

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JANUARY
31, 2021

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 January are \$6,495,601. Year-to-date General Fund revenues are \$52,789,061, an increase of 10.63% from the year-to-date total of \$47,718,485 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and a 15% increase of sales taxes compared to the prior year.

PROPERTY TAX

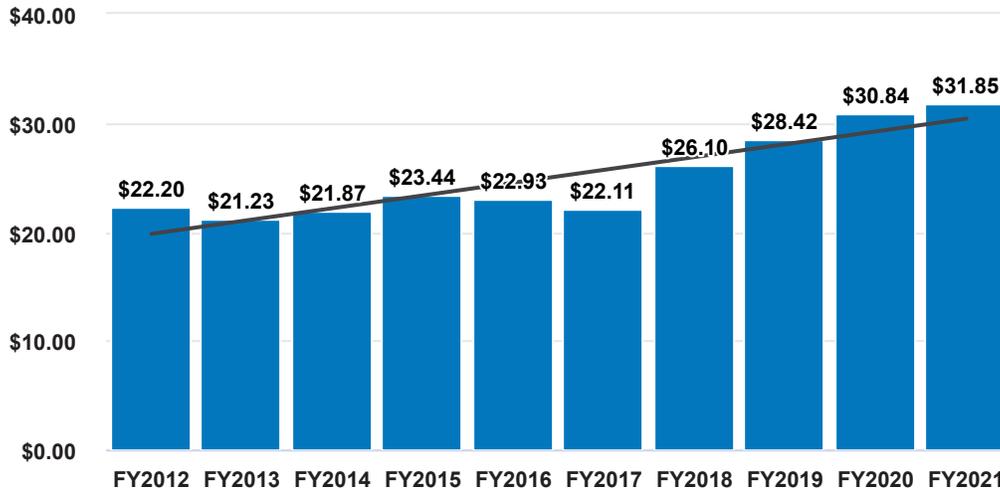
Current property tax collections are at 88.27% of the original budget at this point in the fiscal year. We have collected 87.82% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 January are \$2,010,962. Year-to-date total property tax collections are \$31,847,519, an increase of 3.28% from the year-to-date total of \$30,836,969 last year.

Property Tax Collections

Dollars in Millions





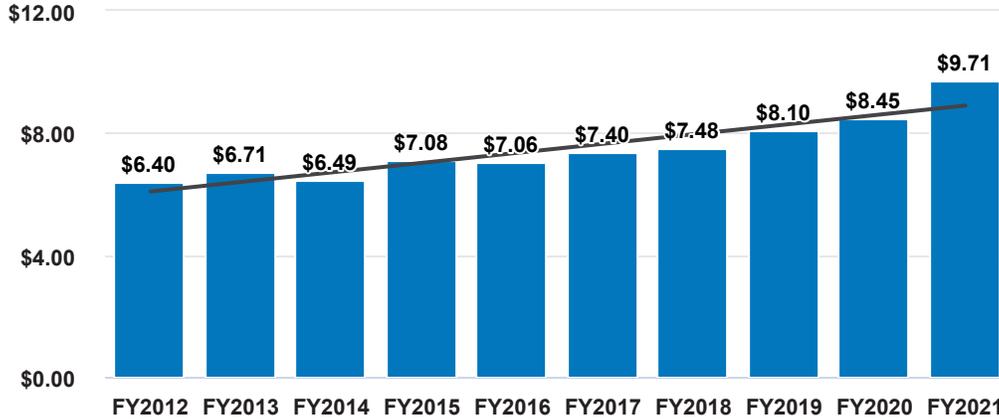
SALES & USE TAX

Sales and use tax revenues for the month of January are \$2,424,932. Year-to-date sales and use tax collections are \$9,805,181, an increase of 14.58% from the year-to-date total of \$8,557,867 last year.

Sales tax revenues for January are \$2,331,488. Year-to-date sales tax revenues are \$9,711,738, an increase of 14.93% from the year-to-date total of \$8,450,279 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

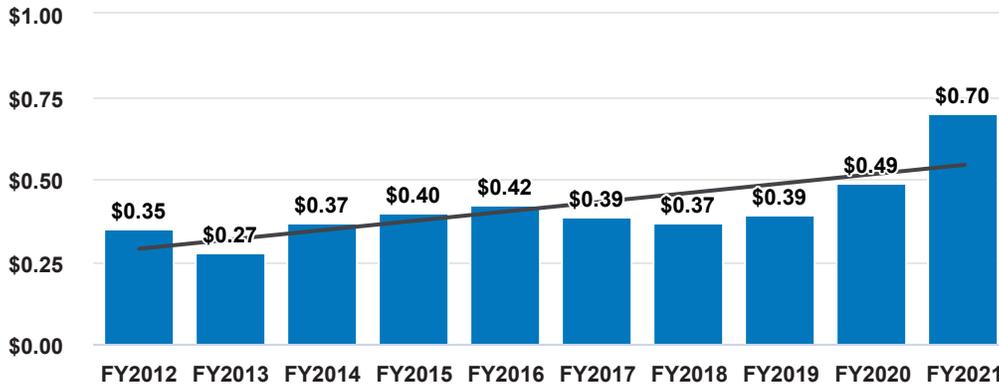
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during January are \$322,061. The year-to-date franchise revenues are \$327,662, an increase of 3.92% from the year-to-date total of \$315,310 last year.

PERMITS

Permits for the month of January are \$142,150. The year-to-date revenues are \$697,089, an increase of 42.38% from the year-to-date total of \$489,599 last year. One hundred and twenty-two single family permits were issued during the month.

Permits Revenues

Dollars in Millions



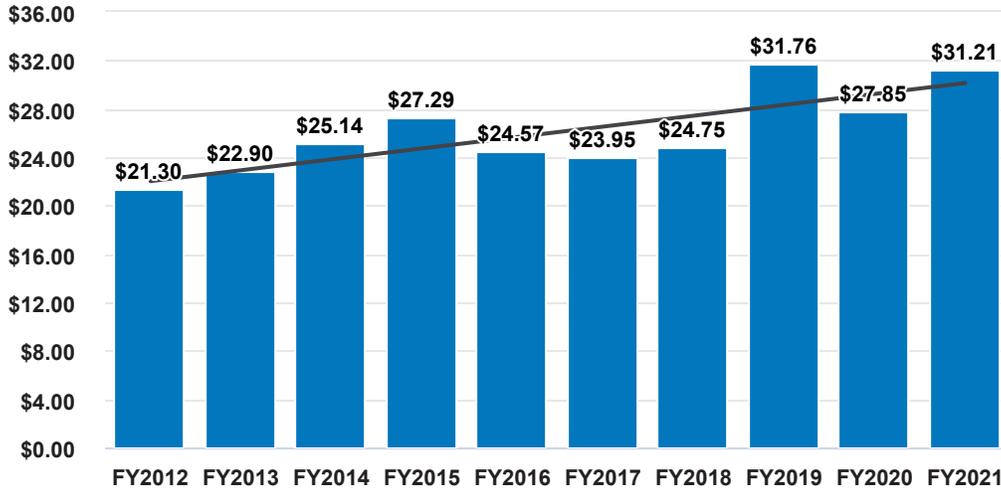


General Fund Expenditures:

Total expenditures for January are \$6,990,817. The year-to-date expenditures are \$31,213,253, an increase of 12.08% from the year-to-date total of \$27,848,374 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



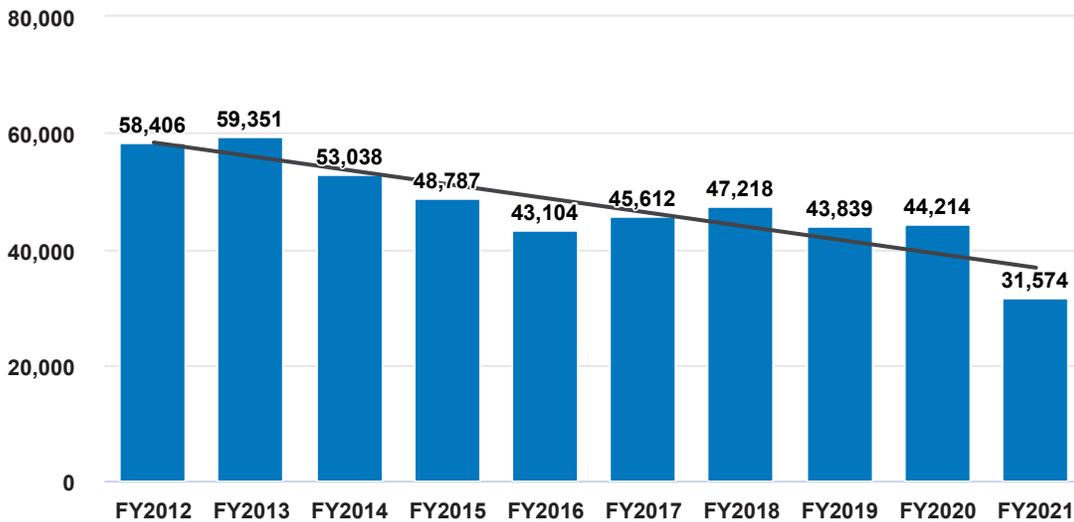
AVIATION

Aviation Revenues:

Aviation revenues for January are \$373,342. The year-to-date revenues are \$1,470,506, an increase of 14.15% from the year-to-date total of \$1,288,204 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

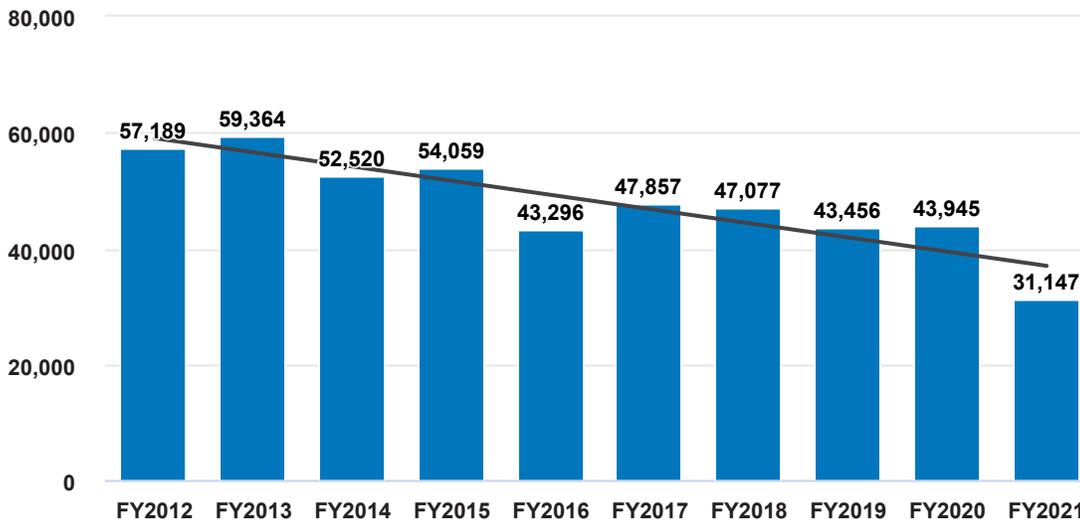
Enplanements for the month of January total 6,589. The year-to-date enplanements are 31,574, a decrease of 28.59% from the year-to-date total of 44,214 last year.

Enplanements Activity



Deplanements for the month of January total 7,364. The year-to-date deplanements are 31,147, a decrease of 29.12% from the year-to-date total of 43,945 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for January are \$272,224. Year-to-date expenditures are \$999,406, a decrease of 0.18% from the year-to-date total of \$1,001,210 last year.

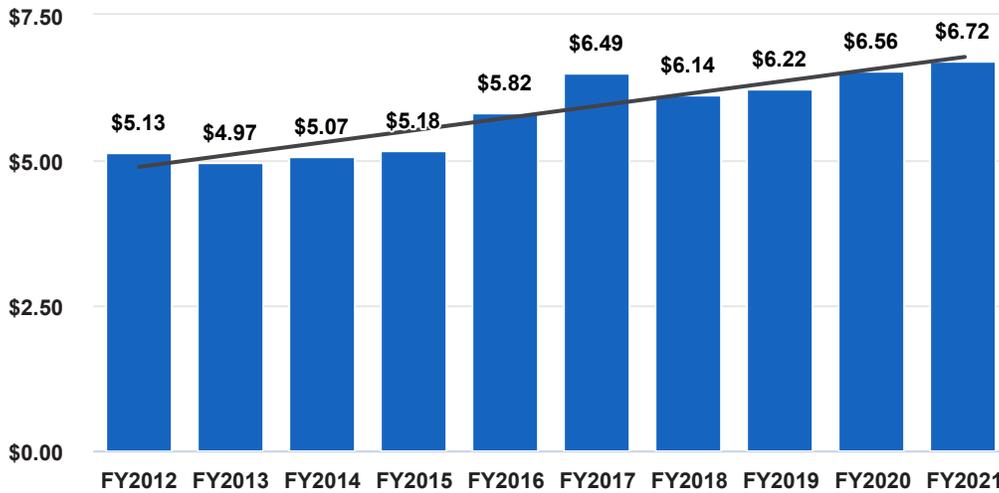
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for January are \$1,662,163. Year-to-date revenues are \$6,724,664, an increase of 2.57% from the year-to-date total of \$6,556,490 last year.

Solid Waste Revenues

Dollars in Millions



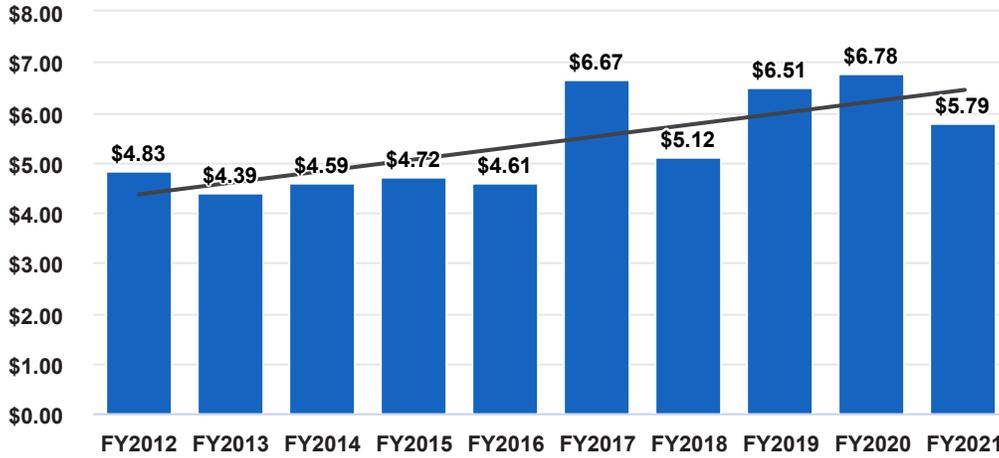
Solid Waste Expenses:

Solid Waste expenses for January are \$1,390,968. Year-to-date expenses are \$5,785,200, a decrease of 14.62% from the year-to-date total of \$6,775,608 last year. This decrease is primarily due to less funding being contributed to the Solid Waste Capital Project Fund.



Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

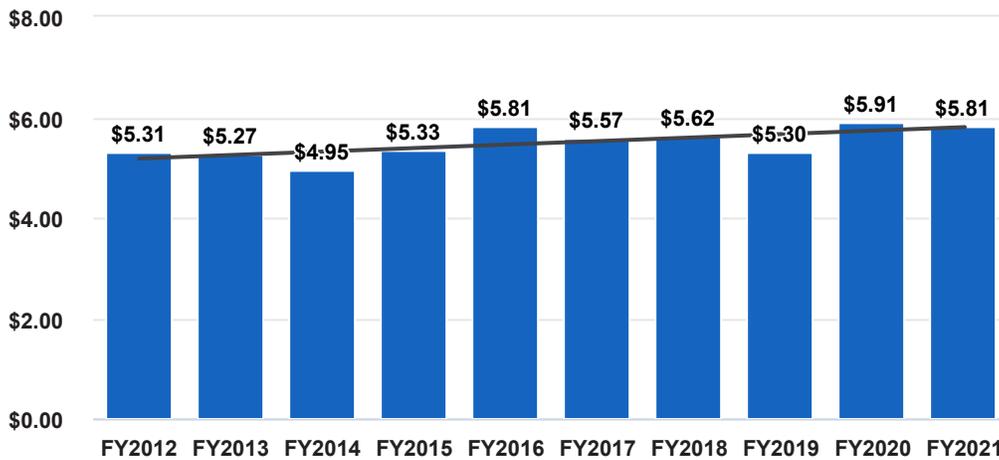
Water and Sewer revenues for January are \$3,082,673. Year-to-date revenues are \$13,048,754, a decrease of 2.07% from the year-to-date total of \$13,325,162 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year.

WATER

Water revenues for January are \$1,322,140. Year-to-date water revenues are \$5,814,565, a decrease of 1.68% from the year-to-date total of \$5,913,903 last year.

Water Revenues

Dollars in Millions



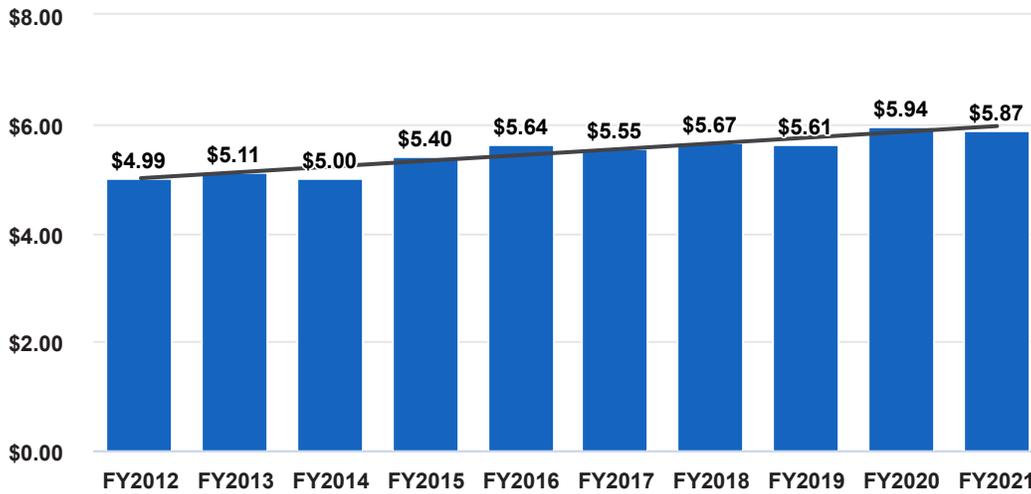


SEWER

Sewer revenues for January are \$1,466,464. Year-to-date sewer revenues are \$5,871,275, a decrease of 1.19% from the year-to-date total of \$5,942,089 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

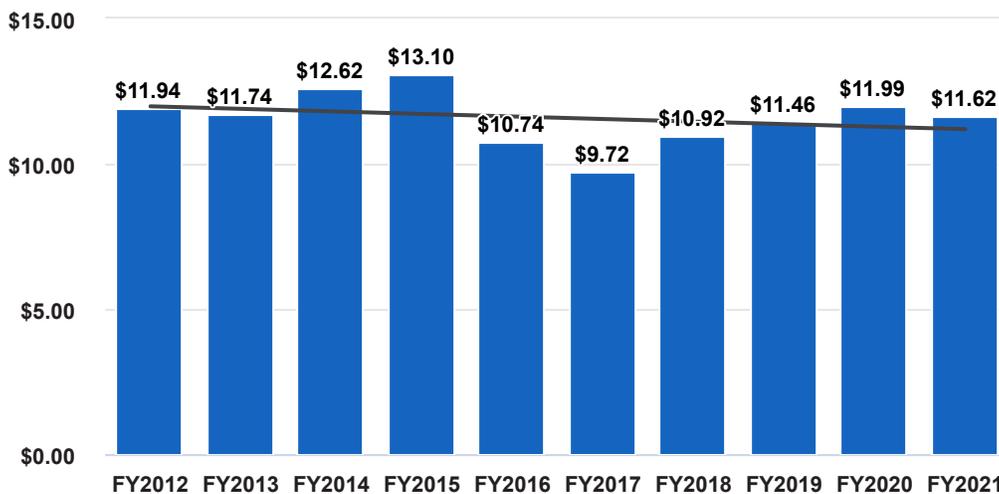


Water and Sewer Expenses:

Water and Sewer expenses for January are \$3,444,169. Year-to-date expenses are \$11,618,697, a decrease of 3.12% from the year-to-date total of \$11,993,201 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





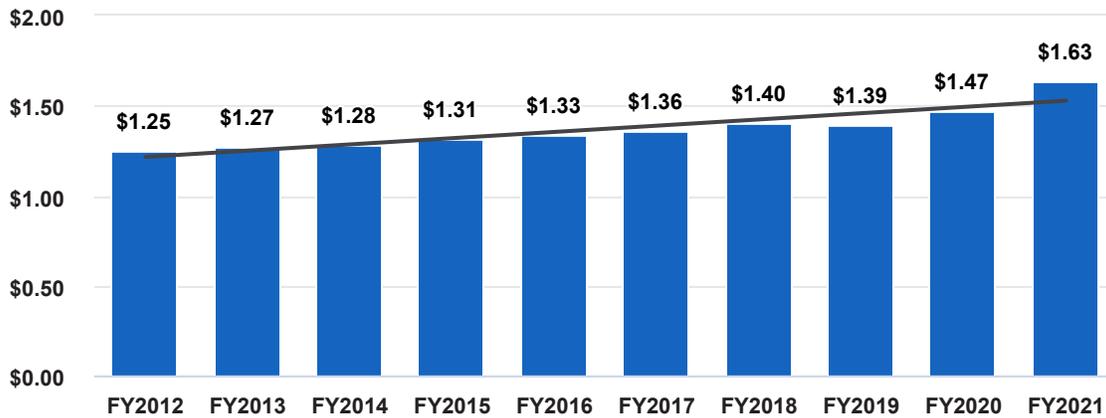
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for January are \$425,279. Year-to-date revenues are \$1,633,770, an increase of 11.05% from the year-to-date total of \$1,471,207 last year.

Drainage Revenues

Dollars in Millions



Residential fees for January are \$265,160. Year-to-date fees are \$996,411, a decrease of 18.85% from the year-to-date total of \$1,227,827 last year. Commercial fees for January are \$159,063. Year-to-date fees are \$631,473, an increase of 204.24% from the year-to-date total of \$207,561 last year.

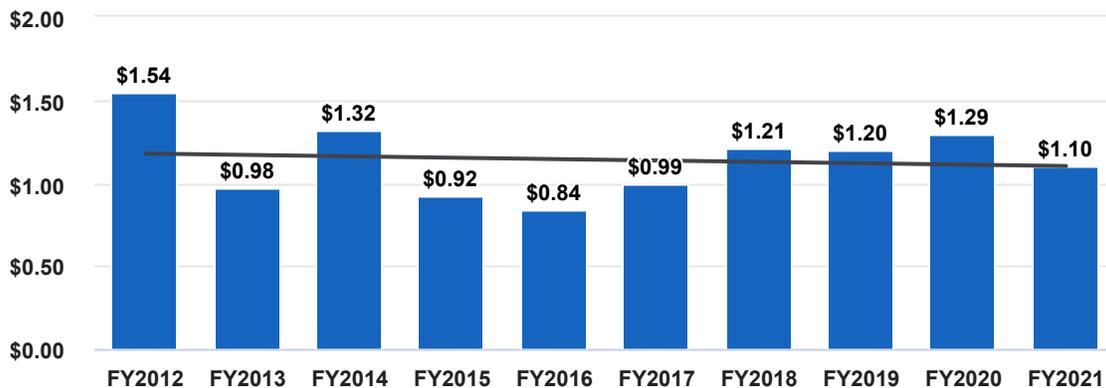
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 January are \$298,664. Year-to-date expenses are \$1,098,163, a decrease of 14.80% from the year-to-date total of \$1,288,901 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

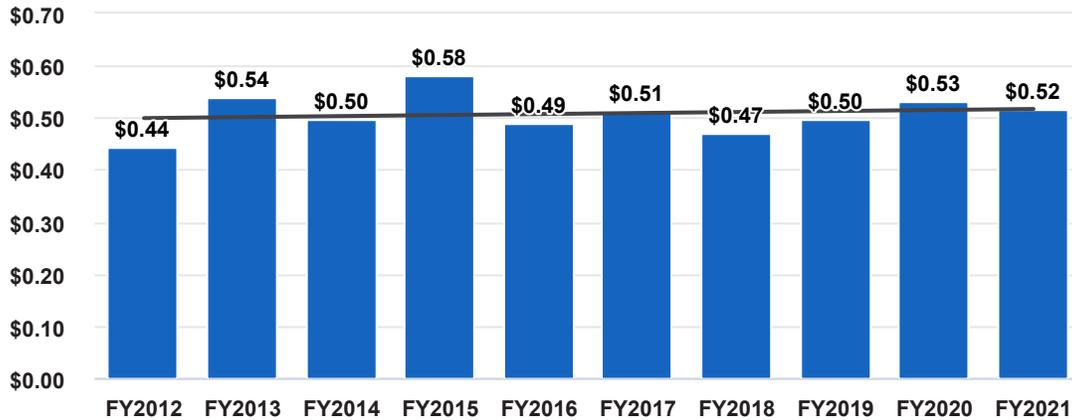
Hotel/Motel Revenues:

Hotel/Motel revenues for January are \$136,254. Year-to-date revenues are \$752,437, a decrease of 3.17% from the year-to-date total of \$777,060 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 13% compared to last year. The Coronavirus pandemic is continuing to have an impact on hotel operations.

Hotel occupancy tax revenues for January are \$115,266. Year-to-date revenues are \$517,161, a decrease of 2.54% from the year-to-date total of \$530,621 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions



Hotel/Motel Expenditures:

Hotel/Motel expenditures for January are \$200,874. Year-to-date expenditures are \$499,997, a decrease of 29.39% from the year-to-date total of \$708,105 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 January 2021.

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

- **AVIATION**

Aviation will undertake twelve (12) projects directed at improving airport facilities and infrastructure totaling approximately \$16.3 million. This figure includes \$13.8 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **FACILITIES**

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

- **INFORMATION TECHNOLOGY**

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

- **RECREATION SERVICES**

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

- **ENVIRONMENTAL SERVICES**

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

- **ENGINEERING**

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

- **WATER & SEWER**

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

FINANCIAL REPORTS



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

General Fund



General Fund

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 1,977,849	\$ 31,759,436	\$ 35,981,001	\$ 35,981,001	88.27%	\$ 2,206,415	\$ 30,773,649	\$ (228,566)	\$ 985,787	3.20%
Delinquent Property Taxes	25,454	58,156	182,647	182,647	31.84%	13,472	37,888	11,982	20,268	53.49%
Penalty & Interest	7,659	29,927	147,492	147,492	20.29%	8,845	25,432	(1,186)	4,495	17.67%
Property Taxes - Total	2,010,962	31,847,519	36,311,140	36,311,140	87.71%	2,228,732	30,836,969	(217,770)	1,010,550	3.28%
Sales and Use Tax										
General Sales Tax	2,331,488	9,711,738	25,378,145	25,378,145	38.27%	1,863,790	8,450,279	467,698	1,261,459	14.93%
Bingo Tax	48,766	48,766	154,744	154,744	31.51%	44,018	44,018	4,749	4,749	10.79%
Mixed Beverage Tax	44,678	44,678	262,106	262,106	17.05%	-	63,571	44,678	(18,893)	-29.72%
Sales and Use Tax - Total	2,424,932	9,805,181	25,794,995	25,794,995	38.01%	1,907,808	8,557,867	517,124	1,247,314	14.58%
Franchise Taxes										
Cable Franchise	299,105	299,105	1,186,222	1,186,222	25.21%	296,151	296,151	2,954	2,954	1.00%
Electric Franchise Tax	22,274	22,274	3,845,139	3,845,139	0.58%	11,532	11,532	10,742	10,742	93.16%
Gas Franchise	-	-	343,570	343,570	-	-	-	-	-	-
Taxi Franchise	400	1,350	2,969	2,969	45.47%	204	1,504	196	(154)	-10.25%
Telecom Franchise	282	4,933	239,111	239,111	2.06%	382	6,123	(100)	(1,190)	-19.44%
Franchise Taxes - Total	322,061	327,662	5,617,011	5,617,011	5.83%	308,269	315,310	13,792	12,352	3.92%
Taxes - Total	4,757,954	41,980,362	67,723,146	67,723,146	61.99%	4,444,809	39,710,147	313,145	2,270,216	5.72%
Licenses and Permits										
Business										
Alcohol Permits	2,335	11,210	40,000	40,000	28.03%	390	7,870	1,945	3,340	42.44%
Food Handlers Permits	2,310	11,140	26,431	26,431	42.15%	1,350	9,350	960	1,790	19.14%
2nd Hand Dealer Permits	-	25	50	50	50.00%	25	125	(25)	(100)	-80.00%
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	195	1,620	1,800	1,800	90.00%	-	475	195	1,145	241.05%
Peddlers Permits	675	2,175	1,800	1,800	120.83%	350	750	325	1,425	190.00%
Noise Waivers	-	150	450	450	33.33%	-	100	-	50	50.00%
Node Permits	750	750	3,000	3,000	-	1,250	2,000	(500)	(1,250)	-62.50%
Contractor Licenses	17,280	44,320	79,614	79,614	55.67%	17,120	40,880	160	3,440	8.41%
Certificates Of Occupancy	2,890	11,980	37,989	37,989	31.54%	3,960	11,655	(1,070)	325	2.79%
Trailer Court Licenses	8-75	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	8,575	25,850	55,000	55,000	47.00%	6,600	20,610	1,975	5,240	25.42%
Business - Total	35,010	109,670	255,191	255,191	42.98%	31,045	93,815	3,965	15,855	16.90%
Nonbusiness										
Building Permits	71,303	369,291	625,523	625,523	59.04%	51,052	199,431	20,251	169,860	85.17%
Electrical Permits	3,660	38,346	151,634	151,634	25.29%	10,633	40,828	(6,973)	(2,482)	-6.08%
Mechanical Permits	1,215	14,055	48,357	48,357	29.07%	3,284	11,481	(2,069)	2,574	22.42%
Plumbing Permits	8,627	40,497	112,620	112,620	35.96%	6,364	26,070	2,263	14,427	55.34%
Re-Inspection Fees	8,585	38,825	39,978	39,978	97.12%	5,035	15,520	3,550	23,305	150.16%
Building Plan Review Fees	2,330	42,605	207,304	207,304	20.55%	29,590	92,074	(27,260)	(48,469)	-53.73%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	7,810	27,400	70,000	72,000	38.06%	-	-	7,810	27,400	-
Curb & Street Cuts	1,200	3,850	4,000	4,000	96.25%	650	1,850	550	2,000	108.11%
Inspection Fees	2,325	11,050	20,000	20,000	55.25%	2,000	6,900	325	4,150	60.14%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	85	1,500	6,404	6,404	23.42%	255	1,630	(170)	(130)	-7.98%
Nonbusiness - Total	107,140	587,419	1,318,020	1,318,020	44.57%	108,863	395,784	(1,723)	191,635	48.42%
Licenses & Permits - Total	142,150	697,089	1,573,211	1,573,211	44.31%	139,908	489,599	2,242	207,490	42.38%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	512	512	55,000	55,000	0.93%	-	-	512	512	-
PD - TSA-Law Enforcement	7,600	14,360	50,000	50,000	28.72%	-	-	7,600	14,360	-
PD - USDOJ-COPS	8,920	8,920	54,116	108,925	8.19%	-	48,485	8,920	(39,565)	-81.60%
PD - TDEM	-	-	-	666,807	-	-	-	-	-	-
PD - Other E-Grants	-	-	3,334,034	93,000	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	13,894	13,894	(13,894)	(13,894)	-100.00%
Fire - Other Grants	-	144,147	-	144,147	100.00%	7,020	7,020	(7,020)	137,127	1953.37%
Fire - TDEM	(1)	3,334,034	-	2,667,227	125.00%	-	-	(1)	3,334,034	-
Federal Grants - Total	17,031	3,501,973	3,532,109	3,824,065	91.58%	20,914	69,399	(3,883)	3,432,573	4946.13%
State Grants										
Fire - TEEX-Task Force	2	32,901	-	32,900	100.00%	-	-	2	32,901	-
PW - TXDOT-Traffic Signal	-	-	32,000	32,000	-	-	-	-	-	-
Culture - Library State Grant	-	-	-	-	-	-	9,134	-	(9,134)	-100.00%
GG - Disable Veteran Exemption	-	-	4,220,000	4,220,000	-	-	-	-	-	-
State Grants - Total	2	32,901	4,252,000	4,284,900	0.77%	-	9,134	2	23,767	260.19%
Intergovernmental Revenues - Total	17,033	3,534,874	7,784,109	8,108,965	43.59%	20,914	78,534	(3,881)	3,456,340	4401.10%
Charges For Services										
General Government										
Credit Card Processing	51,800	213,890	600,600	600,600	35.61%	52,006	204,002	(206)	9,888	4.85%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	265	879	2,000	2,000	43.93%	328	770	(62)	109	14.10%
General Government - Total	52,065	214,769	637,600	637,600	33.68%	52,334	204,772	(268)	9,997	4.88%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,538	6,368	20,000	20,000	31.84%	1,637	6,798	(99)	(429)	-6.32%
PD - Background Checks	119	523	3,185	3,185	16.42%	176	816	(57)	(293)	-35.91%
PD - Fingerprints	-	-	2,200	2,200	-	495	2,165	(495)	(2,165)	-100.00%
PD - Vehicle Abandonment Fees	-	850	1,000	1,000	85.00%	-	50	-	800	1600.00%
Fire Academy Fees	50,146	72,171	150,000	150,000	48.11%	42,995	55,565	7,151	16,606	29.89%
Fire Marshall Inspections	2,680	12,400	24,000	24,000	51.67%	2,395	6,638	285	5,762	86.80%
Public Safety - Total	54,483	92,312	200,385	200,385	46.07%	47,698	72,032	6,785	20,281	28.16%
Health Services										
EMS Ambulance Fees	221,447	988,733	3,411,100	3,411,100	28.99%	290,865	1,233,932	(69,418)	(245,200)	-19.87%
Health Services - Total	221,447	988,733	3,411,100	3,411,100	28.99%	290,865	1,233,932	(69,418)	(245,200)	-19.87%
Recreation										
Golf	90,633	437,535	1,212,687	1,212,687	36.08%	61,221	283,406	29,412	154,129	54.38%
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	900	3,251	86,100	86,100	3.78%	7,590	24,130	(6,690)	(20,879)	-86.53%
Membership Fees	10,553	50,545	286,000	286,000	17.67%	18,696	90,942	(8,143)	(40,397)	-44.42%
Camp Fees	104	167	2,713	2,713	6.15%	-	-	104	167	-
Capital Improvement Fee	720	3,543	16,919	16,919	20.94%	1,356	6,724	(636)	(3,181)	-47.31%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	600	2,777	-	-	-	-	-	600	2,777	-
Recreation -										
Event Fees	875	3,940	33,600	33,600	11.73%	565	5,480	310	(1,540)	-28.10%
Athletics -										
League Registration Fees	18,830	26,381	150,502	150,502	17.53%	6,051	18,508	12,779	7,873	42.54%
Administrative Fees	30	65	271	271	23.99%	30	140	-	(75)	-53.57%
Event Fees	-	(7)	4,725	4,725	-0.14%	-	-	-	(7)	-
Concession Stand Rental	-	-	15,000	15,000	-	-	-	-	-	-
Community Center -										
Facility Rentals	155	1,038	31,500	31,500	3.29%	3,412	17,203	(3,257)	(16,165)	-93.97%
Camp Fees	-	316	1,000	1,000	31.60%	140	430	(140)	(114)	-26.51%
Parks -										
Facility Rentals	-	1,015	5,985	5,985	16.96%	-	-	-	1,015	-
Senior Center -										
Silver Sneakers	-	-	-	7,650	-	-	-	-	-	-
Cemetery -										
Plot Sales	6,100	29,238	-	-	-	2,295	12,545	3,805	16,693	133.06%
Animal Services -										
Adoption Fees	6,023	26,337	45,020	45,020	58.50%	1,965	8,455	4,058	17,882	211.50%
Surrender Fees	450	950	14,617	14,617	6.50%	350	1,065	100	(115)	-10.80%
Boarding/Redemption Fees	2,770	9,551	10,325	10,325	92.50%	1,646	3,157	1,124	6,394	202.53%
Disposal Fees	60	282	4,205	4,205	6.71%	560	1,030	(500)	(748)	-72.62%
Recreation - Total	138,802	596,923	2,368,568	2,376,218	25.12%	105,876	473,131	32,926	123,791	26.16%
Culture										
Equipment Rentals	95	933	4,062	4,062	22.97%	205	1,890	(110)	(957)	-50.63%
Facility Rentals	1,325	15,261	62,510	62,510	24.41%	8,561	25,165	(7,236)	(9,904)	-39.36%
Lost Book Fees	518	1,710	3,091	3,091	55.34%	808	2,554	(290)	(843)	-33.02%
Public Printing Fees	1,573	5,747	18,611	18,611	30.88%	1,893	6,885	(320)	(1,138)	-16.52%
Culture - Total	3,511	23,652	88,274	88,274	26.79%	11,467	36,494	(7,956)	(12,842)	-35.19%
Charges for Services - Total	470,309	1,916,388	6,705,927	6,713,577	28.54%	508,240	2,020,361	(37,931)	(103,973)	-5.15%
Fines/Forfeits/Assessment										
Municipal Court Fines	195,053	753,855	2,562,300	2,562,300	29.42%	192,950	689,298	2,103	64,557	9.37%
Code Violation Fines	13,922	78,554	179,955	179,955	43.65%	22,310	61,510	(8,388)	17,044	27.71%
Commercial Motor Vehicles	-	-	1,000	1,000	-	-	1,000	-	(1,000)	-100.00%
Time Payment Reimbursement Fee	2,177	8,404	37,700	37,700	22.29%	15	15	2,162	8,389	55926.00%
Library Fines	988	2,711	11,149	11,149	24.32%	869	3,760	119	(1,049)	-27.89%
Fines/Forfeits/Assessment - Total	212,140	843,524	2,792,104	2,792,104	30.21%	216,144	755,583	(4,003)	87,941	11.64%
Investment Earnings										
Interest Revenues	27,105	91,238	205,875	205,875	44.32%	78,158	214,238	(51,053)	(122,999)	-57.41%
Investment Expense	-	-	(4,112)	(4,112)	-	-	-	-	-	-
Investment Earnings - Total	27,105	91,238	201,763	201,763	45.22%	78,158	214,238	(51,053)	(122,999)	-57.41%
Leases										
Headstart & Free Clinic	1,313	5,139	12,359	12,359	41.58%	1,241	3,983	71	1,156	29.02%
Tower Leases	16,532	66,067	183,085	183,085	36.09%	15,407	61,571	1,125	4,496	7.30%
ATM Leases	180	720	4,320	4,320	16.67%	180	720	-	-	-
Vending Machines	26	212	1,000	1,000	21.23%	107	430	(82)	(217)	-50.60%
Leases - Total	18,050	72,139	200,764	200,764	35.93%	16,936	66,704	1,114	5,434	8.15%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	32,500	32,500	157.23%	-	13,775	-	37,326	270.97%
Electronic Payables	2,976	13,826	32,000	32,000	43.21%	3,369	14,517	(393)	(690)	-4.76%
Purchasing Cards	-	12,358	21,500	21,500	57.48%	-	10,716	-	1,642	15.32%
Other Income	2,492	14,315	9,182	9,182	155.90%	1,495	5,799	997	8,516	146.87%
Miscellaneous Income - Total	5,468	91,601	95,182	95,182	96.24%	4,864	44,806	604	46,794	104.44%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	3,113	7,009	250,000	250,000	2.80%	2,495	45,794	619	(38,785)	-84.69%
Sale Of Assets	-	72,815	24,920	24,920	292.20%	375	81,133	(375)	(8,318)	-10.25%
Asset Disposition Proceed- Total	3,113	79,825	274,920	274,920	29.04%	2,870	126,927	244	(47,103)	-37.11%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	-	-	112,909	-
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	62,394	(15,598)	(62,394)	-100.00%
Transfer From Fund 540	236,572	946,288	2,838,864	2,838,864	33.33%	256,964	1,027,857	(20,392)	(81,569)	-7.94%
Transfer From Fund 550	542,940	2,171,761	6,515,284	6,515,284	33.33%	704,592	2,818,367	(161,652)	(646,606)	-22.94%
Transfer From Fund 575	62,766	251,064	753,191	753,191	33.33%	75,742	302,968	(12,762)	(51,905)	-17.13%
Interfund Transfers In - Total	842,278	3,369,113	10,107,339	10,107,339	33.33%	1,052,896	4,211,586	(210,618)	(842,473)	-20.00%
Other Financing Sources - Total	845,391	3,561,847	10,382,259	10,553,479	33.75%	1,055,766	4,338,513	(210,375)	(776,666)	-17.90%
Total Revenues	6,495,601	52,789,061	97,458,465	97,962,191	53.89%	6,485,740	47,718,485	9,862	5,070,577	10.63%
Expenditures										
General Government										
City Council	815	6,231	70,953	70,953	8.78%	10,716	27,231	(9,901)	(21,000)	-77.12%
City Manager										
Assistant City Manager	-	30,269	205,433	205,433	14.73%	14,094	54,916	(14,094)	(24,647)	-44.88%
City Manager	35,559	131,685	432,163	432,163	30.47%	56,694	130,929	(21,135)	756	0.58%
City Manager - Total	35,559	161,954	637,596	637,596	25.40%	70,789	185,845	(35,230)	(23,891)	-12.86%
City Auditor	8,892	33,582	120,849	120,849	27.79%	8,630	33,741	262	(158)	-0.47%
Legal										
City Attorney	63,345	239,202	863,357	894,863	26.73%	60,549	237,244	2,796	1,959	0.83%
City Secretary	6,795	31,194	186,327	186,327	16.74%	7,595	24,287	(801)	6,907	28.44%
Legal - Total	70,139	270,397	1,049,684	1,081,190	25.01%	68,145	261,530	1,995	8,866	3.39%
Communications										
Communications	31,395	115,305	460,801	460,251	25.05%	29,614	108,949	1,781	6,356	5.83%
Legislative Affairs	10,968	43,577	163,664	163,664	26.63%	22,876	57,540	(11,980)	(13,964)	-24.27%
Printing Services	8,555	139,005	113,498	229,367	60.60%	13,519	49,206	(4,964)	89,799	182.49%
Communications - Total	50,919	297,887	737,963	853,282	34.91%	66,009	215,696	(15,090)	82,191	38.10%
Finance										
Accounting	68,151	240,449	916,607	914,807	26.28%	55,505	248,532	12,645	(8,083)	-3.25%
Budget	25,507	113,792	322,436	324,236	35.10%	20,573	93,463	4,934	20,329	21.75%
Finance Administration	19,100	73,508	258,004	260,704	28.20%	19,841	73,185	(741)	323	0.44%
Purchasing	26,458	98,357	352,569	352,569	27.90%	24,998	97,790	1,460	566	0.58%
Finance - Total	139,215	526,106	1,849,616	1,852,316	28.40%	120,917	512,971	18,298	13,136	2.56%
Human Resources	118,292	448,498	1,493,338	1,515,951	29.59%	94,970	334,082	23,322	114,416	34.25%
General Government - Total	423,831	1,744,655	5,959,999	6,132,137	28.45%	440,175	1,571,096	(16,344)	173,559	11.05%
Development Services										
Building And Inspection	77,147	298,315	1,045,296	1,045,296	28.54%	68,241	272,075	8,906	26,240	9.64%
Code Enforcement	72,118	288,617	1,054,246	1,054,246	27.38%	60,750	241,945	11,368	46,672	19.29%
Planning And Development	47,555	187,950	762,798	762,798	24.64%	50,076	223,987	(2,521)	(36,036)	-16.09%
Development Services - Total	196,819	774,883	2,862,340	2,862,340	27.07%	179,067	738,007	17,752	36,876	5.00%
Recreation Services										
Administration	35,452	134,305	463,358	461,816	29.08%	32,039	126,563	3,413	7,742	6.12%
Athletics	20,580	78,411	357,573	352,283	22.26%	29,168	93,378	(8,588)	(14,967)	-16.03%
Aquatic Services	11,486	36,439	508,969	523,767	6.96%	4,015	25,583	7,471	10,856	42.44%
Golf Course	90,015	413,471	1,213,487	1,213,487	34.07%	108,295	449,825	(18,279)	(36,354)	-8.08%
Lions Club Rec Center	27,590	102,089	570,456	563,175	18.13%	41,884	172,249	(14,294)	(70,159)	-40.73%
Parks	140,014	542,664	2,323,665	2,378,974	22.81%	157,468	617,151	(17,454)	(74,487)	-12.07%
Recreation Division	26,028	106,489	629,759	625,074	17.04%	41,412	155,571	(15,384)	(49,082)	-31.55%
Senior Citizens	13,446	51,746	250,403	258,053	20.05%	14,201	57,447	(754)	(5,701)	-9.92%
Animal Services	71,172	240,899	1,123,911	1,130,911	21.30%	67,352	238,166	3,820	2,733	1.15%
Recreation Services - Total	435,785	1,706,512	7,441,581	7,507,540	22.73%	495,834	1,935,931	(60,049)	(229,418)	-11.85%
Community Development										
Arts/Activities Center	29,731	126,805	489,379	521,769	24.30%	35,306	124,432	(5,575)	2,373	1.91%
Building Services	56,826	237,581	939,325	974,133	24.39%	72,359	232,455	(15,533)	5,126	2.21%
Community Development	13,973	52,467	179,147	179,147	29.29%	13,273	51,860	700	608	1.17%
Custodial Services	57,825	211,629	804,641	804,641	26.30%	48,330	184,985	9,495	26,645	14.40%
Library	101,818	398,250	1,701,973	1,708,085	23.32%	116,177	443,982	(14,358)	(45,732)	-10.30%
Community Development - Total	260,173	1,026,733	4,114,465	4,187,775	24.52%	285,444	1,037,713	(25,271)	(10,980)	-1.06%

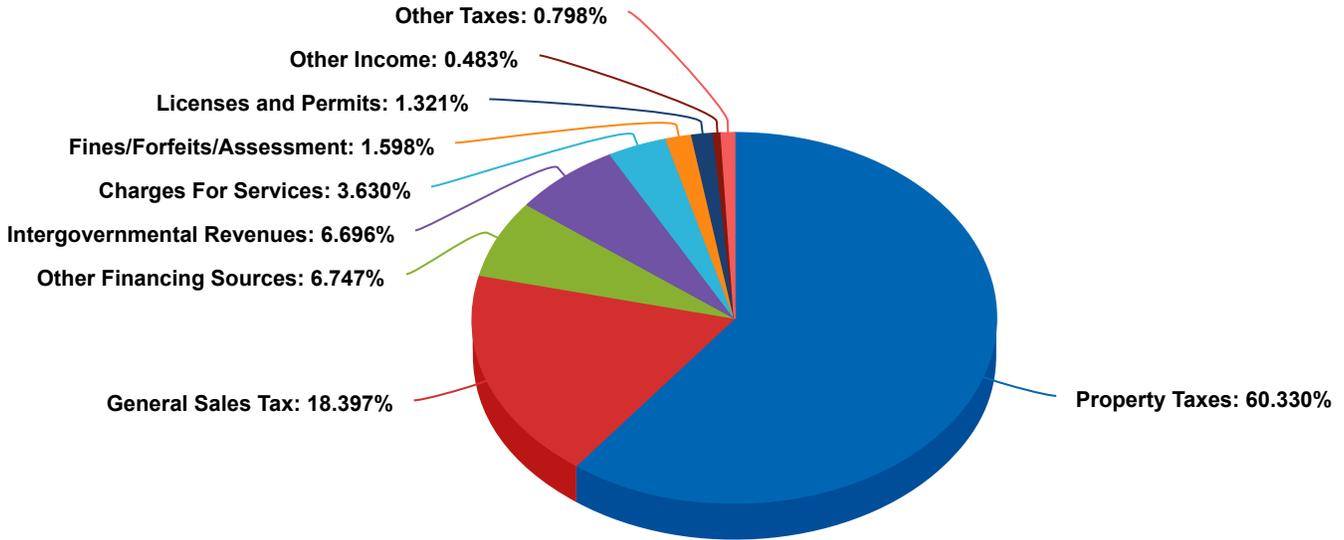
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	86,278	303,330	1,270,368	1,270,368	23.88%	81,472	298,598	4,806	4,732	1.58%
Fire Department										
Administration	45,628	172,583	572,276	601,772	28.68%	42,733	165,637	2,895	6,945	4.19%
Emerg Mgmt/Homeland Sec	10,150	33,281	291,782	292,152	11.39%	9,734	36,705	416	(3,424)	-9.33%
Fire Department	1,624,388	6,217,337	20,994,693	21,364,462	29.10%	1,595,400	5,882,040	28,989	335,297	5.70%
Fire Prevention	58,485	226,922	762,891	764,391	29.69%	52,034	201,547	6,451	25,375	12.59%
Support	90,949	335,074	1,439,935	1,439,035	23.28%	83,434	318,314	7,515	16,760	5.27%
Fire Department - Total	1,829,600	6,985,197	24,061,577	24,461,812	28.56%	1,783,334	6,604,243	46,266	380,954	5.77%
Police Department										
Administration	76,629	369,625	2,007,574	1,097,079	33.69%	120,409	445,292	(43,780)	(75,666)	-16.99%
Criminal Investigations	514,522	1,884,245	6,915,431	7,767,240	24.26%	498,919	1,958,424	15,603	(74,179)	-3.79%
Patrol Division	1,452,835	5,256,396	19,339,922	18,600,871	28.26%	1,272,109	4,676,473	180,726	579,924	12.40%
Support Division	185,236	877,355	4,338,670	3,421,877	25.64%	388,057	1,369,491	(202,820)	(492,135)	-35.94%
Training Division	136,177	216,877	-	1,922,423	11.28%	-	-	136,177	216,877	-
Police Department - Total	2,365,399	8,604,499	32,601,597	32,809,490	26.23%	2,279,494	8,449,678	85,905	154,821	1.83%
Public Safety - Total	4,281,277	15,893,027	57,933,542	58,541,670	27.15%	4,144,300	15,352,520	136,977	540,506	3.52%
Public Works										
Public Works	33,512	127,296	464,583	479,862	26.53%	33,408	127,843	104	(547)	-0.43%
Transportation	281,841	992,340	4,564,167	4,548,888	21.82%	-	-	281,841	992,340	-
Public Works - Total	315,353	1,119,636	5,028,750	5,028,750	22.26%	33,408	127,843	281,945	991,793	775.79%
Non-Departmental										
Personnel Services	194,148	435,896	1,046,796	1,046,796	41.64%	160,056	366,613	34,093	69,283	18.90%
Municipal Annex	-	-	-	-	-	2,214	8,100	(2,214)	(8,100)	-100.00%
Public Services	88,351	176,774	382,268	403,996	43.76%	82,910	165,899	5,442	10,875	6.56%
City Hall	3,009	9,287	36,510	36,510	25.44%	4,047	10,152	(1,038)	(866)	-8.53%
Consolidated	105,194	291,942	854,559	1,357,508	21.51%	480,857	1,020,918	(375,663)	(728,976)	-71.40%
Leases	18,361	157,392	426,908	418,558	37.60%	-	-	18,361	157,392	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	-	-	-	33	-
Internal Services -										
Fleet Services	67,030	268,119	804,358	804,358	33.33%	58,170	232,680	8,860	35,439	15.23%
Risk Management	59,687	238,749	716,248	716,248	33.33%	64,013	256,052	(4,326)	(17,303)	-6.76%
Information Technology	161,734	646,936	1,940,809	1,940,809	33.33%	148,805	595,220	12,929	51,716	8.69%
Transfers Out -										
Transfer to Fund 234	-	-	-	-	-	416,187	1,664,747	(416,187)	(1,664,747)	-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	380,065	1,019,608	2,109,870	2,109,870	48.33%	(103)	264,786	380,168	754,822	285.07%
Non-Departmental - Total	1,077,579	8,947,807	14,117,788	16,653,923	53.73%	1,417,155	7,085,264	(339,576)	1,862,544	26.29%
Total Expenditures	6,990,817	31,213,253	97,458,465	100,914,135	30.93%	6,995,383	27,848,374	(4,566)	3,364,879	12.08%
Net Change in Fund Balance	(495,215)	21,575,808	-	(2,951,944)	-	(509,643)	19,870,111	14,427	1,705,698	8.58%
Fund Balance, Beginning	44,496,780	22,425,756	22,425,756	22,425,756	100.00%	40,669,498	20,289,744	3,827,282	2,136,012	10.53%
Fund Balance, Ending	\$ 44,001,564	\$ 44,001,564	\$ 22,425,756	\$ 19,473,812	225.95%	\$ 40,159,855	\$ 40,159,855	\$ 3,841,709	\$ 3,841,709	9.57%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

General Fund Summary

YTD Revenues

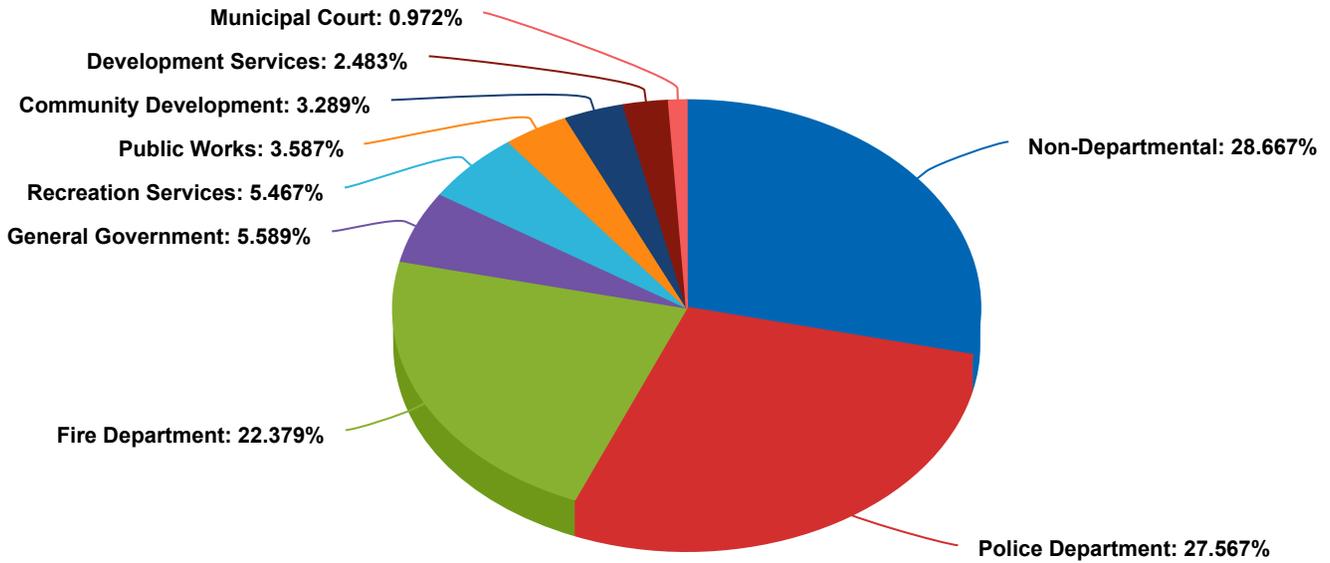


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 31,847,519	87.71%
General Sales Tax	25,378,145	9,711,738	38.27%
Other Financing Sources	10,553,479	3,561,847	33.75%
Intergovernmental Revenues	8,108,965	3,534,874	43.59%
Charges For Services	6,713,577	1,916,388	28.54%
Fines/Forfeits/Assessment	2,792,104	843,524	30.21%
Licenses and Permits	1,573,211	697,089	44.31%
Other Income	497,709	254,978	51.23%
Other Taxes	6,033,861	421,106	6.979%
Total	\$ 97,962,191	\$ 52,789,061	53.89%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

General Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted		% of	
	Budget	YTD	Budget	
Non-Departmental	\$ 16,653,923	\$ 8,947,807	53.73%	
Police Department	32,809,490	8,604,499	26.23%	
Fire Department	24,461,812	6,985,197	28.56%	
General Government	6,132,137	1,744,655	28.45%	
Recreation Services	7,507,540	1,706,512	22.73%	
Public Works	5,028,750	1,119,636	22.26%	
Community Development	4,187,775	1,026,733	24.52%	
Development Services	2,862,340	774,883	27.07%	
Municipal Court	1,270,368	303,330	23.88%	
Total	\$ 100,914,135	\$ 31,213,253	30.93%	

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.

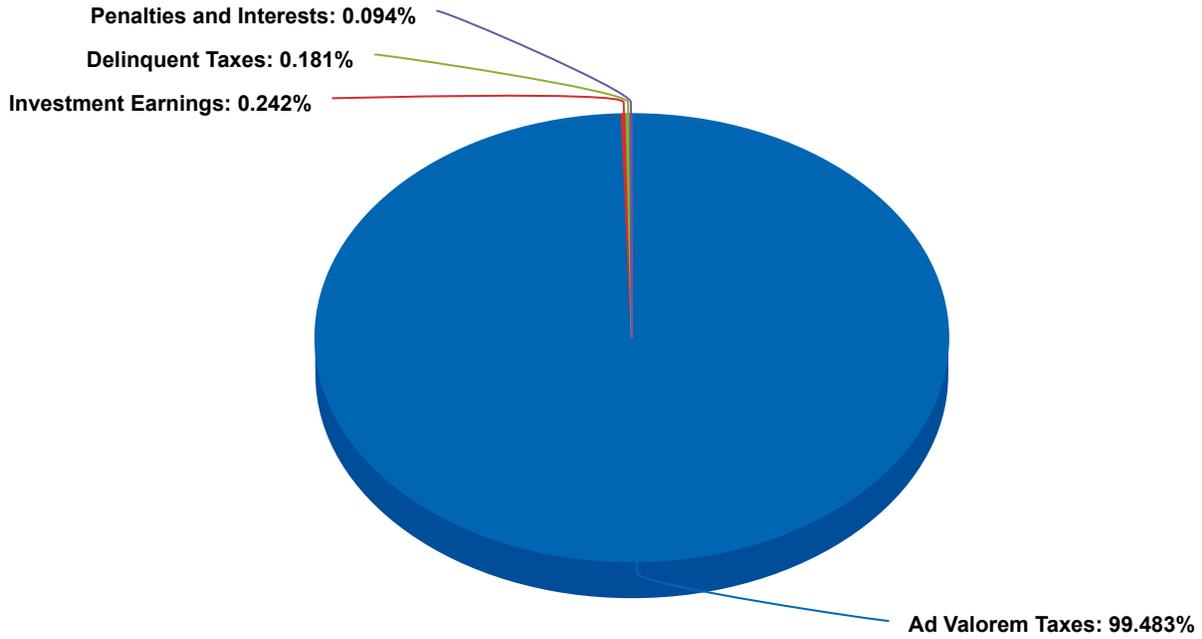
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 835,987	\$ 13,437,965	\$ 14,198,162	\$ 14,198,162	94.65%	\$ 925,152	\$ 12,914,785	\$ (89,164)	\$ 523,180	4.05%
Penalties and Interests	3,339	12,659	92,554	92,554	13.68%	4,024	11,627	(686)	1,032	8.88%
Delinquent Taxes	11,003	24,495	72,110	72,110	33.97%	6,200	17,511	4,802	6,985	39.89%
Property Taxes - Total	850,329	13,475,119	14,362,826	14,362,826	93.82%	935,376	12,943,922	(85,047)	531,196	4.10%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	13,366	32,711	84,378	84,378	38.77%	33,952	71,251	(20,586)	(38,540)	-54.09%
Investment Expenditures	-	-	(1,021)	(1,021)	-	-	-	-	-	-
Investment Earnings - Total	13,366	32,711	83,357	83,357	39.24%	33,952	71,251	(20,586)	(38,540)	-54.09%
Total Revenues	863,695	13,507,830	16,130,558	16,130,558	83.74%	969,329	13,015,174	(105,634)	492,656	3.79%
Expenditures										
Debt Service										
Bond Principal	670,000	670,000	10,085,000	10,085,000	6.64%	-	-	670,000	670,000	-
Bond Interest	2,459,265	2,459,265	6,505,988	6,505,988	37.80%	3,135,525	3,135,525	(676,259)	(676,259)	-21.57%
Arbitrage Fees	-	-	20,000	20,000	-	12,994	12,994	(12,994)	(12,994)	-100.00%
Paying Agent Fees	987	1,711	8,000	8,000	21.39%	-	-	987	1,711	-
Debt Service - Total	3,130,252	3,130,977	16,618,988	16,618,988	-	3,148,519	3,148,519	(18,267)	(17,542)	-0.56%
Total Expenditures	3,130,252	3,130,977	16,618,988	16,618,988	-	3,148,519	3,148,519	(18,267)	(17,542)	-0.56%
Net Change in Fund Balance	(2,266,557)	10,376,853	(488,430)	(488,430)	-	(2,179,190)	9,866,655	(87,367)	510,198	5.17%
Fund Balance, Beginning	17,189,019	4,545,609	4,545,609	4,545,609	100.00%	16,132,600	4,086,755	1,056,419	458,854	11.23%
Fund Balance, Ending	\$ 14,922,462	\$ 14,922,462	\$ 4,057,179	\$ 4,057,179	367.80%	\$ 13,953,409	\$ 13,953,409	\$ 969,053	\$ 969,053	6.94%

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Debt Service Fund Summary

YTD Revenues

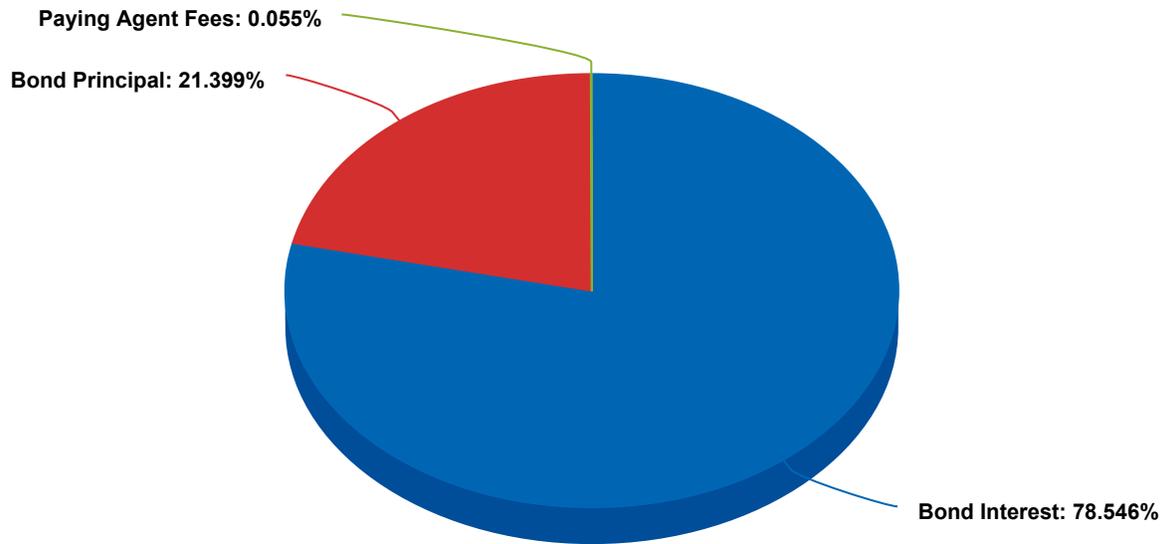


	Revenues*		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 14,198,162	\$ 13,437,965	94.65%
Investment Earnings	83,357	32,711	39.24%
Delinquent Taxes	72,110	24,495	33.97%
Penalties and Interests	92,554	12,659	13.68%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 13,507,830	83.74%

* 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 JANUARY 31, 2021**

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Bond Interest	\$ 6,505,988	\$ 2,459,265	37.80%
Bond Principal	10,085,000	670,000	6.64%
Paying Agent Fees	8,000	1,711	21.39%
Arbitrage Fees	20,000	-	-
Total	\$ 16,618,988	\$ 3,130,977	18.840%

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.

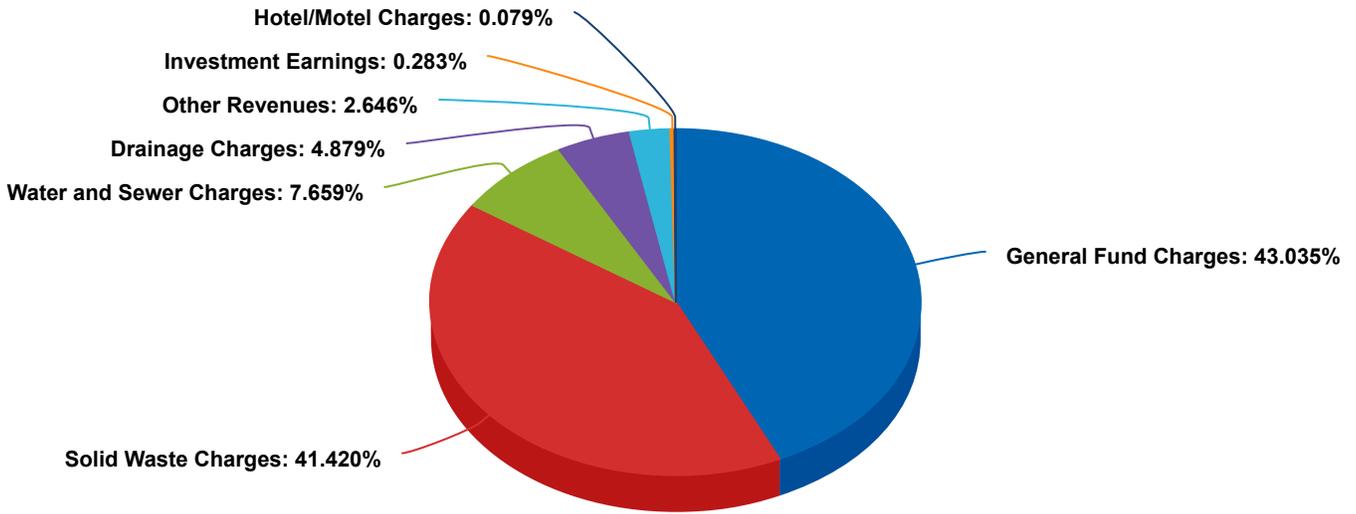
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

**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 JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 268,119	\$ 714,133	\$ 804,358	33.33%	\$ 58,170	\$ 232,680	\$ 8,860	\$ 35,439	15.23%
Hotel/Motel Charges	123	490	1,470	1,470	33.33%	183	733	(61)	(243)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	47,338	(11,835)	(47,338)	-100.00%
Solid Waste Charges	64,515	258,059	774,178	774,178	33.33%	57,039	228,155	7,476	29,905	13.11%
Water and Sewer Charges	11,929	47,717	143,150	143,150	33.33%	8,929	35,715	3,000	12,002	33.60%
Drainage Charges	7,600	30,401	91,202	91,202	33.33%	5,572	22,287	2,029	8,114	36.41%
Charges for Services - Total	151,197	604,786	1,814,358	1,814,358	33.33%	141,727	566,908	9,470	37,878	6.68%
Investment Earnings										
Interest Revenues	523	1,762	5,000	5,000	35.24%	1,003	3,718	(481)	(1,956)	-52.62%
Investment Expenses	-	-	(100)	(100)	-	-	-	-	-	-
Investment Earnings - Total	523	1,762	4,900	4,900	35.95%	1,003	3,718	(481)	(1,956)	-52.62%
Other Revenues										
Other Income	-	234	500	500	46.89%	-	237	-	(3)	-1.24%
Sale of Assets	-	16,249	1,000	1,000	1624.90%	-	1,342	-	14,906	1110.37%
Other Revenues - Total	-	16,483	1,500	1,500	1098.90%	-	1,580	-	14,904	943.32%
Total Revenues	151,719	623,031	1,820,758	1,820,758	34.22%	142,730	572,206	8,989	50,825	8.88%
Expenses										
Operating Expenses										
Salaries and Benefits	120,998	461,740	1,590,057	1,589,651	29.05%	107,625	425,190	13,373	36,549	8.60%
Supplies	5,448	13,935	57,678	57,678	24.16%	3,875	31,957	1,572	(18,022)	-56.39%
Repair and Maintenance	940	23,513	54,233	54,233	43.36%	1,045	8,514	(105)	14,999	176.17%
Support Services	3,653	9,417	49,599	49,599	18.99%	3,782	13,415	(130)	(3,998)	-29.80%
Minor Capital	1,123	1,776	16,200	16,200	10.97%	-	5,647	1,123	(3,871)	-68.54%
Professional Services	18	98	937	1,343	7.32%	-	908	18	(810)	-89.17%
Designated Expenses	95	567	10,000	10,000	5.67%	835	1,634	(740)	(1,068)	-65.32%
Operating Expenses - Total	132,275	511,047	1,778,704	1,778,704	28.73%	117,163	487,266	15,112	23,781	4.88%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	5	34,999	(5)	(34,999)	-100.00%
Leases	280	561	1,695	1,695	33.09%	-	-	280	561	-
Non-Departmental - Total	280	561	42,054	42,054	1.33%	5	34,999	275	(34,438)	-98.40%
Total Expenses	132,555	511,607	1,820,758	1,820,758	28.10%	117,168	522,264	15,387	(10,657)	-2.04%
Net Change in Working Capital	19,164	111,424	-	-	-	25,562	49,942	(6,398)	61,482	123.11%
Working Capital, Beginning	924,629	832,370	832,370	832,370	100.00%	811,686	787,307	112,943	45,063	5.72%
Working Capital, Ending	\$ 943,794	\$ 943,794	\$ 832,370	\$ 832,370	113.39%	\$ 837,249	\$ 837,249	\$ 106,545	\$ 106,545	12.73%

**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 JANUARY 31, 2021**

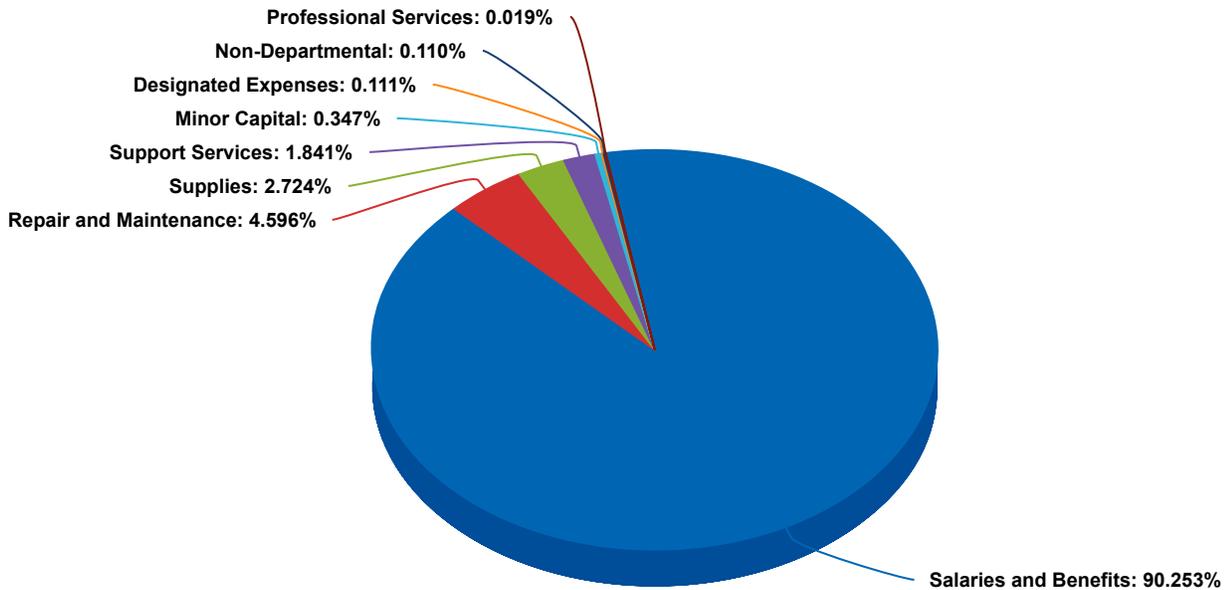
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 268,119	33.33%
Solid Waste Charges	774,178	258,059	33.33%
Water and Sewer Charges	143,150	47,717	33.33%
Drainage Charges	91,202	30,401	33.33%
Other Revenues	1,500	16,483	1098.90%
Investment Earnings	4,900	1,762	35.95%
Hotel/Motel Charges	1,470	490	33.33%
Total	\$ 1,820,758	\$ 623,031	34.22%

**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 JANUARY 31, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,589,651	\$ 461,740	29.05%
Repair and Maintenance	54,233	23,513	43.36%
Supplies	57,678	13,935	24.16%
Support Services	49,599	9,417	18.99%
Minor Capital	16,200	1,776	10.97%
Designated Expenses	10,000	567	5.67%
Non-Departmental	42,054	561	1.33%
Professional Services	1,343	98	7.32%
Total	\$ 1,820,758	\$ 511,607	28.10%

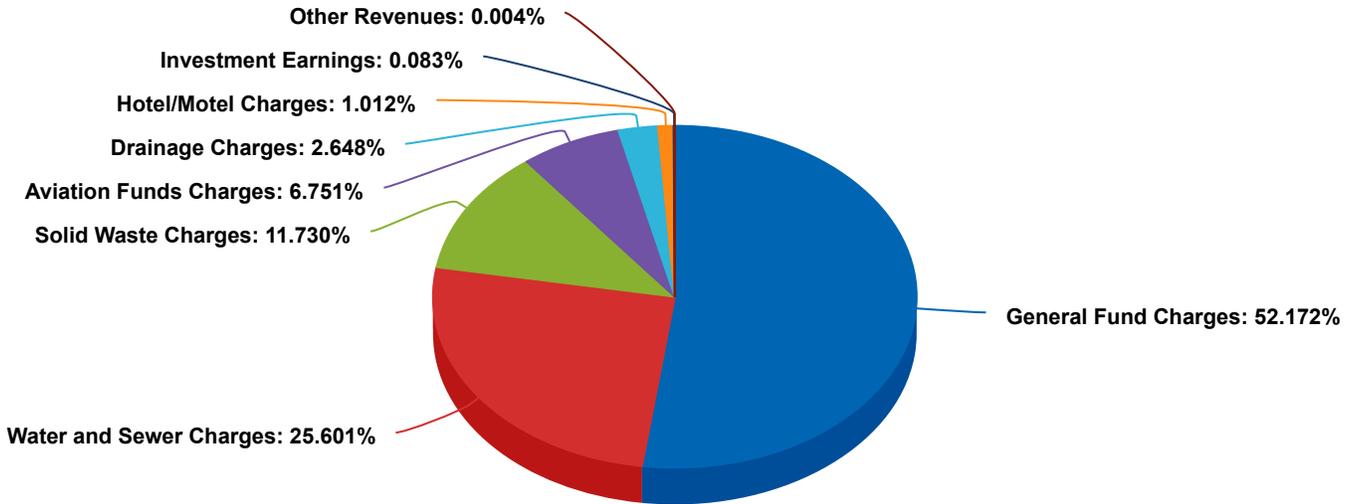
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 238,749	\$ 696,336	\$ 716,248	33.33%	\$ 64,013	\$ 256,052	\$ (4,326)	\$ (17,303)	-6.76%
Hotel/Motel Charges	1,158	4,631	13,892	13,892	33.33%	1,160	4,638	(2)	(8)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	6,648	(1,662)	(6,648)	-100.00%
Solid Waste Charges	13,419	53,678	161,033	161,033	33.33%	13,442	53,767	(22)	(89)	-0.17%
Water and Sewer Charges	29,289	117,157	351,470	351,470	33.33%	29,338	117,351	(49)	(194)	-0.17%
Aviation Funds Charges	7,724	30,896	92,687	92,687	33.33%	8,158	32,632	(434)	(1,736)	-5.32%
Drainage Charges	3,029	12,117	36,351	36,351	33.33%	3,034	12,137	(5)	(20)	-0.16%
Charges for Services - Total	114,307	457,227	1,371,681	1,371,681	33.33%	120,806	483,226	(6,500)	(25,999)	-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	100	100	16.47%	-	50	-	(33)	-67.00%
Other Revenues - Total	-	16	100	100	16.47%	-	50	-	(33)	-67.00%
Total Revenues	114,307	457,622	1,373,202	1,373,202	33.33%	120,806	483,710	(6,500)	(26,088)	-5.39%
Expenses										
Operating Expenses										
Salaries and Benefits	16,424	61,858	210,901	210,901	29.33%	15,566	60,957	858	901	1.48%
Supplies	-	-	300	371	-	-	104	-	(104)	-100.00%
Support Services	40	995,853	1,157,560	1,157,489	86.04%	654	1,035,316	(614)	(39,464)	-3.81%
Professional Services	-	-	774	774	-	-	199	-	(199)	-100.00%
Operating Expenses - Total	16,464	1,057,711	1,369,535	1,369,535	77.23%	16,220	1,096,577	244	(38,866)	-3.54%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	16,464	1,057,711	1,373,202	1,373,202	77.03%	16,220	1,096,577	244	(38,866)	-3.54%
Net Change in Working Capital	97,842	(600,089)	-	-	-	104,586	(612,867)	(6,744)	12,778	-2.08%
Working Capital, Beginning	(316,146)	381,786	381,786	381,786	100.00%	(508,287)	209,166	192,142	172,620	82.53%
Working Capital, Ending	\$ (218,303)	\$ (218,303)	\$ 381,786	\$ 381,786	-57.18%	\$ (403,701)	\$ (403,701)	\$ 185,398	\$ 185,398	-45.92%

**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 JANUARY 31, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

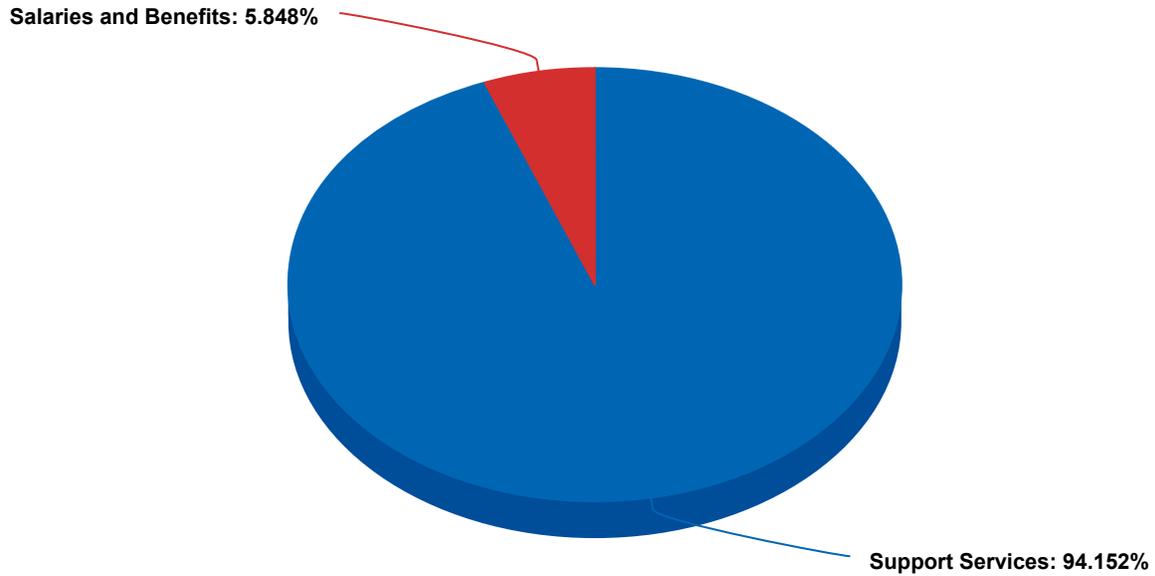


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 238,749	33.33%
Water and Sewer Charges	351,470	117,157	33.33%
Solid Waste Charges	161,033	53,678	33.33%
Aviation Funds Charges	92,687	30,896	33.33%
Drainage Charges	36,351	12,117	33.33%
Hotel/Motel Charges	13,892	4,631	33.33%
Investment Earnings	1,421	378	26.60%
Other Revenues	100	16	16.47%
Total	\$ 1,373,202	\$ 457,622	33.33%

**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 JANUARY 31, 2021**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



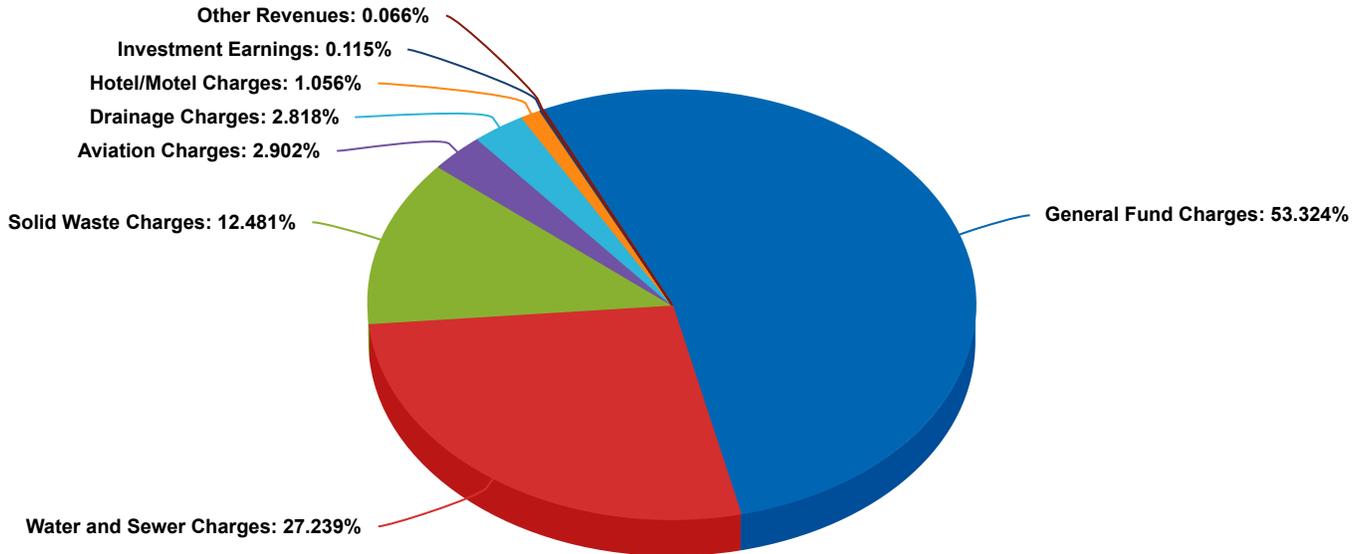
	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 995,853	86.04%
Salaries and Benefits	210,901	61,858	29.33%
Professional Services	774	-	-
Supplies	371	-	-
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,057,711	77.03%

**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 JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 646,936	\$ 1,884,625	\$ 1,940,809	33.33%	\$ 148,805	\$ 595,220	\$ 12,929	\$ 51,716	8.69%
Hotel/Motel Charges	3,202	12,807	38,421	38,421	33.33%	3,092	12,367	110	440	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	17,726	(4,432)	(17,726)	-100.00%
Water and Sewer Charges	82,616	330,466	991,397	991,397	33.33%	78,221	312,883	4,396	17,583	5.62%
Solid Waste Charges	37,854	151,418	454,253	454,253	33.33%	35,838	143,353	2,016	8,065	5.63%
Aviation Charges	8,801	35,203	105,610	105,610	33.33%	8,333	33,333	468	1,870	5.61%
Drainage Charges	8,546	34,185	102,555	102,555	33.33%	8,090	32,360	456	1,825	5.64%
Charges for Services - Total	302,754	1,211,015	3,633,045	3,633,045	33.33%	286,811	1,147,242	15,943	63,773	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	465	1,398	3,957	3,957	35.33%	1,000	2,676	(534)	(1,278)	-47.75%
Interest Expense	-	-	(50)	(50)	-	-	-	-	-	-
Investment Earnings - Total	465	1,398	3,907	3,907	35.78%	1,000	2,676	(534)	(1,278)	-47.75%
Other Revenues										
Other Income	-	802	1,235	1,235	64.93%	-	932	-	(130)	-13.99%
Sale of Assets	-	-	1,300	1,300	-	-	1,369	-	(1,369)	-100.00%
Other Revenues - Total	-	802	2,535	2,535	31.63%	-	2,301	-	(1,499)	-65.15%
Total Revenues	303,219	1,213,215	3,639,487	3,956,404	30.66%	287,811	1,152,219	15,409	60,996	5.29%
Expenses										
Operating Expenses										
Salaries and Benefits	109,466	411,631	1,562,910	1,537,523	26.77%	102,392	392,115	7,073	19,516	4.98%
Supplies	243	5,223	4,928	12,728	41.04%	309	674	(66)	4,549	674.91%
Repair and Maintenance	37,473	715,190	1,435,104	1,415,225	50.54%	146,145	314,617	(108,672)	400,573	127.32%
Support Services	14,437	52,394	199,803	189,438	27.66%	15,707	56,734	(1,270)	(4,339)	-7.65%
Minor Capital	1,280	52,780	231,280	316,840	16.66%	48,797	60,545	(47,517)	(7,765)	-12.82%
Professional Services	-	3,375	6,378	16,278	20.73%	-	2,570	-	805	31.35%
Capital Outlay	205,729	205,729	176,000	445,288	46.20%	26,047	87,414	179,682	118,315	135.35%
Operating Expenses - Total	368,628	1,446,322	3,616,403	3,933,320	36.77%	339,397	914,668	29,231	531,654	58.13%
Leases	335	1,341	4,165	4,165	32.19%	-	-	335	1,341	-
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	368,963	1,449,528	3,639,487	3,956,404	36.64%	339,397	914,668	29,567	534,860	58.48%
Net Change in Working Capital	(65,744)	(236,313)	-	-	-	(51,586)	237,551	(14,158)	(473,864)	-199.48%
Working Capital, Beginning	620,404	790,972	790,972	790,972	100.00%	504,375	215,237	116,029	575,735	267.49%
Working Capital, Ending	\$ 554,660	\$ 554,660	\$ 790,972	\$ 790,972	70.12%	\$ 452,788	\$ 452,788	\$ 101,871	\$ 101,871	22.50%

**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 JANUARY 31, 2021**

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

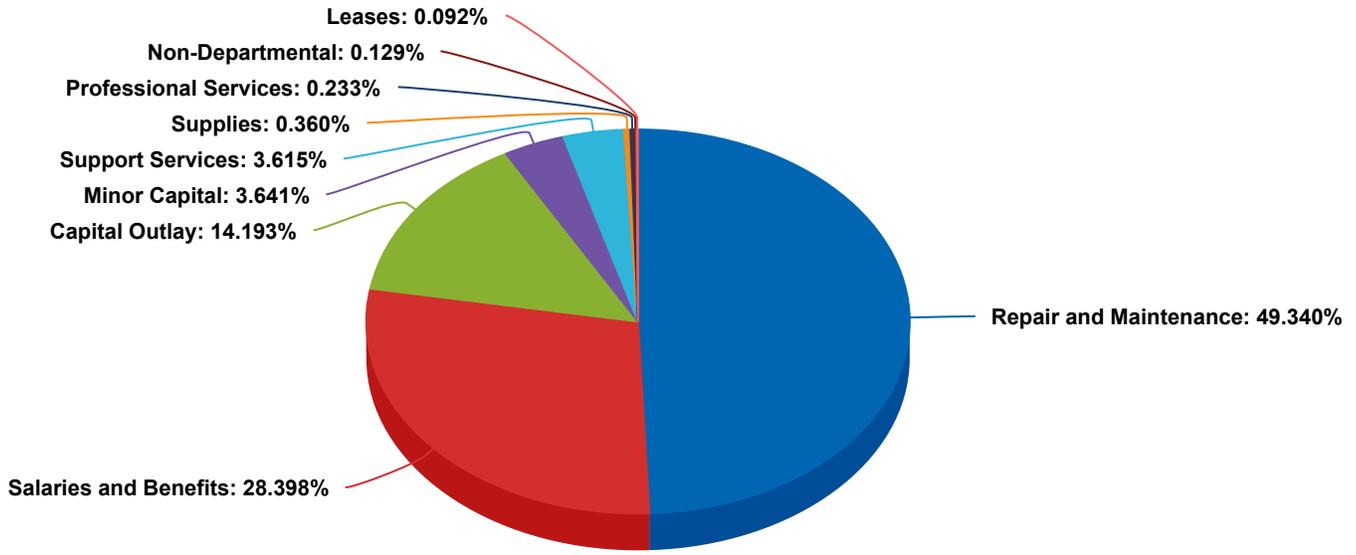


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 646,936	33.33%
Water and Sewer Charges	991,397	330,466	33.33%
Solid Waste Charges	454,253	151,418	33.33%
Aviation Charges	105,610	35,203	33.33%
Drainage Charges	102,555	34,185	33.33%
Hotel/Motel Charges	38,421	12,807	33.33%
Investment Earnings	3,907	1,398	35.78%
Other Revenues	2,535	802	31.63%
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 1,213,215	30.66%

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 1,415,225	\$ 715,190	50.54%
Salaries and Benefits	1,537,523	411,631	26.77%
Capital Outlay	445,288	205,729	46.20%
Minor Capital	316,840	52,780	16.66%
Support Services	189,438	52,394	27.66%
Supplies	12,728	5,223	41.04%
Professional Services	16,278	3,375	20.73%
Non-Departmental	18,919	1,865	9.86%
Leases	4,165	1,341	32.19%
Total	\$ 3,956,404	\$ 1,449,528	36.64%

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.

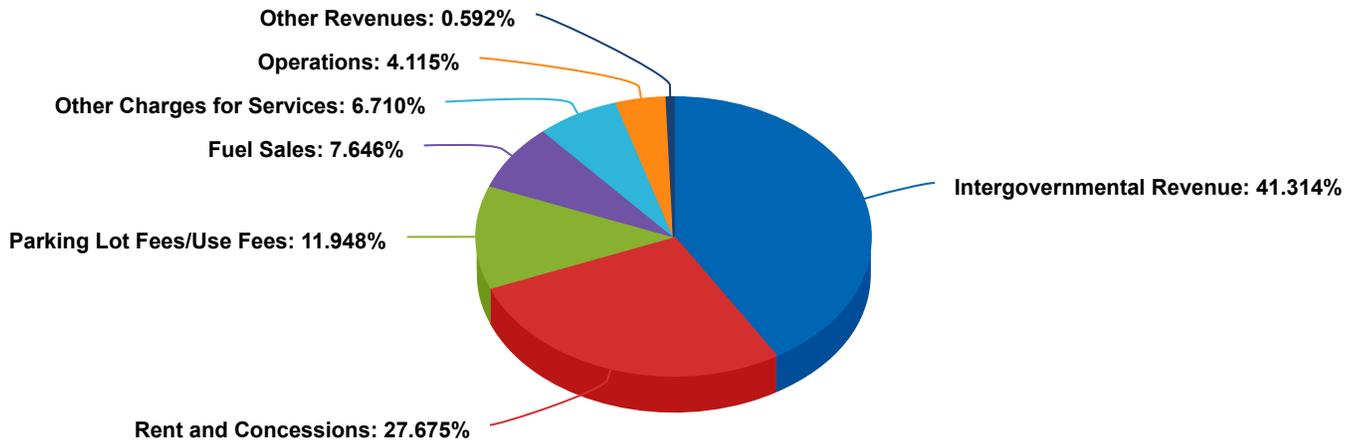
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 73,722	\$ 329,095	\$ 1,096,331	\$ 1,096,331	30.02%	\$ 95,892	\$ 431,483	\$ (22,169)	\$ (102,389)	-23.73%
Other Terminal Services	20,993	75,566	220,723	220,723	34.24%	22,550	92,021	(1,557)	(16,455)	-17.88%
Food and Beverages	579	2,036	19,831	19,831	10.27%	755	6,710	(175)	(4,674)	-69.66%
Retail Stores	67	268	11,277	11,277	2.38%	938	4,643	(871)	(4,375)	-94.23%
Rent and Concessions - Total	95,362	406,964	1,348,162	1,348,162	30.19%	120,135	534,857	(24,773)	(127,893)	-23.91%
Operations										
Fixed Base Operations	6,400	9,500	39,400	39,400	24.11%	3,150	13,450	3,250	(3,950)	-29.37%
Hanger and Tiedowns	20,354	51,015	120,240	120,240	42.43%	249	26,829	20,105	24,186	90.15%
Operations - Total	26,754	60,515	159,640	159,640	37.91%	3,399	40,279	23,355	20,236	50.24%
Parking Lot Fees/Use Fees										
Parking Lot Fees	19,240	88,715	567,839	567,839	15.62%	41,837	226,841	(22,596)	(138,126)	-60.89%
Into Plane Fees	12,217	44,950	216,400	216,400	20.77%	19,035	73,213	(6,818)	(28,263)	-38.60%
Flexible Use Fees	1,130	3,955	17,735	17,735	22.30%	1,510	6,135	(380)	(2,180)	-35.53%
Landing Fees	9,795	36,049	145,578	145,578	24.76%	12,394	51,405	(2,599)	(15,356)	-29.87%
Fuel Flow Fees	20	618	709	709	87.20%	-	336	20	282	83.78%
Skylark Use Fees	253	1,408	3,245	3,245	43.38%	123	655	130	752	114.76%
Parking Lot Fees/Use Fees - Total	42,555	175,694	951,506	951,506	18.46%	74,899	358,585	(32,244)	(182,891)	-51.00%
Fuel Sales										
Jet Fuel	4,686	51,908	70,288	70,288	73.85%	2,553	19,429	2,133	32,479	167.17%
Motor Gas	5,314	20,575	126,500	126,500	16.26%	7,719	36,734	(2,404)	(16,159)	-43.99%
100 LL	9,575	39,954	150,400	150,400	26.57%	5,748	30,974	3,827	8,980	28.99%
Fuel Sales - Total	19,576	112,437	347,188	347,188	32.38%	16,020	87,136	3,556	25,300	29.04%
Other										
Air Carrier Operations	20,849	86,382	297,510	297,510	29.04%	26,712	110,936	(5,863)	(24,554)	-22.13%
Land Lease Tenants	5,581	11,502	33,137	33,137	34.71%	3,761	15,046	1,819	(3,544)	-23.55%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	204	783	1,400	1,400	55.96%	40	362	164	422	116.47%
Other - Total	26,634	98,668	333,647	333,647	29.57%	30,514	126,344	(3,880)	(27,676)	-21.91%
Charges for Services - Total	210,980	854,278	3,140,143	3,140,143	27.21%	244,966	1,147,201	(33,986)	(292,924)	-25.53%
Intergovernmental Revenue										
USDOD	-	134,667	538,669	538,669	25.00%	132,027	132,027	(132,027)	2,641	2.00%
USDOT - FAA	160,226	472,862	28,242	2,711,613	17.44%	-	-	160,226	472,862	-
TXDOT	-	-	100,000	130,000	-	-	-	-	-	-
Intergovernmental Revenue - Total	160,226	607,529	666,911	3,380,282	17.97%	132,027	132,027	28,200	475,503	360.16%
Other Revenues										
Interest Revenues	1,766	6,560	9,266	9,266	70.79%	1,774	5,548	(8)	1,012	18.24%
Miscellaneous Income	370	1,576	2,732	2,732	57.67%	717	1,876	(347)	(301)	-16.02%
Sale of Assets	-	564	1,000	1,000	56.36%	-	1,552	-	(988)	-63.69%
Insurance Proceeds	-	-	50,000	50,000	-	-	-	-	-	-
Other Revenues - Total	2,136	8,699	62,998	62,998	13.81%	2,491	8,976	(355)	(277)	-3.09%
Total Revenues	373,342	1,470,506	3,870,052	6,583,423	22.34%	379,484	1,288,204	(6,141)	182,302	14.15%
Expenses										
Aviation Operations										
Aviation Operations	236,706	853,062	3,224,883	3,376,008	25.27%	242,055	789,180	(5,349)	63,882	8.09%
Cost of Goods - Fuel	18,614	78,996	300,000	296,375	26.65%	16,728	74,861	1,885	4,134	5.52%
Aviation Operations - Total	255,319	932,058	3,524,883	3,672,383	25.38%	258,783	864,042	(3,464)	68,016	7.87%
Non-Departmental										
Claims and Damages	-	-	50,000	50,000	-	-	-	-	-	-
Personnel Services	-	-	33,038	33,038	-	12	70,963	(12)	(70,963)	-100.00%
Leases	380	1,249	4,764	4,764	26.22%	-	-	380	1,249	-
Direct Cost	-	-	-	-	-	-	240	-	(240)	-100.00%
Internal Services -										
Risk Management	7,724	30,896	97,100	97,100	31.82%	8,158	32,632	(434)	(1,736)	-5.32%
Information Technology	8,801	35,203	105,610	105,610	33.33%	8,333	33,333	468	1,870	5.61%
Transfer to Fund 524	-	-	-	236,400	-	-	-	-	-	-
Non-Departmental - Total	16,905	67,348	290,512	526,912	12.78%	16,503	137,168	402	(69,820)	-50.90%
Total Expenses	272,224	999,406	3,815,395	4,199,295	23.80%	275,286	1,001,210	(3,062)	(1,804)	-0.18%
Net Change in Working Capital										
Working Capital, Beginning	101,118	471,100	54,657	2,384,128	-	104,198	286,994	(3,079)	184,106	64.15%
Working Capital, Ending	2,219,385	1,849,403	1,849,403	1,849,403	100.00%	924,221	741,424	1,295,165	1,107,979	149.44%
Working Capital, Ending	\$ 2,320,503	\$ 2,320,503	\$ 1,904,060	\$ 4,233,531	54.81%	\$ 1,028,418	\$ 1,028,418	\$ 1,292,085	\$ 1,292,085	125.64%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED JANUARY 31, 2021**

Aviation Funds Summary

YTD Revenues

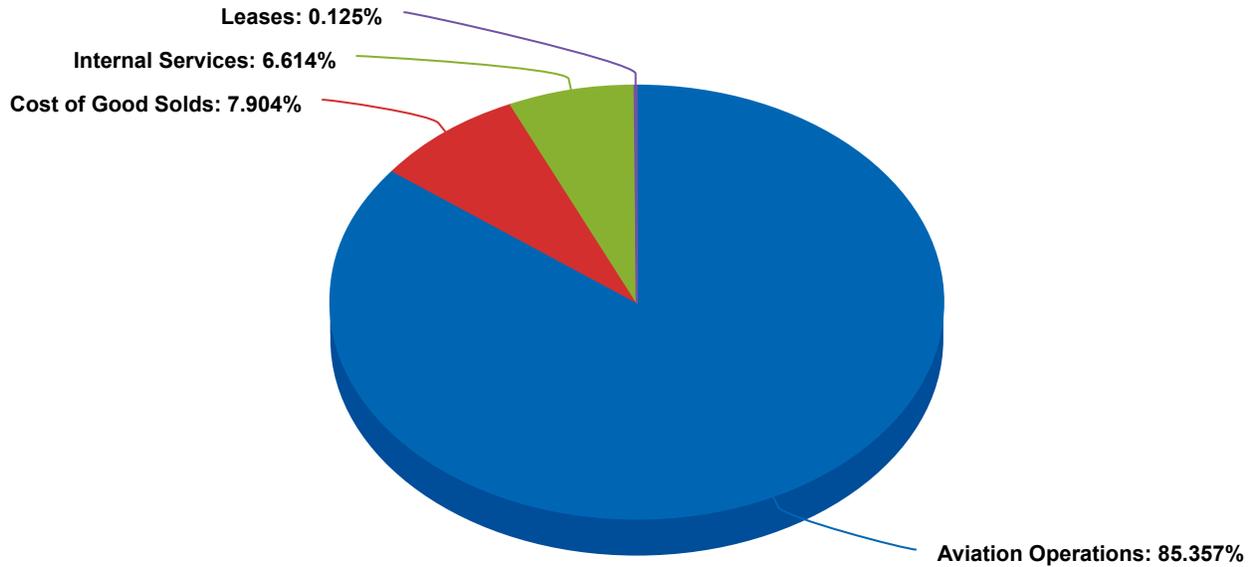


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 3,380,282	\$	607,529	17.97%
Rent and Concessions	1,348,162		406,964	30.19%
Parking Lot Fees/Use Fees	951,506		175,694	18.46%
Fuel Sales	347,188		112,437	32.38%
Other Charges for Services	333,647		98,668	29.57%
Operations	159,640		60,515	37.91%
Other Revenues	62,998		8,699	13.81%
Total	\$ 6,583,423	\$	1,470,506	22.34%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 853,062	25.27%
Cost of Good Solds	296,375	78,996	26.65%
Internal Services	202,710	66,099	32.61%
Leases	4,764	1,249	26.22%
Personnel Serv - NonDept	33,038	-	-
Claims and Damages	50,000	-	-
Total	\$ 3,962,895	\$ 999,406	25.22%

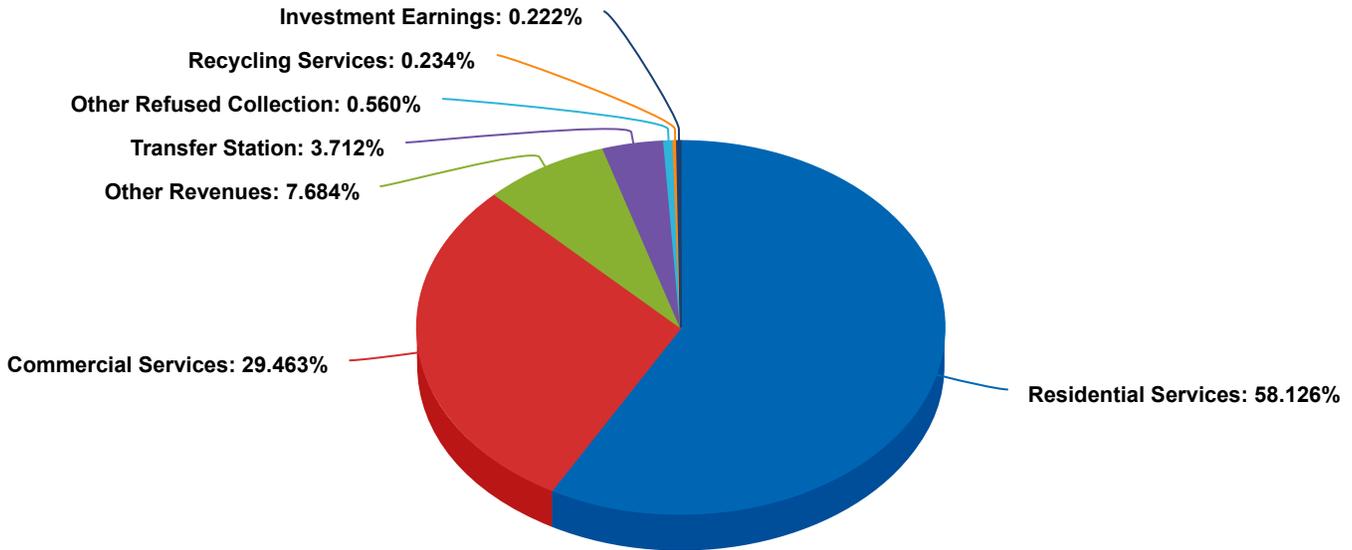
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 1,016,147	\$ 3,908,790	\$ 12,140,530	\$ 12,140,530	32.20%	\$ 1,096,205	\$ 4,013,959	\$ (80,058)	\$ (105,169)	-2.62%
Commercial Services	562,265	1,981,275	6,489,990	6,489,990	30.53%	638,770	2,163,085	(76,504)	(181,809)	-8.41%
Container Rentals	11,132	37,661	111,533	111,533	33.77%	13,624	39,322	(2,491)	(1,661)	-4.22%
Refused Collection - Total	1,589,544	5,927,726	18,742,053	18,742,053	31.63%	1,748,598	6,216,365	(159,054)	(288,639)	-4.64%
Transfer Station										
Drop Fees	60,641	241,421	494,690	494,690	48.80%	54,239	217,028	6,402	24,394	11.24%
Scale Fees	285	1,364	3,436	3,436	39.68%	143	1,171	143	193	16.44%
Tire Disposal Fees	639	6,835	8,909	8,909	76.72%	762	3,085	(123)	3,750	121.56%
Transfer Station - Total	61,565	249,620	507,035	507,035	49.23%	55,143	221,284	6,422	28,336	12.81%
Recycling Services										
Metal Recycling	-	8,390	17,928	17,928	46.80%	-	5,484	-	2,906	52.98%
Paper Recycling	-	6,801	25,366	25,366	26.81%	769	3,601	(769)	3,200	88.86%
Other Recycling	-	570	24,093	24,093	2.36%	-	10,401	-	(9,831)	-94.52%
Customer Recycling	(47)	(47)	-	-	-	8	27	(55)	(73)	-276.21%
Recycling Services - Total	(47)	15,714	67,387	67,387	23.32%	777	19,513	(824)	(3,799)	-19.47%
Charges For Services - Total	1,651,063	6,193,059	19,316,475	19,316,475	32.06%	1,804,518	6,457,161	(153,455)	(264,102)	-4.09%
Investment Earnings										
Interest Revenues	3,564	14,913	29,242	29,242	51.00%	4,744	17,608	(1,180)	(2,694)	-15.30%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
Investment Earnings - Total	3,564	14,913	28,475	28,475	52.37%	4,744	17,608	(1,180)	(2,694)	-15.30%
Other Revenues										
Facility Leases	7,461	29,844	106,003	106,003	28.15%	7,244	28,974	217	869	3.00%
Other Income	-	830	2,000	2,000	41.48%	1,208	1,762	(1,208)	(932)	-52.91%
Sale of Assets	-	126,581	8,475	8,475	1493.59%	-	48,985	-	77,596	158.41%
Insurance Proceeds	75	359,437	50,000	359,362	100.02%	-	2,000	75	357,437	17871.85%
Equipment Lease Proceeds	-	-	-	192,726	-	-	-	-	-	-
Other Revenues - Total	7,536	516,692	166,478	668,566	77.28%	8,451	81,721	(915)	434,971	532.26%
Total Revenues	1,662,163	6,724,664	19,511,428	20,013,516	33.60%	1,817,713	6,556,490	(155,551)	168,174	2.57%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	-	1,067	-	(1,067)	-100.00%
Accounting	13,079	72,640	270,861	270,861	26.82%	20,057	77,406	(6,978)	(4,766)	-6.16%
Residential Services	250,720	822,258	3,310,314	3,353,095	24.52%	272,372	885,498	(21,652)	(63,240)	-7.14%
Commercial Services	135,938	560,477	2,158,214	2,158,214	25.97%	186,824	598,757	(50,866)	(38,280)	-6.39%
Recycling Program	22,972	90,587	415,919	415,919	21.78%	32,704	104,889	(9,732)	(14,302)	-13.64%
Transfer Station	421,601	1,549,628	6,298,122	6,490,848	23.87%	513,453	1,535,358	(91,852)	14,270	0.93%
Mowing	63,623	255,904	859,694	898,694	28.48%	55,560	229,438	8,063	26,466	11.54%
Public Works - Total	907,933	3,351,495	13,313,124	13,587,631	24.67%	1,080,970	3,432,414	(173,038)	(80,919)	-2.36%
Debt Service	72,297	72,322	710,363	710,363	10.18%	274,993	274,993	(202,696)	(202,671)	-73.70%
Non-Departmental										
Personnel Services	34,239	84,850	106,904	106,904	79.37%	851	1,304	33,388	83,546	6407.03%
Leases	3,138	12,482	141,846	141,846	8.80%	-	-	3,138	12,482	-
Other Nondepartmental	21,000	103,832	163,697	473,059	21.95%	3,338	34,767	17,662	69,065	198.65%
Internal Services -										
Fleet Services	64,515	258,059	774,178	774,178	33.33%	57,039	228,155	7,476	29,905	13.11%
Risk Management	13,419	53,678	161,033	161,033	33.33%	13,442	53,767	(22)	(89)	-0.17%
Information Technology	37,854	151,418	454,253	454,253	33.33%	35,838	143,353	2,016	8,065	5.63%
Transfer to General Fund	236,572	946,288	2,838,864	2,838,864	33.33%	256,964	1,027,857	(20,392)	(81,569)	-7.94%
Transfer to Solid Waste CIP	-	750,776	750,776	948,898	79.12%	-	1,579,000	-	(828,224)	-52.45%
Transfer to Water & Sewer Fund	-	-	96,390	96,390	-	-	-	-	-	-
Non-Departmental - Total	410,738	2,361,383	5,487,941	5,995,425	39.39%	367,472	3,068,201	43,266	(706,819)	-23.04%
Total Expenses	1,390,968	5,785,200	19,511,428	20,293,419	28.51%	1,723,435	6,775,608	(332,468)	(990,409)	-14.62%
Net Change in Working Capital	271,195	939,465	-	(279,903)	-	94,278	(219,118)	176,917	1,158,583	-528.75%
Working Capital, Beginning	5,433,550	4,765,281	4,765,281	4,765,281	100.00%	3,571,869	3,885,266	1,861,681	880,015	22.65%
Working Capital, Ending	\$ 5,704,746	\$ 5,704,746	\$ 4,765,281	\$ 4,485,378	127.19%	\$ 3,666,147	\$ 3,666,147	\$ 2,038,598	\$ 2,038,598	55.61%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Solid Waste Fund Summary

YTD Revenues

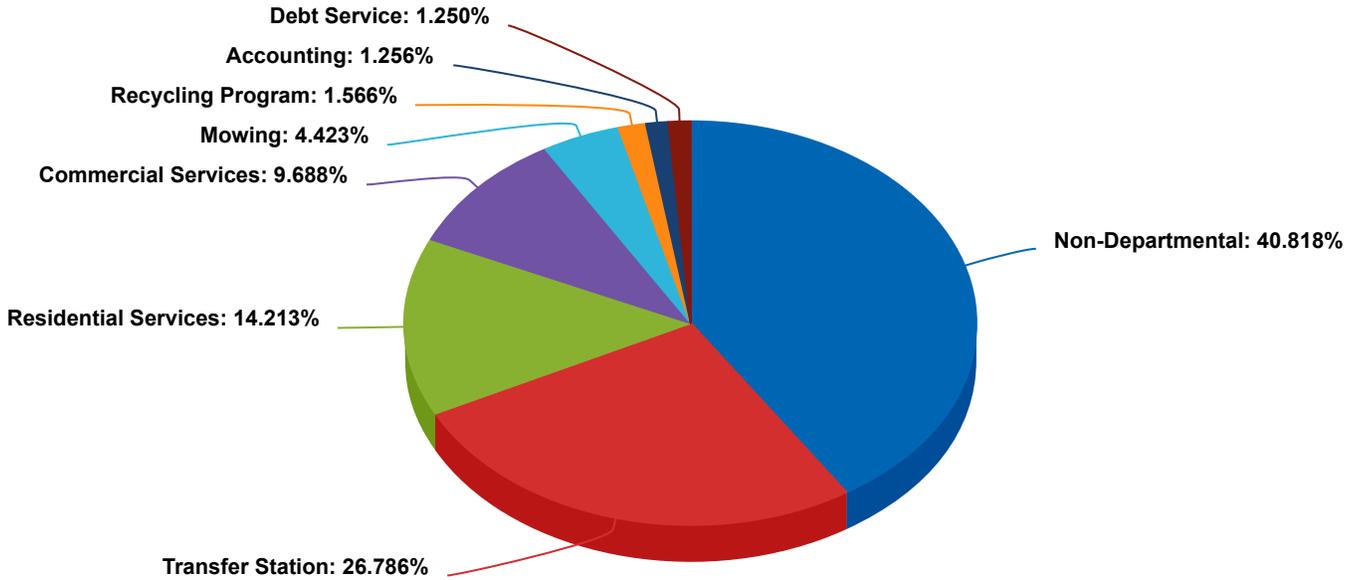


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 3,908,790	32.20%
Commercial Services	6,489,990	1,981,275	30.53%
Other Revenues	668,566	516,692	77.28%
Transfer Station	507,035	249,620	49.23%
Other Refused Collection	111,533	37,661	33.77%
Recycling Services	67,387	15,714	23.32%
Investment Earnings	28,475	14,913	52.37%
Total	\$ 20,013,516	\$ 6,724,664	33.60%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,995,425	\$ 2,361,383	39.39%
Transfer Station	6,490,848	1,549,628	23.87%
Residential Services	3,353,095	822,258	24.52%
Commercial Services	2,158,214	560,477	25.97%
Mowing	898,694	255,904	28.48%
Recycling Program	415,919	90,587	21.78%
Accounting	270,861	72,640	26.82%
Debt Service	710,363	72,322	10.18%
Total	\$ 20,293,419	\$ 5,785,200	28.51%

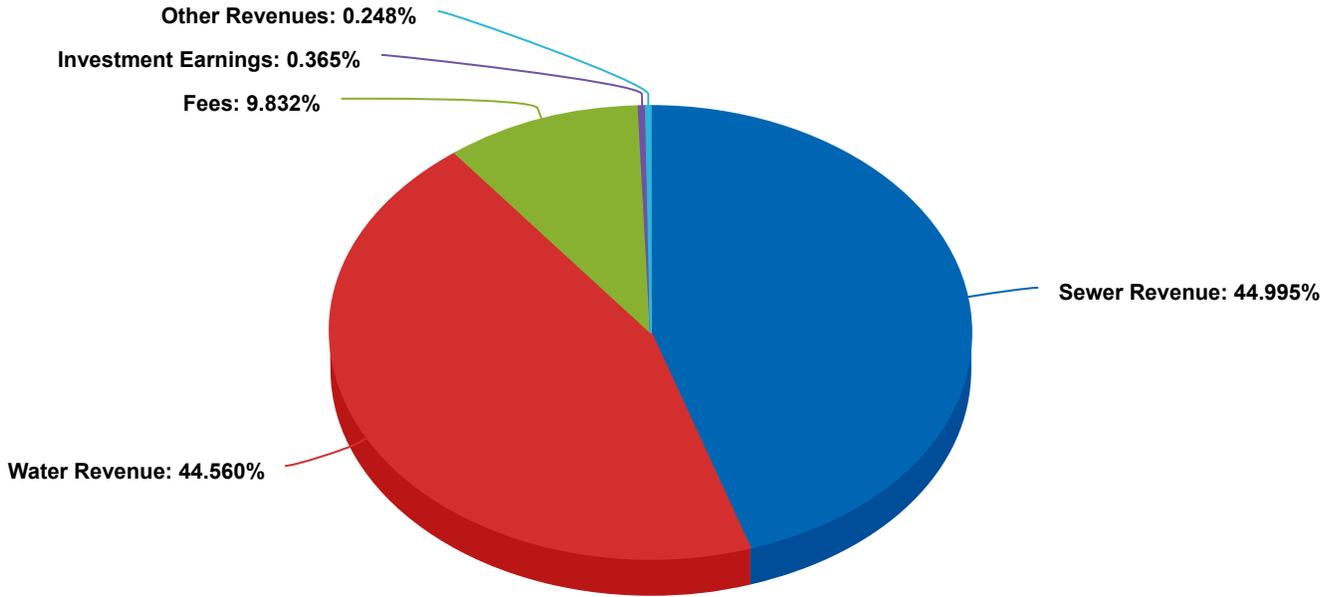
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 1,322,140	\$ 5,814,565	\$ 19,222,491	\$ 19,222,491	30.25%	\$ 1,401,781	\$ 5,913,903	\$ (79,641)	\$ (99,337)	-1.68%
Sewer Revenue	1,466,464	5,871,275	18,803,846	18,803,846	31.22%	1,544,133	5,942,089	(77,669)	(70,814)	-1.19%
Water and Sewer Sales - Total	2,788,604	11,685,840	38,026,337	38,026,337	30.73%	2,945,915	11,855,991	(157,310)	(170,151)	-1.44%
Fees										
Penalties	174,835	791,685	2,299,555	2,299,555	34.43%	199,490	792,155	(24,655)	(470)	-0.06%
Tap Fees	19,900	147,750	500,000	500,000	29.55%	48,950	175,913	(29,050)	(28,163)	-16.01%
Service Charges	40,324	168,174	849,447	849,447	19.80%	60,946	243,296	(20,622)	(75,122)	-30.88%
Fat Oils and Grease Fees	17,641	63,692	313,591	313,591	20.31%	26,493	99,717	(8,852)	(36,025)	-36.13%
Septic Tank Elimination Fees	4,809	16,251	54,492	54,492	29.82%	289	578	4,520	15,673	2713.54%
Warranty Service	23,905	95,424	285,000	285,000	33.48%	23,163	69,471	742	25,954	37.36%
Fees - Total	281,413	1,282,976	4,302,085	4,302,085	29.82%	359,330	1,381,130	(77,917)	(98,153)	-7.11%
Charges for Services - Total	3,070,018	12,968,816	42,328,422	42,328,422	30.64%	3,305,245	13,237,121	(235,227)	(268,304)	-2.03%
Investment Earnings										
Interest Revenues	12,655	47,611	98,388	98,388	48.39%	22,344	72,102	(9,689)	(24,491)	-33.97%
Investment Expenses	-	-	(2,263)	(2,263)	-	-	-	-	-	-
Investment Earnings - Total	12,655	47,611	96,125	96,125	49.53%	22,344	72,102	(9,689)	(24,491)	-33.97%
Other Revenues										
Other Income	-	1,541	23,000	23,000	6.70%	-	1,538	-	3	0.20%
Sale of Assets	-	28,322	10,000	10,000	283.22%	1,200	11,579	(1,200)	16,743	144.60%
Insurance Proceeds	-	2,464	100,000	100,000	2.46%	60	2,823	(60)	(359)	-12.70%
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	-	23,989,518	518,561	24,475,752	98.01%	1,260	7,180,690	(1,260)	16,808,829	234.08%
Total Revenues	3,082,673	37,005,946	42,943,108	66,900,299	55.32%	3,328,849	20,489,912	(246,176)	16,516,033	80.61%
Expenses										
Utility Collections										
	264,552	850,228	3,055,790	3,055,790	27.82%	316,219	883,085	(51,667)	(32,857)	-3.72%
Public Works										
Water and Sewer Operation	350,857	902,413	2,982,161	3,023,449	29.85%	274,820	1,014,012	76,036	(111,599)	-11.01%
Water Distribution	1,259,069	3,313,641	10,103,216	10,063,748	32.93%	1,243,256	3,218,374	15,814	95,267	2.96%
Sanitary Sewers	689,293	2,572,159	8,810,684	8,808,864	29.20%	620,050	2,434,884	69,243	137,275	5.64%
Engineering Division	118,639	469,574	1,927,806	1,969,817	23.84%	111,879	462,493	6,760	7,081	1.53%
Public Works - Total	2,417,858	7,257,788	23,823,867	23,865,878	30.41%	2,250,005	7,129,764	167,853	128,024	1.80%
Debt Service										
Bond Payments	-	-	6,868,107	6,868,107	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	1,940	1,940	(1,940)	(1,940)	-100.00%
Bond Refunding	-	23,685,186	-	23,685,186	100.00%	-	7,033,396	-	16,651,790	236.75%
Issuance/Refunding Costs	-	270,067	-	272,005	99.29%	(656)	127,925	656	142,142	111.11%
Debt Service - Total	-	23,955,254	6,874,607	30,831,798	77.70%	1,284	7,163,262	(1,284)	16,791,992	234.42%
Non-Departmental										
Personnel Services	2,010	38,267	31,708	31,708	120.69%	694	1,610	1,316	36,657	2276.52%
Leases	2,343	9,612	38,034	38,034	25.27%	-	-	2,343	9,612	-
Other Nondepartmental	90,632	181,506	773,673	773,673	23.46%	98,629	215,560	(7,998)	(34,054)	-15.80%
Internal Services -										
Fleet Services	11,929	47,717	143,150	143,150	33.33%	8,929	35,715	3,000	12,002	33.60%
Information Technology	82,616	330,466	351,470	351,470	94.02%	78,221	312,883	4,396	17,583	5.62%
Risk Management	29,289	117,157	991,397	991,397	11.82%	29,338	117,351	(49)	(194)	-0.17%
Transfer to General Fund	542,940	2,171,761	6,515,284	6,515,284	33.33%	704,592	2,818,367	(161,652)	(646,606)	-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	761,760	3,240,613	9,188,844	9,188,844	35.27%	920,403	3,850,487	(158,643)	(609,873)	-15.84%
Total Expenses	3,444,169	35,303,883	42,943,108	66,942,310	52.74%	3,487,910	19,026,597	(43,741)	16,277,286	85.55%
Net Change in Working Capital										
Working Capital, Beginning	15,259,595	13,196,035	13,196,035	13,196,035	100.00%	9,841,581	8,219,205	5,418,013	4,976,831	60.55%
Working Capital, Ending	\$ 14,898,098	\$ 14,898,098	\$ 13,196,035	\$ 13,154,024	113.26%	\$ 9,682,520	\$ 9,682,520	\$ 5,215,578	\$ 5,215,578	53.87%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Water and Sewer Fund Summary

YTD Revenues



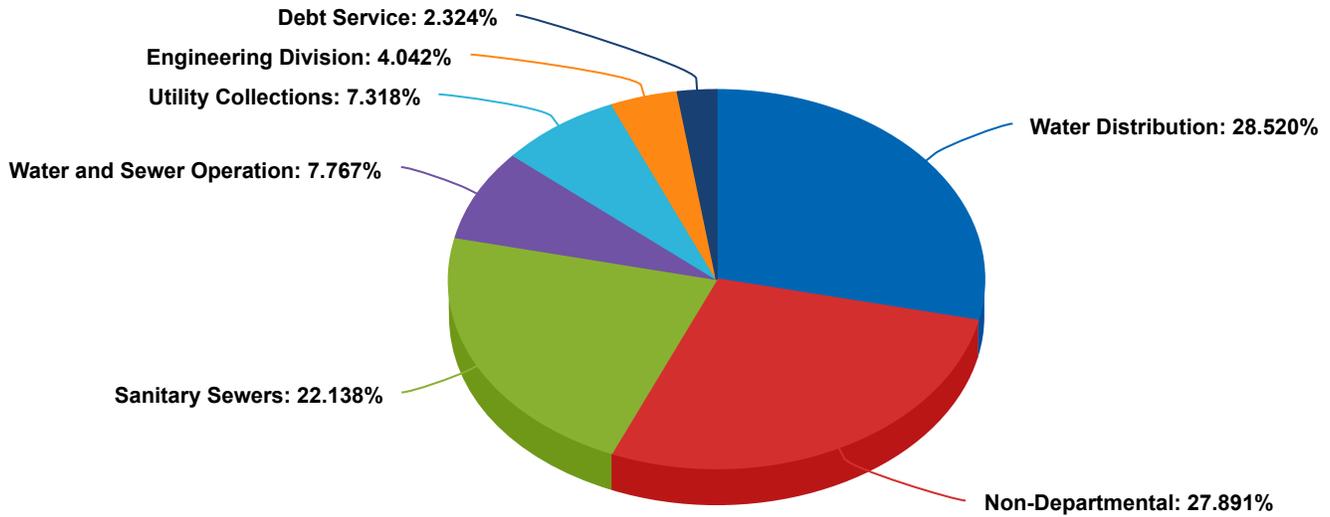
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,803,846	\$ 5,871,275	31.22%
Water Revenue	19,222,491	5,814,565	30.25%
Fees	4,302,085	1,282,976	29.82%
Investment Earnings	96,125	47,611	49.53%
Other Revenues	518,561	32,327	6.23%
Total	\$ 42,943,108	\$ 13,048,754	30.39%

* 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 JANUARY 31, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Water Distribution	\$ 10,063,748	\$ 3,313,641	32.93%
Non-Departmental	9,188,844	3,240,613	35.27%
Sanitary Sewers	8,808,864	2,572,159	29.20%
Water and Sewer Operation	3,023,449	902,413	29.85%
Utility Collections	3,055,790	850,228	27.82%
Engineering Division	1,969,817	469,574	23.84%
Debt Service	7,146,612	270,067	3.78%
Total	\$ 43,257,124	\$ 11,618,696	26.86%

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

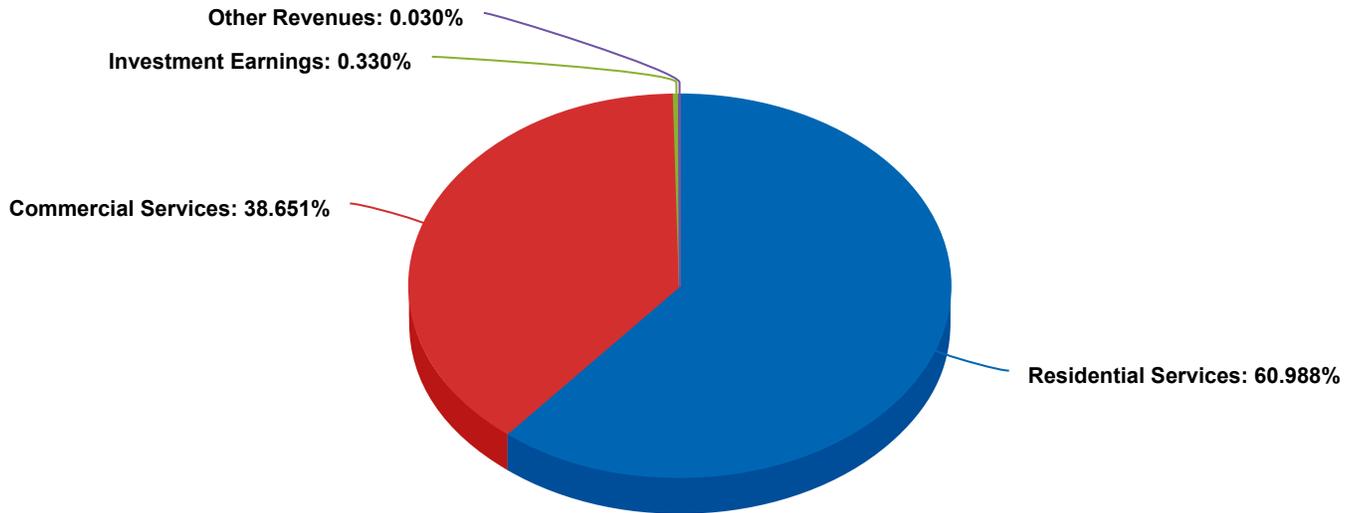
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	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	\$ 265,160	\$ 996,411	\$ -	\$ 2,969,135	33.56%	\$ 332,616	\$ 1,227,827	\$ (67,456)	\$ (231,416)	-18.85%
Stormwater - Commercial Services	159,063	631,473	-	2,063,298	30.61%	55,584	207,561	103,479	423,912	204.24%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	424,223	1,627,883	5,032,433	5,032,433	32.35%	388,200	1,435,388	36,022	192,496	13.41%
Investment Earnings										
Interest Revenues	1,056	5,394	10,494	10,494	51.40%	2,438	10,881	(1,382)	(5,487)	-50.43%
Investment Expenses	-	-	(533)	(533)	-	-	-	-	-	-
Investment Earnings - Total	1,056	5,394	9,961	9,961	54.15%	2,438	10,881	(1,382)	(5,487)	-50.43%
Other Revenues										
Other Income	-	493	2,020	2,020	24.40%	-	747	-	(254)	-34.06%
Sale of Assets	-	-	2,000	2,000	-	-	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	-	493	29,020	38,038	1.30%	-	24,939	-	(24,446)	-98.02%
Total Revenues	425,279	1,633,770	5,071,414	5,080,432	32.16%	390,638	1,471,207	34,641	162,563	11.05%
Expenses										
Public Works										
Drainage	141,072	538,118	1,986,828	1,986,828	27.08%	152,443	571,656	(11,371)	(33,538)	-5.87%
Environmental Services	26,421	82,368	506,367	506,367	16.27%	27,638	109,264	(1,217)	(26,896)	-24.62%
Transportation	8,677	36,166	186,844	186,844	19.36%	11,531	44,323	(2,854)	(8,157)	-18.40%
Public Works - Total	176,170	656,651	2,680,039	2,680,039	24.50%	191,612	725,242	(15,442)	(68,592)	-9.46%
Debt Service	38,845	38,845	544,000	544,000	7.14%	149,087	149,087	(110,243)	(110,243)	-73.94%
Non-Departmental										
Personnel Services	138	138	8,530	8,530	1.62%	-	4,408	138	(4,270)	-96.87%
Leases	1,570	24,363	98,015	98,015	24.86%	-	-	1,570	24,363	-
Other Nondepartmental	-	-	262,704	707,131	-	60	1,411	(60)	(1,411)	-100.00%
Internal Services -										
Fleet Services	7,600	30,401	91,202	91,202	33.33%	5,572	22,287	2,029	8,114	36.41%
Information Technology	8,546	34,185	102,555	102,555	33.33%	8,090	32,360	456	1,825	5.64%
Risk Management	3,029	12,117	36,351	36,351	33.33%	3,034	12,137	(5)	(20)	-0.16%
Transfer to General Fund	62,766	251,064	753,191	753,191	33.33%	75,742	302,968	(12,976)	(51,905)	-17.13%
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	83,650	402,667	1,847,375	1,847,375	21.80%	92,498	414,571	(8,848)	(11,904)	-2.87%
Total Expenses	298,664	1,098,163	5,071,414	5,071,414	21.65%	433,197	1,288,901	(134,633)	(190,738)	-14.80%
Net Change in Working Capital	126,615	535,607	-	9,018	-	(42,559)	182,307	169,173	353,300	193.79%
Working Capital, Beginning	1,578,722	1,169,730	1,169,730	1,169,730	100.00%	1,455,079	1,230,213	123,644	(60,483)	-4.92%
Working Capital, Ending	\$ 1,705,337	\$ 1,705,337	\$ 1,169,730	\$ 1,178,748	144.67%	\$ 1,412,520	\$ 1,412,520	\$ 292,817	\$ 292,817	20.73%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Drainage Utility Fund Summary

YTD Revenues

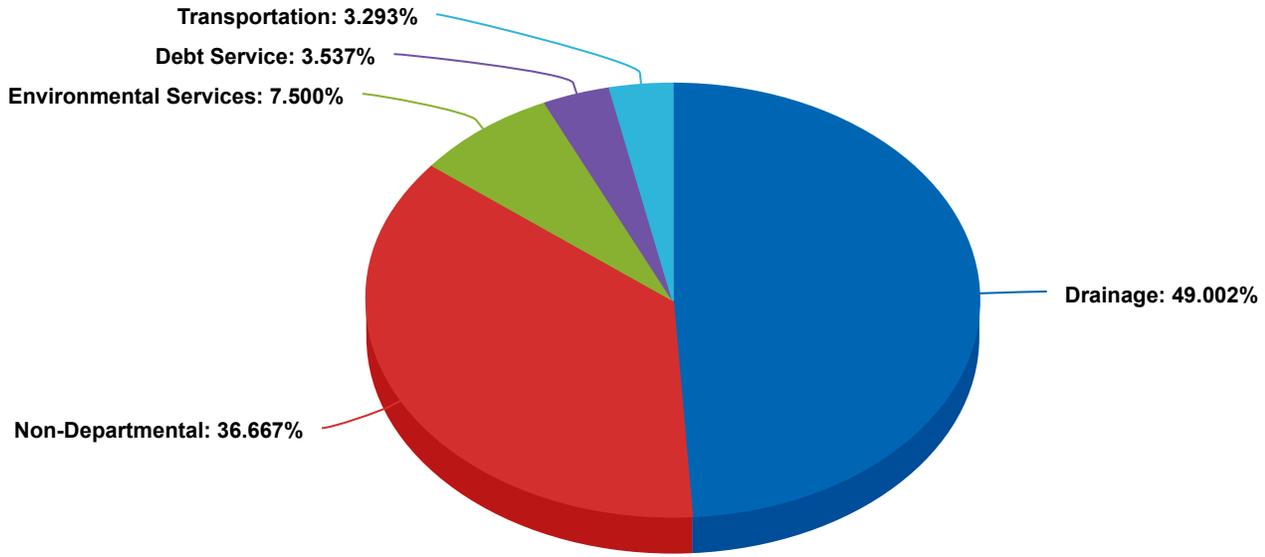


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 2,969,135	\$ 996,411	33.56%
Commercial Services	2,063,298	631,473	30.61%
Investment Earnings	9,961	5,394	54.15%
Other Revenues	38,038	493	1.30%
Total	\$ 5,080,432	\$ 1,633,770	32.16%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,986,828	\$ 538,118	27.08%
Non-Departmental	1,847,375	402,667	21.80%
Environmental Services	506,367	82,368	16.27%
Debt Service	544,000	38,845	7.14%
Transportation	186,844	36,166	19.36%
Total	\$ 5,071,414	\$ 1,098,163	21.65%

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.

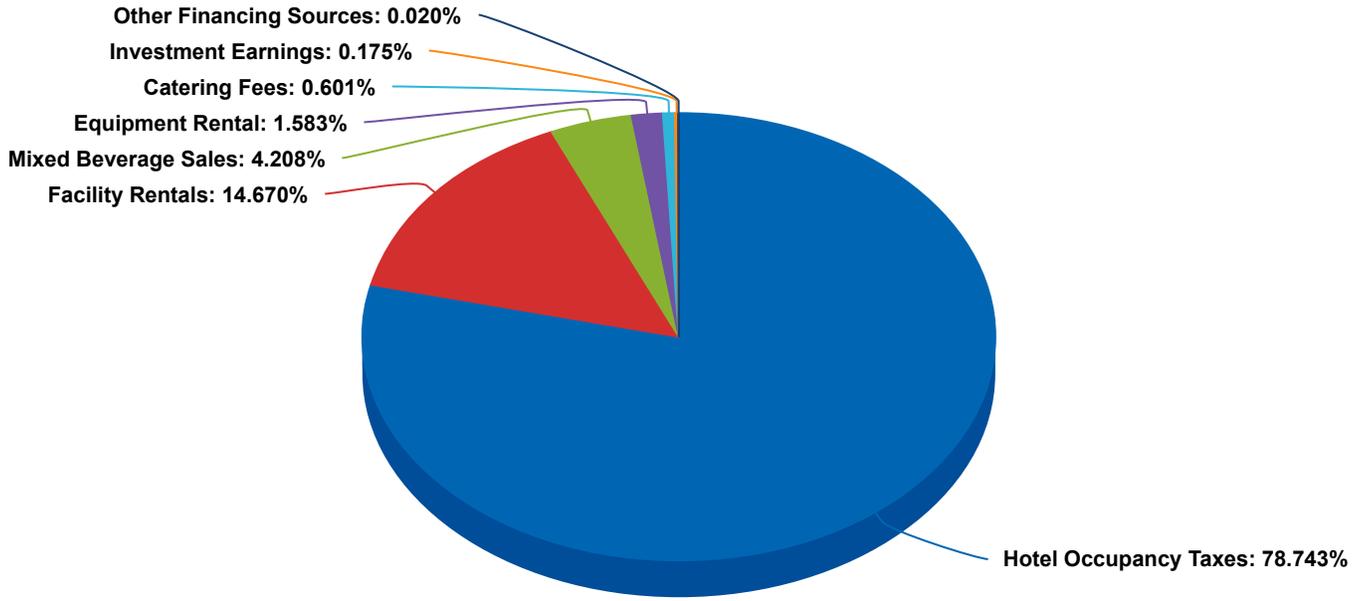
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 JANUARY 31, 2021**

	FY 2021 January	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 January	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 115,266	\$ 517,161	\$ 1,530,814	\$ 1,530,814	33.78%	\$ 119,149	\$ 530,621	\$ (3,883)	\$ (13,460)	-2.54%
Taxes - Total	115,266	517,161	1,530,814	1,530,814	33.78%	119,149	530,621	(3,883)	(13,460)	-2.54%
Intergovernmental Revenue										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	-	-	-	75,331	-
Intergovernmental Revenue- Total	-	75,331	64,508	64,508	116.78%	-	-	-	75,331	-
Charges For Services										
Facility Rentals	18,700	110,381	284,650	284,650	38.78%	30,265	141,551	(11,566)	(31,170)	-22.02%
Mixed Beverage Sales	-	31,666	107,418	107,418	29.48%	6,145	60,519	(6,145)	(28,854)	-47.68%
Catering Fees	847	4,526	26,459	26,459	17.10%	2,596	14,329	(1,749)	(9,803)	-68.42%
Equipment Rental	1,020	11,908	47,152	47,152	25.25%	4,351	24,643	(3,331)	(12,735)	-51.68%
Charges for Services - Total	20,567	158,480	465,679	465,679	34.03%	43,356	241,042	(22,790)	(82,562)	-34.25%
Investment Earnings										
Interest Revenues	422	1,317	5,100	5,100	25.81%	1,515	4,852	(1,093)	(3,535)	-72.87%
Investment Earnings - Total	422	1,317	5,100	5,100	25.81%	1,515	4,852	(1,093)	(3,535)	-72.87%
Other Financing Sources										
Other Income	-	148	500	500	29.58%	-	492	-	(344)	-69.92%
Sale of Assets	-	-	50	50	-	-	53	-	(53)	-100.00%
Other Financing Sources - Total	-	148	550	550	26.89%	-	545	-	(397)	-72.86%
Total Revenues	136,254	752,437	2,066,651	2,066,651	36.41%	164,020	777,060	(27,766)	(24,623)	-3.17%
Expenditures										
Operating Expenditures										
Conference Center	52,850	194,875	826,894	829,810	23.48%	78,566	289,359	(25,716)	(94,483)	-32.65%
Mixed Beverage Operations	9,160	26,417	97,828	97,828	27.00%	14,621	38,744	(5,460)	(12,326)	-31.82%
CVB - Convention & Visitors	19,305	70,569	305,076	302,160	23.35%	21,501	81,289	(2,196)	(10,720)	-13.19%
Grants to the Arts	1,015	75,894	165,000	238,043	31.88%	20,554	92,474	(19,539)	(16,580)	-17.93%
Other Expenditures	17	34	-	1,000	3.40%	-	19	17	15	79.03%
Operating Expenditures - Total	82,347	367,789	1,394,798	1,468,841	25.04%	135,242	501,883	(52,895)	(134,095)	-26.72%
Debt Service	113,908	113,908	711,450	711,450	16.01%	188,483	188,483	(74,575)	(74,575)	-39.57%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	-	-	-	-
Leases	137	372	1,411	1,411	26.39%	-	-	137	372	-
Other Nondepartmental	-	-	18,750	18,750	-	-	-	-	-	-
Internal Services -										
Fleet Services	123	490	1,470	1,470	33.33%	183	733	(61)	(243)	-33.18%
Information Technology	3,202	12,807	38,421	38,421	33.33%	3,092	12,367	110	440	3.56%
Risk Management	1,158	4,631	13,892	13,892	33.33%	1,160	4,638	(2)	(8)	-0.16%
Non-Departmental - Total	4,619	18,300	78,959	78,959	23.18%	4,435	17,738	185	562	3.17%
Total Expenditures	200,874	499,997	2,185,207	2,259,250	22.13%	328,160	708,105	(127,286)	(208,108)	-29.39%
Net Change in Fund Balance	(64,619)	252,440	(118,556)	(192,599)		(164,139)	68,955	99,520	183,485	266.09%
Fund Balance, Beginning	690,021	372,961	372,961	372,961	100.00%	921,044	687,950	(231,023)	(314,989)	-45.79%
Fund Balance, Ending	\$ 625,402	\$ 625,402	\$ 254,405	\$ 180,362	346.75%	\$ 756,905	\$ 756,905	(131,504)	(131,504)	-17.37%

**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 JANUARY 31, 2021**

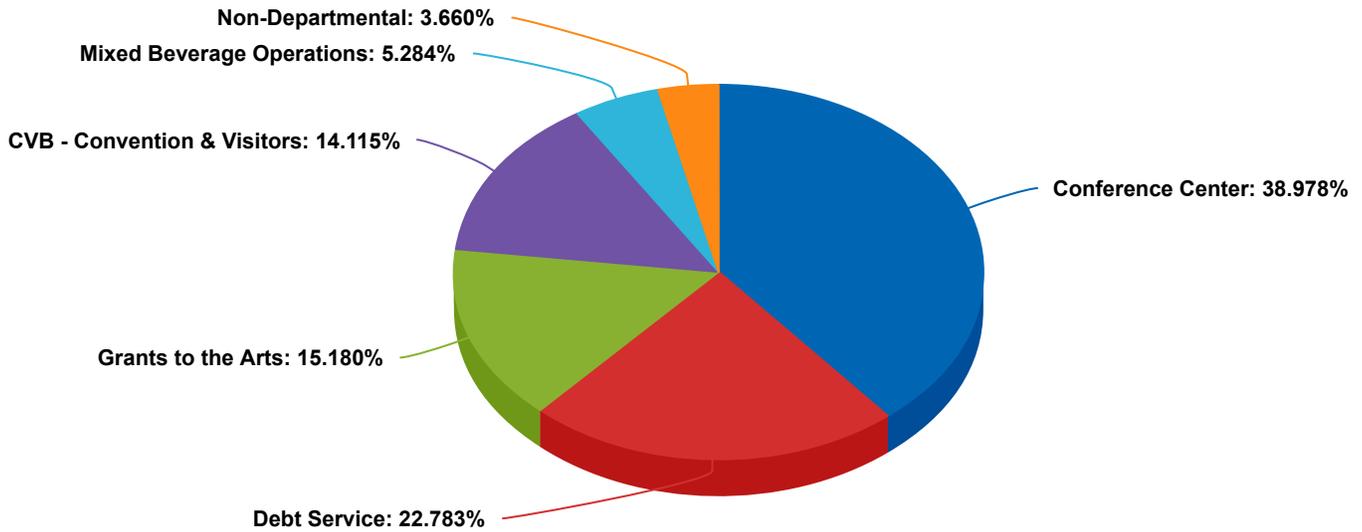
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 592,493	37.14%
Facility Rentals	284,650	110,381	38.78%
Mixed Beverage Sales	107,418	31,666	29.48%
Equipment Rental	47,152	11,908	25.25%
Catering Fees	26,459	4,526	17.10%
Investment Earnings	5,100	1,317	25.81%
Other Financing Sources	550	148	26.89%
Total	\$ 2,066,651	\$ 752,437	36.41%

**CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 829,810	\$ 194,875	23.48%
Debt Service	711,450	113,908	-
Grants to the Arts	238,043	75,894	31.88%
CVB - Convention & Visitors	302,160	70,569	23.35%
Mixed Beverage Operations	97,828	26,417	27.00%
Non-Departmental	78,959	18,300	23.18%
Other Expenditures	1,000	34	3.40%
Total	\$ 2,259,250	\$ 499,997	22.13%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	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	5,143	114,607	4.49%	20,858	(15,715)	-75.34%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	165	171,696	-	-	165	-
Grants	-	80,540	-	-	-	-
Capital Outlay	-	35,044	-	-	-	-
Expenditures - Total	5,308	474,413	1.12%	20,246	(14,938)	-73.78%
Net Change in Fund Balance	(5,308)	(108,061)	-	597	(5,905)	-989.22%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 4,173	\$ (98,580)	-4.23%	\$ 5,006	\$ (833)	-16.63%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 353	\$ -	-	\$ 5,177	\$ (4,825)	-93.19%
Interest Revenue	505	-	-	1,028	(523)	-50.89%
Sale of Assets	5,732	2,450	233.95%	-	5,732	-
Revenues - Total	6,590	2,450	268.97%	6,206	384	6.19%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	6,590	(148,737)	-	6,206	384	6.19%
Fund Balance, Beginning	148,935	148,935	100.00%	138,035	10,900	7.90%
Fund Balance, Ending	\$ 155,525	\$ 198	78528.00%	\$ 144,241	\$ 11,284	7.82%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 1,229	\$ -	-	\$ 2,579	\$ (1,351)	-52.37%
Revenues - Total	1,229	-	-	2,579	(1,351)	-52.37%
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	(41,571)	(382,739)	-	2,579	(44,151)	-1711.67%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 341,677	\$ 509	67123.10%	\$ 372,866	\$ (31,190)	-8.36%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021

	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	\$ 6	\$ -	-	\$ 13	\$ (7)	-53.74%
Revenues - Total	6	-	-	13	(7)	-53.74%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	6	-	-	13	(7)	-53.74%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,864	\$ 1,858	100.33%	\$ 1,837	\$ 27	1.48%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 62	\$ -	-	\$ 134	\$ (72)	-53.55%
Revenues - Total	62	-	-	134	(72)	-53.55%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	62	-	-	134	(72)	-53.55%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,753	\$ 18,690	100.33%	\$ 18,476	\$ 276	1.50%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ -	\$ 236,920	-	\$ 59,230	\$ (59,230)	-100.00%
Interest Revenue	3,148	4,915	64.05%	5,485	(2,337)	-42.60%
Revenues - Total	3,148	241,835	1.30%	64,715	(61,567)	-95.14%
Expenditures						
Supplies	-	350	-	-	-	-
Support Services	531	1,400	37.94%	373	158	42.47%
Minor Capital	946	57,801	1.64%	34,864	(33,918)	-97.29%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	1,477	66,400	2.22%	35,237	(33,759)	-95.81%
Net Change in Fund Balance	1,671	175,435	-	29,479	(27,808)	-94.33%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 971,816	\$ 1,145,580	84.83%	\$ 810,047	\$ 161,769	19.97%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39,691	\$ 39,626	100.16%	\$ (12)	\$ 39,704	-324375.16%
Interest Revenue	153	-	-	93	60	64.94%
Revenues - Total	39,844	39,626	100.55%	80	39,764	49438.89%
Expenditures						
Minor Capital	-	8,200	-	8,738	(8,738)	-100.00%
Capital Outlay	-	39,626	-	-	-	-
Expenditures - Total	-	47,826	-	8,738	(8,738)	-100.00%
Net Change in Fund Balance	39,844	(8,200)	-	(8,658)	48,502	-560.21%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
Fund Balance, Ending	\$ 48,319	\$ 275	17576.31%	\$ 8,353	\$ 39,966	478.49%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 129,543	\$ 3,764,078	3.44%	\$ 63,843	\$ 65,700	102.91%
Program Income	-	-	-	1,685	(1,685)	-100.00%
Interest Revenue	-	-	-	99	(99)	-100.00%
Other Income	969	-	-	90	879	975.02%
Revenues - Total	130,513	3,764,078	3.47%	65,717	64,796	98.60%
Expenditures						
Housing & Rehabilitation	14,961	190,712	7.84%	14,816	145	0.98%
Community Development	243,416	3,396,762	7.17%	94,611	148,804	157.28%
Code Enforcement	3,379	155,905	2.17%	-	3,379	-
Emerg Mgmt/Homeland Security	6,378	18,980	33.60%	-	6,378	-
Non-Departmental	573	1,719	33.33%	-	573	-
Expenditures - Total	268,706	3,764,078	7.14%	109,427	159,279	145.56%
Net Change in Fund Balance	(138,194)	-	-	(43,710)	(94,483)	216.16%
Fund Balance, Beginning	4,509	4,509	100.00%	7,542	(3,033)	-40.22%
Fund Balance, Ending	\$ (133,686)	\$ 4,509	-2964.90%	\$ (36,168)	\$ (97,518)	269.62%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 3,361	\$ 11,000	30.55%	\$ 3,817	\$ (457)	-11.97%
Interest Revenues	217	-	-	429	(212)	-49.42%
Revenues - Total	3,578	11,000	32.52%	4,246	(669)	-15.75%
Expenditures						
Designated Expenses	1,636	11,000	14.87%	2,502	(866)	-34.63%
Expenditures - Total	1,636	11,000	14.87%	2,502	(866)	-34.63%
Net Change in Fund Balance	1,942	-	-	1,745	198	11.32%
Fund Balance, Beginning	64,634	64,634	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 66,576	\$ 64,634	103.00%	\$ 59,894	\$ 6,682	11.16%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 21,765	\$ 1,380,827	-	\$ 6,690	\$ 15,075	225.34%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	18,301	49,822	36.73%	18,301	-	-
Other Income	7	-	-	42	(35)	-83.42%
Revenues - Total	40,073	1,430,649	2.80%	25,243	14,830	58.75%
Expenditures						
Personnel	15,664	50,571	30.97%	13,240	2,424	18.31%
Supplies	224	2,434	9.21%	264	(40)	-15.22%
Support	55	1,010	5.45%	224	(169)	-
Professional Services	-	8,608	0.00%	-	-	-
Designated Expenses	37,101	1,397,612	2.65%	-	37,101	-
Charitable Service Organizations	-	-	-	55,519	(55,519)	-100.00%
Expenditures - Total	53,044	1,460,235	3.63%	69,247	(16,203)	-23.40%
Net Change in Fund Balance	(12,972)	(29,586)	-	(44,004)	31,033	-70.52%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 63,326	\$ 46,712	135.57%	\$ 47,418	\$ 15,909	33.55%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 330,973	\$ 1,020,000	32.45%	\$ 335,781	\$ (4,808)	-1.43%
Non-Residential Services	227,113	612,000	37.11%	255,544	(28,432)	-11.13%
Interest Revenue	5,125	14,323	35.78%	11,479	(6,354)	-55.35%
Other Income	-	-	-	228	(228)	-100.00%
Insurance Proceeds	30,842	-	-	-	30,842	-
Transfer from General Fund	-	-	-	1,664,747	(1,664,747)	-100.00%
Revenues - Total	594,052	1,646,323	36.08%	2,267,779	(1,673,727)	-73.80%
Expenditures						
Personnel	-	-	-	637,269	(637,269)	-100.00%
Supplies	-	-	-	45,745	(45,745)	-100.00%
Repair and Maintenance	-	2,896,323	-	694,402	(694,402)	-100.00%
Support Services	-	-	-	232,792	(232,792)	-100.00%
Professional Services	-	-	-	57,540	(57,540)	-100.00%
Non-Departmental	-	-	-	134,106	(134,106)	-100.00%
Expenditures - Total	-	2,896,323	-	1,801,854	(1,801,854)	-100.00%
Net Change in Fund Balance	594,052	(1,250,000)	-	465,925	128,127	27.50%
Fund Balance, Beginning	1,445,060	1,445,060	100.00%	1,257,981	187,079	14.87%
Fund Balance, Ending	\$ 2,039,113	\$ 195,060	1045.38%	\$ 1,723,906	\$ 315,207	18.28%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 547,866	-	\$ -	-	-
Interest Revenue	4,453	6,618	67.29%	7,284	(2,831)	-38.87%
Revenues - Total	4,453	554,484	0.80%	7,284	(2,831)	-38.87%
Net Change in Fund Balance	4,453	554,484	0.80%	7,284	(2,831)	-38.87%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,340,272	\$ 1,890,303	70.90%	\$ 1,003,832	\$ 336,439	33.52%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 326	\$ -	-	\$ 619	\$ (293)	-47.32%
Athletic Donations	-	50,000	-	-	-	-
Parks Donations	80	100,000	0.08%	-	80	-
Recreation Donations	6,000	50,000	12.00%	11,750	(5,750)	-48.94%
Sr Citizen Center Donations	350	50,000	0.70%	286	65	22.59%
Disadvantage Youth	752	3,000	25.06%	513	239	46.53%
Revenues - Total	7,508	253,000	2.97%	13,168	(5,660)	-42.99%
Expenditures						
Parks	-	100,000	-	-	-	-
Lions Club Rec Center	-	50,000	-	-	-	-
Recreation Division	-	58,500	-	5,105	(5,105)	-100.00%
Athletics	-	50,000	-	-	-	-
Senior Citizens	-	52,000	-	-	-	-
Expenditures - Total	-	310,500	-	5,105	(5,105)	-100.00%
Net Change in Fund Balance	7,508	(57,500)	-13.06%	8,063	(555)	-6.88%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 102,195	\$ 37,187	274.81%	\$ 87,136	\$ 15,059	17.28%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 230	\$ 1,600	14.38%	\$ 610	\$ (380)	-62.30%
Interest Revenue	25	-	-	59	(34)	-57.50%
Revenues - Total	255	1,600	15.93%	669	(414)	-61.87%
Expenditures						
Supplies	193	1,262	15.32%	323	(130)	-40.20%
Support Services	104	450	23.14%	116	(12)	-10.32%
Expenditures - Total	297	1,712	17.38%	439	(142)	-32.31%
Net Change in Fund Balance	(43)	(112)	38.02%	229	(272)	-118.58%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,437	\$ 7,368	100.94%	\$ 8,105	(668)	-8.24%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 17,691	\$ 44,100	40.11%	\$ 14,468	\$ 3,222	22.27%
Interest Revenue	196	-	-	615	(419)	-68.15%
Revenues - Total	17,887	44,100	40.56%	15,083	2,803	18.59%
Expenditures						
Repair and Maintenance	1,633	8,820	-	-	1,633	-
Minor Capital	-	22,279	-	-	-	-
Expenditures - Total	1,633	31,099	-	-	1,633	-
Net Change in Fund Balance	16,254	13,001	125.02%	15,083	1,171	7.76%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 66,670	\$ 63,417	105.13%	\$ 92,136	\$ (25,465)	-27.64%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 740	-	\$ -	-	-
Fines and Fees	20,809	33,225	62.63%	11,088	9,721	87.67%
Interest Revenues	570	1,293	44.08%	1,235	(665)	-53.84%
Revenues - Total	21,379	35,258	60.64%	12,322	9,056	73.50%
Expenditures						
Personnel	14,605	50,140	29.13%	8,147	6,458	79.27%
Expenditures - Total	14,605	50,140	29.13%	8,147	6,458	79.27%
Net Change in Fund Balance	6,774	(14,882)	-	4,176	2,598	62.22%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 173,695	\$ 152,038	114.24%	\$ 172,351	\$ 1,344	0.78%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 22,711	\$ 60,030	37.83%	\$ 21,678	\$ 1,034	4.77%
Interest Revenues	1,738	4,245	40.94%	4,116	(2,378)	-57.78%
Revenues - Total	24,449	64,275	38.04%	25,794	(1,345)	-5.21%
Expenditures						
Personnel	32,820	110,903	29.59%	25,930	6,889	26.57%
Supplies	65	-	-	567	(502)	-88.55%
Support Services	121	969	12.45%	171	(50)	-29.36%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	33,005	111,872	29.50%	27,538	5,468	19.85%
Net Change in Fund Balance	(8,556)	(47,597)	-	(1,744)	(6,812)	390.64%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 515,305	\$ 476,264	108.20%	\$ 560,993	\$ (45,688)	-8.14%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 381	\$ 1,500	25.42%	\$ 14	\$ 367	2623.57%
Interest Revenue	2	-	-	0	2	1680.00%
Revenues - Total	383	1,500	25.54%	14	369	2616.88%
Net Change in Fund Balance	383	1,500	-	14	369	2616.88%
Fund Balance, Beginning	351	351	100.00%	-	351	-
Fund Balance, Ending	\$ 734	\$ 1,851	39.67%	\$ 14	\$ 720	5107.87%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ -	\$ 910	-	\$ -	-	-
Interest Revenues	11	-	-	17	(6)	-35.09%
Revenues - Total	11	910	1.18%	17	(6)	-35.09%
Expenditures						
Designated Expenses	-	2,210	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	11	(1,300)	-	17	(6)	-35.09%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 3,247	\$ 1,936	167.70%	\$ 2,293	\$ 954	41.60%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 3,731	\$ 15,000	24.87%	\$ 3,226	\$ 505	15.64%
Interest Revenues	372	-	-	414	(42)	-10.17%
Revenues - Total	4,103	15,000	27.35%	3,640	462	12.70%
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	4,103	(94,000)	-	3,640	462	12.70%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 114,736	\$ 16,633	689.80%	\$ 100,583	\$ 14,153	14.07%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JANUARY 31, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 17,301	\$ 19,000	91.06%	\$ 7,670	\$ 9,631	125.57%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	1,719	2,521	68.20%	3,043	(1,323)	-43.49%
Revenues - Total	173,054	186,082	93.00%	172,363	691	0.40%
Expenditures						
Repair and Maintenance	4,611	64,300	7.17%	3,792	819	21.61%
Support Services	-	183	-	-	-	-
Capital Outlay	9,603	447,418	2.15%	-	9,603	-
Expenditures - Total	14,214	511,901	2.78%	3,792	10,422	274.84%
Net Change in Fund Balance	158,840	(325,819)	-	168,571	(9,731)	-5.77%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 614,403	\$ 129,744	473.55%	\$ 528,247	\$ 86,156	16.31%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ -	\$ 43,022	-	\$ -	\$ -	-
Fees	2,619	7,000	37.42%	2,891	(272)	-9.40%
Interest Revenue	797	-	-	1,249	(452)	-36.15%
Asset Disposition Proceed	848	1,500	56.55%	787	62	7.85%
Blue Santa	330	-	-	-	330	-
Homeless Outreach	3,550	5,760	61.63%	2,525	1,025	40.59%
National Night Out	-	1,500	-	-	-	-
Police Explorers	-	4,396	-	575	(575)	-100.00%
Revenues - Total	8,145	63,178	12.89%	8,027	118	1.47%
Expenditures						
Supplies	2,206	6,400	34.47%	489	1,717	350.84%
Support Services	650	4,638	14.01%	1,862	(1,212)	-65.09%
Designated Expenses	-	185,169	-	1,707	(1,707)	-100.00%
Expenditures - Total	2,856	196,207	1.46%	4,058	(1,202)	-29.62%
Net Change in Fund Balance	5,289	(133,029)	-	3,969	1,320	33.26%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 242,340	\$ 104,023	232.97%	\$ 172,754	\$ 69,587	40.28%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 23,475	\$ 57,000	41.18%	\$ 37,550	\$ (14,075)	-37.48%
Interest Revenue	738	-	-	1,171	(433)	-37.01%
Revenues - Total	24,213	57,000	42.48%	38,721	(14,508)	-37.47%
Expenditures						
Personnel	8,809	30,157	29.21%	6,586	2,223	33.76%
Supplies	4,027	11,500	35.02%	3,283	744	22.66%
Support Services	225	22,700	0.99%	1,844	(1,619)	-87.81%
Professional Services	3,229	18,500	17.45%	3,499	(270)	-7.70%
Expenditures - Total	16,290	82,857	19.66%	15,211	1,079	7.09%
Net Change in Fund Balance	7,923	(25,857)	-	23,510	(15,587)	-66.30%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 228,521	\$ 194,741	117.35%	\$ 179,027	\$ 49,493	27.65%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JANUARY 31, 2021**

	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	\$ 30,798,616	\$ 91,243	\$ 205,875	44.32%	\$ 214,238	\$ (122,995)	-57.41%
Debt Service Fund	13,915,938	32,711	84,378	38.77%	71,251	(38,540)	-54.09%
Internal Service Funds							
Support Services	57,165	-	-	-	-	-	-
Fleet Services	717,417	1,762	5,000	35.24%	3,718	(1,956)	-52.61%
Risk Management	(210,600)	378	1,471	25.70%	435	(57)	-13.10%
Info Tech	659,437	1,398	3,957	35.33%	2,676	(1,278)	-47.76%
Total Internal Service Funds	1,223,419	3,538	10,428	33.93%	6,829	(3,291)	-48.19%
Enterprise Funds							
Aviation Funds	2,301,038	6,560	9,566	68.58%	5,548	1,012	18.24%
Solid Waste Fund	3,892,056	14,913	29,242	51.00%	17,608	(2,695)	-15.31%
Water & Sewer Fund	14,343,685	47,611	98,388	48.39%	72,102	(24,491)	-33.97%
Drainage Utility Fund	1,248,793	5,394	10,494	51.40%	10,881	(5,487)	-50.43%
Total Enterprise Funds	21,785,572	74,478	147,690	50.43%	106,139	(31,661)	-29.83%
Special Revenue Funds							
Law Enforcement Grant	(13,513)	-	-	-	-	-	-
State Seizure (Ch. 429)	155,525	505	-	-	1,028	(523)	-50.88%
Federal Seizure	341,677	1,229	-	-	2,579	(1,350)	-52.35%
Emergency Management	1,864	6	-	-	13	(7)	-53.85%
Hotel Occupancy Tax	486,587	1,317	5,100	25.82%	4,852	(3,535)	-72.86%
Special Events Center Fountain	18,753	62	-	-	134	(72)	-53.73%
Cablesystem Improvement	971,816	3,148	4,915	64.05%	5,485	(2,337)	-42.61%
Library Memorial	48,319	153	-	-	93	60	64.52%
Community Development Block Grant	(199,572)	-	-	-	99	(99)	-100.00%
Senior Citizen Assistance	66,436	217	-	-	429	(212)	-49.42%
Home Program	63,750	-	-	-	210	(210)	-100.00%
Street Maintenance	1,921,534	5,125	14,323	35.78%	11,479	(6,354)	-55.35%
Tax Increment Fund	1,340,272	4,453	6,618	67.29%	7,284	(2,831)	-38.87%
Recreation Services Donation Fund	102,195	326	-	-	619	(293)	-47.33%
Teen Court Program	7,437	25	-	-	59	(34)	-57.63%
Court Technology Fund	66,670	196	-	-	615	(419)	-68.13%
Court Security Fee Fund	173,695	570	1,293	44.08%	1,235	(665)	-53.85%
Juvenile Case Management Fund	515,440	1,738	4,245	40.94%	4,116	(2,378)	-57.77%
Photo Red Light Enforcement Fund	-	(5)	-	-	40	(45)	-112.50%
Jury Fund	735	2	-	-	2	2	-
Fire Department Donation Fund	3,247	11	-	-	17	(6)	-35.29%
Animal Services Donation Fund	114,729	372	-	-	414	(42)	-10.14%
Police Department Donation Fund	242,215	797	-	-	1,249	(452)	-36.19%
Child Safety Fund	614,403	1,719	2,521	68.19%	3,043	(1,324)	-43.51%
Wellness Non-Assessment Fund	228,521	738	-	-	1,171	(433)	-36.98%
Aviation AIP Grants	(150,932)	-	-	-	-	-	-
Total Special Revenue Funds	7,121,802	22,704	39,015	58.19%	46,263	(23,559)	-50.92%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,232	386	-	-	831	(445)	-53.55%
2011 Certificate of Obligation Construction Bond	2,233,076	7,419	-	-	15,778	(8,359)	-52.98%
2014 Certificate of Obligation Construction Bond	54,416	181	-	-	422	(241)	-57.11%
Governmental Capital Projects	23,712,152	66,094	-	-	79,685	(13,591)	-17.06%
Golf Capital Projects	66,704	221	-	-	576	(355)	-61.63%
2013 Water & Sewer Bond	585,880	2,677	-	-	23,519	(20,842)	-88.62%
2020 Water & Sewer Bond	22,037,040	35,119	-	-	-	35,119	-
Water & Sewer Capital Projects	7,932,500	26,387	-	-	62,100	(35,713)	-57.51%
Solid Waste Capital Projects	2,301,081	6,407	-	-	38,119	(31,712)	-83.19%
Aviation CFC Fund	2,615,757	8,429	16,233	51.93%	15,834	(7,405)	-46.77%
Aviation Passenger Facility Charges	1,091,069	3,487	2,430	143.50%	5,317	(1,830)	-34.42%
Drainage Capital Projects Fund	5,027,459	15,283	-	-	24,144	(8,861)	-36.70%
Drainage 2006 CO Bonds	909,340	3,119	-	-	7,388	(4,269)	-57.78%
Total Capital Projects Funds	68,682,704	175,209	18,663	938.80%	273,713	(98,504)	-35.99%
Other Funds							
Employee Benefits Trust	88,083	-	-	-	-	-	-
Payroll Cash	1,497,731	-	-	-	-	-	-
Total Other Funds	1,585,814	-	-	-	-	-	-
Total All Funds	\$ 145,113,866	\$ 399,883	\$ 506,049	79.02%	\$ 718,433	\$ (318,550)	-44.34%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	3,596,752						
Investments	141,506,714						
Total All Funds	\$ 145,113,866						

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 JANUARY 31, 2021**

Purpose	Total Funding	Expenditures Through FY 2020	Expenditures/ FY 2021	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,467,340	\$ 32,351,200	\$ -	\$ -	-	116,140
343 2011 CO Construction Fund	35,393,607	33,927,227	-	-	1,466,380	-
347 2014 CO Construction Fund	19,219,654	19,165,281	-	-	54,373	-
349 Governmental Capital Projects	47,772,642	17,115,055	10,729,451	16,000,969	2,200,000	727,167
350 Golf Capital Project Fund	165,869	99,217	-	-	-	66,652
Total Governmental Capital Project Funds	135,019,111	102,657,979	10,729,451	16,000,969	3,720,753	909,959
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,249,247	-	229,555	22,001,921	-	17,771
386 2013 W&S Bond	21,090,903	20,260,467	764,940	10,283	-	55,213
387 W&S Capital Project Fund	10,130,859	1,950,282	968,570	4,490,029	-	2,721,980
Total Water/Sewer Capital Project Funds	53,471,009	22,210,748	1,963,065	26,502,233	-	2,794,964
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,771,514	7,211,245	2,104,219	446,721	-	9,329
Total Solid Waste Capital Project Funds	9,771,514	7,211,245	2,104,219	446,721	-	9,329
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	21,358,103	7,420,138	6,786,918	7,084,862	-	66,185
526 Aviation CFC Fund	3,466,409	852,694	43,500	1,370,366	-	1,199,849
529 Aviation PFC Fund	4,490,282	2,963,577	336,910	761,920	-	427,876
Total Aviation Capital Project Funds	29,314,794	11,236,409	7,167,328	9,217,148	-	1,693,910
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,103,384	8,148,140	97,337	836,650	-	21,257
375 2006 CO Construction Fund	6,436,806	1,377,760	481,690	4,308,638	-	268,718
Total Drainage Utility Capital Project Funds	15,540,190	9,525,900	579,027	5,145,288	-	289,975
Total Capital Project Funds	\$ 243,116,618	\$ 152,842,282	\$ 22,543,090	\$ 57,312,360	\$ 3,720,753	\$ 5,698,137

***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 JANUARY 31, 2021**

	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	295	-	191,355
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 295	\$ -	\$ 32,467,340

	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	\$ 116,140
Balance	\$ 116,140
Remaining Budget	-
Total Unassigned Balance	\$ 116,140

Project Summary	
Total Funding	32,467,340
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,140

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 JANUARY 31, 2021**

	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	5,661	-	362,262
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 5,661	\$ -	\$ 35,393,606

	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 JANUARY 31, 2021

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 2,231,318
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,466,380
Remaining Budget	-
Reserved for Projects	(1,466,380)
Total Unassigned Balance	\$ -

***Grant Funded

<u>Project Summary</u>	
Total Funding	\$ 35,393,606
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,466,380)
Total Unassigned Project Funding	\$ (0)

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

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

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

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2021**

	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	138	-	130,152
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 138	\$ -	\$ 19,219,654

	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 JANUARY 31, 2021

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,373	Total Funding	\$ 19,219,654
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,373	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,373)	Reserved for Projects	(54,373)
Total Unassigned Balance	\$ -	Total Unassigned Project Funding	\$ (0)

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 JANUARY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
USDOT - TXDOT ***	\$ 7,104,720	\$ 117,594	\$ 89,392	\$ 7,311,706
Investment Revenue	446,171	47,371	-	493,542
Utility Rebates	13,528	5,365	-	18,893
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	\$ 5,873,401	\$ 89,392	\$ 47,772,642
*** Grant Funded				

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
	Activity	Commitments	Total	Budget****	
Active Projects					
Finance					
Design/Engineering	-	-	-	196,300	196,300
Total Finance	-	-	-	196,300	196,300
Information Technology					
Computer Equipment & Software	164,987	-	-	2,008,957	2,008,957
Motor Vehicles	63,084	-	-	-	-
Total Information Technology	228,071	-	-	2,008,957	2,008,957
Recreation Services					
Motor Vehicles	304,060	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,336	1
Infrastructure Improvements	480,000	-	-	425,000	425,000
Improvements Other Than Buildings	21,350	-	-	-	-
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	-	7,840	119,160	127,000	543,825
Land/ROW	44,287	-	-	-	-
Construction	-	223,371	-	223,371	3,256,176
Total Recreation Services	900,601	258,547	119,160	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	-	20,411	109,656	130,067	226,000
Total Community Development	1,011,864	20,411	451,605	472,016	1,475,873

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2021**

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
	Activity	Commitments	Total	Budget****		
Active Projects						
Public Works						
Motor Vehicles	749,118	103,481	236,949	340,431	341,955	1,524
Computer Software/Maint.	241,156	-	-	-	-	-
Notices Required by Law	824	-	-	-	-	-
Traffic Signal	16,250	11,525	8,650	20,175	833,750	813,575
Design/Engineering	34,500	-	-	-	3,000,000	3,000,000
Construction	7,612,657	155,359	71,832	227,191	1,707,393	1,480,202
Reserve Appropriation	-	-	-	-	874,700	874,700
Total Public Works	8,654,505	270,365	317,432	587,796	6,757,798	6,170,002
Planning and Development						
Motor vehicles	121,941	-	54,670	54,670	63,000	8,330
Design/Engineering	-	24,440	324,700	349,140	350,000	860
Total Planning and Development	121,941	24,440	379,370	403,810	413,000	9,190
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	1,174,226	1,730,832	2,905,058	2,904,724	(334)
Fire - Motor Vehicles	1,896,267	278,626	5,554,755	5,833,381	5,833,459	78
Fire - Design Engineering	9,000	11,947	43,211	55,158	153,200	98,042
Fire - Construction	351,410	7,435	35,452	42,887	1,367,890	1,325,003
Total Public Safety	4,683,467	1,472,235	7,364,250	8,836,484	10,259,273	1,422,789
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	\$ 2,045,997	\$ 8,683,454	\$ 10,729,451	\$ 26,730,420	\$ 16,000,969

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2021**

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>10,729,451</u>
Total Expenditures/Commitments	<u>\$ 27,844,506</u>

Cash Reconciliation

Cash on Hand	\$ 23,693,429
Accounts Receivable	117,594
Prepaid Items	4,856,744
Funding Commitments	89,392
Accounts Payable	(145,569)
Encumbrances	(8,683,454)
Retainage Payable	-
Balance	<u>\$ 19,928,136</u>
Remaining Budget	(16,000,969)
Reserved for Projects	(2,700,000)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ 727,167</u>

Project Summary

Total Funding	\$ 47,772,642
Total Expenditures through FY20	(17,115,055)
Total Expenditure/Commitments FY201	(10,729,451)
Total Budget Remaining	(16,000,969)
Reserved for Projects	(2,700,000)
Reserved for Fleet CIP	(500,000)
Total Unassigned Project Funding	<u>\$ 727,167</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 JANUARY 31, 2021**

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	4,400	57,890	53,490
Total Project		351,410	4,400	66,090	61,690
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	-	543,825	543,825
	Construction	-	-	3,256,175	3,256,175
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 JANUARY 31, 2021**

Activity by Project Code						
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget	
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000	
Total Project		-	-	50,000	50,000	
210016 - HVAC Replacement Program Phase 3	Building Services - Heat & Air	-	-	341,000	341,000	
Total Project		-	-	341,000	341,000	
210017 - HVAC Replacement Program Phase 4	Building Services - Heat & Air	-	-	900,000	900,000	
Total Project		-	-	900,000	900,000	
210018 - Roof Replacement Program	Buildings	-	-	226,000	226,000	
Total Project		-	-	226,000	226,000	
210019 - Fire Station 5 Bay Remodel	Design/Engineering Construction	-	-	20,000	20,000	
Total Project		-	-	110,000	110,000	
210020 - Trail Lights	Infrastructure Improvements	-	-	223,688	223,688	
Total Project		-	-	223,688	223,688	
210021 - Canopy Covers	Infrastructure Improvements	-	-	189,956	189,956	
Total Project		-	-	189,956	189,956	
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	
210037 - Dog Park Lighting	Infrastructure Improvements	-	-	11,356	11,356	
Total Project		-	-	11,356	11,356	
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,441,868	1,656,949	215,081	
	Machinery & Equipment	-	-	-	-	
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	810	2,682,995	2,682,185	
	Machinery & Equipment	-	-	-	-	
Total Project		1,347,641	1,442,678	4,339,944	2,897,266	
Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743	
	Paying Agent Fees	750	-	-	-	
	Issuance Cost	45,091	-	-	-	
Total Project		45,841	-	4,856,743	4,856,743	
Total		\$ 4,756,204	\$ 1,708,085	\$ 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 JANUARY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	169	-	4,163
Total Funding	\$ 165,700	\$ 169	\$ -	\$ 165,869

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

Cash Reconciliation	
Cash on Hand	\$ 66,653
Funding Commitments (Budget)	-
Balance	\$ 66,653
Remaining Budget	-
Total Unassigned Balance	\$ 66,653

Project Summary	
Total Funding	\$ 165,869
Total Expenditures through FY20	(99,216)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 66,653

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 JANUARY 31, 2021

		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	
Investment Revenue	-	17,771	-	17,771	
Total Funding	\$ -	\$ 22,249,247	\$ -	\$ 22,249,247	

		Expenditures				
	Activity Through FY 2020	FY 2021			Budget***	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
Design/Engineering	-	-	-	-	1,766,800	1,766,800
Construction	-	-	-	-	19,450,240	19,450,240
Contingency	-	-	-	-	782,960	782,960
Issuance Costs	-	229,555	-	229,555	231,476	1,921
Total Active Projects	\$ -	\$ 229,555	\$ -	\$ 229,555	\$ 22,231,476	\$ 22,001,921
Completed Projects						
	\$ -					
Total Completed Projects	\$ -					
Expenditures Through FY 20	\$ -					
Expenditures/Commitments for FY 21		229,555				
Total Expenditures/Commitments		\$ 229,555				

Cash Reconciliation	
Cash on Hand	\$ 22,019,692
Accounts Payable	-
Retainage Payable	-
Encumbrances	-
Balance	\$ 22,019,692
Remaining Budget	(22,001,921)
Total Unassigned Balance	\$ 17,771

Project Summary	
Total Funding	\$ 22,249,247
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(229,555)
Total Budget Remaining	(22,001,921)
Total Unassigned Project Funding	\$ 17,771

***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 JANUARY 31, 2021**

		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 JANUARY 31, 2021**

	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	2,215	-	558,616	
Total Funding	\$ 21,088,688	\$ 2,215	\$ -	\$ 21,090,903	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
	Activity	Commitments	Total	Budget***	Budget	
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 343,080	\$ 336,775	\$ 679,855	\$ 679,855	\$ (0)
Water System Improvements	337,348	-	-	-	-	-
Water Supply Project	804,166	-	7,381	7,381	30,465	23,084
Septic Tank Elimination PH11	932,394	2,300	-	2,300	-	(2,300)
18" Gravity Main (11S)	194,207	10,500	64,903	75,403	64,903	(10,500)
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 355,880	\$ 409,059	\$ 764,940	\$ 775,223	\$ 10,283
Completed Projects						
Water Line Rehab PH 1	\$ 1,728,612					
8" Onion Road Water Line	687,859					
Water Line Rehab PH 2	1,199,678					
12" Trimmier RD Water Line	690,613					
Mohawk Dr / Clear Creek WL	253,010					
Sewer Line SSES Ph3	371,844					
12" Stagecoach Water Line	752,640					
LS23 Expansion / Force & Gravity Main	1,118,804					
Force / Gravity Main LS 20	1,573,678					
Manhole Rehab PH 3	133,624					
WW Main Replacement Central Basin	477,348					
Wastewater Metering	43,620					
Machinery & Equipment	15,950					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Sewer Line Rehab PH 3	802,675					
City Water Reuse Project	1,253,046					
Sewer Line Rehab PH 2	1,214,865					
W&S Operations	906,335					
Little Trimmier Creek Gravity Main	161,456					
Lift Stat 20 Expansion	14,687					
Septic Tank Elimination PH10	809,680					
Sewer Line Rehab PH4-15S	1,790,009					
Support Services - Notices Required	804					
Total Completed Projects	\$ 16,369,372					
Expenditures Through FY 20	\$ 20,260,466					
Expenditures/Commitments for FY 21	764,940					
Total Expenditures/Commitments	\$ 21,025,406					

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JANUARY 31, 2021**

Cash Reconciliation	Project Summary
Cash on Hand	\$ 21,090,903
Accounts Payable	(20,260,466)
Retainage Payable	(764,940)
Encumbrances	(10,283)
Balance	\$ 55,213
Remaining Budget	(10,283)
Total Unassigned Balance	\$ 55,213

***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	343,080	679,855	336,775
Total Project		1,131,369	343,080	679,855	336,775
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	\$ 355,880	\$ 775,223	\$ 419,343

*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 JANUARY 31, 2021**

		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	20,127	-	312,484
Utility Rebate		4,381	-	-	4,381
Total Funding	\$	9,766,604	\$ 364,255	\$ -	\$ 10,130,859

		Expenditures				
		Activity Through FY 2020	FY 2021 Activity	Commitments	Total	Remaining Budget
Active Projects						
Motor Vehicles	\$	1,158,745	\$ 1,179	\$ 367,399	\$ 368,579	\$ 397,965 \$ 29,386
Reserve Appropriation - Fleet CIP		-	-	-	-	373,948 373,948
Building Services - Heat and Air Repair		-	-	-	-	4,381 4,381
Buildings		-	20,625	20,625	41,250	- (41,250)
Design/Engineering		34,305	2,520	16,474	18,994	459,089 440,095
Construction		362	231,239	308,509	539,748	3,798,880 3,259,132
Contingency		-	-	-	-	424,336 424,336
Total Active Projects	\$	1,193,412	\$ 255,564	\$ 713,007	\$ 968,570	\$ 5,458,599 \$ 4,490,029
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	\$	1,950,282				
Expenditures/Commitments for FY 21		968,570				
Total Expenditures/Commitments	\$	2,918,852				

Cash Reconciliation	
Cash on Hand	\$ 7,926,239
Encumbrances	(713,007)
Accounts Payable	(1,224)
Balance	\$ 7,212,009
Remaining Budget	(4,490,029)
Total Unassigned Balance	\$ 2,721,980

Project Summary	
Total Funding	\$ 10,130,859
Total Expenditures through FY20	(1,950,282)
Total Expenditure/Commitments FY21	(968,570)
Total Budget Remaining	(4,490,029)
Total Unassigned Project Funding	\$ 2,721,980

***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 JANUARY 31, 2021**

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	29,905	-	170,000	170,000
Total Project		29,905	2,520	239,089	236,569
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
Total Project		-	-	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
210018 - Roof Replacement	Buildings	-	20,625	-	(20,625)
		-	20,625	-	(20,625)
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	249,905	1,179	126,165	124,986
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	271,800	271,800
Total Project		249,905	1,179	397,965	396,786
		\$ 279,810	\$ 255,564	\$ 4,660,315	\$ 4,404,751

*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 JANUARY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 7,138,430	\$ 750,776	\$ -	\$ 7,889,206
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	4,594	-	189,162
Lease Proceeds	-	192,726	-	192,726
Total Funding	\$ 8,823,418	\$ 948,096	\$ -	\$ 9,771,514

	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	-	192,726	-	192,726	480,326	287,600
Principal	-	5,209	21,261	26,469	-	(26,469)
Interest	-	802	2,782	3,584	-	(3,584)
Total Active Projects	\$ 5,261,958	\$ 261,001	\$ 1,843,217	\$ 2,104,219	\$ 2,550,940	\$ 446,721

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	2,104,219
Total Expenditures/Commitments	\$ 9,315,464

Cash Reconciliation	
Cash on Hand	\$ 2,299,268
Funding Commitments	-
Accounts Payable	-
Encumbrances	(1,843,217)
Balance	\$ 456,051
Remaining Budget	(446,721)
Total Unassigned Balance	\$ 9,329

Project Summary	
Total Funding	\$ 9,771,514
Total Expenditures through FY20	(7,211,245)
Total Expenditure/Commitments FY21	(2,104,219)
Total Budget Remaining	(446,721)
Total Unassigned Project Funding	\$ 9,329

***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	37,691	-	-	-
SFS21 - Fleet Replacement Solid Waste CIP	Motor Vehicles	-	-	89,460	89,460
	Machinery & Equipment	-	-	1,755,300	1,755,300
Total Project		2,392,205	62,265	1,907,025	1,844,760
Total		\$ 2,392,205	\$ 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 JANUARY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
USDOT - FAA	\$ 6,740,570	\$ 688,445	\$ 12,468,376	\$ 19,897,391
Contributions	34,767	14,823	335,177	384,767
Transfers from PFC	684,828	-	383,410	1,068,238
Interest Income	7,707	0	-	7,707
Total Funding	\$ 7,467,872	\$ 703,269	\$ 13,186,963	\$ 21,358,103

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ 8,000
Design/Engineering	686,600	15,330	-	15,330	432,132
Land/ROW	-				
Construction	5,793,441	-	-	-	1,800,000
Notices Required by Law	1,192	701,963	6,069,625	6,771,589	11,631,649
Total Active Projects	\$ 7,420,138	\$ 717,293	\$ 6,069,625	\$ 6,786,919	\$ 13,871,781

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	6,786,919
Total Expenditures/Commitments	\$ 14,207,057

Cash Reconciliation	
Cash on Hand	\$ (90,530)
Accounts Receivable	156,675
Funding Commitments	13,186,963
Accounts Payable	-
Retainage Payable	(32,435)
Encumbrances	(6,069,625)
Due to Fund 527	-
Balance	7,151,048
Remaining Budget	(7,084,862)
Total Unassigned Balance	\$ 66,185

Project Summary	
Total Funding	\$ 21,358,103
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(6,786,919)
Total Budget Remaining	(7,084,862)
Total Unassigned Project Funding	\$ 66,185

***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 JANUARY 31, 2021**

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	18,441	6,625
Total Project		80,938	11,816	18,441	6,625
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Construction	621	182,320	2,300,000	2,117,680
Total Project		621	182,320	2,308,000	2,125,680
200022 - Airport Aircraft Hangar	Engineering Services	352,745	15,330	-	(15,330)
	Design/Engineering	-	-	207,132	207,132
	Construction	(1)	142,031	4,709,829	4,567,798
	Notices Required by Law	294	-	-	-
Total Project		353,038	157,361	4,916,961	4,759,600
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	\$ 717,293	\$ 13,871,781	\$ 13,154,488

*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 JANUARY 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 143,028	\$ -	\$ 3,321,067
Interest Income	138,955	6,387	-	145,342
Total Funding	\$ 3,316,994	\$ 149,415	\$ -	\$ 3,466,409

	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	1,370,366
Total Active Projects	\$ 808,510	\$ -	\$ 43,500	\$ 43,500	\$ 1,370,366
Completed Projects					
Machinery	\$ 1,372				
Consulting	42,812				
Total Completed Projects	\$ 44,184				
Expenditures Through FY 20	\$ 852,694				
Expenditures/Commitments for FY 21	43,500				
Total Expenditures/Commitments	\$ 896,194				

Cash Reconciliation	
Cash on Hand	\$ 2,613,715
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,570,215
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,199,849

Project Summary	
Total Funding	\$ 3,466,409
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,199,849

***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 JANUARY 31, 2021

		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 JANUARY 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 135,933	\$ 464,067	\$ 4,461,626
Interest Earned	26,023	2,633	-	28,656
Total Funding	\$ 3,887,649	\$ 138,566	\$ 464,067	\$ 4,490,282

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 1,706,466	\$ 36,473	\$ 300,438	\$ 336,910	\$ 1,054,454
Accounting Services	39,770	-	-	-	16,325
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 1,878,517	\$ 36,473	\$ 300,438	\$ 336,910	\$ 1,098,830

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

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

Cash Reconciliation	
Cash on Hand	\$ 1,029,813
Funding Commitments (Budget)	464,067
Retainage Payable	(3,647)
Encumbrances	(300,438)
Balance	\$ 1,189,796
Remaining Budget	761,920
Total Unassigned Balance	\$ 427,876

Project Summary	
Total Funding	\$ 4,490,282
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(336,910)
Total Budget Remaining	(761,920)
Total Unassigned Project Funding	\$ 427,876

***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 JANUARY 31, 2021**

Project Description	Activity by Project Code*				Remaining Budget
	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 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 JANUARY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,100,981	2,403	-	1,103,384
Total Funding	\$ 9,100,981	\$ 2,403	\$ -	\$ 9,103,384

	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	9,920	8,163	18,082	257,656
Valley Ditch Ph2	-	27,255	-	27,255	29,350
Wolf Ditch Drainage CIP	20,000	5,196	29,804	35,000	35,000
Total Active Projects	\$ 183,115	\$ 46,621	\$ 50,717	\$ 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	\$ 908,624
Retainage Payable	-
Accounts Payable	-
Encumbrances	(50,717)
Balance	857,907
Remaining Budget	(836,650)
Total Unassigned Balance	\$ 21,257

Project Summary	
Total Funding	\$ 9,103,384
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(97,337)
Total Budget Remaining	(836,650)
Total Unassigned Project Funding	\$ 21,257

***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 JANUARY 31, 2021**

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	\$ 4,250	\$ 602,405	\$ 598,155
Total Project		12,595	4,250	602,405	598,155
180026 - Patriotic Ditch	Patriotic Ditch	-	-	9,576	9,576
Total Project		-	-	9,576	9,576
190018 - Greenforest Circle	Greenforest Circle	46,765	9,920	257,656	247,737
Total Project		46,765	9,920	257,656	247,737
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	-	27,255	29,350	2,095
Total Project		-	27,255	29,350	2,095
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	20,000	5,196	35,000	29,804
Total Project		20,000	5,196	35,000	29,804
Total		\$ 79,360	\$ 46,621	\$ 933,987	\$ 887,367

*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 JANUARY 31, 2021**

	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	11,323	-	157,835	
Total Funding	\$ 6,375,083	\$ 61,723	\$ -	\$ 6,436,806	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 41,275	\$ 41,275	\$ 50,400	\$ 9,125
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851	60,851
Drainage Maint - Equipment & Machinery	-	-	257,140	257,140	300,000	42,860
Drainage Maint - Design/Engineering	-	35,546	147,729	183,275	491,100	307,825
Drainage Maint - Construction	-	-	-	-	3,489,879	3,489,879
Drainage Maint - Contingency	-	-	-	-	398,098	398,098
Total Active Projects	\$ 215,018	\$ 35,546	\$ 446,144	\$ 481,690	\$ 4,790,328	\$ 4,308,638
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	481,690					
Total Expenditures/Commitments	\$ 1,859,450					

Cash Reconciliation	
Cash on Hand	\$ 5,023,500
Funding Commitments	-
Accounts Payable	-
Encumbrances	(446,144)
Balance	4,577,356
Remaining Budget	(4,308,638)
Total Unassigned Balance	\$ 268,718

Project Summary	
Total Funding	\$ 6,436,806
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(481,690)
Total Budget Remaining	(4,308,638)
Total Unassigned Project Funding	\$ 268,718

***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 JANUARY 31, 2021**

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

