%	28,891	(10,367)	-35.88%
Expenditures						
Personnel	6,454	30,157	21.40%	5,590	864	15.46%
Supplies	4,027	11,500	35.02%	1,237	2,791	225.66%
Support Services	225	22,700	0.99%	1,278	(1,053)	-82.41%
Professional Services	2,329	18,500	12.59%	2,660	(331)	-12.44%
Expenditures - Total	13,035	82,857	15.73%	10,765	2,271	21.09%
Net Change in Fund Balance	5,490	(25,857)	-	18,126	(12,636)	-69.71%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 226,088	\$ 194,741	116.10%	\$ 173,644	\$ 52,445	30.20%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 33,050,588	\$ 64,133	\$ 205,875	31.15%	\$ 136,079	\$ (71,946)	-52.87%
Debt Service Fund	16,182,495	19,345	84,378	22.93%	37,299	(17,954)	-48.14%
Internal Service Funds							
Support Services	57,165	-	-	-	-	-	-
Fleet Services	688,226	1,239	5,000	24.78%	2,715	(1,476)	-54.36%
Risk Management	(308,442)	378	1,471	25.70%	435	(57)	-13.10%
Info Tech	725,176	933	3,957	23.58%	1,676	(743)	-44.33%
Total Internal Service Funds	1,162,125	2,550	10,428	24.45%	4,826	(2,276)	-47.16%
Enterprise Funds							
Aviation Funds	2,098,875	4,794	9,566	50.11%	3,774	1,020	27.03%
Solid Waste Fund	3,770,799	11,349	29,242	38.81%	12,863	(1,514)	-11.77%
Water & Sewer Fund	14,868,636	34,956	98,388	35.53%	49,758	(14,802)	-29.75%
Drainage Utility Fund	1,153,517	4,338	10,494	41.34%	8,443	(4,105)	-48.62%
Total Enterprise Funds	21,891,827	55,437	147,690	37.54%	74,838	(19,401)	-25.92%
Special Revenue Funds							
Law Enforcement Grant	(24,753)	-	-	-	-	-	-
State Seizure (Ch. 429)	155,395	375	-	-	724	(349)	-48.20%
Federal Seizure	341,391	943	-	-	1,791	(848)	-47.35%
Emergency Management	1,863	5	-	-	9	(4)	-44.44%
Hotel Occupancy Tax	487,166	894	5,100	17.53%	3,336	(2,442)	-73.20%
Special Events Center Fountain	18,737	47	-	-	95	(48)	-50.53%
Cablesystem Improvement	971,603	2,336	4,915	47.53%	3,833	(1,497)	-39.06%
Library Memorial	48,276	113	-	-	75	38	50.67%
Community Development Block Grant	(271,484)	-	-	-	86	(86)	-100.00%
Senior Citizen Assistance	65,762	162	-	-	302	(140)	-46.36%
Home Program	59,328	-	-	-	208	(208)	-100.00%
Street Maintenance	1,781,083	3,579	14,323	24.99%	8,254	(4,675)	-56.64%
Tax Increment Fund	1,339,152	3,333	6,618	50.36%	5,162	(1,829)	-35.43%
Recreation Services Donation Fund	101,868	241	-	-	430	(189)	-43.95%
Teen Court Program	7,416	19	-	-	41	(22)	-53.66%
Court Technology Fund	64,030	141	-	-	425	(284)	-66.82%
Court Security Fee Fund	172,584	425	1,293	32.87%	872	(447)	-51.26%
Juvenile Case Management Fund	518,362	1,306	4,245	30.77%	2,927	(1,621)	-55.38%
Photo Red Light Enforcement Fund	-	-	-	-	31	(31)	-100.00%
Jury Fund	644	-	-	-	-	-	-
Fire Department Donation Fund	3,244	8	-	-	12	(4)	-33.33%
Animal Services Donation Fund	113,298	277	-	-	204	73	35.78%
Police Department Donation Fund	241,437	596	-	-	883	(287)	-32.50%
Child Safety Fund	612,225	1,208	2,521	47.92%	1,922	(714)	-37.15%
Wellness Non-Assessment Fund	226,088	550	-	-	816	(266)	-32.60%
Aviation AIP Grants	(144,749)	-	-	-	-	-	-
Total Special Revenue Funds	6,889,966	16,558	39,015	42.44%	32,438	(15,880)	-48.95%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,134	289	-	-	589	(300)	-50.93%
2011 Certificate of Obligation Construction Bond	2,231,210	5,554	-	-	11,181	(5,627)	-50.33%
2014 Certificate of Obligation Construction Bond	54,370	135	-	-	299	(164)	-54.85%
Governmental Capital Projects	24,047,764	46,223	-	-	57,040	(10,817)	-18.96%
Golf Capital Projects	66,649	166	-	-	408	(242)	-59.31%
2013 Water & Sewer Bond	587,085	2,186	-	-	17,421	(15,235)	-87.45%
2020 Water & Sewer Bond	22,018,626	16,706	-	-	-	16,706	-
Water & Sewer Capital Projects	7,947,659	19,742	-	-	44,181	(24,439)	-55.32%
Solid Waste Capital Projects	2,302,162	4,483	-	-	27,140	(22,657)	-83.48%
Aviation CFC Fund	2,573,722	6,261	16,233	38.57%	11,121	(4,860)	-43.70%
Aviation Passenger Facility Charges	1,056,908	2,581	2,430	106.21%	3,723	(1,142)	-30.67%
Drainage Capital Projects Fund	5,027,486	11,080	-	-	16,291	(5,211)	-31.99%
Drainage 2006 CO Bonds	909,451	2,359	-	-	5,249	(2,890)	-55.06%
Total Capital Projects Funds	68,939,228	117,765	18,663	631.01%	194,643	(76,878)	-39.50%
Other Funds							
Employee Benefits Trust	84,810	-	-	-	-	-	-
Payroll Cash	1,356,354	-	-	-	-	-	-
Total Other Funds	1,441,163	-	-	-	-	-	-
Total All Funds	\$ 149,557,392	\$ 275,788	\$ 506,049	54.50%	\$ 480,123	\$ (204,335)	-42.56%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	2,545,985						
Investments	147,001,007						
Total All Funds	\$ 149,557,392						

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 DECEMBER 31, 2020**

Purpose	Total Funding	Expenditures Through FY 2020	Expenditures/ Commitments FY 2021	Remaining Budget Balance***	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,467,334	\$ 32,351,200	\$ -	\$ -	\$ 116,134	\$ 116,134
343 2011 CO Construction Fund	35,393,499	33,927,227	-	-	1,466,272	1,466,272
347 2014 CO Construction Fund	19,219,651	19,165,281	-	-	54,370	54,370
349 Governmental Capital Projects	47,771,494	17,115,055	10,194,972	16,535,448	3,926,019	20,461,467
350 Golf Capital Project Fund	165,866	99,216	-	-	66,650	66,649
Total Governmental Capital Project Funds	135,017,843	102,657,978	10,194,972	16,535,448	5,629,446	22,164,893
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,248,182	-	229,555	22,001,921	16,706	22,018,626
386 2013 W&S Bond	21,090,874	20,260,467	964,449	(189,226)	55,185	(134,041)
387 W&S Capital Project Fund	10,130,474	1,950,282	558,742	4,899,857	2,721,596	7,621,453
Total Water/Sewer Capital Project Funds	53,469,530	22,210,748	1,752,746	26,712,552	2,793,486	29,506,038
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,578,677	7,211,245	1,881,439	476,775	9,218	485,993
Total Solid Waste Capital Project Funds	9,578,677	7,211,245	1,881,439	476,775	9,218	485,993
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	21,360,144	7,420,138	5,484,853	8,386,928	68,225	8,455,152
526 Aviation CFC Fund	3,434,138	852,694	43,500	1,370,366	1,167,578	2,537,944
529 Aviation PFC Fund	4,560,446	2,963,576	36,473	1,062,357	498,040	1,560,398
Total Aviation Capital Project Fund	29,354,728	11,236,408	5,564,826	10,819,651	1,733,843	12,553,494
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,103,340	8,148,139	97,337	836,650	21,214	857,864
375 2006 CO Construction Fund	6,436,563	1,377,760	434,515	4,355,813	268,475	4,624,288
Total Drainage Utility Capital Project Funds	15,539,903	9,525,899	531,852	5,192,463	289,689	5,482,152
Total Capital Project Funds	\$ 242,960,681	\$ 152,842,279	\$ 19,925,835	\$ 59,736,889	\$ 10,455,682	\$ 70,192,570

***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 DECEMBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	191,060	289	-	191,349
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 289	\$ -	\$ 32,467,334

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

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

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

Cash Reconciliation	
Cash on Hand	\$ 116,134
Unobligated Cash Balance	\$ 116,134
Remaining Budget	-
	\$ 116,134

Project Summary	
Total Funding	32,467,334
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,134

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 DECEMBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue***	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	356,601	5,554	-	362,155
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 5,554	\$ -	\$ 35,393,499

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

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

Cash Reconciliation	
Cash on Hand	\$ 2,231,210
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Unobligated Cash Balance	<u>\$ 1,466,272</u>
Remaining Budget	-
***Grant Funded	<u>\$ 1,466,272</u>

Project Summary	
Total Funding	\$ 35,393,499
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	<u>\$ 1,466,272</u>

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		<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
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	135	-	130,149
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 135	\$ -	\$ 19,219,651

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

*** Grant Funded

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,370	Total Funding	\$ 19,219,651
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Unobligated Cash Balance	\$ 54,370	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
	\$ 54,370	Total Unassigned Project Funding	\$ 54,370

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

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

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

	Funding				
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total	
USDOT - TXDOT ***	\$ 7,104,720	\$ -	\$ 206,986	\$ 7,311,706	
Investment Revenue	446,171	46,223	-	492,394	
Utility Rebates	13,528	5,365	-	18,894	
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	\$ 5,754,659	\$ 206,986	\$ 47,771,493	
*** Grant Funded					
	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget****
Active Projects					
Finance					
Design/Engineering	-	-	-	-	196,300
Total Finance	-	-	-	-	196,300
Information Technology					
Computer Equipment & Software	164,987	-	-	-	2,008,957
Motor Vehicles	63,084	-	-	-	-
Total Information Technology	228,071	-	-	-	2,008,957
Recreation Services					
Motor Vehicles	304,060	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336
Infrastructure Improvements	480,000	-	-	-	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
Total Recreation Services	900,601	250,707	127,000	377,707	4,602,708
Community Development					
Motor Vehicles	294,526	-	-	-	-
Heat and Air Repair	717,338	-	341,949	341,949	1,249,873
Buildings	-	-	-	-	226,000
Total Community Development	1,011,864	-	341,949	341,949	1,475,873

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

	Activity Through FY 2020	Expenditures				Remaining Budget
		FY 2021				
	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	10,300	9,875	20,175	833,750	813,575
Design/Engineering	34,500	-	-	-	3,000,000	3,000,000
Construction	7,612,657	-	227,191	227,191	1,707,393	1,480,202
Reserve Appropriation	-	-	-	-	874,700	874,700
Total Public Works	8,654,505	10,300	575,105	585,405	6,757,798	6,172,393
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	1,740,171	2,904,723	2,904,724	1
Fire - Motor Vehicles	1,896,267	278,126	5,555,255	5,833,381	5,833,459	78
Fire - Design Engineering	9,000	-	5,447	5,447	153,200	147,753
Fire - Construction	351,410	4,400	35,652	40,052	1,367,890	1,327,838
Total Public Safety	4,683,467	1,447,078	7,336,524	8,783,602	10,259,273	1,475,671
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	\$ 1,708,085	\$ 8,486,887	\$ 10,194,971	\$ 26,730,420	\$ 16,535,449

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

Completed Projects

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

Expenditures Through FY 20	\$ 17,115,055
Expenditures/Commitments for FY 21	<u>10,194,971</u>
Total Expenditures/Commitments	<u>\$ 27,310,026</u>

Cash Reconciliation

Cash on Hand	\$ 24,047,796
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	206,986
Accounts Payable	(145,599)
Encumbrances	(8,486,887)
Retainage Payable	(17,571)
Unobligated Cash Balance	<u>\$ 20,461,468</u>
Remaining Budget	<u>(16,535,449)</u>
	<u>\$ 3,926,019</u>

Project Summary

Total Funding	\$ 47,771,493
Total Expenditures through FY20	(17,115,053)
Total Expenditure/Commitments FY201	(10,194,971)
Total Budget Remaining	(16,535,450)
Total Unassigned Project Funding	<u>\$ 3,926,019</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 DECEMBER 31, 2020**

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
180009 - Rosewood	Engineering - Construction	\$ 970,961	\$ -	\$ 120,120	\$ 120,120
Total Project		970,961	-	120,120	120,120
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	759,816	-	48,161	48,161
Total Project		759,816	-	48,161	48,161
180031 - Heritage Oaks SEG 3A	Engineering - Construction	66,886	-	39,112	39,112
Total Project		66,886	-	39,112	39,112
180033- Emergency Operations	Engineering - Design Engineering	9,000	-	-	-
	Engineering - Construction	-	-	1,200,000	1,200,000
Total Project		9,000	-	1,200,000	1,200,000
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
Total Project		61,114	-	8,957	8,957
190014 - Dormitory Central Fire St.	Design Engineering	-	-	8,200	8,200
	Construction	351,410	-	57,890	57,890
Total Project		351,410	-	66,090	66,090
200005 - HVAC Replacement Program	Heat & Air	526,244	-	8,873	8,873
Total Project		526,244	-	8,873	8,873
200007 - Lions Club Park Field Lights	Infrastructure Improvement	480,000	-	-	-
Total Project		480,000	-	-	-
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	16,250	10,300	333,750	323,450
Total Project		16,250	10,300	333,750	323,450
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 DECEMBER 31, 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	-	-	20,000	20,000	
	Construction	-	4,400	110,000	105,600	
Total Project		-	4,400	130,000	125,600	
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	
210036 - Street Lighting Project	Design/Engineering	-	-	196,300	196,300	
Total Project		-	-	196,300	196,300	
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,164,552	1,656,949	492,397	
	Machinery & Equipment	-	-	-	-	
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	-	2,682,995	2,682,995	
	Machinery & Equipment	-	-	-	-	
Total Project		1,347,641	1,164,552	4,339,944	3,175,392	
Limited Tax Note, Series 2020	Motor Vehicles	-	278,126	4,856,743	4,578,617	
	Paying Agent Fees	750	-	-	-	
	Issuance Cost	45,091	-	-	-	
Total Project		45,841	278,126	4,856,743	4,578,617	
Total		\$ 4,756,204	\$ 1,708,085	\$ 24,892,758	\$ 23,184,673	

** 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 DECEMBER 31, 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	166	-	4,160
Total Funding	\$ 165,700	\$ 166	\$ -	\$ 165,866

	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	\$ 66,650
Funding Commitments (Budget)	-
Unobligated Cash Balance	\$ 66,650
Remaining Budget	-
	\$ 66,650

Project Summary	
Total Funding	\$ 165,866
Total Expenditures through FY20	(99,216)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 66,650

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 DECEMBER 31, 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	-	16,706	-	16,706
Total Funding	\$ -	\$ 22,248,182	\$ -	\$ 22,248,182

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 22,018,626	Total Funding	\$ 22,248,182
Accounts Payable	-	Total Expenditures through FY20	-
Retainage Payable	-	Total Expenditure/Commitments FY21	(229,555)
Encumbrances	-	Total Budget Remaining	(22,001,921)
Unobligated Cash Balance	\$ 22,018,626	Total Unassigned Project Funding	\$ 16,706
Remaining Budget	(22,001,921)		
	\$ 16,706		

***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 DECEMBER 31, 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 DECEMBER 31, 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	2,186	-	558,587	
Total Funding	\$ 21,088,688	\$ 2,186	\$ 1,156	\$ 21,090,874	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
	Activity	Commitments	Total	Budget***		
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 341,385	\$ 537,980	\$ 879,365	\$ 679,855	\$ (199,510)
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	\$ 354,185	\$ 610,264	\$ 964,449	\$ 775,223	\$ (189,226)
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	964,449					
Total Expenditures/Commitments	\$ 21,224,915					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 587,086		\$ 21,090,874
Accounts Payable	-		(20,260,466)
Retainage Payable	(110,863)		(964,449)
Encumbrances	(610,264)		189,226
Unobligated Cash Balance	\$ (134,040)		\$ 55,185
Remaining Budget	189,226		
	\$ 55,185		

***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	341,385	679,855	338,470
Total Project		1,131,369	341,385	679,855	338,470
180042 - Septic Tank Elimination PH 11	Septic Tank Elimination PH11	849,237	2,300	-	(2,300)
Total Project		849,237	2,300	-	(2,300)
Total		\$ 2,526,089	\$ 354,185	\$ 775,223	\$ 421,038

*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 DECEMBER 31, 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	19,742	-	312,099
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 9,766,604	\$ 363,870	\$ -	\$ 10,130,474

Active Projects	Expenditures				
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total	Remaining Budget
					Budget***
Motor Vehicles	\$ 1,158,745	\$ -	\$ -	\$ -	\$ 397,965
Reserve Appropriation - Fleet CIP	-	-	-	-	373,948
Building Services - Heat and Air Repair	-	-	-	-	4,381
Design/Engineering	34,305	2,520	16,474	18,994	459,089
Construction	362	231,239	308,509	539,748	3,798,880
Contingency	-	-	-	-	424,336
Total Active Projects	\$ 1,193,412	\$ 233,759	\$ 324,983	\$ 558,742	\$ 4,899,857

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	558,742
Total Expenditures/Commitments	\$ 2,509,021

Cash Reconciliation	
Cash on Hand	\$ 7,946,436
Encumbrances	(324,983)
Accounts Payable	-
Unobligated Cash Balance	\$ 7,621,453
Remaining Budget	(4,899,857)
	\$ 2,721,596

Project Summary	
Total Funding	\$ 10,130,474
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(558,742)
Total Budget Remaining	(4,899,857)
Total Unassigned Project Funding	\$ 2,721,596

***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 DECEMBER 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ -	\$ -	\$ 478,880	\$ 478,880
Total Project		-	-	478,880	478,880
200005 - HVAC Replacement Program Phase 2	Comm. Development - Building Svs.	-	-	4,381	4,381
Total Project		-	-	4,381	4,381
200016 - Move Irrigation Pumps	Design/Engineering	-	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	-	-	373,948	373,948
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	271,800	271,800
Total Project		249,905	-	771,913	771,913
		\$ 279,810	\$ 233,759	\$ 5,034,263	\$ 4,800,504

*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 DECEMBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Transfer From Solid Waste Fund	\$ 7,138,430	\$ 750,776	\$ -
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	4,483	-	189,051
Total Funding	\$ 8,823,418	\$ 755,259	\$ -	\$ 9,578,677

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
	Activity	Commitments	Total	Budget***		
Active Projects						
Motor Vehicles	\$ 44,498	\$ 62,265	\$ 79,280	\$ 141,545	\$ 151,725	\$ 10,180
Equipment & Machinery	5,217,460	-	1,739,894	1,739,894	1,755,300	15,406
Reserve Appropriation - Fleet CIP	-	-	-	-	163,589	163,589
Equipment & Machinery	-	-	-	-	287,600	287,600
Total Active Projects	\$ 5,261,958	\$ 62,265	\$ 1,819,174	\$ 1,881,439	\$ 2,358,214	\$ 476,775

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	
Cash on Hand	\$ 2,305,179
Funding Commitments	-
Accounts Payable	(11)
Encumbrances	(1,819,174)
Unobligated Cash Balance	\$ 485,994
Remaining Budget	(476,775)
	\$ 9,218

Project Summary	
Total Funding	\$ 9,578,677
Total Expenditures through FY20	(7,211,245)
Total Expenditure/Commitments FY21	(1,881,439)
Total Budget Remaining	(476,775)
Total Unassigned Project Funding	\$ 9,218

***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
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 DECEMBER 31, 2020**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 544,523	\$ 12,612,298	\$ 19,897,391
Contributions	34,767	2,041	350,000	386,808
Transfers from PFC	684,828	-	383,410	1,068,238
Interest Income	7,707	0	-	7,707
Total Funding	\$ 7,467,872	\$ 546,564	\$ 13,345,708	\$ 21,360,144

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Engineering Services	\$ 938,905	\$ 15,330	\$ -	\$ 15,330	\$ 8,000	\$ (7,330)
Design/Engineering	686,600	-	199,802	199,802	432,132	232,330
Land/ROW	-	-	-	-	-	-
Construction	5,793,441	-	-	-	1,800,000	1,800,000
Notices Required by Law	1,192	559,932	4,709,789	5,269,721	11,631,649	6,361,928
Total Active Projects	\$ 7,420,138	\$ 575,262	\$ 4,909,591	\$ 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	\$ (84,347)
Accounts Receivable	121,644
Funding Commitments	13,345,708
Accounts Payable	(30)
Retainage Payable	(18,232)
Encumbrances	(4,909,591)
Due to Fund 527	-
Unobligated Cash Balance	8,455,153
Remaining Budget	(8,386,928)
	\$ 68,225

Project Summary	
Total Funding	\$ 21,360,144
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(5,484,853)
Total Budget Remaining	(8,386,928)
Total Unassigned Project Funding	\$ 68,225

***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 DECEMBER 31, 2020**

		Activity by Project Code*			
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	-	-
	Construction	-	-	-	-
Total Project		8,474	-	-	-
190005 - Replace Equipment-Terminal Building	Design/Engineering	-	-	225,000	225,000
	Construction	-	-	3,825,000	3,825,000
Total Project		-	-	4,050,000	4,050,000
200003 - Airport Land Acquisition	Land/ROW	-	-	1,800,000	1,800,000
Total Project		-	-	1,800,000	1,800,000
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	179,022	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	-	99,378	99,499	121
	Notices Required by Law	501	-	-	-
Total Project		501	99,378	99,499	121
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	182,320	2,299,379	2,117,059
Total Project		621	182,320	2,307,379	2,125,059
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	-	15,330	207,132	191,802
	Construction	(1)	-	4,709,829	4,709,829
	Notices Required by Law	294	-	-	-
Total Project		353,038	15,330	4,916,961	4,901,631
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	\$ 575,262	\$ 13,871,781	\$ 13,296,519

*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 DECEMBER 31, 2020

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 110,883	\$ -	\$ 3,288,922
Interest Income	138,955	6,261	-	145,216
Total Funding	\$ 3,316,994	\$ 117,144	\$ -	\$ 3,434,138

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
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	\$ 2,573,722
Accounts Receivable	7,722
Accounts Payable	-
Encumbrances	(43,500)
Unobligated Cash Balance	\$ 2,537,944
Remaining Budget	(1,370,366)
	\$ 1,167,578

Project Summary	
Total Funding	\$ 3,434,138
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,167,578

***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 DECEMBER 31, 2020

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

*The City started monitoring project activity by code in FY 2018.
 ** FY2021 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED DECEMBER 31, 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	2,581	-	28,604
Total Funding	\$ 3,887,649	\$ 105,259	\$ 567,538	\$ 4,560,446

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
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	\$ 996,506
Funding Commitments (Budget)	567,538
Retainage Payable	(3,647)
Encumbrances	-
Unobligated Cash Balance	\$ 1,560,397
Remaining Budget	1,062,357
	\$ 498,040

Project Summary	
Total Funding	\$ 4,560,446
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(36,473)
Total Budget Remaining	(1,062,357)
Total Unassigned Project Funding	\$ 498,040

***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 DECEMBER 31, 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	-	36,473	383,334	346,861
Total Project		-	36,473	383,334	346,861
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	\$ 36,473	\$ 1,088,682	\$ 1,052,209

*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 DECEMBER 31, 2020

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,100,981	2,359	-	1,103,340
Total Funding	\$ 9,100,981	\$ 2,359	\$ -	\$ 9,103,340

	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	4,250	12,750	17,000	602,405
Greenforest Circle	46,765	9,582	8,500	18,082	257,656
Valley Ditch Ph2	-	27,255	-	27,255	29,350
Wolf Ditch Drainage CIP	20,000	4,662	30,338	35,000	35,000
Total Active Projects	\$ 183,115	\$ 45,749	\$ 51,588	\$ 97,337	\$ 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	97,337
Total Expenditures/Commitments	\$ 8,245,476

Cash Reconciliation	
Cash on Hand	\$ 909,452
Retainage Payable	-
Accounts Payable	-
Encumbrances	(51,588)
Unobligated Cash Balance	\$ 857,864
Remaining Budget	(836,650)
	\$ 21,214

Project Summary	
Total Funding	\$ 9,103,340
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(97,337)
Total Budget Remaining	(836,650)
Total Unassigned Project Funding	\$ 21,214

***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 DECEMBER 31, 2020**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 12,595	\$ -	\$ 602,405	\$ 602,405
Total Project		12,595	-	602,405	602,405
180026 - Patriotic Ditch	Patriotic Ditch	-	-	9,576	9,576
Total Project		-	-	9,576	9,576
190018 - Greenforest Circle	Greenforest Circle	46,765	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 DECEMBER 31, 2020**

	Funding				
	Activity Through FY 2020	FY 2021		Total	
		Activity	Commitments		
Transfer From Drainage Fund	\$ 6,053,355	\$ 50,400	\$ -	\$ 6,103,755	
Transfer From Fund 601	175,216	-	-	175,216	
Investment Revenue	146,512	11,080	-	157,592	
Total Funding	\$ 6,375,083	\$ 61,480	\$ -	\$ 6,436,563	

	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
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851
Drainage Maint - Equipment & Machinery	-	-	257,140	257,140	300,000
Drainage Maint - Design/Engineering	-	31,316	104,784	136,100	491,100
Drainage Maint - Construction	-	-	-	-	3,489,879
Drainage Maint - Contingency	-	-	-	-	398,098
Total Active Projects	\$ 215,018	\$ 31,316	\$ 403,199	\$ 434,515	\$ 4,790,328
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	434,515				
Total Expenditures/Commitments	\$ 1,812,275				

Cash Reconciliation	
Cash on Hand	\$ 5,027,486
Funding Commitments	-
Accounts Payable	-
Encumbrances	(403,199)
Unobligated Cash Balance	4,624,287
Remaining Budget	(4,355,813)
	\$ 268,475

Project Summary	
Total Funding	\$ 6,436,563
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(434,515)
Total Budget Remaining	(4,355,813)
Total Unassigned Project Funding	\$ 268,475

***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 DECEMBER 31, 2020**

Activity by Project Code*						
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 250,979	\$	250,979
Total Project		46,765	-	250,979		250,979
200008 - Valley Ditch Phase 2	Construction	-	-	675,000		675,000
Total Project		-	-	675,000		675,000
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000		350,000
Total Project		20,000	-	350,000		350,000
200014 - Chaparral Rd Widening	Construction	-	-	500,000		500,000
Total Project		-	-	500,000		500,000
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	-	31,316	55,000		23,684
Total Project		-	31,316	55,000		23,684
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	\$ 31,316	\$ 4,331,379	\$	4,300,063

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

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



CITY OF KILLEEN

