

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
FEBRUARY
28, 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 February are \$5,884,747. Year-to-date General Fund revenues are \$58,673,808, an increase of 10.51% from the year-to-date total of \$53,093,987 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and a 12% increase of sales taxes compared to the prior year.

PROPERTY TAX

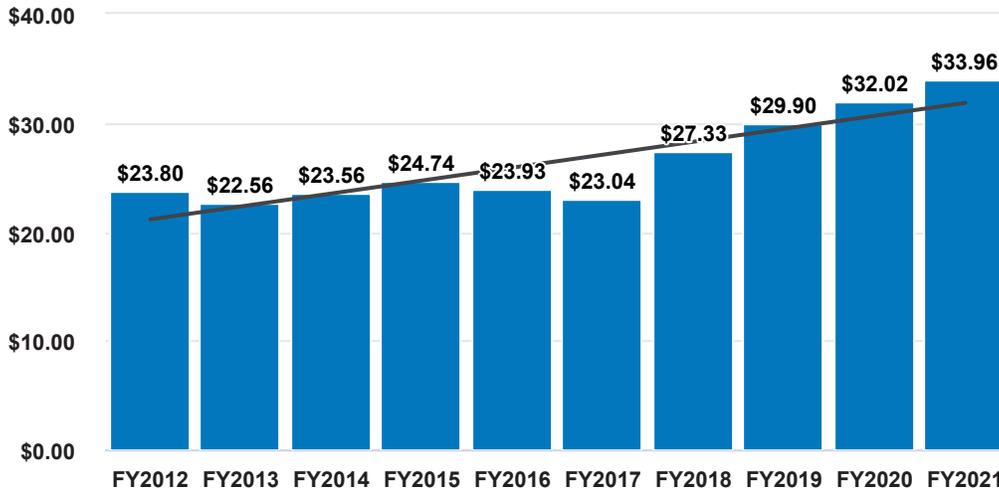
Current property tax collections are at 94.09% of the original budget at this point in the fiscal year. We have collected 93.62% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections including prior year collections, as well as penalties and interest for February are \$2,109,831. Year-to-date total property tax collections are \$33,957,350, an increase of 6.03% from the year-to-date total of \$32,024,674 last year.

Property Tax Collections

Dollars in Millions





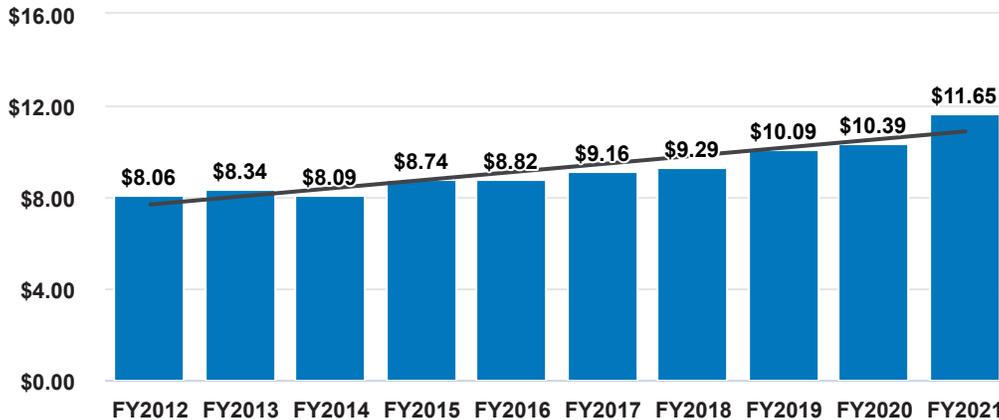
SALES & USE TAX

Sales and use tax revenues for the month of February are \$1,956,223. Year-to-date sales and use tax collections are \$11,761,405, an increase of 11.55% from the year-to-date total of \$10,543,414 last year.

Sales tax revenues for February are \$1,941,692. Year-to-date sales tax revenues are \$11,653,429, an increase of 12.15% from the year-to-date total of \$10,391,108 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

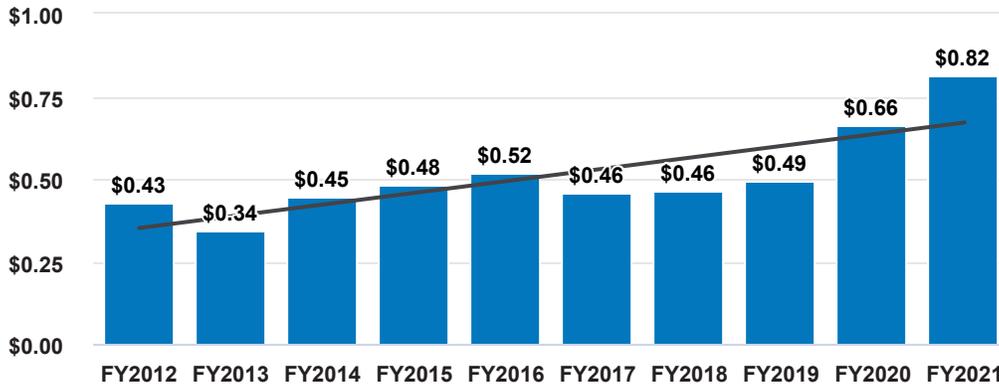
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during February are \$89,651. The year-to-date franchise revenues are \$417,313, a decrease of 5.70% from the year-to-date total of \$442,543 last year.

PERMITS

Permits for the month of February are \$118,798. The year-to-date revenues are \$815,887, an increase of 23.04% from the year-to-date total of \$663,081 last year. Fifty-eight single family permits and one duplex permit were issued during the month.

Permits Revenues

Dollars in Millions



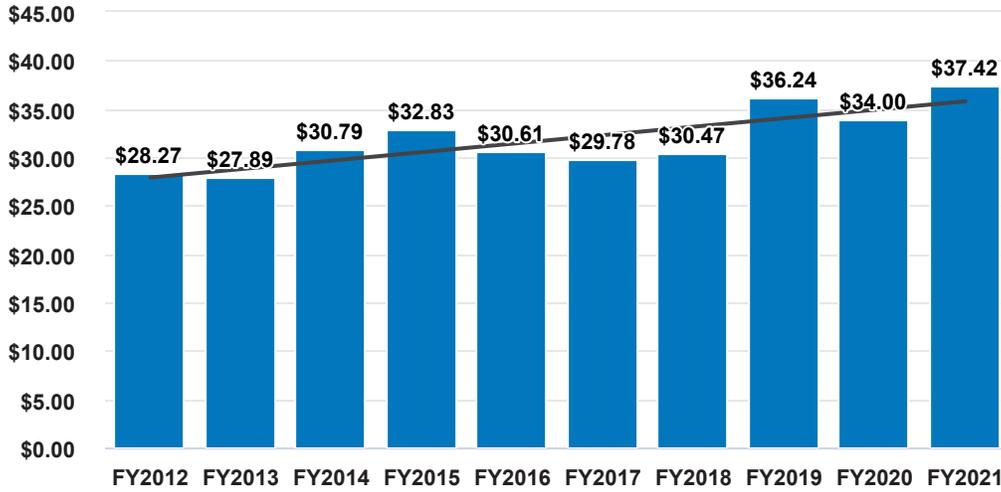


General Fund Expenditures:

Total expenditures for February are \$6,211,207. The year-to-date expenditures are \$37,424,460, an increase of 10.07% from the year-to-date total of \$33,999,915 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



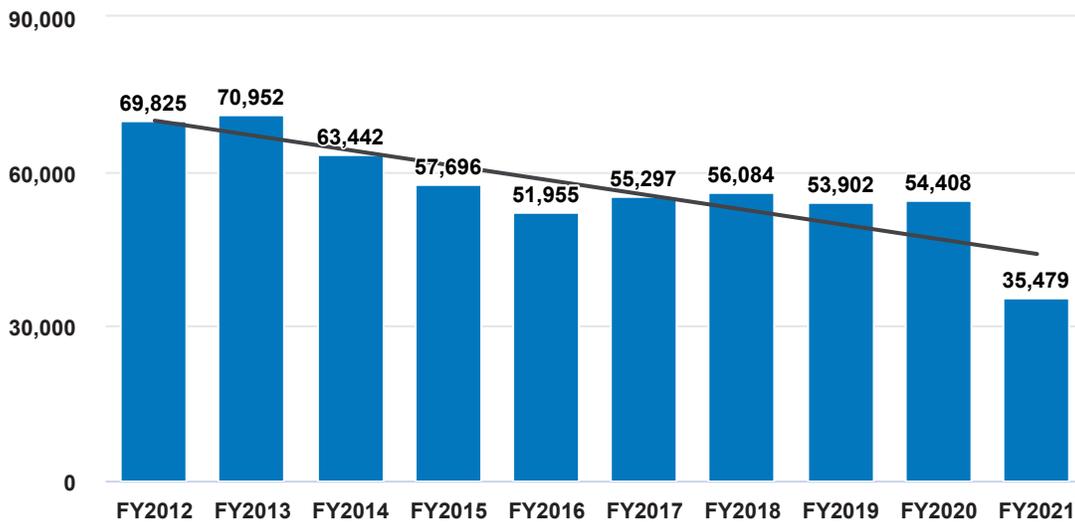
AVIATION

Aviation Revenues:

Aviation revenues for February are \$343,937. The year-to-date revenues are \$1,814,443, an increase of 19.39% from the year-to-date total of \$1,519,796 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

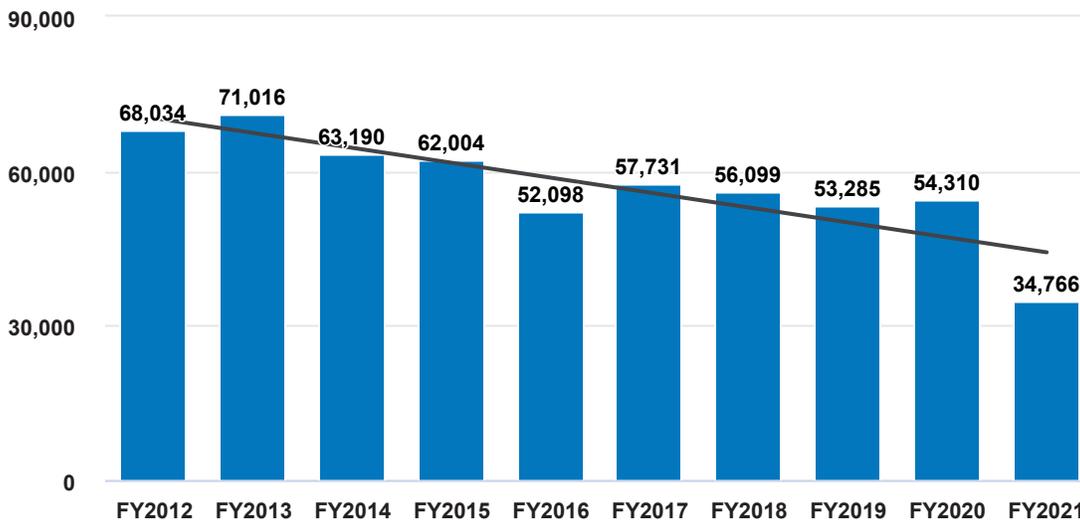
Enplanements for the month of February total 3,905. The year-to-date enplanements are 35,479, a decrease of 34.79% from the year-to-date total of 54,408 last year.

Enplanements Activity



Deplanements for the month of February total 3,619. The year-to-date deplanements are 34,766, a decrease of 35.99% from the year-to-date total of 54,310 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for February are \$225,464. Year-to-date expenditures are \$1,224,869, a decrease of 0.61% from the year-to-date total of \$1,232,407 last year.

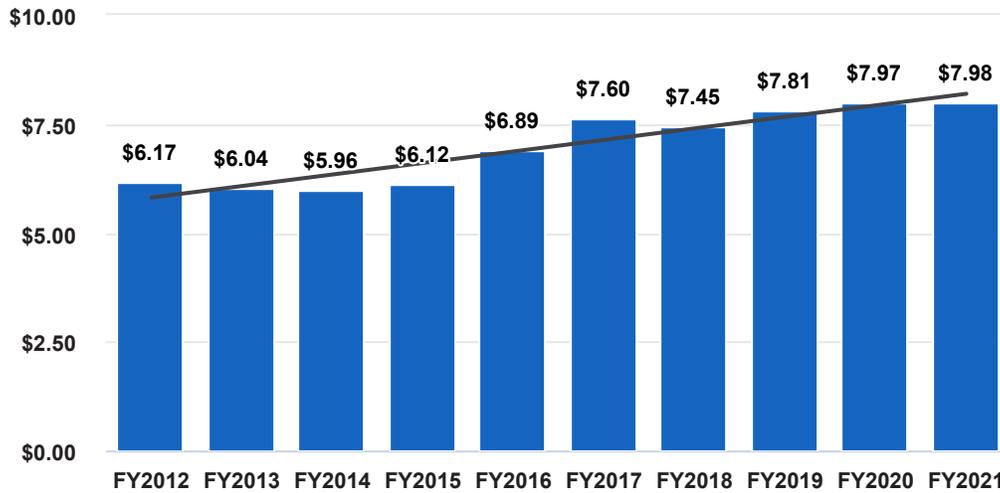
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for February are \$1,257,034. Year-to-date revenues are \$7,981,698, an increase of 0.15% from the year-to-date total of \$7,969,852 last year.

Solid Waste Revenues

Dollars in Millions



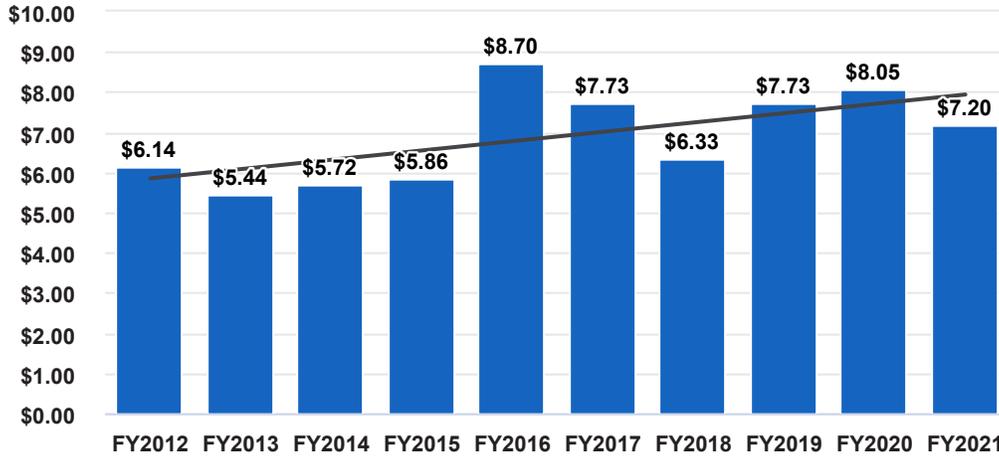
Solid Waste Expenses:

Solid Waste expenses for February are \$1,411,842. Year-to-date expenses are \$7,197,041, a decrease of 10.63% from the year-to-date total of \$8,053,315 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:

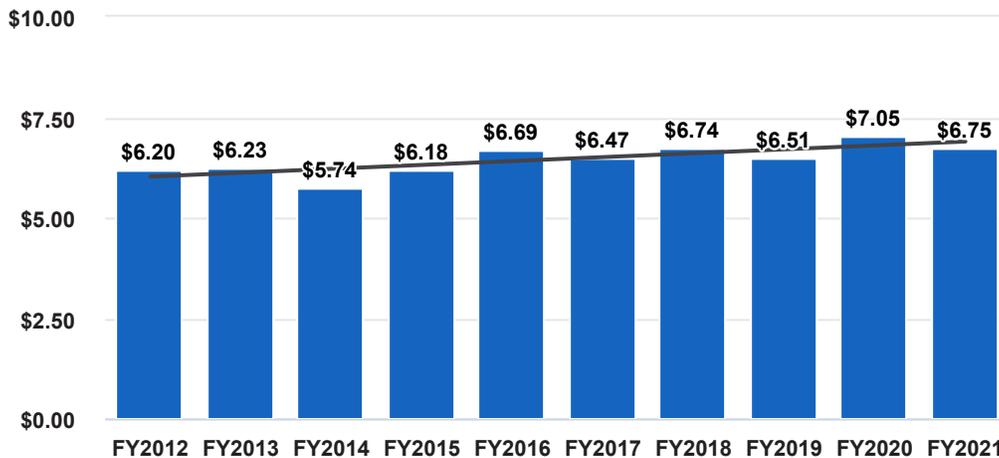
Water and Sewer revenues for February are \$2,112,004. Year-to-date revenues are \$15,160,758, a decrease of 5.59% from the year-to-date total of \$16,058,127 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year.

WATER

Water revenues for February are \$939,701. Year-to-date water revenues are \$6,754,266, a decrease of 4.21% from the year-to-date total of \$7,051,476 last year.

Water Revenues

Dollars in Millions



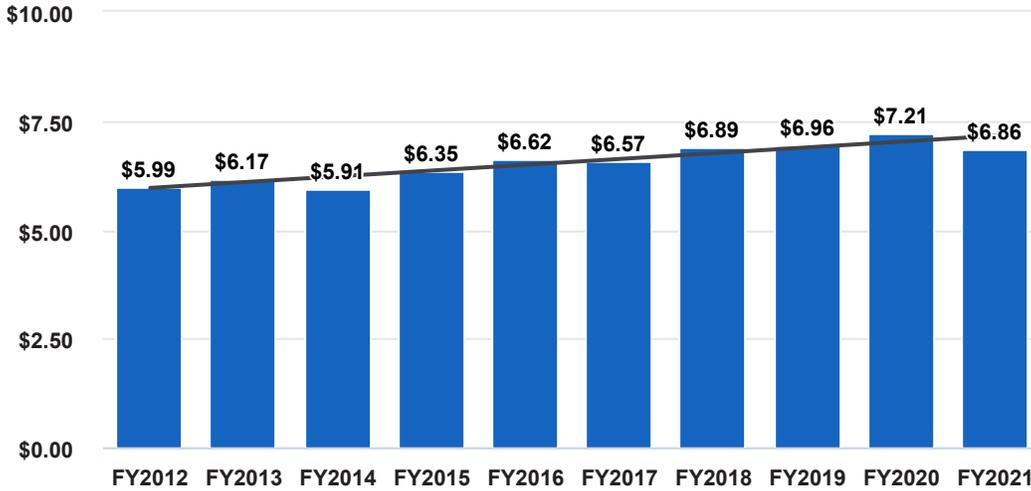


SEWER

Sewer revenues for February are \$991,446. Year-to-date sewer revenues are \$6,862,720, a decrease of 4.84% from the year-to-date total of \$7,211,921 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

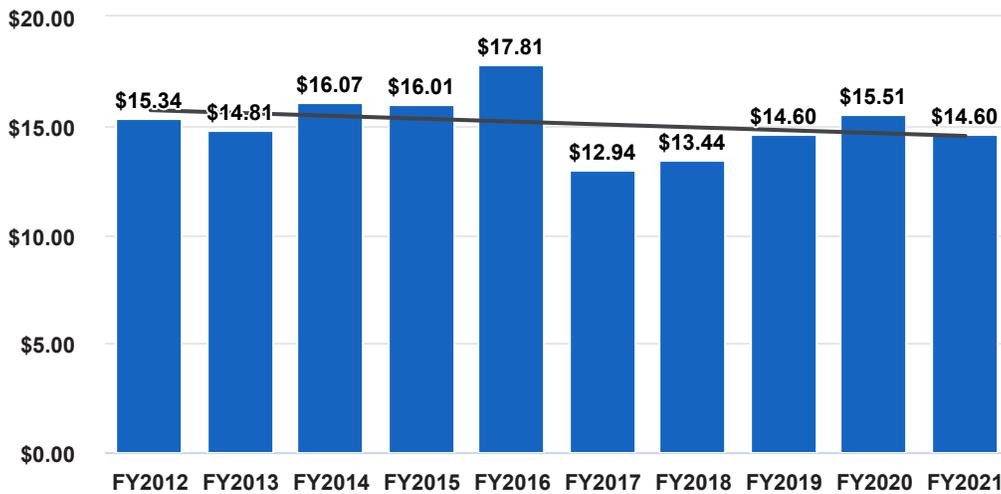


Water and Sewer Expenses:

Water and Sewer expenses for February are \$2,978,189. Year-to-date expenses are \$14,596,886, a decrease of 5.90% from the year-to-date total of \$15,512,700 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





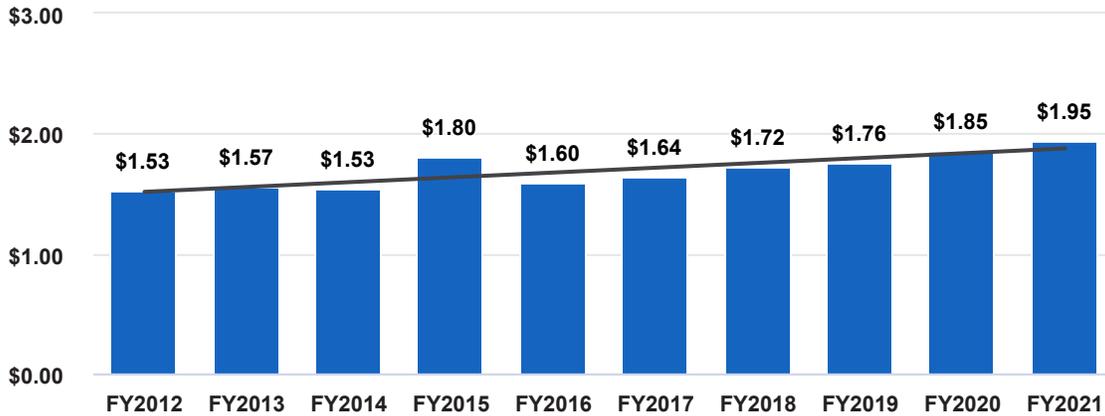
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for February are \$312,425. Year-to-date revenues are \$1,946,196, an increase of 5.10% from the year-to-date total of \$1,851,776 last year.

Drainage Revenues

Dollars in Millions



Residential fees for February are \$156,219. Year-to-date fees are \$1,152,630, a decrease of 26.93% from the year-to-date total of \$1,577,466 last year. Commercial fees for February are \$156,343. Year-to-date fees are \$787,816, an increase of 233.61% from the year-to-date total of \$236,146 last year.

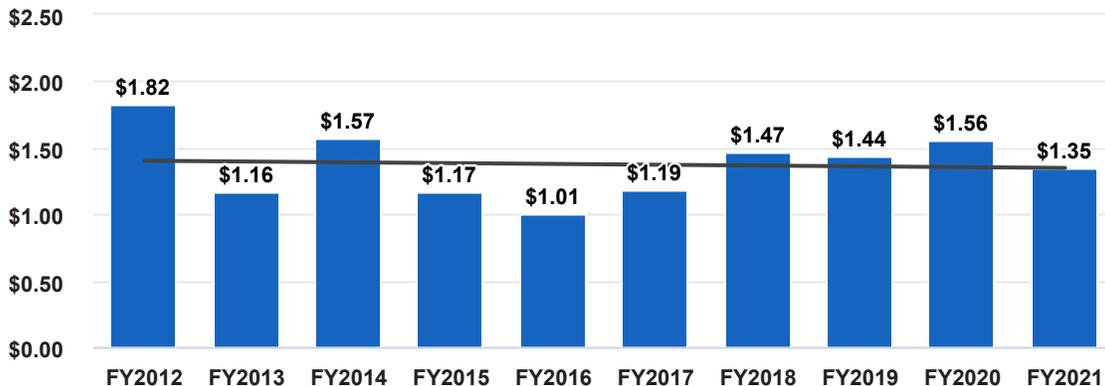
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 February are \$255,737. Year-to-date expenses are \$1,353,900, a decrease of 13.19% from the year-to-date total of \$1,559,560 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

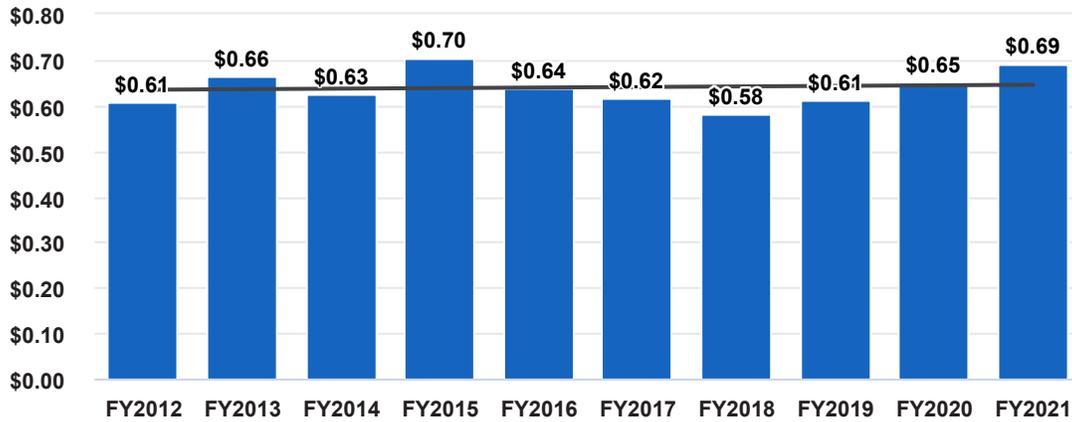
Hotel/Motel Revenues:

Hotel/Motel revenues for February are \$183,302. Year-to-date revenues are \$935,739, a decrease of 9.33% from the year-to-date total of \$1,032,024 last year. The Coronavirus pandemic is continuing to have an impact on hotel operations.

Hotel occupancy tax revenues for February are \$172,074. Year-to-date revenues are \$689,235, an increase of 5.67% from the year-to-date total of \$652,272 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

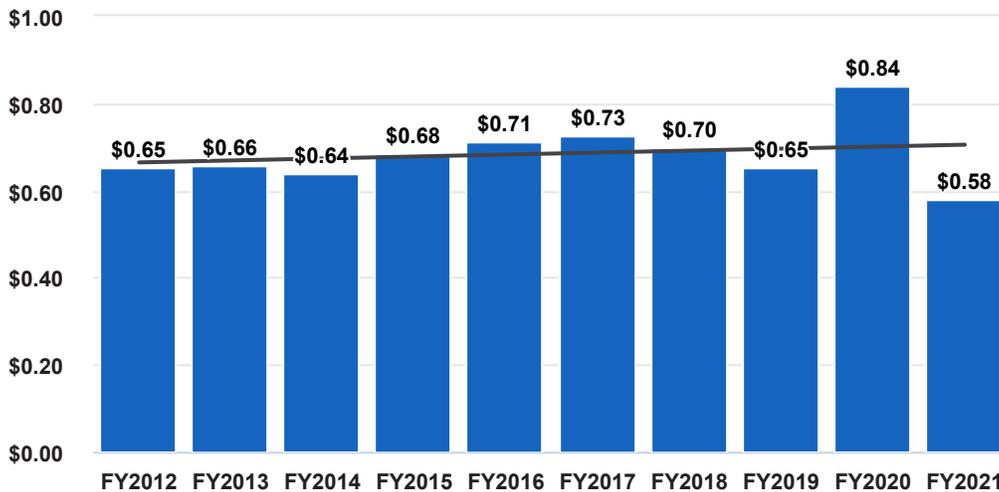


Hotel/Motel Expenditures:

Hotel/Motel expenditures for February are \$79,412. Year-to-date expenditures are \$579,408, a decrease of 30.92% from the year-to-date total of \$838,697 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 February 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



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 FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 2,096,519	\$ 33,855,955	\$ 35,981,001	\$ 35,981,001	94.09%	\$ 1,163,668	\$ 31,937,317	\$ 932,851	\$ 1,918,638	6.01%
Delinquent Property Taxes	(18,232)	39,924	182,647	182,647	21.86%	3,206	41,094	(21,438)	(1,171)	-2.85%
Penalty & Interest	31,545	61,472	147,492	147,492	41.68%	20,831	46,263	10,714	15,209	32.87%
Property Taxes - Total	2,109,831	33,957,350	36,311,140	36,311,140	93.52%	1,187,705	32,024,674	922,126	1,932,676	6.03%
Sales and Use Tax										
General Sales Tax	1,941,692	11,653,429	25,378,145	25,378,145	45.92%	1,940,829	10,391,108	863	1,262,322	12.15%
Bingo Tax	-	48,766	154,744	154,744	31.51%	44,718	88,736	(44,718)	(39,969)	-45.04%
Mixed Beverage Tax	14,531	59,209	262,106	262,106	22.59%	-	63,571	14,531	(4,362)	-6.8%
Sales and Use Tax - Total	1,956,223	11,761,405	25,794,995	25,794,995	45.60%	1,985,547	10,543,414	(29,324)	1,217,990	11.55%
Franchise Taxes										
Cable Franchise	-	299,105	1,186,222	1,186,222	25.21%	-	296,151	-	2,954	1.00%
Electric Franchise Tax	-	22,274	3,845,139	3,845,139	0.58%	-	11,532	-	10,742	93.16%
Gas Franchise	85,828	85,828	343,570	343,570	24.98%	81,162	81,162	4,667	4,667	5.75%
Taxi Franchise	50	1,400	2,969	2,969	47.15%	300	1,804	(250)	(404)	-22.40%
Telecom Franchise	3,773	8,706	239,111	239,111	3.64%	45,772	51,895	(41,999)	(43,189)	-83.22%
Franchise Taxes - Total	89,651	417,313	5,617,011	5,617,011	7.43%	127,233	442,543	(37,582)	(25,230)	-5.70%
Taxes - Total	4,155,706	46,136,068	67,723,146	67,723,146	68.12%	3,300,485	43,010,632	855,220	3,125,436	7.27%
Licenses and Permits										
Business										
Alcohol Permits	4,240	15,450	40,000	40,000	38.63%	2,550	10,420	1,690	5,030	48.27%
Food Handlers Permits	1,260	12,400	26,431	26,431	46.91%	1,400	10,750	(140)	1,650	15.35%
2nd Hand Dealer Permits	50	75	50	50	150.00%	-	125	50	(50)	-40.00%
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	15	1,635	1,800	1,800	90.83%	50	525	(35)	1,110	211.43%
Peddlers Permits	375	2,550	1,800	1,800	141.67%	400	1,150	(25)	1,400	121.74%
Noise Waivers	-	150	450	450	33.33%	-	100	-	50	50.00%
Node Permits	-	750	3,000	3,000	25.00%	-	2,000	-	(1,250)	-62.50%
Contractor Licenses	6,160	50,480	79,614	79,614	63.41%	6,560	47,440	(400)	3,040	6.41%
Certificates Of Occupancy	2,430	14,410	37,989	37,989	37.93%	3,015	14,670	(585)	(260)	-1.77%
Trailer Court Licenses	-	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	3,500	29,350	55,000	55,000	53.36%	9,865	30,475	(6,365)	(1,125)	-3.69%
Business - Total	18,030	127,700	255,191	255,191	50.04%	23,840	117,655	(5,810)	10,045	8.54%
Nonbusiness										
Building Permits	68,758	438,049	625,523	625,523	70.03%	76,896	276,327	(8,138)	161,722	58.53%
Electrical Permits	3,968	42,314	151,634	151,634	27.91%	19,418	60,246	(15,450)	(17,932)	-29.76%
Mechanical Permits	1,193	15,248	48,357	48,357	31.53%	11,549	23,030	(10,356)	(7,782)	-33.79%
Plumbing Permits	7,197	47,694	112,620	112,620	42.35%	20,651	46,721	(13,454)	973	2.08%
Vacant Structure Permits	1,036	1,036	-	-	-	-	-	1,036	1,036	-
Re-Inspection Fees	7,185	46,010	39,978	39,978	115.09%	5,585	21,105	1,600	24,905	118.01%
Building Plan Review Fees	2,651	45,256	207,304	207,304	21.83%	11,828	103,902	(9,177)	(58,646)	-56.44%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	5,320	32,720	70,000	72,000	45.44%	-	-	5,320	32,720	-
Curb & Street Cuts	1,000	4,850	4,000	4,000	121.25%	1,150	3,000	(150)	1,850	61.67%
Inspection Fees	2,375	13,425	20,000	20,000	67.13%	2,300	9,200	75	4,225	45.92%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	85	1,585	6,404	6,404	24.75%	265	1,895	(180)	(310)	-16.36%
Nonbusiness - Total	100,768	688,187	1,318,020	1,318,020	52.21%	149,642	545,426	(48,874)	142,761	26.17%
Licenses & Permits - Total	118,798	815,887	1,573,211	1,573,211	51.86%	173,482	663,081	(54,684)	152,806	23.04%
Intergovernmental Revenues										
Federal Grants										
PD - NHTSA-STEP	-	512	55,000	55,000	0.93%	-	-	-	512	-
PD - TSA-Law Enforcement	7,610	21,970	50,000	50,000	43.94%	17,893	17,893	(10,283)	4,077	22.79%
PD - USDOJ-COPS	123,709	132,629	54,116	108,925	121.76%	-	48,485	123,709	84,144	173.55%
PD - TDEM	666,805	666,805	-	666,807	100.00%	-	-	666,805	666,805	-
PD - Other E-Grants	-	-	3,334,034	93,000	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	13,894	-	(13,894)	-100.00%
Fire - Other Grants	(9,460)	134,687	-	144,147	93.44%	260	7,280	(9,720)	127,407	1750.09%
Fire - TDEM	(666,806)	2,667,227	-	2,667,227	100.00%	-	-	(666,806)	2,667,227	-
Federal Grants - Total	121,857	3,623,830	3,532,109	3,824,065	94.76%	18,153	87,552	103,705	3,536,278	4039.08%
State Grants										
Fire - TEEX-Task Force	-	32,901	-	32,900	100.00%	-	-	-	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	-	32,901	4,252,000	4,284,900	0.77%	-	9,134	-	23,767	260.19%
Intergovernmental Revenues - Total	121,857	3,656,731	7,784,109	8,108,965	45.09%	18,153	96,686	103,705	3,560,045	3682.07%
Charges For Services										
General Government										
Credit Card Processing	48,528	262,418	600,600	600,600	43.69%	48,878	252,880	(350)	9,538	3.77%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	92	971	2,000	2,000	48.53%	111	881	(19)	90	10.18%
General Government - Total	48,620	263,389	637,600	637,600	41.31%	48,989	253,761	(369)	9,628	3.79%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,282	7,651	20,000	20,000	38.25%	1,666	8,464	(384)	(813)	-9.61%
PD - Background Checks	96	619	3,185	3,185	19.43%	225	1,041	(129)	(422)	-40.54%
PD - Fingerprints	-	-	2,200	2,200	-	620	2,785	(620)	(2,785)	-100.00%
PD - Vehicle Abandonment Fees	-	850	1,000	1,000	85.00%	-	50	-	800	1600.00%
Fire Academy Fees	(2,500)	69,671	150,000	150,000	46.45%	(4,060)	51,505	1,560	18,166	35.27%
Fire Marshall Inspections	2,150	14,550	24,000	24,000	60.63%	1,695	8,333	455	6,217	74.61%
Public Safety - Total	1,028	93,341	200,385	200,385	46.58%	146	72,178	882	21,163	29.32%
Health Services										
EMS Ambulance Fees	247,826	1,236,558	3,411,100	3,411,100	36.25%	287,537	1,521,470	(39,711)	(284,911)	-18.73%
Health Services - Total	247,826	1,236,558	3,411,100	3,411,100	36.25%	287,537	1,521,470	(39,711)	(284,911)	-18.73%
Recreation										
Golf	97,504	535,039	1,212,687	1,212,687	44.12%	70,735	354,141	26,769	180,898	51.08%
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	500	3,751	86,100	86,100	4.36%	4,975	29,105	(4,475)	(25,354)	-87.11%
Membership Fees	6,733	57,278	286,000	286,000	20.03%	17,290	108,232	(10,557)	(50,954)	-47.08%
Camp Fees	40	206	2,713	2,713	7.61%	-	-	40	206	-
Capital Improvement Fee	409	3,951	16,919	16,919	23.36%	1,245	7,969	(836)	(4,017)	-50.41%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	600	3,377	-	-	-	-	-	600	3,377	-
Recreation -										
Event Fees	-	3,940	33,600	33,600	11.73%	6,160	11,640	(6,160)	(7,700)	-66.15%
Athletics -										
League Registration Fees	2,060	28,441	150,502	150,502	18.90%	36,575	55,083	(34,515)	(26,642)	-48.37%
Administrative Fees	54	119	271	271	43.91%	20	160	34	(41)	-25.63%
Event Fees	-	(7)	4,725	4,725	-0.14%	-	-	-	(7)	-
Concession Stand Rental	-	-	15,000	15,000	-	2,500	2,500	(2,500)	(2,500)	-100.00%
Community Center -										
Facility Rentals	-	1,038	31,500	31,500	3.29%	4,829	22,032	(4,829)	(20,994)	-95.29%
Camp Fees	-	316	1,000	1,000	31.60%	60	490	(60)	(174)	-35.51%
Parks -										
Facility Rentals	-	1,015	5,985	5,985	16.96%	-	-	-	1,015	-
Senior Center -										
Silver Sneakers	-	-	-	7,650	-	-	-	-	-	-
Cemetery -										
Plot Sales	4,100	33,338	-	-	-	5,270	17,815	(1,170)	15,523	87.13%
Animal Services -										
Adoption Fees	2,853	29,190	45,020	45,020	64.84%	2,895	11,350	(43)	17,840	157.18%
Surrender Fees	425	1,375	14,617	14,617	9.41%	351	1,416	74	(41)	-2.90%
Boarding/Redemption Fees	2,010	11,561	10,325	10,325	111.97%	1,058	4,215	952	7,346	174.28%
Disposal Fees	90	372	4,205	4,205	8.85%	80	1,110	10	(738)	-66.49%
Recreation - Total	117,378	714,300	2,368,568	2,376,218	30.06%	154,043	627,174	(36,666)	87,126	13.89%
Culture										
Equipment Rentals	358	1,291	4,062	4,062	31.78%	589	2,479	(231)	(1,188)	-47.92%
Facility Rentals	6,625	21,886	62,510	62,510	35.01%	3,690	28,855	2,935	(6,969)	-24.15%
Lost Book Fees	384	2,094	3,091	3,091	67.75%	704	3,258	(321)	(1,164)	-35.72%
Public Printing Fees	1,173	6,920	18,611	18,611	37.18%	1,289	8,174	(116)	(1,254)	-15.34%
Culture - Total	8,539	32,191	88,274	88,274	36.47%	6,272	42,766	2,267	(10,575)	-24.73%
Charges for Services - Total	423,391	2,339,778	6,705,927	6,713,577	34.85%	496,988	2,517,349	(73,597)	(177,570)	-7.05%
Fines/Forfeits/Assessment										
Municipal Court Fines	186,664	940,518	2,562,300	2,562,300	36.71%	241,879	931,177	(55,215)	9,342	1.00%
Code Violation Fines	5,024	83,578	179,955	179,955	46.44%	8,047	69,558	(3,024)	14,020	20.16%
Commercial Motor Vehicles	-	-	1,000	1,000	-	-	1,000	-	(1,000)	-100.00%
Time Payment Reimbursement Fee	1,422	9,826	37,700	37,700	26.06%	135	150	1,287	9,676	6450.87%
Library Fines	556	3,267	11,149	11,149	29.30%	993	4,753	(437)	(1,486)	-31.26%
FSA Forfeiture	-	-	-	-	-	161	161	(161)	(161)	-100.00%
Fines/Forfeits/Assessment - Total	193,666	1,037,190	2,792,104	2,792,104	37.15%	251,216	1,006,799	(57,550)	30,391	3.02%
Investment Earnings										
Interest Revenues	9,156	100,394	205,875	205,875	48.76%	54,190	268,427	(45,034)	(168,033)	-62.60%
Investment Expense	(4,154)	(4,154)	(4,112)	(4,112)	101.03%	-	-	(4,154)	(4,154)	-
Investment Earnings - Total	5,002	96,240	201,763	201,763	47.70%	54,190	268,427	(49,188)	(172,187)	-64.15%
Leases										
Headstart & Free Clinic	1,537	6,676	12,359	12,359	54.02%	1,335	5,318	202	1,358	25.53%
Tower Leases	16,532	82,599	183,085	183,085	45.12%	15,407	76,978	1,125	5,621	7.30%
ATM Leases	180	900	4,320	4,320	20.83%	180	900	-	-	-
Vending Machines	-	212	1,000	1,000	21.23%	107	537	(107)	(325)	-60.48%
Leases - Total	18,249	90,388	200,764	200,764	45.02%	17,030	83,734	1,219	6,654	7.95%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	2,665	16,491	32,000	32,000	51.53%	3,422	17,939	(757)	(1,448)	-8.07%
Purchasing Cards	-	12,358	21,500	21,500	57.48%	-	10,716	-	1,642	15.32%
Other Income	1,520	15,835	9,182	9,182	172.46%	6,466	12,265	(4,946)	3,570	29.11%
Miscellaneous Income - Total	4,184	95,785	95,182	95,182	100.63%	9,888	54,695	(5,704)	41,091	75.13%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	1,616	8,626	250,000	250,000	3.45%	1,175	46,969	441	(38,343)	-81.64%
Sale Of Assets	-	72,815	24,920	24,920	292.20%	-	81,133	-	(8,318)	-10.25%
Asset Disposition Proceed- Total	1,616	81,441	274,920	274,920	29.62%	1,175	128,102	441	(46,662)	-36.43%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	-	-	112,909	-
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	77,992	(15,598)	(77,992)	-100.00%
Transfer From Fund 540	236,572	1,182,860	2,838,864	2,838,864	41.67%	256,964	1,284,821	(20,392)	(101,961)	-7.94%
Transfer From Fund 550	542,940	2,714,702	6,515,284	6,515,284	41.67%	704,592	3,522,959	(161,652)	(808,258)	-22.94%
Transfer From Fund 575	62,766	313,830	753,191	753,191	41.67%	75,742	378,710	(12,976)	(64,881)	-17.13%
Interfund Transfers In - Total	842,278	4,211,391	10,107,339	10,107,339	41.67%	1,052,896	5,264,482	(210,618)	(1,053,091)	-20.00%
Other Financing Sources - Total	843,895	4,405,741	10,382,259	10,553,479	41.75%	1,054,071	5,392,585	(210,177)	(986,843)	-18.30%
Total Revenues	5,884,747	58,673,808	97,458,465	97,962,191	59.89%	5,375,502	53,093,987	509,245	5,579,821	10.51%
Expenditures										
General Government										
City Council	641	6,872	70,953	70,953	9.68%	2,009	29,241	(1,369)	(22,369)	-76.50%
City Manager										
Assistant City Manager	-	30,269	205,433	205,433	14.73%	14,096	69,011	(14,096)	(38,742)	-56.14%
City Manager	30,261	161,946	432,163	432,163	37.47%	42,719	173,649	(12,458)	(11,703)	-6.74%
City Manager - Total	30,261	192,215	637,596	637,596	30.15%	56,815	242,660	(26,554)	(50,445)	-20.79%
City Auditor	9,145	42,727	120,849	120,849	35.36%	8,632	42,372	513	355	0.84%
Legal										
City Attorney	73,056	312,259	863,357	894,863	34.89%	56,619	293,863	16,437	18,396	6.26%
City Secretary	7,508	38,702	186,327	186,327	20.77%	8,233	32,520	(724)	6,183	19.01%
Legal - Total	80,564	350,961	1,049,684	1,081,190	32.46%	64,852	326,382	15,712	24,578	7.53%
Communications										
Communications	34,147	149,452	460,801	460,251	32.47%	25,654	134,603	8,493	14,848	11.03%
Legislative Affairs	22,932	66,509	163,664	163,664	40.64%	7,841	65,381	15,091	1,128	1.72%
Printing Services	8,450	147,455	113,498	229,367	64.29%	12,720	61,926	(4,270)	85,529	138.11%
Communications - Total	65,529	363,416	737,963	853,282	42.59%	46,215	261,911	19,314	101,505	38.76%
Finance										
Accounting	57,030	297,479	916,607	914,807	32.52%	54,082	302,613	2,949	(5,134)	-1.70%
Budget	22,850	136,643	322,436	324,236	42.14%	21,074	114,537	1,776	22,106	19.30%
Finance Administration	19,354	92,862	258,004	260,704	35.62%	18,928	92,114	425	748	0.81%
Purchasing	26,332	124,688	352,569	352,569	35.37%	25,292	123,083	1,039	1,606	1.30%
Finance - Total	125,566	651,672	1,849,616	1,852,316	35.18%	119,376	632,347	6,190	19,326	3.06%
Human Resources	104,203	552,701	1,493,338	1,515,951	36.46%	87,316	421,398	16,887	131,303	31.16%
General Government - Total	415,909	2,160,563	5,959,999	6,132,137	35.23%	385,215	1,956,311	30,693	204,252	10.44%
Development Services										
Building And Inspection	84,554	382,869	1,045,296	1,045,296	36.63%	75,219	347,294	9,335	35,575	10.24%
Code Enforcement	64,850	353,467	1,054,246	1,054,246	33.53%	59,000	300,945	5,850	52,522	17.45%
Planning And Development	48,085	236,035	762,798	762,798	30.94%	38,977	262,963	9,108	(26,928)	-10.24%
Development Services - Total	197,489	972,372	2,862,340	2,862,340	33.97%	173,196	911,203	24,293	61,169	6.71%
Recreation Services										
Administration	32,874	167,178	463,358	463,316	36.08%	31,881	158,443	993	8,735	5.51%
Athletics	19,893	98,304	357,573	351,933	27.93%	23,073	116,451	(3,180)	(18,147)	-15.58%
Aquatic Services	13,873	50,312	508,969	528,867	9.51%	3,643	29,226	10,230	21,086	72.15%
Golf Course	72,984	486,456	1,213,487	1,213,487	40.09%	77,430	527,255	(4,445)	(40,799)	-7.74%
Lions Club Rec Center	27,857	129,946	570,456	563,625	23.06%	32,939	205,188	(5,083)	(75,242)	-36.67%
Parks	142,546	685,210	2,323,665	2,393,874	28.62%	137,409	754,560	5,137	(69,350)	-9.19%
Recreation Division	23,277	129,766	629,759	602,699	21.53%	30,743	186,313	(7,466)	(56,548)	-30.35%
Senior Citizens	13,609	65,355	250,403	258,053	25.33%	15,139	72,586	(1,530)	(7,231)	-9.96%
Animal Services	70,247	311,145	1,123,911	1,131,686	27.49%	61,824	299,990	8,423	11,155	3.72%
Recreation Services - Total	417,159	2,123,672	7,441,581	7,507,540	28.29%	414,081	2,350,012	3,078	(226,340)	-9.63%
Community Development										
Arts/Activities Center	32,475	159,280	489,379	521,769	30.53%	29,778	154,210	2,697	5,069	3.29%
Building Services	64,368	301,949	939,325	974,133	31.00%	60,214	292,668	4,155	9,281	3.17%
Community Development	13,972	66,439	179,147	179,147	37.09%	13,274	65,134	698	1,306	2.00%
Custodial Services	55,242	266,871	804,641	804,641	33.17%	52,268	237,253	2,973	29,618	12.48%
Library	114,319	512,569	1,701,973	1,708,085	30.01%	107,355	551,337	6,963	(38,768)	-7.03%
Community Development - Total	280,375	1,307,108	4,114,465	4,187,775	31.21%	262,889	1,300,602	17,486	6,505	0.50%

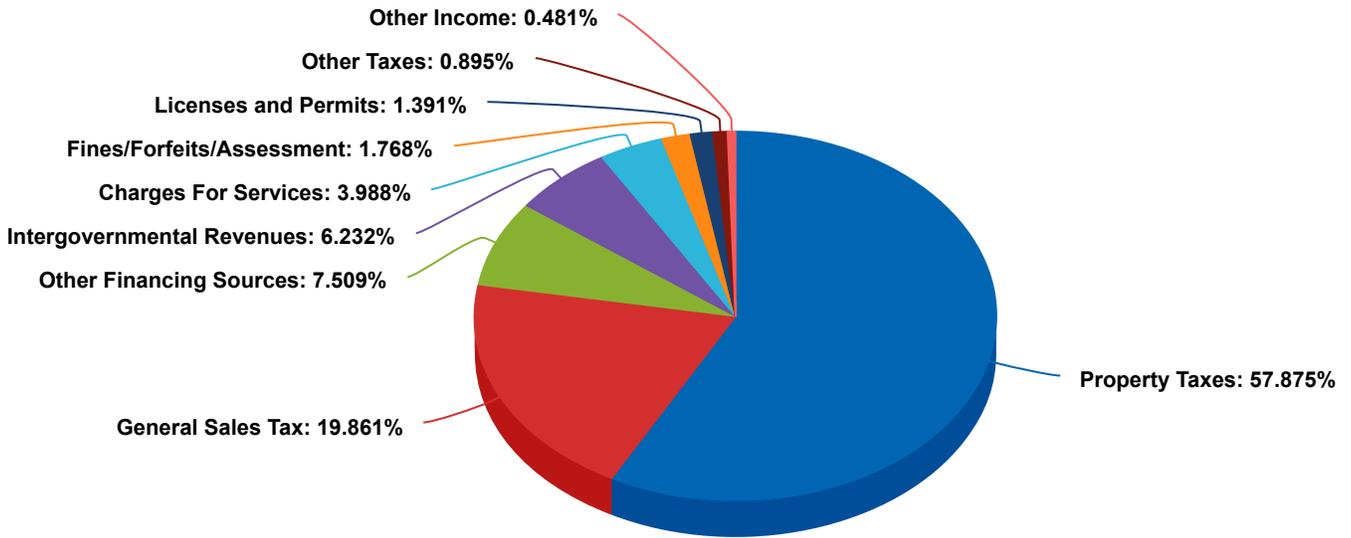
**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	86,223	389,553	1,270,368	1,270,368	30.66%	82,403	381,001	3,820	8,552	2.24%
Fire Department										
Administration	36,543	209,126	572,276	657,272	31.82%	42,495	208,132	(5,952)	994	0.48%
Emerg Mgmt/Homeland Sec	9,053	42,334	291,782	239,252	17.69%	13,880	50,585	(4,827)	(8,250)	-16.31%
Fire Department	1,610,701	7,828,038	20,994,693	21,526,162	36.37%	1,624,568	7,506,608	(13,867)	321,430	4.28%
Fire Prevention	67,312	294,234	762,891	776,291	37.90%	53,249	254,796	14,062	39,438	15.48%
Support	98,600	433,674	1,439,935	1,262,835	34.34%	89,431	407,745	9,169	25,929	6.36%
Fire Department - Total	1,822,208	8,807,406	24,061,577	24,461,812	36.00%	1,823,623	8,427,866	(1,414)	379,540	4.50%
Police Department										
Administration	83,041	452,666	2,007,574	1,097,079	41.26%	131,755	577,047	(48,714)	(124,380)	-21.55%
Criminal Investigations	524,625	2,408,870	6,915,431	7,188,630	33.51%	501,514	2,459,938	23,111	(51,068)	-2.08%
Patrol Division	1,400,741	6,657,138	19,339,922	18,610,871	35.77%	1,241,857	5,918,330	158,884	738,808	12.48%
Support Division	177,910	1,055,265	4,338,670	3,887,987	27.14%	323,089	1,692,580	(145,180)	(637,315)	-37.65%
Training Division	121,977	338,854	-	2,024,923	16.73%	-	-	121,977	338,854	-
Police Department - Total	2,308,294	10,912,793	32,601,597	32,809,490	33.26%	2,198,216	10,647,894	110,078	264,899	2.49%
Public Safety - Total	4,216,725	20,109,752	57,933,542	58,541,670	34.35%	4,104,241	19,456,761	112,484	652,991	3.36%
Public Works										
Public Works	36,906	164,201	464,583	479,862	34.22%	33,247	161,090	3,658	3,111	1.93%
Transportation	252,183	1,244,524	4,564,167	4,548,888	27.36%	-	-	252,183	1,244,524	-
Public Works - Total	289,089	1,408,725	5,028,750	5,028,750	28.01%	33,247	161,090	255,842	1,247,635	774.49%
Non-Departmental										
Personnel Services	61,028	496,923	1,046,796	1,046,796	47.47%	72,396	439,009	(11,369)	57,914	13.19%
Municipal Annex	-	-	-	-	-	2,125	10,226	(2,125)	(10,226)	-100.00%
Public Services	64	176,838	382,268	403,996	43.77%	67	165,966	(3)	10,872	6.55%
City Hall	3,417	12,704	36,510	36,510	34.80%	3,012	13,164	406	(460)	-3.49%
Consolidated	20,746	312,688	854,559	1,357,508	23.03%	14,155	1,035,073	6,591	(722,385)	-69.79%
Leases	20,739	178,131	426,908	418,558	42.56%	-	-	20,739	178,131	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	-	-	-	33	-
Internal Services -										
Fleet Services	67,030	335,149	804,358	804,358	41.67%	58,170	290,850	8,860	44,299	15.23%
Risk Management	59,687	298,437	716,248	716,248	41.67%	64,013	320,065	(4,326)	(21,629)	-6.76%
Information Technology	161,734	808,670	1,940,809	1,940,809	41.67%	148,805	744,025	12,929	64,645	8.69%
Transfers Out -										
Transfer to Fund 234	-	-	-	-	-	416,187	2,080,934	(416,187)	(2,080,934)	-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	16	1,019,624	2,109,870	2,109,870	48.33%	(259)	264,526	276	755,098	285.45%
Non-Departmental - Total	394,461	9,342,269	14,117,788	16,653,923	56.10%	778,672	7,863,936	(384,211)	1,478,333	18.80%
Total Expenditures	6,211,207	37,424,460	97,458,465	100,914,135	37.09%	6,151,541	33,999,915	59,666	3,424,545	10.07%
Net Change in Fund Balance	(326,460)	21,249,349	-	(2,951,944)	-	(776,039)	19,094,072	449,579	2,155,277	11.29%
Fund Balance, Beginning	44,001,564	22,425,756	22,425,756	22,425,756	100.00%	40,159,855	20,289,744	3,841,709	2,136,012	10.53%
Fund Balance, Ending	\$ 43,675,104	\$ 43,675,104	\$ 22,425,756	\$ 19,473,812	224.28%	\$ 39,383,816	\$ 39,383,816	\$ 4,291,288	\$ 4,291,288	10.90%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

General Fund Summary

YTD Revenues

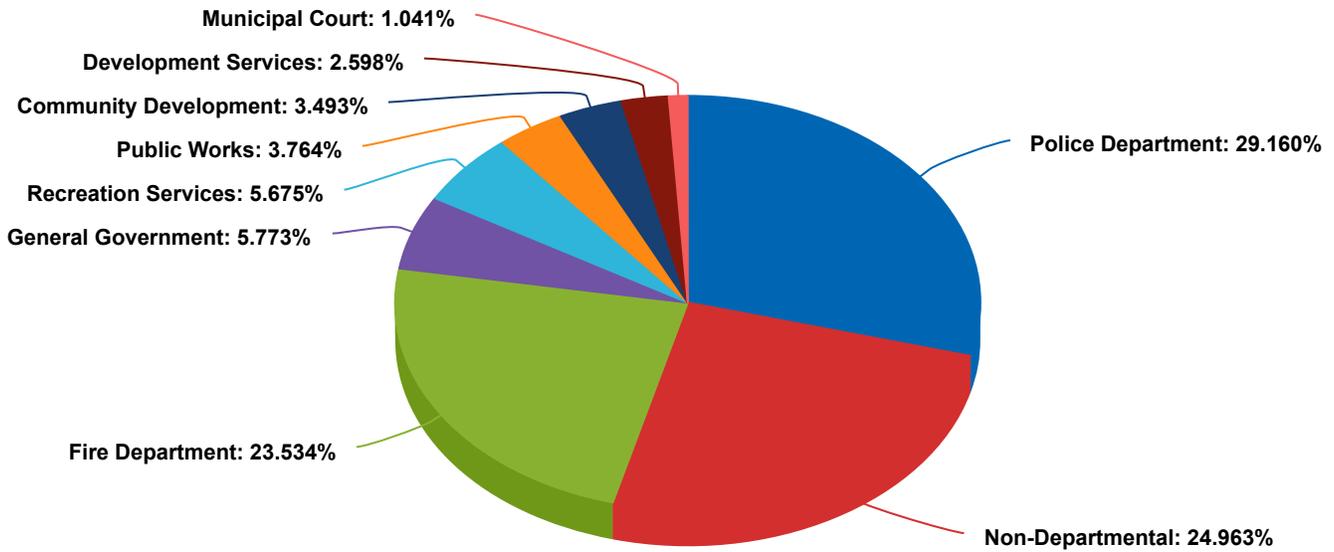


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 33,957,350	93.52%
General Sales Tax	25,378,145	11,653,429	45.92%
Other Financing Sources	10,553,479	4,405,741	41.75%
Intergovernmental Revenues	8,108,965	3,656,731	45.09%
Charges For Services	6,713,577	2,339,778	34.85%
Fines/Forfeits/Assessment	2,792,104	1,037,190	37.15%
Licenses and Permits	1,573,211	815,887	51.86%
Other Taxes	6,033,861	525,288	8.706%
Other Income	497,709	282,413	56.74%
Total	\$ 97,962,191	\$ 58,673,808	59.89%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 32,809,490	\$ 10,912,793	33.26%
Non-Departmental	16,653,923	9,342,269	56.10%
Fire Department	24,461,812	8,807,406	36.00%
General Government	6,132,137	2,160,563	35.23%
Recreation Services	7,507,540	2,123,672	28.29%
Public Works	5,028,750	1,408,725	28.01%
Community Development	4,187,775	1,307,108	31.21%
Development Services	2,862,340	972,372	33.97%
Municipal Court	1,270,368	389,553	30.66%
Total	\$ 100,914,135	\$ 37,424,460	37.09%

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.

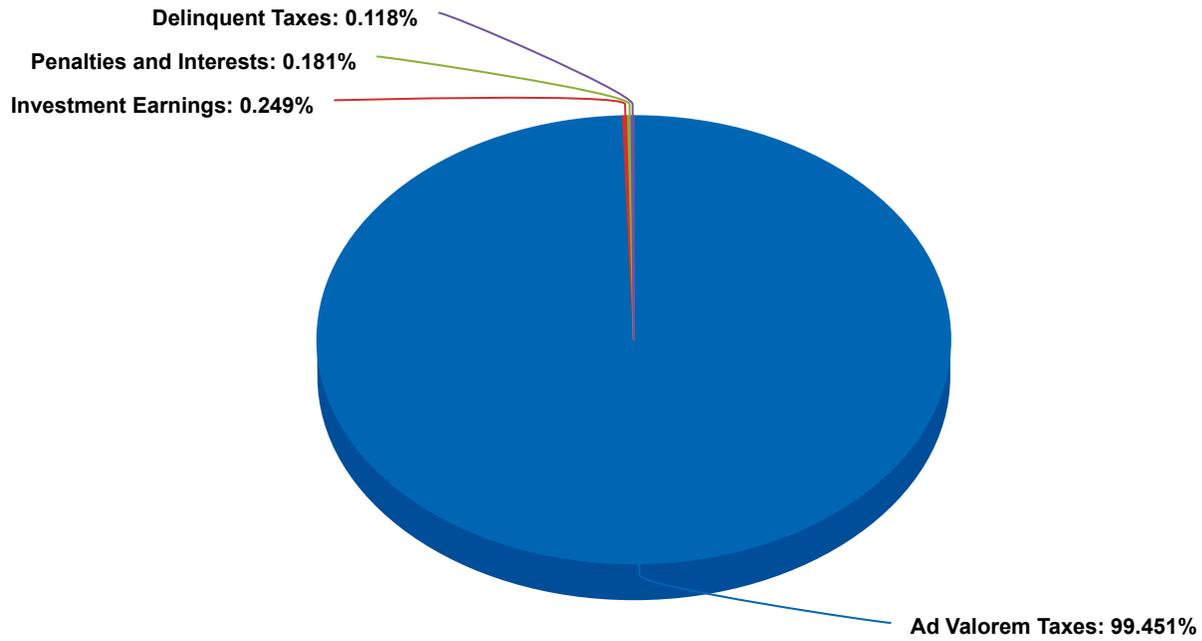
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 860,661	\$ 14,298,626	\$ 14,198,162	\$ 14,198,162	100.71%	\$ 487,779	\$ 13,402,564	\$ 372,882	\$ 896,061	6.69%
Penalties and Interests	13,428	26,087	92,554	92,554	28.19%	8,889	20,516	4,539	5,571	27.16%
Delinquent Taxes	(7,459)	17,037	72,110	72,110	23.63%	1,862	19,372	(9,320)	(2,336)	-12.06%
Property Taxes - Total	866,631	14,341,750	14,362,826	14,362,826	99.85%	498,530	13,442,453	368,101	899,297	6.69%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	3,586	36,297	84,378	84,378	43.02%	21,174	92,425	(17,587)	(56,128)	-60.73%
Investment Expenditures	(537)	(537)	(1,021)	(1,021)	-	-	-	(537)	(537)	-
Investment Earnings - Total	3,050	35,761	83,357	83,357	42.90%	21,174	92,425	(18,124)	(56,664)	-61.31%
Total Revenues	869,680	14,377,510	16,130,558	16,130,558	89.13%	519,704	13,534,878	349,977	842,633	6.23%
Expenditures										
Debt Service										
Bond Principal	-	670,000	10,085,000	10,085,000	6.64%	-	-	-	670,000	-
Bond Interest	-	2,459,265	6,505,988	6,505,988	37.80%	-	3,135,525	-	(676,259)	-21.57%
Arbitrage Fees	-	-	20,000	20,000	-	-	12,994	-	(12,994)	-100.00%
Paying Agent Fees	-	1,711	8,000	8,000	21.39%	-	-	-	1,711	-
Debt Service - Total	-	3,130,977	16,618,988	16,618,988	-	-	3,148,519	-	(17,542)	-0.56%
Total Expenditures	-	3,130,977	16,618,988	16,618,988	-	-	3,148,519	-	(17,542)	-0.56%
Net Change in Fund Balance	869,680	11,246,534	(488,430)	(488,430)	-	519,704	10,386,359	349,977	860,175	8.28%
Fund Balance, Beginning	14,922,462	4,545,609	4,545,609	4,545,609	100.00%	13,953,409	4,086,755	969,053	458,854	11.23%
Fund Balance, Ending	\$ 15,792,143	\$ 15,792,143	\$ 4,057,179	\$ 4,057,179	389.24%	\$ 14,473,113	\$ 14,473,113	\$ 1,319,029	\$ 1,319,029	9.11%

**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Debt Service Fund Summary

YTD Revenues

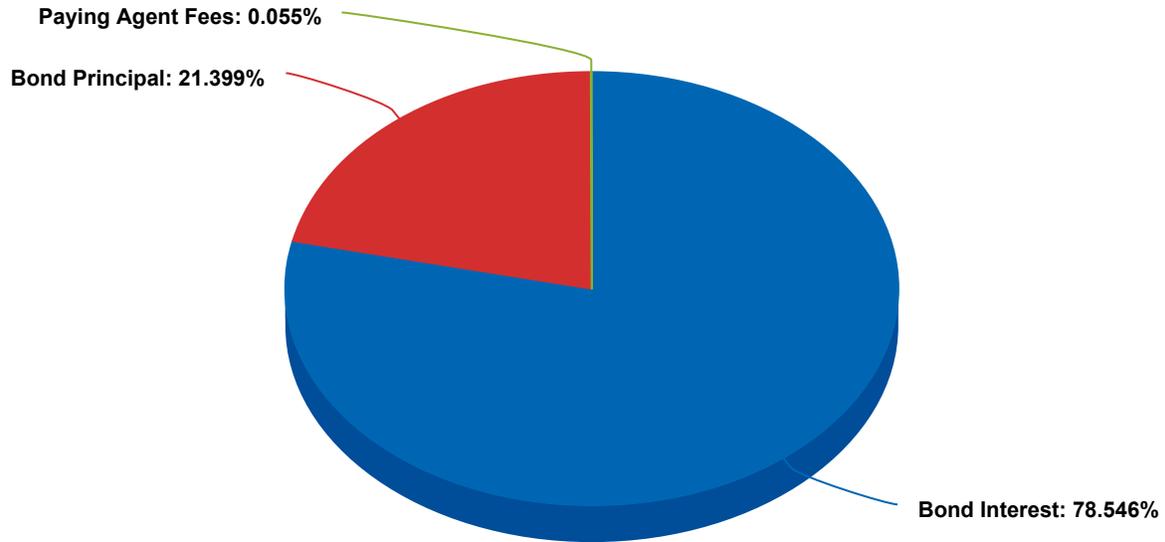


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,198,162	\$ 14,298,626	100.71%
Investment Earnings	83,357	35,761	42.90%
Penalties and Interests	92,554	26,087	28.19%
Delinquent Taxes	72,110	17,037	23.63%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 14,377,510	89.13%

* 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 FEBRUARY 28, 2021**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
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.

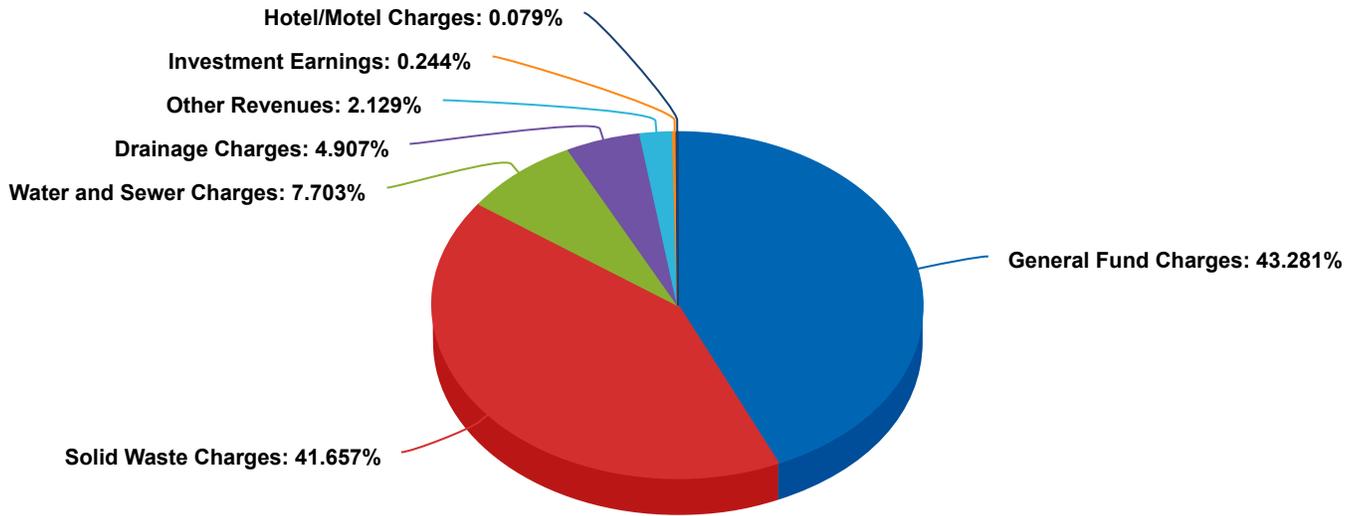
Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

**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 FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 335,149	\$ 714,133	\$ 804,358	41.67%	\$ 58,170	\$ 290,850	\$ 8,860	\$ 44,299	15.23%
Hotel/Motel Charges	123	613	1,470	1,470	41.67%	183	917	(61)	(304)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	59,173	(11,835)	(59,173)	-100.00%
Solid Waste Charges	64,515	322,574	774,178	774,178	41.67%	57,039	285,193	7,476	37,381	13.11%
Water and Sewer Charges	11,929	59,646	143,150	143,150	41.67%	8,929	44,644	3,000	15,002	33.60%
Drainage Charges	7,600	38,001	91,202	91,202	41.67%	5,572	27,858	2,029	10,143	36.41%
Charges for Services - Total	151,197	755,983	1,814,358	1,814,358	41.67%	141,727	708,635	9,470	47,348	6.68%
Investment Earnings										
Interest Revenues	161	1,923	5,000	5,000	38.46%	738	4,457	(577)	(2,534)	-56.85%
Investment Expenses	(34)	(34)	(100)	(100)	34.37%	-	-	(34)	(34)	-
Investment Earnings - Total	127	1,889	4,900	4,900	38.54%	738	4,457	(612)	(2,568)	-57.62%
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	151,323	774,354	1,820,758	1,820,758	42.53%	142,465	714,671	8,858	59,683	8.35%
Expenses										
Operating Expenses										
Salaries and Benefits	119,204	580,944	1,590,057	1,546,386	37.57%	108,945	534,136	10,259	46,808	8.76%
Supplies	10,099	24,034	57,678	57,678	41.67%	2,026	33,983	8,072	(9,950)	-29.28%
Repair and Maintenance	3,551	27,064	54,233	54,233	49.90%	3,727	12,241	(176)	14,823	121.09%
Support Services	3,437	12,854	49,599	49,599	25.92%	4,707	18,121	(1,269)	(5,267)	-29.07%
Minor Capital	-	1,776	16,200	16,200	10.97%	-	5,647	-	(3,871)	-68.54%
Professional Services	-	98	937	1,343	7.32%	-	908	-	(810)	-89.17%
Designated Expenses	2,045	2,612	10,000	10,000	26.12%	517	2,152	1,528	460	21.40%
Capital Outlay	-	-	-	43,265	0.00%	-	-	-	-	-
Operating Expenses - Total	138,336	649,382	1,778,704	1,778,704	36.51%	119,923	607,188	18,413	42,194	6.95%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	-	34,999	-	(34,999)	-100.00%
Leases	140	701	1,695	1,695	41.36%	-	-	140	701	-
Non-Departmental - Total	140	701	42,054	42,054	1.67%	-	34,999	140	(34,298)	-98.00%
Total Expenses	138,476	650,083	1,820,758	1,820,758	35.70%	119,923	642,187	18,553	7,896	1.23%
Net Change in Working Capital	12,847	124,271	-	-	-	22,543	72,484	(9,695)	51,787	71.45%
Working Capital, Beginning	943,794	832,370	832,370	832,370	100.00%	837,249	787,307	106,545	45,063	5.72%
Working Capital, Ending	\$ 956,641	\$ 956,641	\$ 832,370	\$ 832,370	114.93%	\$ 859,791	\$ 859,791	\$ 96,850	\$ 96,850	11.26%

**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 FEBRUARY 28, 2021**

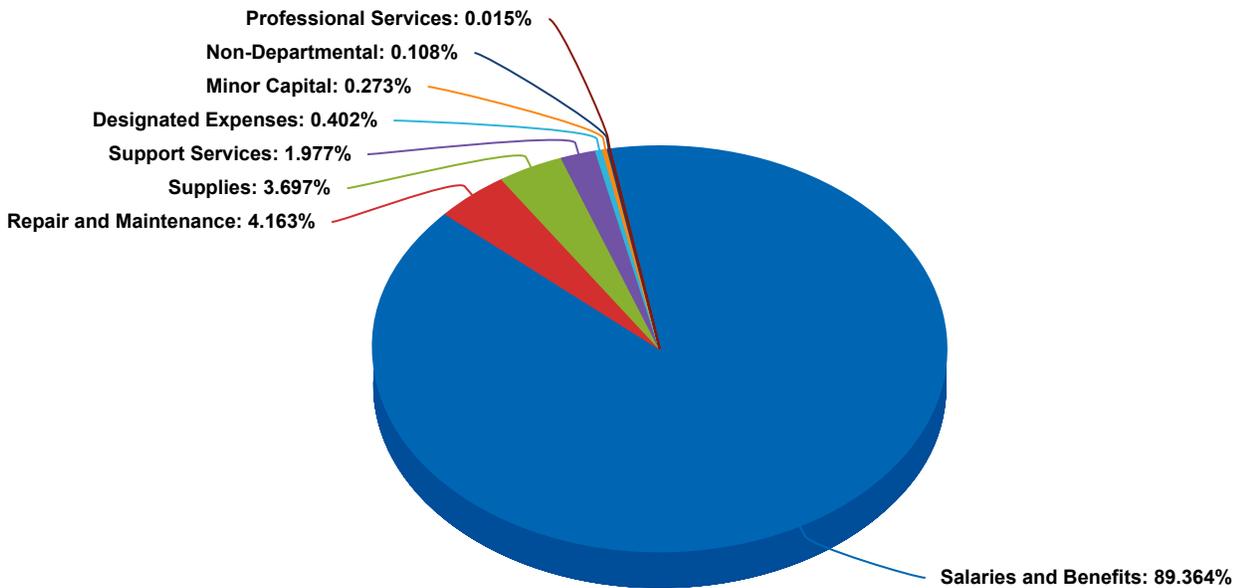
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 335,149	41.67%
Solid Waste Charges	774,178	322,574	41.67%
Water and Sewer Charges	143,150	59,646	41.67%
Drainage Charges	91,202	38,001	41.67%
Other Revenues	1,500	16,483	1098.90%
Investment Earnings	4,900	1,889	38.54%
Hotel/Motel Charges	1,470	613	41.67%
Total	\$ 1,820,758	\$ 774,354	42.53%

**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 FEBRUARY 28, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,386	\$ 580,944	37.57%
Repair and Maintenance	54,233	27,064	49.90%
Supplies	57,678	24,034	41.67%
Support Services	49,599	12,854	25.92%
Designated Expenses	10,000	2,612	26.12%
Minor Capital	16,200	1,776	10.97%
Non-Departmental	42,054	701	1.67%
Professional Services	1,343	98	7.32%
Total	\$ 1,777,493	\$ 650,083	36.57%

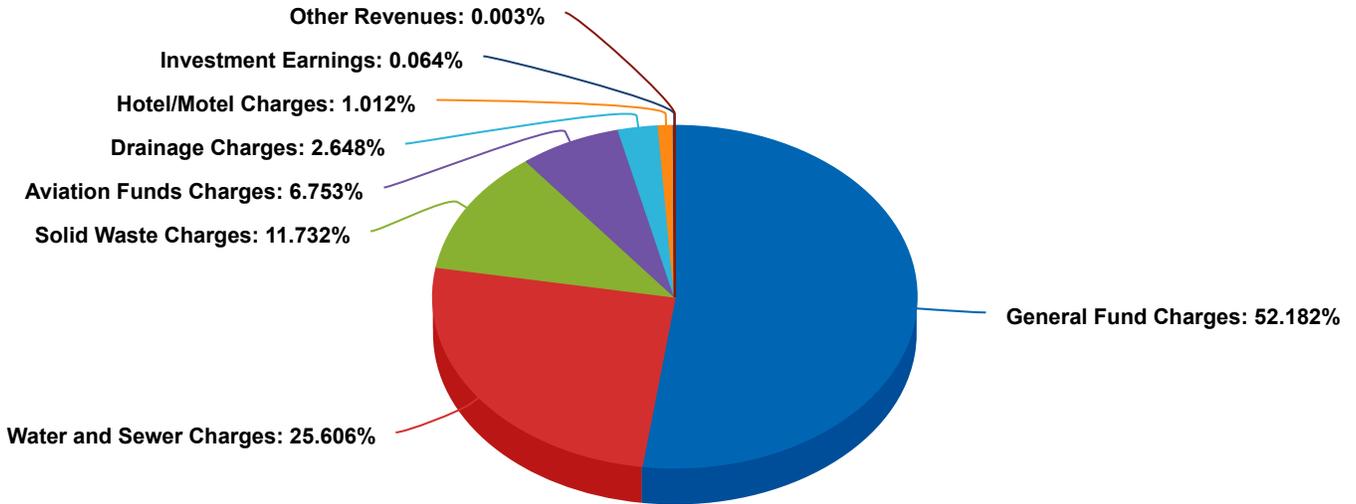
**CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 298,437	\$ 696,336	\$ 716,248	41.67%	\$ 64,013	\$ 320,065	\$ (4,326)	\$ (21,629)	-6.76%
Hotel/Motel Charges	1,158	5,788	13,892	13,892	41.67%	1,160	5,798	(2)	(10)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	8,310	(1,662)	(8,310)	-100.00%
Solid Waste Charges	13,419	67,097	161,033	161,033	41.67%	13,442	67,208	(22)	(111)	-0.17%
Water and Sewer Charges	29,289	146,446	351,470	351,470	41.67%	29,338	146,689	(49)	(243)	-0.17%
Aviation Funds Charges	7,724	38,620	92,687	92,687	41.67%	8,158	40,790	(434)	(2,170)	-5.32%
Drainage Charges	3,029	15,146	36,351	36,351	41.67%	3,034	15,171	(5)	(25)	-0.16%
Charges for Services - Total	114,307	571,534	1,371,681	1,371,681	41.67%	120,806	604,032	(6,500)	(32,498)	-5.38%
Investment Earnings										
Interest Revenues	-	378	1,471	1,471	25.70%	-	435	-	(56)	-13.00%
Interest Expense	(10)	(10)	(50)	(50)	20.98%	-	-	(10)	(10)	-
Investment Earnings - Total	(10)	368	1,421	1,421	25.86%	-	435	(10)	(67)	-15.41%
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	114,296	571,918	1,373,202	1,373,202	41.65%	120,806	604,516	(6,510)	(32,599)	-5.39%
Expenses										
Operating Expenses										
Salaries and Benefits	16,426	78,284	210,901	210,901	37.12%	15,568	76,526	858	1,759	2.30%
Supplies	8	8	300	371	2.02%	-	104	8	(97)	-92.81%
Support Services	40	995,893	1,157,560	1,157,489	86.04%	20,583	1,055,899	(20,542)	(60,006)	-5.68%
Professional Services	-	-	774	774	-	-	199	-	(199)	-100.00%
Operating Expenses - Total	16,474	1,074,185	1,369,535	1,369,535	78.43%	36,151	1,132,728	(19,677)	(58,543)	-5.17%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	16,474	1,074,185	1,373,202	1,373,202	78.22%	36,151	1,132,728	(19,677)	(58,543)	-5.17%
Net Change in Working Capital	97,822	(502,267)	-	-	-	84,655	(528,212)	13,167	25,945	-4.91%
Working Capital, Beginning	(218,303)	381,786	381,786	381,786	100.00%	(403,701)	209,166	185,398	172,620	82.53%
Working Capital, Ending	\$ (120,481)	\$ (120,481)	\$ 381,786	\$ 381,786	-31.56%	\$ (319,046)	\$ (319,046)	\$ 198,565	\$ 198,565	-62.24%

**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 FEBRUARY 28, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

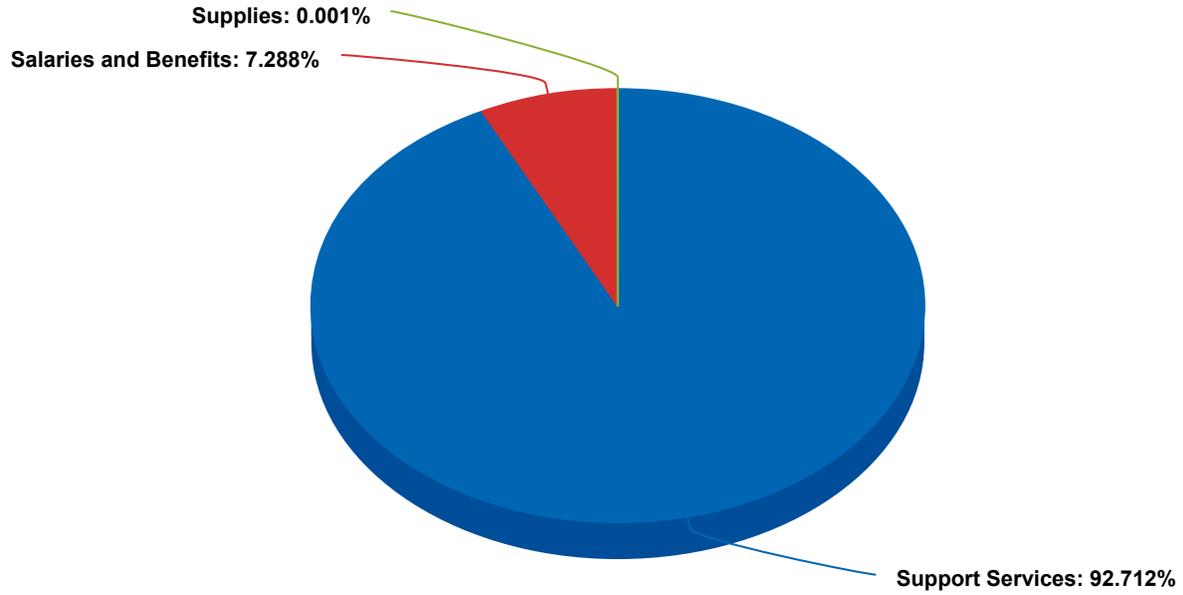


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 298,437	41.67%
Water and Sewer Charges	351,470	146,446	41.67%
Solid Waste Charges	161,033	67,097	41.67%
Aviation Funds Charges	92,687	38,620	41.67%
Drainage Charges	36,351	15,146	41.67%
Hotel/Motel Charges	13,892	5,788	41.67%
Investment Earnings	1,421	368	25.86%
Other Revenues	100	16	16.47%
Total	\$ 1,373,202	\$ 571,918	41.65%

**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 FEBRUARY 28, 2021**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



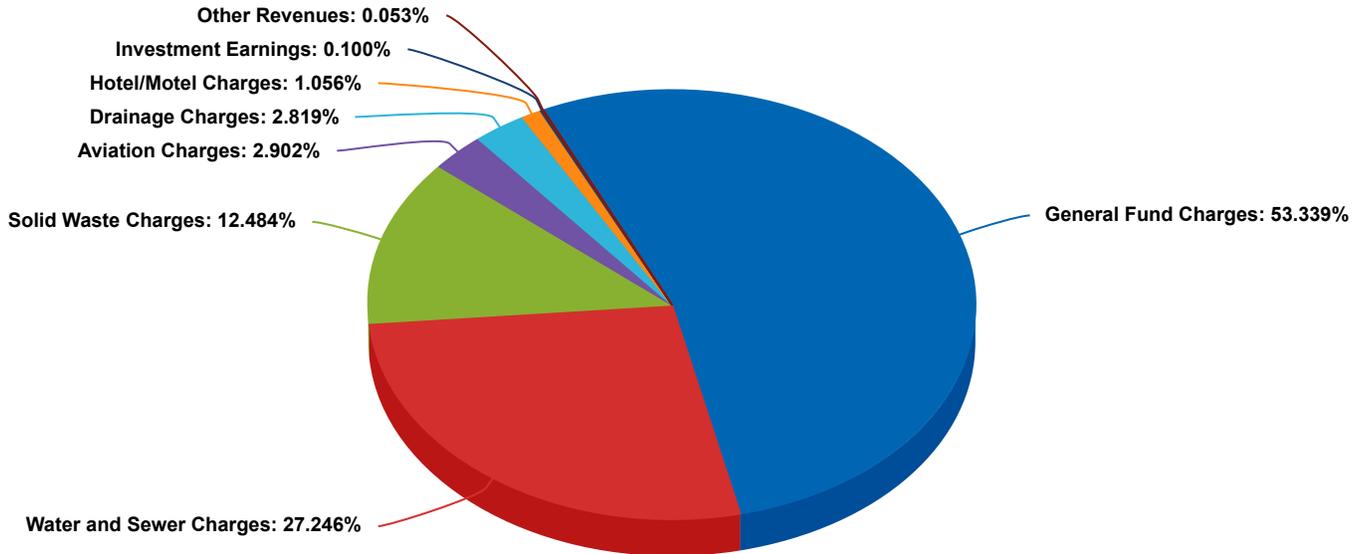
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,157,489	\$ 995,893	86.04%
Salaries and Benefits	210,901	78,284	37.12%
Supplies	371	8	2.02%
Professional Services	774	-	-
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,074,185	78.22%

**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 808,670	\$ 1,884,625	\$ 1,940,809	41.67%	\$ 148,805	\$ 744,025	\$ 12,929	\$ 64,645	8.69%
Hotel/Motel Charges	3,202	16,009	38,421	38,421	41.67%	3,092	15,458	110	550	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	22,158	(4,432)	(22,158)	-100.00%
Water and Sewer Charges	82,616	413,082	991,397	991,397	41.67%	78,221	391,104	4,396	21,978	5.62%
Solid Waste Charges	37,854	189,272	454,253	454,253	41.67%	35,838	179,191	2,016	10,081	5.63%
Aviation Charges	8,801	44,004	105,610	105,610	41.67%	8,333	41,667	468	2,338	5.61%
Drainage Charges	8,546	42,731	102,555	102,555	41.67%	8,090	40,450	456	2,281	5.64%
Charges for Services - Total	302,754	1,513,769	3,633,045	3,633,045	41.67%	286,811	1,434,053	15,943	79,716	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	150	1,548	3,957	3,957	39.12%	725	3,400	(575)	(1,852)	-54.47%
Interest Expense	(26)	(26)	(50)	(50)	51.74%	-	-	(26)	(26)	-
Investment Earnings - Total	124	1,522	3,907	3,907	38.96%	725	3,400	(601)	(1,878)	-55.23%
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	302,878	1,516,093	3,639,487	3,956,404	38.32%	287,535	1,439,754	15,343	76,339	5.30%
Expenses										
Operating Expenses										
Salaries and Benefits	109,495	521,126	1,562,910	1,537,523	33.89%	101,405	493,519	8,091	27,607	5.59%
Supplies	970	6,193	4,928	12,728	48.66%	74	748	896	5,445	727.63%
Repair and Maintenance	78,065	793,255	1,435,104	1,415,225	56.05%	10,159	324,777	67,906	468,479	144.25%
Support Services	11,892	64,287	199,803	189,438	33.94%	13,611	70,344	(1,718)	(6,057)	-8.61%
Minor Capital	-	52,780	231,280	316,840	16.66%	35,513	96,058	(35,513)	(43,278)	-45.05%
Professional Services	-	3,375	6,378	16,278	20.73%	-	2,570	-	805	31.35%
Capital Outlay	-	205,729	176,000	445,288	46.20%	-	87,414	-	118,315	135.35%
Operating Expenses - Total	200,423	1,646,745	3,616,403	3,933,320	41.87%	160,762	1,075,430	39,661	571,315	53.12%
Leases	335	1,676	4,165	4,165	40.23%	-	-	335	1,676	-
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	200,758	1,650,286	3,639,487	3,956,404	41.71%	160,762	1,075,430	39,996	574,856	53.45%
Net Change in Working Capital	102,120	(134,193)	-	-	-	126,773	364,324	(24,654)	(498,517)	-136.83%
Working Capital, Beginning	554,660	790,972	790,972	790,972	100.00%	452,788	215,237	101,871	575,735	267.49%
Working Capital, Ending	\$ 656,779	\$ 656,779	\$ 790,972	\$ 790,972	83.03%	\$ 579,562	\$ 579,562	\$ 77,218	\$ 77,218	13.32%

**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

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

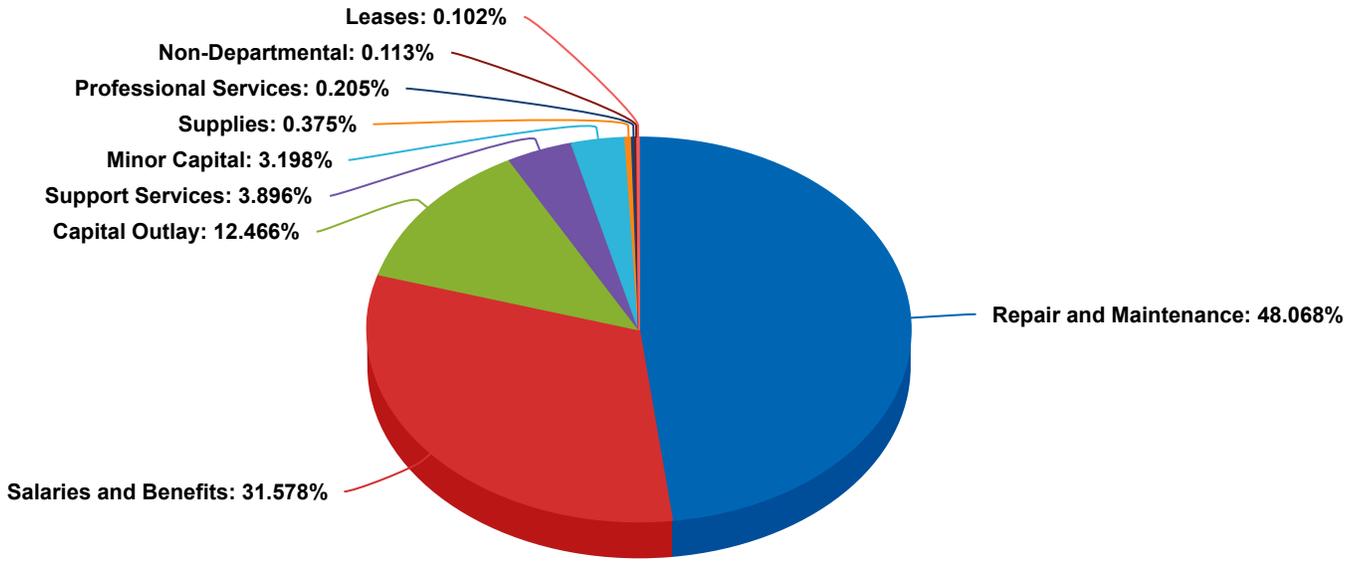


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 808,670	41.67%
Water and Sewer Charges	991,397	413,082	41.67%
Solid Waste Charges	454,253	189,272	41.67%
Aviation Charges	105,610	44,004	41.67%
Drainage Charges	102,555	42,731	41.67%
Hotel/Motel Charges	38,421	16,009	41.67%
Investment Earnings	3,907	1,522	38.96%
Other Revenues	2,535	802	31.63%
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 1,516,093	38.32%

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2021

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 1,415,225	\$ 793,255	56.05%
Salaries and Benefits	1,537,523	521,126	33.89%
Capital Outlay	445,288	205,729	46.20%
Support Services	189,438	64,287	33.94%
Minor Capital	316,840	52,780	16.66%
Supplies	12,728	6,193	48.66%
Professional Services	16,278	3,375	20.73%
Non-Departmental	18,919	1,865	9.86%
Leases	4,165	1,676	40.23%
Total	\$ 3,956,404	\$ 1,650,286	41.71%

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.

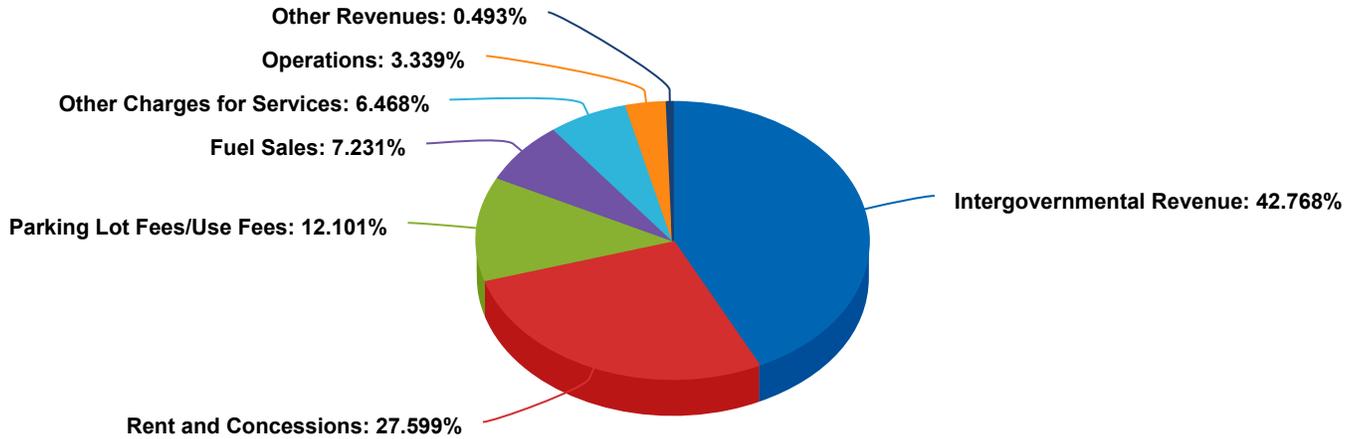
**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 77,306	\$ 406,400	\$ 1,096,331	\$ 1,096,331	37.07%	\$ 83,484	\$ 514,967	\$ (6,178)	\$ (108,567)	-21.08%
Other Terminal Services	16,051	91,617	220,723	220,723	41.51%	15,820	107,840	231	(16,224)	-15.04%
Food and Beverages	456	2,491	19,831	19,831	12.56%	736	7,446	(280)	(4,954)	-66.54%
Retail Stores	-	268	11,277	11,277	2.38%	938	5,581	(938)	(5,313)	-95.20%
Rent and Concessions - Total	93,813	500,777	1,348,162	1,348,162	37.15%	100,978	635,835	(7,165)	(135,058)	-21.24%
Operations										
Fixed Base Operations	-	9,500	39,400	39,400	24.11%	3,150	16,600	(3,150)	(7,100)	-42.77%
Hanger and Tiedowns	70	51,085	120,240	120,240	42.49%	6,515	33,344	(6,445)	17,741	53.21%
Operations - Total	70	60,585	159,640	159,640	37.95%	9,665	49,944	(9,595)	10,641	21.31%
Parking Lot Fees/Use Fees										
Parking Lot Fees	20,316	109,031	567,839	567,839	19.20%	41,837	268,678	(21,521)	(159,647)	-59.42%
Into Plane Fees	12,043	56,993	216,400	216,400	26.34%	18,322	91,535	(6,279)	(34,542)	-37.74%
Flexible Use Fees	1,170	5,125	17,735	17,735	28.90%	1,530	7,665	(360)	(2,540)	-33.14%
Landing Fees	10,121	46,170	145,578	145,578	31.71%	12,839	64,243	(2,718)	(18,074)	-28.13%
Fuel Flow Fees	79	697	709	709	98.30%	-	336	79	361	107.18%
Skylark Use Fees	147	1,555	3,245	3,245	47.91%	185	840	(38)	714	84.98%
Parking Lot Fees/Use Fees - Total	43,876	219,571	951,506	951,506	23.08%	74,713	433,298	(30,837)	(213,728)	-49.33%
Fuel Sales										
Jet Fuel	9,001	60,909	70,288	70,288	86.66%	6,297	25,726	2,704	35,182	136.76%
Motor Gas	6,821	27,396	126,500	126,500	21.66%	10,115	46,848	(3,293)	(19,452)	-41.52%
100 LL	2,949	42,902	150,400	150,400	28.53%	6,939	37,913	(3,991)	4,990	13.16%
Fuel Sales - Total	18,771	131,207	347,188	347,188	37.79%	23,351	110,487	(4,580)	20,720	18.75%
Other										
Air Carrier Operations	18,484	104,867	297,510	297,510	35.25%	17,667	128,603	817	(23,736)	-18.46%
Land Lease Tenants	-	11,502	33,137	33,137	34.71%	3,761	18,807	(3,761)	(7,305)	-38.84%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	209	992	1,400	1,400	70.87%	29	391	180	601	153.69%
Other - Total	18,693	117,361	333,647	333,647	35.18%	21,457	147,801	(2,764)	(30,440)	-20.60%
Charges for Services - Total	175,222	1,029,500	3,140,143	3,140,143	32.79%	230,164	1,377,365	(54,941)	(347,865)	-25.28%
Intergovernmental Revenue										
USDOD	-	134,667	538,669	538,669	25.00%	-	132,027	-	2,641	2.00%
USDOT - FAA	168,467	641,329	28,242	2,711,613	23.65%	-	-	168,467	641,329	-
TXDOT	-	-	100,000	130,000	-	-	-	-	-	-
Intergovernmental Revenue - Total	168,467	775,996	666,911	3,380,282	22.96%	-	132,027	168,467	643,969	487.76%
Other Revenues										
Interest Revenues	208	6,768	9,266	9,266	73.04%	1,403	6,951	(1,195)	(183)	-2.63%
Miscellaneous Income	40	1,616	2,732	2,732	59.14%	25	1,901	15	(286)	-15.02%
Sale of Assets	-	564	1,000	1,000	56.36%	-	1,552	-	(988)	-63.69%
Insurance Proceeds	-	-	50,000	50,000	-	-	-	-	-	-
Other Revenues - Total	248	8,947	62,998	62,998	14.20%	1,428	10,404	(1,180)	(1,457)	-14.00%
Total Revenues	343,937	1,814,443	3,870,052	6,583,423	27.56%	231,592	1,519,796	112,345	294,647	19.39%
Expenses										
Aviation Operations										
Aviation Operations	197,131	1,050,193	3,224,883	3,376,008	31.11%	192,712	981,892	4,420	68,301	6.96%
Cost of Goods - Fuel	10,668	89,664	300,000	296,375	30.25%	21,995	96,856	(11,327)	(7,192)	-7.43%
Aviation Operations - Total	207,799	1,139,857	3,524,883	3,672,383	31.04%	214,706	1,078,748	(6,907)	61,109	5.66%
Non-Departmental										
Claims and Damages	800	800	50,000	50,000	1.60%	-	-	800	800	-
Personnel Services	-	-	33,038	33,038	-	-	70,963	-	(70,963)	-100.00%
Leases	340	1,589	4,764	4,764	33.35%	-	-	340	1,589	-
Direct Cost	-	-	-	-	-	-	240	-	(240)	-100.00%
Internal Services -										
Risk Management	7,724	38,620	97,100	97,100	39.77%	8,158	40,790	(434)	(2,170)	-5.32%
Information Technology	8,801	44,004	105,610	105,610	41.67%	8,333	41,667	468	2,338	5.61%
Transfer to Fund 524	-	-	-	236,400	-	-	-	-	-	-
Non-Departmental - Total	17,665	85,013	290,512	526,912	16.13%	16,491	153,660	1,173	(68,647)	-44.67%
Total Expenses	225,464	1,224,869	3,815,395	4,199,295	29.17%	231,197	1,232,407	(5,734)	(7,538)	-0.61%
Net Change in Working Capital										
Working Capital, Beginning	2,320,503	1,849,403	1,849,403	1,849,403	100.00%	1,028,418	741,424	1,292,085	1,107,979	149.44%
Working Capital, Ending	\$ 2,438,977	\$ 2,438,977	\$ 1,904,060	\$ 4,233,531	57.61%	\$ 1,028,813	\$ 1,028,813	\$ 1,410,164	\$ 1,410,164	137.07%

**CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUES, EXPENSES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED FEBRUARY 28, 2021**

Aviation Funds Summary

YTD Revenues

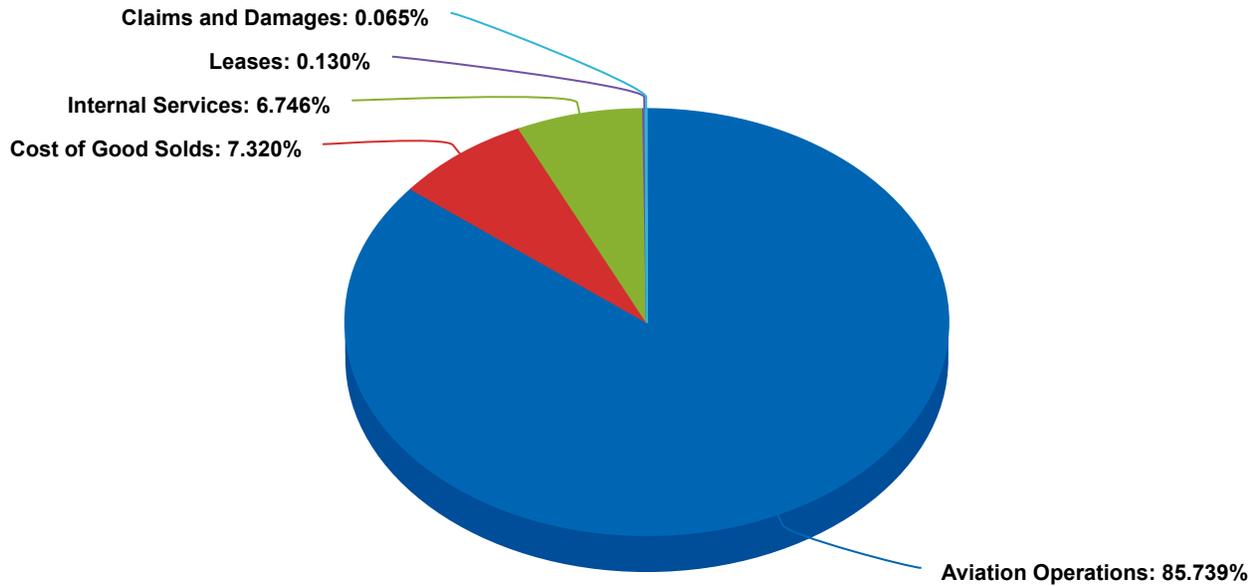


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 3,380,282		\$ 775,996	22.96%
Rent and Concessions	1,348,162		500,777	37.15%
Parking Lot Fees/Use Fees	951,506		219,571	23.08%
Fuel Sales	347,188		131,207	37.79%
Other Charges for Services	333,647		117,361	35.18%
Operations	159,640		60,585	37.95%
Other Revenues	62,998		8,947	14.20%
Total	\$ 6,583,423		\$ 1,814,443	27.56%

**CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 1,050,193	31.11%
Cost of Good Solds	296,375	89,664	30.25%
Internal Services	202,710	82,624	40.76%
Leases	4,764	1,589	33.35%
Claims and Damages	50,000	800	1.60%
Personnel Serv - NonDept	33,038	-	-
Total	\$ 3,962,895	\$ 1,224,869	30.91%

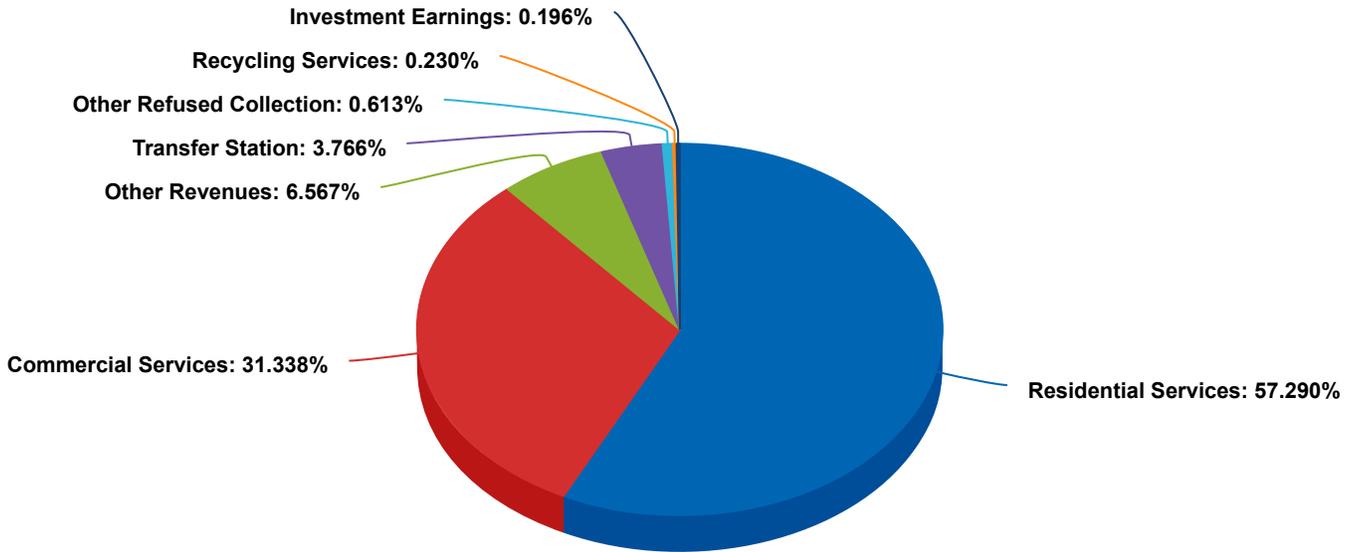
**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 663,932	\$ 4,572,721	\$ 12,140,530	\$ 12,140,530	37.66%	\$ 898,969	\$ 4,912,928	\$ (235,037)	\$ (340,206)	-6.92%
Commercial Services	520,064	2,501,340	6,489,990	6,489,990	38.54%	440,864	2,603,949	79,200	(102,610)	-3.94%
Container Rentals	11,301	48,962	111,533	111,533	43.90%	5,333	44,655	5,968	4,307	9.64%
Refused Collection - Total	1,195,297	7,123,023	18,742,053	18,742,053	38.01%	1,345,167	7,561,532	(149,870)	(438,509)	-5.80%
Transfer Station										
Drop Fees	50,361	291,782	494,690	494,690	58.98%	46,053	263,080	4,308	28,702	10.91%
Scale Fees	190	1,554	3,436	3,436	45.21%	439	1,610	(249)	(56)	-3.48%
Tire Disposal Fees	389	7,224	8,909	8,909	81.08%	1,278	4,363	(889)	2,861	65.56%
Transfer Station - Total	50,940	300,560	507,035	507,035	59.28%	47,770	269,053	3,170	31,507	11.71%
Recycling Services										
Metal Recycling	-	8,390	17,928	17,928	46.80%	6,132	11,616	(6,132)	(3,226)	-27.77%
Paper Recycling	2,394	9,195	25,366	25,366	36.25%	3,154	6,755	(760)	2,440	36.12%
Other Recycling	-	570	24,093	24,093	2.36%	406	10,807	(406)	(10,237)	-94.73%
Customer Recycling	233	187	-	-	-	3	29	231	157	540.80%
Recycling Services - Total	2,627	18,341	67,387	67,387	27.22%	9,695	29,207	(7,067)	(10,866)	-37.20%
Charges For Services - Total	1,248,864	7,441,923	19,316,475	19,316,475	38.53%	1,402,631	7,859,792	(153,767)	(417,869)	-5.32%
Investment Earnings										
Interest Revenues	1,148	16,062	29,242	29,242	54.93%	3,409	21,017	(2,261)	(4,955)	-23.58%
Investment Expenses	(439)	(439)	(767)	(767)	57.26%	-	-	(439)	(439)	-
Investment Earnings - Total	709	15,622	28,475	28,475	54.86%	3,409	21,017	(2,700)	(5,394)	-25.67%
Other Revenues										
Facility Leases	7,461	37,305	106,003	106,003	35.19%	7,244	36,218	217	1,087	3.00%
Other Income	-	830	2,000	2,000	41.48%	79	1,840	(79)	(1,011)	-54.92%
Sale of Assets	-	126,581	8,475	8,475	1493.59%	-	48,985	-	77,596	158.41%
Insurance Proceeds	-	359,437	50,000	359,362	100.02%	-	2,000	-	357,437	17871.85%
Equipment Lease Proceeds	-	-	-	192,726	-	-	-	-	-	-
Other Revenues - Total	7,461	524,153	166,478	668,566	78.40%	7,322	89,043	139	435,109	488.65%
Total Revenues	1,257,034	7,981,698	19,511,428	20,013,516	39.88%	1,413,362	7,969,852	(156,328)	11,846	0.15%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	-	1,067	-	(1,067)	-100.00%
Accounting	10,358	82,999	270,861	270,861	30.64%	19,981	97,387	(9,622)	(14,388)	-14.77%
Residential Services	214,842	1,037,100	3,310,314	3,353,095	30.93%	184,623	1,070,121	30,219	(33,021)	-3.09%
Commercial Services	137,365	697,842	2,158,214	2,158,214	32.33%	136,458	735,215	906	(37,373)	-5.08%
Recycling Program	24,551	115,138	415,919	415,919	27.68%	23,698	128,587	853	(13,449)	-10.46%
Transfer Station	440,830	1,990,458	6,298,122	6,490,848	30.67%	495,956	2,031,314	(55,126)	(40,856)	-2.01%
Mowing	60,965	316,869	859,694	898,694	35.26%	52,663	282,101	8,302	34,768	12.32%
Public Works - Total	888,911	4,240,406	13,313,124	13,587,631	31.21%	913,378	4,345,792	(24,468)	(105,387)	-2.43%
Debt Service	-	72,322	710,363	710,363	10.18%	-	274,993	-	(202,671)	-73.70%
Non-Departmental										
Personnel Services	6,517	91,367	106,904	106,904	85.47%	545	1,849	5,972	89,518	4842.08%
Leases	120,718	133,200	141,846	141,846	93.90%	-	-	120,718	133,200	-
Other Nondepartmental	43,335	147,167	163,697	473,059	31.11%	501	35,267	42,834	111,900	317.29%
Internal Services -										
Fleet Services	64,515	322,574	774,178	774,178	41.67%	57,039	285,193	7,476	37,381	13.11%
Risk Management	13,419	67,097	161,033	161,033	41.67%	13,442	67,208	(22)	(111)	-0.17%
Information Technology	37,854	189,272	454,253	454,253	41.67%	35,838	179,191	2,016	10,081	5.63%
Transfer to General Fund	236,572	1,182,860	2,838,864	2,838,864	41.67%	256,964	1,284,821	(20,392)	(101,961)	-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	522,931	2,884,313	5,487,941	5,995,425	48.11%	364,328	3,432,530	158,602	(548,216)	-15.97%
Total Expenses	1,411,842	7,197,041	19,511,428	20,293,419	35.46%	1,277,707	8,053,315	134,135	(856,274)	-10.63%
Net Change in Working Capital	(154,808)	784,657	-	(279,903)	-	135,656	(83,463)	(290,463)	868,120	-1040.13%
Working Capital, Beginning	5,704,746	4,765,281	4,765,281	4,765,281	100.00%	3,666,147	3,885,266	2,038,598	880,015	22.65%
Working Capital, Ending	\$ 5,549,938	\$ 5,549,938	\$ 4,765,281	\$ 4,485,378	123.73%	\$ 3,801,803	\$ 3,801,803	\$ 1,748,135	\$ 1,748,135	45.98%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Solid Waste Fund Summary

YTD Revenues

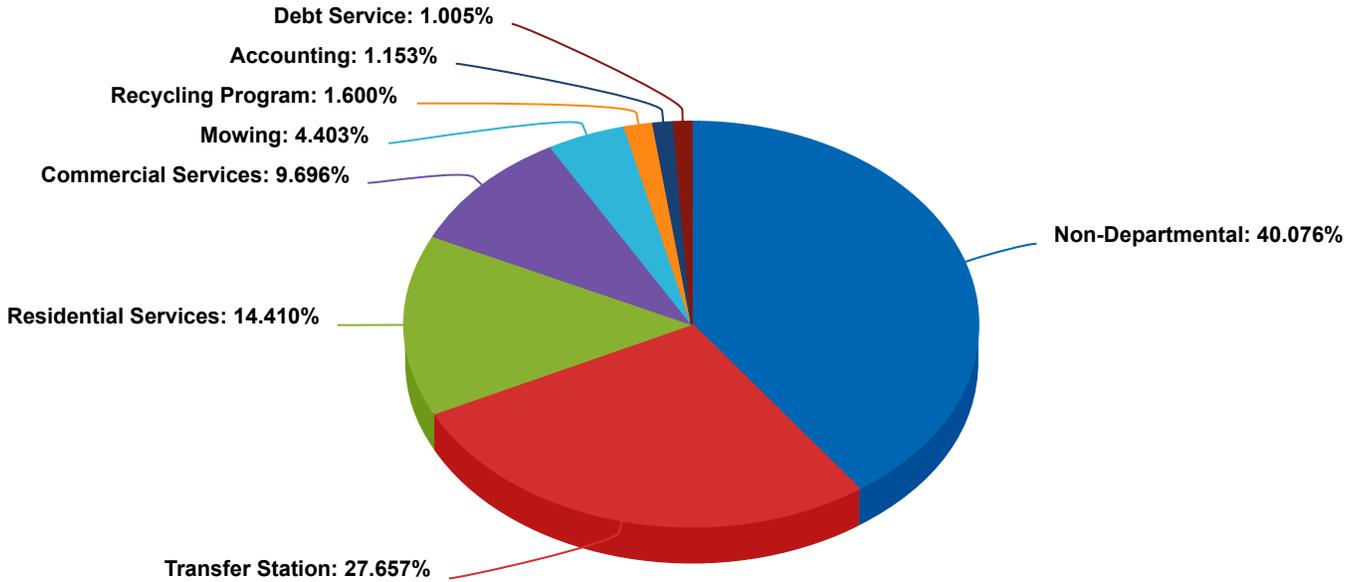


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 4,572,721	37.66%
Commercial Services	6,489,990	2,501,340	38.54%
Other Revenues	668,566	524,153	78.40%
Transfer Station	507,035	300,560	59.28%
Other Refused Collection	111,533	48,962	43.90%
Recycling Services	67,387	18,341	27.22%
Investment Earnings	28,475	15,622	54.86%
Total	\$ 20,013,516	\$ 7,981,698	39.88%

**CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,995,425	\$ 2,884,313	48.11%
Transfer Station	6,490,848	1,990,458	30.67%
Residential Services	3,353,095	1,037,100	30.93%
Commercial Services	2,158,214	697,842	32.33%
Mowing	898,694	316,869	35.26%
Recycling Program	415,919	115,138	27.68%
Accounting	270,861	82,999	30.64%
Debt Service	710,363	72,322	10.18%
Total	\$ 20,293,419	\$ 7,197,041	35.46%

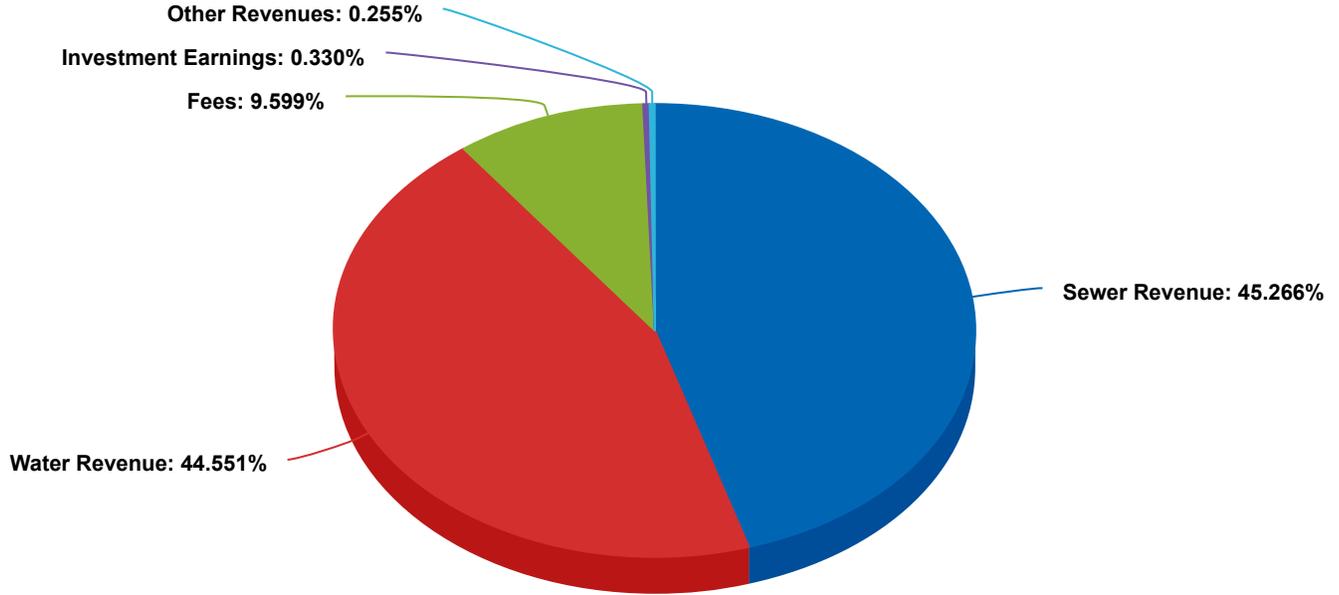
**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 939,701	\$ 6,754,266	\$ 19,222,491	\$ 19,222,491	35.14%	\$ 1,137,573	\$ 7,051,476	\$ (197,873)	\$ (297,210)	-4.21%
Sewer Revenue	991,446	6,862,720	18,803,846	18,803,846	36.50%	1,269,832	7,211,921	(278,386)	(349,200)	-4.84%
Water and Sewer Sales - Total	1,931,146	13,616,986	38,026,337	38,026,337	35.81%	2,407,405	14,263,396	(476,259)	(646,410)	-4.53%
Fees										
Penalties	79,780	871,465	2,299,555	2,299,555	37.90%	182,400	974,555	(102,620)	(103,090)	-10.58%
Tap Fees	20,950	168,700	500,000	500,000	33.74%	25,000	200,913	(4,050)	(32,213)	-16.03%
Service Charges	28,392	196,566	849,447	849,447	23.14%	55,445	298,741	(27,053)	(102,175)	-34.20%
Fat Oils and Grease Fees	14,503	78,196	313,591	313,591	24.94%	22,935	122,653	(8,432)	(44,457)	-36.25%
Septic Tank Elimination Fees	4,664	20,915	54,492	54,492	38.38%	-	578	4,664	20,338	3521.04%
Warranty Service	23,950	119,374	285,000	285,000	41.89%	23,163	92,633	787	26,741	28.87%
Fees - Total	172,239	1,455,215	4,302,085	4,302,085	33.83%	308,943	1,690,072	(136,704)	(234,857)	-13.90%
Charges for Services - Total	2,103,385	15,072,201	42,328,422	42,328,422	35.61%	2,716,348	15,953,469	(612,963)	(881,267)	-5.52%
Investment Earnings										
Interest Revenues	3,931	51,541	98,388	98,388	52.39%	15,644	87,746	(11,714)	(36,204)	-41.26%
Investment Expenses	(1,578)	(1,578)	(2,263)	(2,263)	69.73%	-	-	(1,578)	(1,578)	-
Investment Earnings - Total	2,353	49,964	96,125	96,125	51.98%	15,644	87,746	(13,292)	(37,782)	-43.06%
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%	-	11,579	-	16,743	144.60%
Insurance Proceeds	6,266	8,730	100,000	100,000	8.73%	973	3,795	5,293	4,935	130.04%
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	6,266	23,995,784	518,561	24,475,752	98.04%	973	7,181,662	5,293	16,814,122	234.13%
Total Revenues	2,112,004	39,117,949	42,943,108	66,900,299	58.47%	2,732,965	23,222,877	(620,961)	15,895,072	68.45%
Expenses										
Utility Collections										
	194,068	1,044,296	3,055,790	3,055,790	34.17%	204,254	1,087,339	(10,186)	(43,043)	-3.96%
Public Works										
Water and Sewer Operation	208,665	1,111,078	2,982,161	3,023,449	36.75%	252,679	1,266,691	(44,014)	(155,612)	-12.28%
Water Distribution	644,685	3,958,326	10,103,216	10,063,748	39.33%	534,673	3,753,047	110,012	205,279	5.47%
Sanitary Sewers	659,352	3,231,512	8,810,684	8,808,864	36.68%	620,751	3,055,635	38,601	175,876	5.76%
Engineering Division	107,291	576,865	1,927,806	1,969,817	29.29%	351,455	813,949	(244,164)	(237,083)	-29.13%
Public Works - Total	1,619,994	8,877,781	23,823,867	23,865,878	37.20%	1,759,558	8,889,321	(139,564)	(11,540)	-0.13%
Debt Service										
Bond Payments	487,596	487,596	6,868,107	6,868,107	7.10%	730,345	730,345	(242,749)	(242,749)	-33.24%
Fees	500	500	6,500	6,500	7.69%	-	1,940	500	(1,440)	-74.23%
Bond Refunding	-	23,685,186	-	23,685,186	100.00%	-	7,033,396	-	16,651,790	236.75%
Issuance/Refunding Costs	(2,397)	267,671	-	272,005	98.41%	-	127,925	(2,397)	139,746	109.24%
Debt Service - Total	485,699	24,440,953	6,874,607	30,831,798	79.27%	730,345	7,893,606	(244,645)	16,547,347	209.63%
Non-Departmental										
Personnel Services	10,196	48,463	31,708	31,708	152.84%	64	1,675	10,131	46,788	2793.91%
Leases	1,458	11,070	38,034	38,034	29.11%	-	-	1,458	11,070	-
Other Nondepartmental	-	181,506	773,673	773,673	23.46%	4,199	219,759	#VALUE!	(38,254)	-17.41%
Internal Services -										
Fleet Services	11,929	59,646	143,150	143,150	41.67%	8,929	44,644	3,000	15,002	33.60%
Information Technology	82,616	413,082	351,470	351,470	117.53%	78,221	391,104	4,396	21,978	5.62%
Risk Management	29,289	146,446	991,397	991,397	14.77%	29,338	146,689	(49)	(243)	-0.17%
Transfer to General Fund	542,940	2,714,702	6,515,284	6,515,284	41.67%	704,592	3,522,959	(161,652)	(808,258)	-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	678,429	3,919,042	9,188,844	9,188,844	42.65%	825,343	4,675,830	(146,914)	(756,787)	-16.19%
Total Expenses	2,978,189	38,282,072	42,943,108	66,942,310	57.19%	3,519,500	22,546,096	(541,310)	15,735,976	69.79%
Net Change in Working Capital										
Working Capital, Beginning	14,898,098	13,196,035	13,196,035	13,196,035	100.00%	9,682,520	8,219,205	5,215,578	4,976,831	60.55%
Working Capital, Ending	\$ 14,031,912	\$ 14,031,912	\$ 13,196,035	\$ 13,154,024	106.67%	\$ 8,895,985	\$ 8,895,985	\$ 5,135,927	\$ 5,135,927	57.73%

**CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Water and Sewer Fund Summary

YTD Revenues



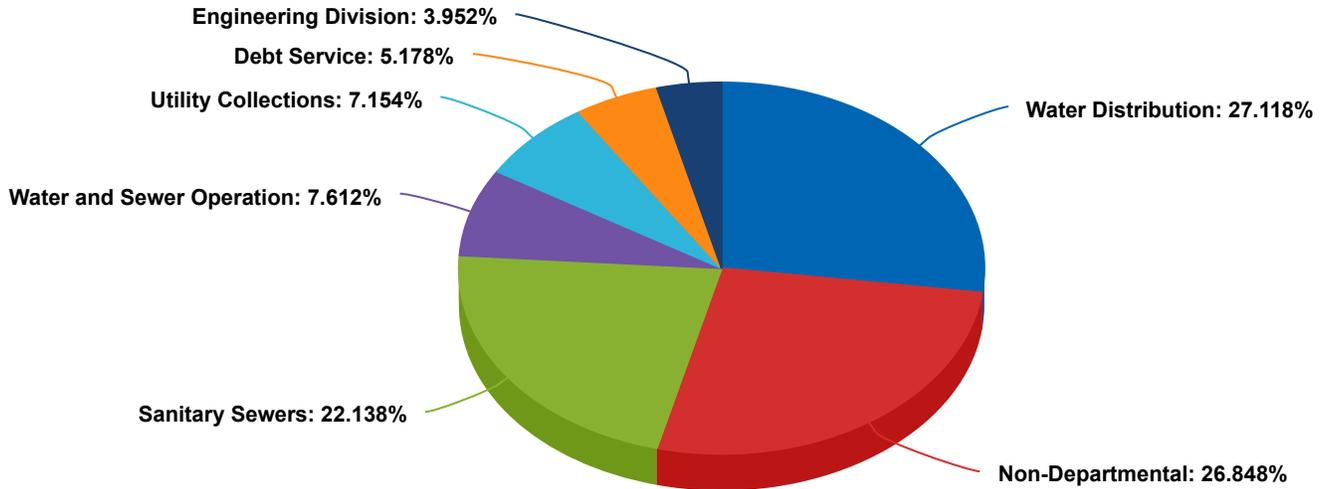
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,803,846	\$ 6,862,720	36.50%
Water Revenue	19,222,491	6,754,266	35.14%
Fees	4,302,085	1,455,215	33.83%
Investment Earnings	96,125	49,964	51.98%
Other Revenues	518,561	38,593	7.44%
Total	\$ 42,943,108	\$ 15,160,758	35.30%

* 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 FEBRUARY 28, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Water Distribution	\$ 10,063,748	\$ 3,958,326	39.33%
Non-Departmental	9,188,844	3,919,042	42.65%
Sanitary Sewers	8,808,864	3,231,512	36.68%
Water and Sewer Operation	3,023,449	1,111,078	36.75%
Utility Collections	3,055,790	1,044,296	34.17%
Debt Service	7,146,612	755,767	10.58%
Engineering Division	1,969,817	576,865	29.29%
Total	\$ 43,257,124	\$ 14,596,886	33.74%

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

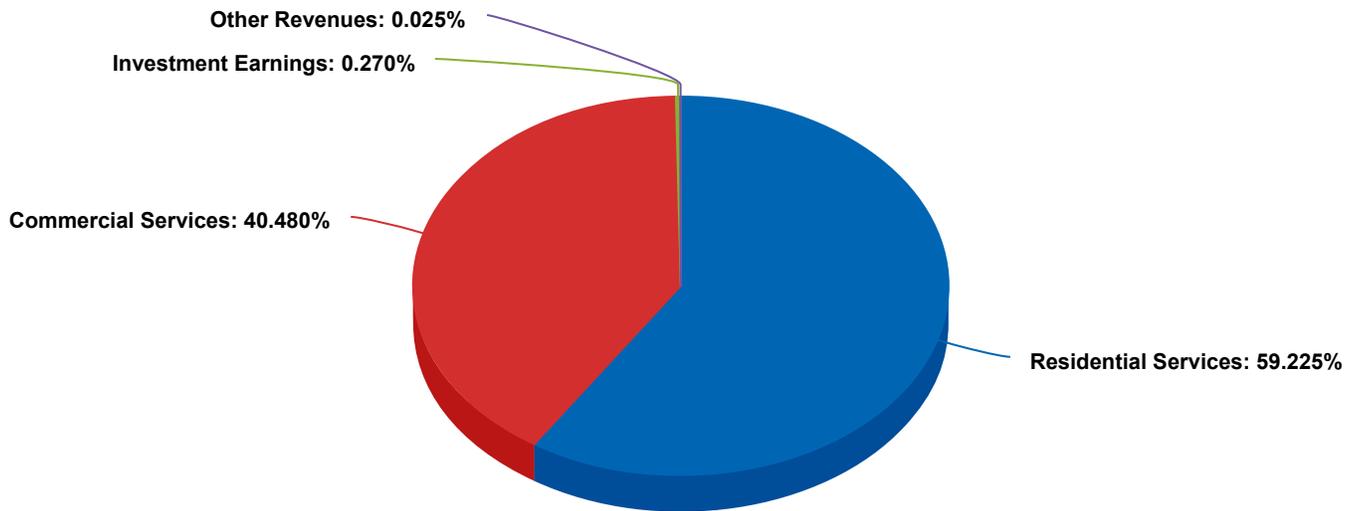
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	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	\$ 156,219	\$ 1,152,630	\$ -	\$ 2,969,135	38.82%	\$ 349,639	\$ 1,577,466	\$ (193,420)	\$ (424,836)	-26.93%
Stormwater - Commercial Services	156,343	787,816	-	2,063,298	38.18%	28,586	236,146	127,758	551,670	233.61%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	312,562	1,940,445	5,032,433	5,032,433	38.56%	378,224	1,813,612	(65,662)	126,834	6.99%
Investment Earnings										
Interest Revenues	357	5,751	10,494	10,494	54.80%	1,640	12,522	(1,284)	(6,771)	-54.08%
Investment Expenses	(493)	(493)	(533)	(533)	92.52%	-	-	(493)	(493)	-
Investment Earnings - Total	(137)	5,257	9,961	9,961	52.78%	1,640	12,522	(1,777)	(7,264)	-58.01%
Other Revenues										
Other Income	-	493	2,020	2,020	24.40%	704	1,452	(704)	(959)	-66.05%
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%	704	25,643	(704)	(25,150)	-98.08%
Total Revenues	312,425	1,946,196	5,071,414	5,080,432	38.31%	380,569	1,851,776	(68,144)	94,419	5.10%
Expenses										
Public Works										
Drainage	141,298	679,416	1,986,828	1,986,828	34.20%	143,227	714,883	(1,928)	(35,467)	-4.96%
Environmental Services	21,175	103,542	506,367	506,367	20.45%	27,304	136,568	(6,129)	(33,025)	-24.18%
Transportation	6,998	43,164	186,844	186,844	23.10%	7,435	51,757	(437)	(8,594)	-16.60%
Public Works - Total	169,471	826,122	2,680,039	2,680,039	30.83%	177,965	903,208	(8,494)	(77,085)	-8.53%
Debt Service	-	38,845	544,000	544,000	7.14%	-	149,087	-	(110,243)	-73.94%
Non-Departmental										
Personnel Services	-	138	8,530	8,530	1.62%	2	4,410	(2)	(4,272)	-96.88%
Leases	4,324	28,687	98,015	98,015	29.27%	-	-	4,324	28,687	-
Other Nondepartmental	-	-	262,704	707,131	-	254	1,665	(254)	(1,665)	-100.00%
Internal Services -										
Fleet Services	7,600	38,001	91,202	91,202	41.67%	5,572	27,858	2,029	10,143	36.41%
Information Technology	8,546	42,731	102,555	102,555	41.67%	8,090	40,450	456	2,281	5.64%
Risk Management	3,029	15,146	36,351	36,351	41.67%	3,034	15,171	(5)	(25)	-0.16%
Transfer to General Fund	62,766	313,830	753,191	753,191	41.67%	75,742	378,710	(12,976)	(64,881)	-17.13%
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	86,265	488,933	1,847,375	1,847,375	26.47%	92,694	507,265	(6,429)	(18,333)	-3.61%
Total Expenses	255,737	1,353,900	5,071,414	5,071,414	26.70%	270,660	1,559,560	(14,923)	(205,660)	-13.19%
Net Change in Working Capital										
Working Capital, Beginning	1,705,337	1,169,730	1,169,730	1,169,730	100.00%	1,412,520	1,230,213	292,817	(60,483)	-4.92%
Working Capital, Ending	\$ 1,762,025	\$ 1,762,025	\$ 1,169,730	\$ 1,178,748	149.48%	\$ 1,522,429	\$ 1,522,429	\$ 239,596	\$ 239,596	15.74%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Drainage Utility Fund Summary

YTD Revenues

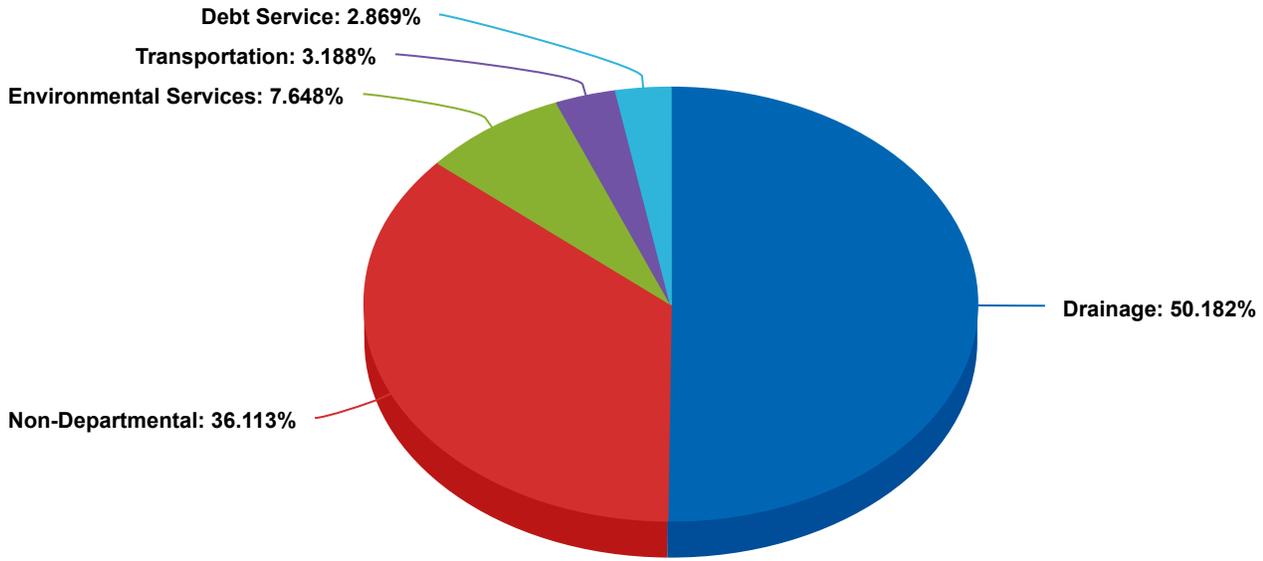


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 1,152,630	38.82%
Commercial Services	2,063,298	787,816	38.18%
Investment Earnings	9,961	5,257	52.78%
Other Revenues	38,038	493	1.30%
Total	\$ 5,080,432	\$ 1,946,196	38.31%

**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,986,828	\$ 679,416	34.20%
Non-Departmental	1,847,375	488,933	26.47%
Environmental Services	506,367	103,542	20.45%
Transportation	186,844	43,164	23.10%
Debt Service	544,000	38,845	7.14%
Total	\$ 5,071,414	\$ 1,353,900	26.70%

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.

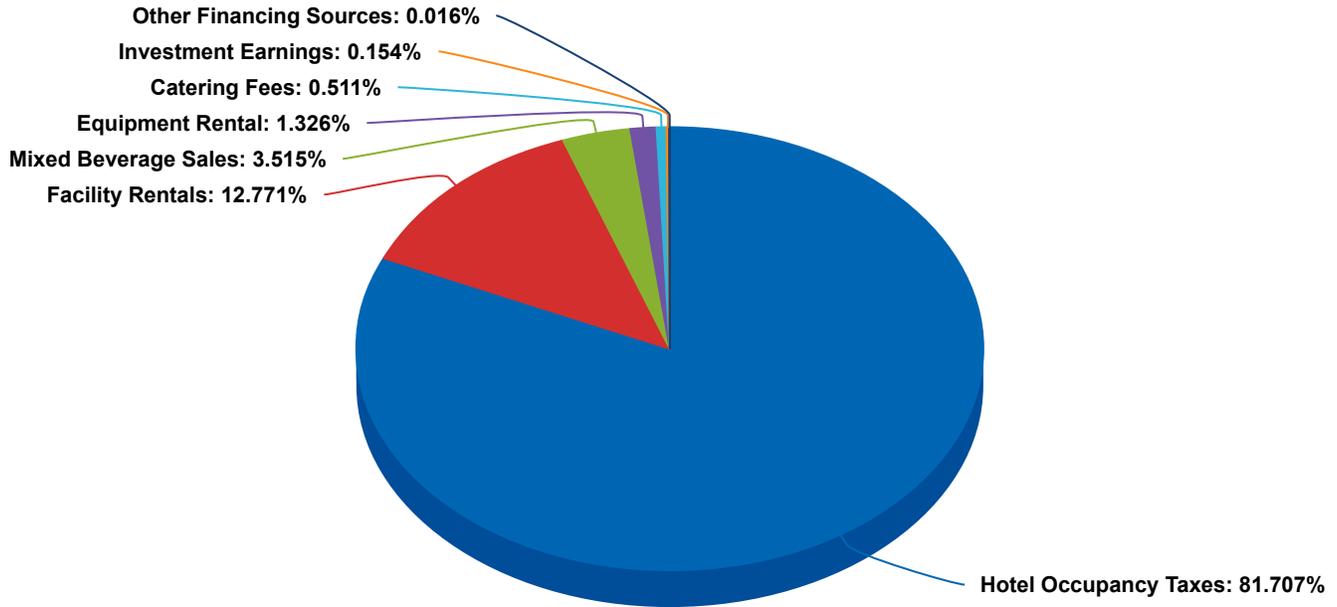
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 FEBRUARY 28, 2021**

	FY 2021 February	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 February	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 172,074	\$ 689,235	\$ 1,530,814	\$ 1,530,814	45.02%	\$ 121,651	\$ 652,272	\$ 50,423	\$ 36,963	5.67%
Taxes - Total	172,074	689,235	1,530,814	1,530,814	45.02%	121,651	652,272	50,423	36,963	5.67%
Intergovernmental Revenue										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	89,595	89,595	(89,595)	(14,264)	-15.92%
Intergovernmental Revenue- Total	-	75,331	64,508	64,508	116.78%	89,595	89,595	(89,595)	(14,264)	-15.92%
Charges For Services										
Facility Rentals	9,121	119,502	284,650	284,650	41.98%	30,353	171,904	(21,232)	(52,402)	-30.48%
Mixed Beverage Sales	1,226	32,891	107,418	107,418	30.62%	6,363	66,882	(5,137)	(33,991)	-50.82%
Catering Fees	260	4,786	26,459	26,459	18.09%	1,928	16,257	(1,668)	(11,471)	-70.56%
Equipment Rental	498	12,406	47,152	47,152	26.31%	4,183	28,826	(3,685)	(16,420)	-56.96%
Charges for Services - Total	11,105	169,585	465,679	465,679	36.42%	42,827	283,868	(31,722)	(114,283)	-40.22%
Investment Earnings										
Interest Revenues	124	1,440	5,100	5,100	28.24%	891	5,743	(768)	(4,303)	-74.92%
Investment Earnings - Total	124	1,440	5,100	5,100	28.24%	891	5,743	(768)	(4,303)	-74.92%
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	183,302	935,739	2,066,651	2,066,651	45.28%	254,964	1,032,024	(71,661)	(96,284)	-9.33%
Expenditures										
Operating Expenditures										
Conference Center	53,832	248,707	826,894	829,810	29.97%	80,923	370,281	(27,091)	(121,574)	-32.83%
Mixed Beverage Operations	430	26,847	97,828	97,828	27.44%	5,168	43,912	(4,738)	(17,065)	-38.86%
CVB - Convention & Visitors	20,551	91,119	305,076	302,160	30.16%	26,495	107,784	(5,944)	(16,665)	-15.46%
Grants to the Arts	-	75,894	165,000	238,043	31.88%	12,959	105,433	(12,959)	(29,539)	-28.02%
Other Expenditures	-	34	-	1,000	3.40%	612	631	(612)	(597)	-94.62%
Operating Expenditures - Total	74,812	442,601	1,394,798	1,468,841	30.13%	126,158	628,041	(51,345)	(185,440)	-29.53%
Debt Service	-	113,908	711,450	711,450	16.01%	-	188,483	-	(74,575)	-39.57%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	-	-	-	-
Leases	117	490	1,411	1,411	34.72%	-	-	117	490	-
Other Nondepartmental	-	-	18,750	18,750	-	-	-	-	-	-
Internal Services -										
Fleet Services	123	613	1,470	1,470	41.67%	183	917	(61)	(304)	-33.18%
Information Technology	3,202	16,009	38,421	38,421	41.67%	3,092	15,458	110	550	3.56%
Risk Management	1,158	5,788	13,892	13,892	41.67%	1,160	5,798	(2)	(10)	-0.16%
Non-Departmental - Total	4,599	22,899	78,959	78,959	29.00%	4,435	22,173	165	727	3.28%
Total Expenditures	79,412	579,408	2,185,207	2,259,250	25.65%	130,592	838,697	(51,181)	(259,289)	-30.92%
Net Change in Fund Balance	103,891	356,331	(118,556)	(192,599)		124,372	193,327	(20,481)	163,005	84.32%
Fund Balance, Beginning	625,402	372,961	372,961	372,961	100.00%	756,905	687,950	(131,504)	(314,989)	-45.79%
Fund Balance, Ending	\$ 729,292	\$ 729,292	\$ 254,405	\$ 180,362	404.35%	\$ 881,277	\$ 881,277	\$ (151,985)	\$ (151,985)	-17.25%

**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 FEBRUARY 28, 2021**

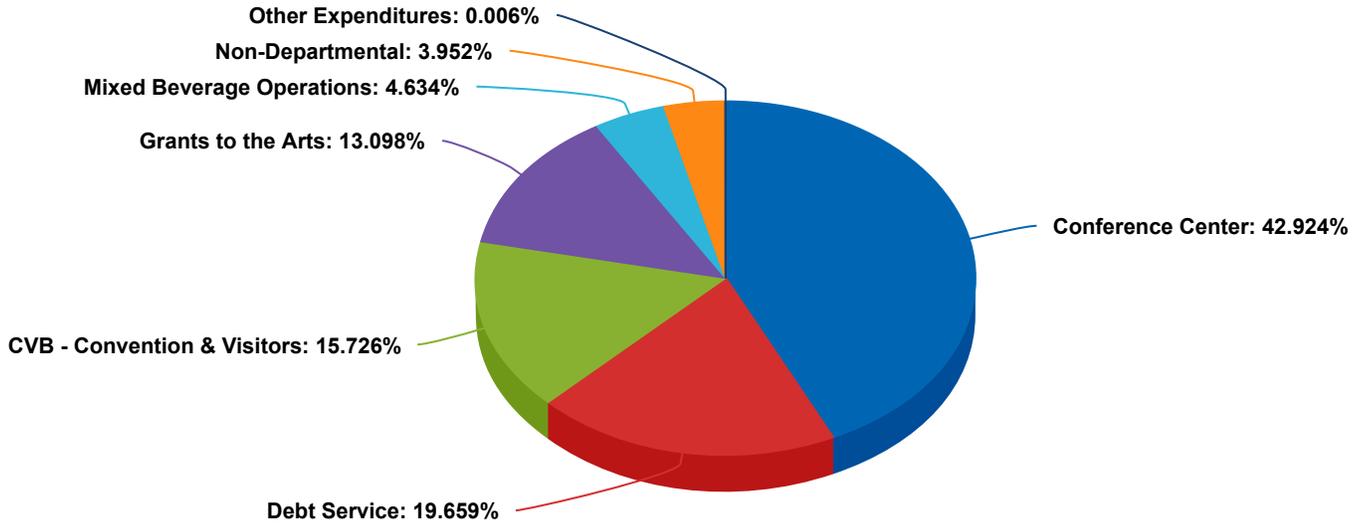
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 764,566	47.93%
Facility Rentals	284,650	119,502	41.98%
Mixed Beverage Sales	107,418	32,891	30.62%
Equipment Rental	47,152	12,406	26.31%
Catering Fees	26,459	4,786	18.09%
Investment Earnings	5,100	1,440	28.24%
Other Financing Sources	550	148	26.89%
Total	\$ 2,066,651	\$ 935,739	45.28%

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 FEBRUARY 28, 2021

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 829,810	\$ 248,707	29.97%
Debt Service	711,450	113,908	16.01%
CVB - Convention & Visitors	302,160	91,119	30.16%
Grants to the Arts	238,043	75,894	31.88%
Mixed Beverage Operations	97,828	26,847	27.44%
Non-Departmental	78,959	22,899	29.00%
Other Expenditures	1,000	34	3.40%
Total	\$ 2,259,250	\$ 579,408	25.65%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 3,415	\$ 162,023	2.11%	\$ 20,843	\$ (17,428)	-83.62%
CJD - Crisis Assistance	-	104,329	-	-	-	-
CJD - Public Safety	-	100,000	-	-	-	-
Revenues - Total	3,415	366,352	-	20,843	(17,428)	-83.62%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	1,088	6,023	18.06%	(320)	1,407	-440.41%
Support Services	-	9,450	-	-	-	-
Minor Capital	33,293	114,607	29.05%	20,858	12,435	59.62%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	441	171,696	0.26%	-	441	-
Grants	-	80,540	-	-	-	-
Capital Outlay	-	35,044	-	-	-	-
Expenditures - Total	34,821	474,413	7.34%	20,298	14,523	71.55%
Net Change in Fund Balance	(31,407)	(108,061)	-	545	(31,951)	-5867.64%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ (21,926)	\$ (98,580)	22.24%	\$ 4,953	\$ (26,879)	-542.63%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 353	\$ -	-	\$ 5,177	\$ (4,825)	-93.19%
Interest Revenue	545	-	-	1,247	(702)	-56.30%
Sale of Assets	5,732	2,450	233.95%	-	5,732	-
Revenues - Total	6,630	2,450	270.60%	6,425	205	3.19%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	6,630	(148,737)	-	6,425	205	3.19%
Fund Balance, Beginning	148,935	148,935	100.00%	138,035	10,900	7.90%
Fund Balance, Ending	\$ 155,565	\$ 198	78548.17%	\$ 144,460	\$ 11,105	7.69%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 1,317	\$ -	-	\$ 3,145	\$ (1,829)	-58.14%
Revenues - Total	1,317	-	-	3,145	(1,829)	-58.14%
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	(41,484)	(382,739)	-	3,145	(44,629)	-1418.96%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 341,765	\$ 509	67140.35%	\$ 373,432	\$ (31,668)	-8.48%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 7	\$ -	-	\$ 16	\$ (9)	-58.74%
Revenues - Total	7	-	-	16	(9)	-58.74%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	7	-	-	16	(9)	-58.74%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,865	\$ 1,858	100.36%	\$ 1,840	\$ 25	1.36%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 67	\$ -	-	\$ 162	\$ (95)	-58.61%
Revenues - Total	67	-	-	162	(95)	-58.61%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	67	-	-	162	(95)	-58.61%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,757	\$ 18,690	100.36%	\$ 18,504	\$ 253	1.37%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 60,120	\$ 236,920	25.38%	\$ 59,230	\$ 889	1.50%
Interest Revenue	3,398	4,915	69.14%	6,680	(3,282)	-49.13%
Revenues - Total	63,518	241,835	26.26%	65,910	(2,393)	-3.63%
Expenditures						
Supplies	-	350	-	-	-	-
Support Services	664	1,400	47.45%	497	167	33.64%
Minor Capital	1,596	57,801	2.76%	47,779	(46,183)	-96.66%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	2,260	66,400	3.40%	48,276	(46,016)	-95.32%
Net Change in Fund Balance	61,257	175,435	-	17,634	43,623	247.39%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 1,031,403	\$ 1,145,580	90.03%	\$ 798,202	\$ 233,200	29.22%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 39,696	\$ 39,626	100.18%	\$ (12)	\$ 39,708	-324409.89%
Interest Revenue	165	-	-	105	60	56.95%
Revenues - Total	39,861	39,626	100.59%	93	39,768	42733.44%
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	39,861	(8,200)	-	(8,645)	48,506	-561.08%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
Fund Balance, Ending	\$ 48,336	\$ 275	17582.38%	\$ 8,365	\$ 39,970	477.81%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 129,543	\$ 3,764,078	3.44%	\$ 102,639	\$ 26,904	26.21%
Program Income	-	-	-	2,003	(2,003)	-100.00%
Interest Revenue	-	-	-	139	(139)	-100.00%
Other Income	969	-	-	90	879	975.02%
Revenues - Total	130,513	3,764,078	3.47%	104,871	25,641	24.45%
Expenditures						
Housing & Rehabilitation	19,735	190,712	10.35%	20,473	(739)	-3.61%
Community Development	402,719	3,396,762	11.86%	126,869	275,850	217.43%
Code Enforcement	8,432	155,905	5.41%	-	8,432	-
Emerg Mgmt/Homeland Security	10,767	18,980	56.73%	-	10,767	-
Non-Departmental	716	1,719	41.66%	-	716	-
Expenditures - Total	442,368	3,764,078	11.75%	147,342	295,026	200.23%
Net Change in Fund Balance	(311,855)	-	-	(42,471)	(269,385)	634.28%
Fund Balance, Beginning	4,509	4,509	100.00%	7,542	(3,033)	-40.22%
Fund Balance, Ending	\$ (307,347)	\$ 4,509	-6816.40%	\$ (34,928)	\$ (272,419)	779.94%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 4,607	\$ 11,000	41.89%	\$ 4,573	\$ 35	0.76%
Interest Revenues	234	-	-	520	(286)	-54.99%
Revenues - Total	4,842	11,000	44.02%	5,093	(251)	-4.94%
Expenditures						
Designated Expenses	1,949	11,000	17.71%	2,502	(553)	-22.12%
Expenditures - Total	1,949	11,000	17.71%	2,502	(553)	-22.12%
Net Change in Fund Balance	2,893	-	-	2,591	302	11.65%
Fund Balance, Beginning	64,634	64,634	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 67,527	\$ 64,634	104.48%	\$ 60,741	\$ 6,786	11.17%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	1.58%	\$ 15,809	\$ 5,956	37.67%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	18,301	49,822	36.73%	25,416	(7,115)	-28.00%
Other Income	7	-	-	42	(35)	-83.42%
Revenues - Total	40,073	1,430,649	2.80%	41,477	(1,405)	-3.39%
Expenditures						
Personnel	19,982	50,571	39.51%	16,621	3,362	20.22%
Supplies	298	2,434	12.25%	395	(97)	-24.45%
Repair and Maintenance	-	-	-	1,880	(1,880)	-100.00%
Support	55	1,010	5.45%	235	(180)	-76.60%
Professional Services	-	8,608	0.00%	-	-	-
Designated Expenses	37,101	1,397,612	2.65%	-	37,101	-
Charitable Service Organizations	-	-	-	63,005	(63,005)	-100.00%
Expenditures - Total	57,437	1,460,235	3.93%	82,135	(24,698)	-30.07%
Net Change in Fund Balance	(17,364)	(29,586)	-	(40,658)	23,294	-57.29%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 58,934	\$ 46,712	126.16%	\$ 50,764	\$ 8,170	16.09%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 388,952	\$ 1,020,000	38.13%	\$ 412,312	\$ (23,360)	-5.67%
Non-Residential Services	281,628	612,000	46.02%	314,044	(32,416)	-10.32%
Interest Revenue	5,640	14,323	39.38%	13,741	(8,102)	-58.96%
Other Income	-	-	-	228	(228)	-100.00%
Insurance Proceeds	30,842	-	-	-	30,842	-
Transfer from General Fund	-	-	-	2,080,934	(2,080,934)	-100.00%
Revenues - Total	707,062	1,646,323	42.95%	2,821,259	(2,114,197)	-74.94%
Expenditures						
Personnel	-	-	-	808,451	(808,451)	-100.00%
Supplies	-	-	-	62,433	(62,433)	-100.00%
Repair and Maintenance	-	2,896,323	-	743,740	(743,740)	-100.00%
Support Services	-	-	-	310,245	(310,245)	-100.00%
Professional Services	-	-	-	116,015	(116,015)	-100.00%
Non-Departmental	-	-	-	167,632	(167,632)	-100.00%
Expenditures - Total	-	2,896,323	-	2,208,516	(2,208,516)	-100.00%
Net Change in Fund Balance	707,062	(1,250,000)	-	612,742	94,319	15.39%
Fund Balance, Beginning	1,445,060	1,445,060	100.00%	1,257,981	187,079	14.87%
Fund Balance, Ending	\$ 2,152,122	\$ 195,060	1103.31%	\$ 1,870,723	\$ 281,399	15.04%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	4,798	6,618	72.49%	8,807	(4,010)	-45.53%
Revenues - Total	4,798	554,484	0.87%	8,807	(4,010)	-45.53%
Net Change in Fund Balance	4,798	554,484	0.87%	8,807	(4,010)	-45.53%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,340,616	\$ 1,890,303	70.92%	\$ 1,005,356	\$ 335,261	33.35%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 352	\$ -	-	\$ 752	\$ (400)	-53.15%
Athletic Donations	-	50,000	-	-	-	-
Parks Donations	155	100,000	0.15%	300	(146)	-48.50%
Recreation Donations	6,000	50,000	12.00%	11,750	(5,750)	-48.94%
Sr Citizen Center Donations	350	50,000	0.70%	356	(6)	-1.64%
Disadvantage Youth	1,048	3,000	34.92%	661	386	58.42%
Revenues - Total	7,904	253,000	3.12%	13,819	(5,915)	-42.80%
Expenditures						
Parks	-	100,000	-	-	-	-
Lions Club Rec Center	-	50,000	-	-	-	-
Recreation Division	4,717	58,500	8.06%	5,605	(889)	-15.85%
Athletics	-	50,000	-	-	-	-
Senior Citizens	-	52,000	-	-	-	-
Expenditures - Total	4,717	310,500	-	5,605	(889)	-15.85%
Net Change in Fund Balance	3,188	(57,500)	-5.54%	8,214	(5,026)	-61.19%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 97,875	\$ 37,187	263.20%	\$ 87,287	\$ 10,588	12.13%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 260	\$ 1,600	16.25%	\$ 680	\$ (420)	-61.76%
Interest Revenue	27	-	-	71	(44)	-62.09%
Revenues - Total	287	1,600	17.93%	751	(464)	-61.80%
Expenditures						
Supplies	313	1,262	24.83%	518	(204)	-39.47%
Support Services	121	450	26.97%	131	(9)	-7.16%
Expenditures - Total	435	1,712	25.39%	648	(214)	-32.96%
Net Change in Fund Balance	(148)	(112)	132.04%	102	(250)	-244.52%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,332	\$ 7,368	99.51%	\$ 7,978	\$ (646)	-8.10%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 21,692	\$ 44,100	49.19%	\$ 19,061	\$ 2,631	13.80%
Interest Revenue	214	-	-	758	(544)	-71.81%
Revenues - Total	21,906	44,100	49.67%	19,819	2,087	10.53%
Expenditures						
Supplies	-	300	-	-	-	-
Repair and Maintenance	1,633	8,820	18.51%	-	1,633	-
Minor Capital	-	21,979	-	-	-	-
Expenditures - Total	1,633	31,099	-	-	1,633	-
Net Change in Fund Balance	20,273	13,001	155.93%	19,819	454	2.29%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 70,689	\$ 63,417	111.47%	\$ 96,871	\$ (26,182)	-27.03%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 691	\$ 740	93.44%	\$ 740	\$ (49)	-6.60%
Fines and Fees	25,320	33,225	76.21%	15,344	9,976	65.01%
Interest Revenues	615	1,293	47.54%	1,497	(882)	-58.93%
Revenues - Total	26,626	35,258	75.52%	17,581	9,045	51.44%
Expenditures						
Personnel	18,536	50,140	36.97%	10,806	7,730	71.54%
Expenditures - Total	18,536	50,140	36.97%	10,806	7,730	71.54%
Net Change in Fund Balance	8,090	(14,882)	-	6,775	1,314	19.40%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 175,010	\$ 152,038	115.11%	\$ 174,950	\$ 60	0.03%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 27,815	\$ 60,030	46.33%	\$ 28,036	\$ (221)	-0.79%
Interest Revenues	1,870	4,245	44.05%	4,965	(3,095)	-62.33%
Revenues - Total	29,685	64,275	46.18%	33,001	(3,316)	-10.05%
Expenditures						
Personnel	41,564	110,903	37.48%	34,095	7,469	21.91%
Supplies	88	-	-	608	(520)	-85.47%
Support Services	161	969	16.60%	296	(136)	-45.73%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	41,813	111,872	37.38%	35,869	5,944	16.57%
Net Change in Fund Balance	(12,129)	(47,597)	-	(2,869)	(9,260)	322.80%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 511,732	\$ 476,264	107.45%	\$ 559,868	\$ (48,136)	-8.60%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 469	\$ 1,500	31.25%	\$ 56	\$ 413	744.50%
Interest Revenue	2	-	-	0	2	952.63%
Revenues - Total	471	1,500	31.38%	56	415	745.21%
Net Change in Fund Balance	471	1,500	-	56	415	745.21%
Fund Balance, Beginning	351	351	100.00%	-	351	-
Fund Balance, Ending	\$ 822	\$ 1,851	44.40%	\$ 56	\$ 766	1375.90%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 840	\$ 910	-	\$ 907	\$ (68)	-7.47%
Interest Revenues	12	-	-	20	(9)	-42.45%
Revenues - Total	851	910	93.54%	928	(76)	-8.23%
Expenditures						
Designated Expenses	-	2,210	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	851	(1,300)	-	928	(76)	-8.23%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 4,087	\$ 1,936	211.11%	\$ 3,204	\$ 883	27.57%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 4,175	\$ 15,000	27.83%	\$ 3,902	\$ 273	7.00%
Interest Revenues	402	-	-	567	(166)	-29.19%
Revenues - Total	4,577	15,000	30.51%	4,469	107	2.41%
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	4,577	(94,000)	-	4,469	107	2.41%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 115,210	\$ 16,633	692.65%	\$ 101,412	\$ 13,798	13.61%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 20,542	\$ 19,000	108.11%	\$ 9,989	\$ 10,552	105.64%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	1,878	2,521	74.49%	3,842	(1,964)	-51.13%
Revenues - Total	176,454	186,082	94.83%	175,482	972	0.55%
Expenditures						
Repair and Maintenance	4,611	64,300	7.17%	6,724	(2,113)	-31.42%
Support Services	-	183	-	-	-	-
Capital Outlay	9,652	447,418	2.16%	-	9,652	-
Expenditures - Total	14,264	511,901	2.79%	6,724	7,540	112.14%
Net Change in Fund Balance	162,190	(325,819)	-	168,758	(6,568)	-3.89%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 617,753	\$ 129,744	476.13%	\$ 528,434	\$ 89,319	16.90%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	2,619	7,000	37.42%	3,412	(793)	-23.24%
Interest Revenue	860	-	-	1,515	(655)	-43.23%
Asset Disposition Proceed	848	1,500	56.55%	787	61	7.81%
Blue Santa	330	-	-	-	330	-
Homeless Outreach	4,500	5,760	78.13%	2,525	1,975	78.22%
National Night Out	-	1,500	-	750	(750)	-100.00%
Police Explorers	-	4,396	-	2,728	(2,728)	-100.00%
Revenues - Total	26,304	63,178	41.63%	31,005	(4,701)	-15.16%
Expenditures						
Supplies	2,835	6,400	44.30%	489	2,346	479.42%
Support Services	650	45,806	1.42%	1,862	(1,212)	-65.09%
Designated Expenses	-	144,001	-	2,273	(2,273)	-100.00%
Expenditures - Total	3,485	196,207	1.78%	4,625	(1,139)	-24.64%
Net Change in Fund Balance	22,819	(133,029)	-	26,380	(3,562)	-13.50%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 259,870	\$ 104,023	249.82%	\$ 195,165	\$ 64,705	33.15%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 29,000	\$ 57,000	50.88%	\$ 45,200	\$ (16,200)	-35.84%
Interest Revenue	796	-	-	1,442	(646)	-44.80%
Revenues - Total	29,796	57,000	52.27%	46,642	(16,846)	-36.12%
Expenditures						
Personnel	11,165	30,157	37.02%	6,586	4,579	69.52%
Supplies	4,027	11,500	35.02%	3,286	741	22.56%
Support Services	964	22,700	4.25%	1,844	(880)	-47.72%
Professional Services	3,709	18,500	20.05%	4,339	(630)	-14.51%
Expenditures - Total	19,865	82,857	23.97%	16,054	3,811	23.74%
Net Change in Fund Balance	9,931	(25,857)	-	30,588	(20,657)	-67.53%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 230,529	\$ 194,741	118.38%	\$ 186,106	\$ 44,424	23.87%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED FEBRUARY 28, 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	\$ 34,744,818	\$ 100,394	\$ 205,875	48.76%	\$ 268,427	\$ (168,033)	-62.60%
Debt Service Fund	14,785,619	36,297	84,378	43.02%	92,425	(56,128)	-60.73%
Internal Service Funds							
Support Services	57,165	-	-	-	-	-	-
Fleet Services	724,570	1,923	5,000	38.46%	4,457	(2,534)	-56.85%
Risk Management	(112,737)	378	1,471	25.70%	435	(57)	-13.10%
Info Tech	763,254	1,548	3,957	39.12%	3,400	(1,852)	-54.47%
Total Internal Service Funds	1,432,251	3,849	10,428	36.91%	8,292	(4,443)	-53.58%
Enterprise Funds							
Aviation Funds	2,237,841	7,146	9,566	74.70%	6,951	195	2.81%
Solid Waste Fund	4,194,040	16,062	29,242	54.93%	21,017	(4,955)	-23.58%
Water & Sewer Fund	14,224,144	51,541	98,388	52.39%	87,746	(36,205)	-41.26%
Drainage Utility Fund	1,360,332	5,751	10,494	54.80%	12,522	(6,771)	-54.07%
Total Enterprise Funds	22,016,358	80,500	147,690	54.51%	128,236	(47,736)	-37.23%
Special Revenue Funds							
Law Enforcement Grant	(43,027)	-	-	-	-	-	-
State Seizure (Ch. 429)	155,565	545	-	-	1,247	(702)	-56.30%
Federal Seizure	341,765	1,317	-	-	3,145	(1,828)	-58.12%
Emergency Management	1,865	7	-	-	16	(9)	-56.25%
Hotel Occupancy Tax	530,891	1,440	5,100	28.24%	5,743	(4,303)	-74.93%
Special Events Center Fountain	18,757	67	-	-	162	(95)	-58.64%
Cablesystem Improvement	971,933	3,398	4,915	69.14%	6,680	(3,282)	-49.13%
Library Memorial	48,336	165	-	-	105	60	57.14%
Community Development Block Grant	(372,973)	-	-	-	139	(139)	-100.00%
Senior Citizen Assistance	67,425	234	-	-	520	(286)	-55.00%
Home Program	59,358	-	-	-	210	(210)	-100.00%
Street Maintenance	2,051,888	5,640	14,323	39.38%	13,741	(8,101)	-58.95%
Tax Increment Fund	1,340,616	4,798	6,618	72.50%	8,807	(4,009)	-45.52%
Recreation Services Donation Fund	99,849	352	-	-	752	(400)	-53.19%
Teen Court Program	7,332	27	-	-	71	(44)	-61.97%
Court Technology Fund	70,689	214	-	-	758	(544)	-71.77%
Court Security Fee Fund	175,010	615	1,293	47.56%	1,497	(882)	-58.92%
Juvenile Case Management Fund	511,907	1,870	4,245	44.05%	4,965	(3,095)	-62.34%
Photo Red Light Enforcement Fund	-	-	-	-	46	(46)	-100.00%
Jury Fund	823	2	-	-	-	2	-
Fire Department Donation Fund	4,087	12	-	-	20	(8)	-40.00%
Animal Services Donation Fund	115,188	402	-	-	567	(165)	-29.10%
Police Department Donation Fund	259,745	860	-	-	1,515	(655)	-43.23%
Child Safety Fund	617,753	1,878	2,521	74.49%	3,842	(1,964)	-51.12%
Wellness Non-Assessment Fund	230,529	796	-	-	1,442	(646)	-44.80%
Aviation AIP Grants	(7,010)	-	-	-	-	-	-
Total Special Revenue Funds	7,258,301	24,639	39,015	63.15%	55,990	(31,351)	-55.99%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,261	416	-	-	1,005	(589)	-58.61%
2011 Certificate of Obligation Construction Bond	2,233,650	7,994	-	-	19,077	(11,083)	-58.10%
2014 Certificate of Obligation Construction Bond	54,429	195	-	-	510	(315)	-61.76%
Governmental Capital Projects	23,395,954	72,176	-	-	95,935	(23,759)	-24.77%
Golf Capital Projects	66,722	239	-	-	696	(457)	-65.66%
2013 Water & Sewer Bond	462,478	2,801	-	-	27,854	(25,053)	-89.94%
2020 Water & Sewer Bond	22,042,707	40,786	-	-	-	40,786	-
Water & Sewer Capital Projects	7,828,648	28,409	-	-	74,783	(46,374)	-62.01%
Solid Waste Capital Projects	2,298,667	6,999	-	-	45,942	(38,943)	-84.77%
Aviation CFC Fund	2,626,289	9,103	16,233	56.08%	19,224	(10,121)	-52.65%
Aviation Passenger Facility Charges	1,119,685	3,774	2,430	155.31%	6,483	(2,709)	-41.79%
Drainage Capital Projects Fund	4,747,746	16,532	-	-	29,782	(13,250)	-44.49%
Drainage 2006 CO Bonds	909,574	3,353	-	-	8,915	(5,562)	-62.39%
Total Capital Projects Funds	67,902,810	192,777	18,663	1032.94%	330,206	(137,429)	-41.62%
Other Funds							
Employee Benefits Trust	122,756	-	-	-	-	-	-
Payroll Cash	1,437,916	-	-	-	-	-	-
Total Other Funds	1,560,672	-	-	-	-	-	-
Total All Funds	\$ 149,700,830	\$ 438,456	\$ 506,049	86.64%	\$ 883,576	\$ (445,120)	-50.38%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	4,783,855						
Investments	144,906,575						
Total All Funds	\$ 149,700,830						

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 FEBRUARY 28, 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	\$ 32,467,461	\$ 32,351,200	\$ -	\$ -	-	\$ 116,261
343 2011 CO Construction Fund	35,395,941	33,927,227	-	-	-	1,468,714
347 2014 CO Construction Fund	19,219,711	19,165,281	-	-	-	-
349 Governmental Capital Projects	47,797,470	17,115,055	11,543,829	15,186,591	2,200,000	751,995
350 Golf Capital Project Fund	165,939	99,217	-	-	-	66,722
Total Governmental Capital Project Funds	135,046,521	102,657,979	11,543,829	15,186,591	2,200,000	2,403,692
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,272,283	-	229,555	22,001,921	-	40,807
386 2013 W&S Bond	21,091,490	20,260,467	764,940	10,283	-	55,800
387 W&S Capital Project Fund	10,139,149	1,950,282	1,139,568	4,319,031	-	2,730,268
Total Water/Sewer Capital Project Funds	53,502,922	22,210,748	2,134,063	26,331,235	-	2,826,875
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,581,195	7,211,245	1,881,439	476,775	-	11,736
Total Solid Waste Capital Project Funds	9,581,195	7,211,245	1,881,439	476,775	-	11,736
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	21,467,701	7,420,138	6,978,721	6,893,060	-	175,782
526 Aviation CFC Fund	3,498,830	852,694	43,500	1,370,366	-	1,232,270
529 Aviation PFC Fund	4,623,224	2,963,576	336,910	761,920	-	560,818
Total Aviation Capital Project Funds	29,589,755	11,236,408	7,359,131	9,025,346	-	1,968,870
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,104,335	8,148,139	97,337	836,650	-	22,209
375 2006 CO Construction Fund	6,442,020	1,377,760	481,714	4,308,614	-	273,932
Total Drainage Utility Capital Project Funds	15,546,355	9,525,899	579,051	5,145,264	-	296,141
Total Capital Project Funds	\$ 243,266,748	\$ 152,842,280	\$ 23,497,513	\$ 56,165,211	\$ 2,200,000	\$ 7,507,315

***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 FEBRUARY 28, 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	416	-	191,476
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 416	\$ -	\$ 32,467,461

	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	\$ 116,261
Balance	\$ 116,261
Remaining Budget	-
Total Unassigned Balance	\$ 116,261

Project Summary	
Total Funding	32,467,461
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,261

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 FEBRUARY 28, 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	7,996	-	364,597
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 7,996	\$ -	\$ 35,395,941

	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 FEBRUARY 28, 2021

Cash Reconciliation	
Cash on Hand	\$ 2,233,652
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,468,714
Remaining Budget	-
Reserved for Projects	(1,468,714)
Total Unassigned Balance	\$ -

Project Summary	
Total Funding	\$ 35,395,941
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,468,714)
Total Unassigned Project Funding	\$ (0)

***Grant Funded

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

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

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

**CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 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	195	-	130,209
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 195	\$ -	\$ 19,219,711

	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 FEBRUARY 28, 2021

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,430	Total Funding	\$ 19,219,711
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,430	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,430)	Reserved for Projects	(54,430)
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 FEBRUARY 28, 2021**

	Activity Through FY 2020	Expenditures				Remaining Budget
		FY 2021				
	Activity	Commitments	Total	Budget****		
Active Projects						
Public Works						
Motor Vehicles	749,118	210,216	133,559	343,775	341,955	(1,820)
Computer Software/Maint.	241,156	-	-	-	-	-
Notices Required by Law	824	-	-	-	-	-
Traffic Signal	16,250	11,575	8,650	20,225	833,750	813,525
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	377,149	214,042	591,191	6,757,798	6,166,607
Planning and Development						
Motor vehicles	121,941	-	54,670	54,670	63,000	8,330
Design/Engineering	-	52,371	296,769	349,140	350,000	860
Total Planning and Development	121,941	52,371	351,439	403,810	413,000	9,190
Municipal Court						
Motor vehicles	-	400	51,238	51,638	53,549	1,911
Total Municipal Court	-	400	51,238	51,638	53,549	1,911
Public Safety						
Police - Motor Vehicles	2,426,790	1,295,817	1,609,505	2,905,322	2,904,724	(598)
Fire - Motor Vehicles	1,896,267	281,509	5,554,755	5,836,264	5,833,459	(2,805)
Fire - Design Engineering	9,000	15,447	39,711	55,158	153,200	98,042
Fire - Construction	351,410	12,935	29,952	42,887	1,367,890	1,325,003
Total Public Safety	4,683,467	1,605,708	7,233,923	8,839,631	10,259,273	1,419,642
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	\$ 2,368,277	\$ 9,175,552	\$ 11,543,829	\$ 26,730,420	\$ 15,186,591

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED FEBRUARY 28, 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	11,543,829
Total Expenditures/Commitments	<u>\$ 28,658,884</u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 23,513,570
Accounts Receivable	-
Prepaid Items	4,856,745
Funding Commitments	89,392
Accounts Payable	(145,569)
Encumbrances	(9,175,552)
Retainage Payable	-
Balance	<u>\$ 19,138,587</u>
Remaining Budget	(15,186,591)
Reserved for Projects	(2,700,000)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ 751,995</u>

<u>Project Summary</u>	
23395986 Total Funding	\$ 47,797,469
117593.61 Total Expenditures through FY20	(17,115,055)
4856745 Total Expenditure/Commitments FY201	(11,543,829)
Total Budget Remaining	(15,186,591)
Reserved for Projects	(2,700,000)
Reserved for Fleet CIP	(500,000)
Total Unassigned Project Funding	<u>\$ 751,995</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 FEBRUARY 28, 2021

Activity by Project Code		FY 2020	FY 2021**	FY 2021	Remaining
Project Description	Account Description	Activity	Activity	Budget	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 FEBRUARY 28, 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 FEBRUARY 28, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	239	-	4,233
Total Funding	\$ 165,700	\$ 239	\$ -	\$ 165,939

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget	Remaining 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	\$ 66,723
Funding Commitments (Budget)	-
Balance	\$ 66,723
Remaining Budget	-
Total Unassigned Balance	\$ 66,723

Project Summary	
Total Funding	\$ 165,939
Total Expenditures through FY20	(99,216)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 66,723

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 , 2021**

		Funding			
		Activity Through FY 2020	FY 2021 Activity Commitments		Total
Sale of Bonds	\$	-	\$ 19,050,000	\$ -	\$ 19,050,000
Premiums	-	-	3,181,476	-	3,181,476
Investment Revenue	-	-	40,807	-	40,807
Total Funding	\$	-	\$ 22,272,283	\$ -	\$ 22,272,283

		Expenditures				
		Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***	Budget
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	\$ -	\$ 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	-	22,231,476	22,001,921

Cash Reconciliation	
Cash on Hand	\$ 22,042,728
Accounts Payable	-
Retainage Payable	-
Encumbrances	-
Balance	\$ 22,042,728
Remaining Budget	(22,001,921)
Total Unassigned Balance	\$ 40,807

Project Summary	
Total Funding	\$ 22,272,283
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(229,555)
Total Budget Remaining	(22,001,921)
Total Unassigned Project Funding	\$ 40,807

***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 , 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 FEBRUARY 28, 2021**

	Funding					
	Activity Through FY 2020	FY 2021		Total		
		Activity	Commitments			
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	-	1,026	
Transfer from Fund 384	331,261	-	-	-	331,261	
Investment Revenue	556,401	2,802	-	-	559,203	
Total Funding	\$ 21,088,688	\$ 2,802	\$ -	\$ -	\$ 21,091,490	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 473,019	\$ 206,836	\$ 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	\$ 485,819	\$ 279,121	\$ 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 FEBRUARY 28, 2021**

Cash Reconciliation	Project Summary
Cash on Hand	\$ 21,091,490
Accounts Payable	(20,260,466)
Retainage Payable	(764,940)
Encumbrances	(10,283)
Balance	\$ 55,800
Remaining Budget	(10,283)
Total Unassigned Balance	\$ 55,800
	Total Unassigned Project Funding
	\$ 55,800

***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	473,019	679,855	206,836
Total Project		1,131,369	473,019	679,855	206,836
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	849,237	2,300	-	(2,300)
Total Project		849,237	2,300	-	(2,300)
Total		\$ 2,526,089	\$ 485,819	\$ 775,223	\$ 289,404

*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 FEBRUARY 28, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer from W&S Fund	\$ 9,037,889	\$ 344,128	\$ -	\$ 9,382,017
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	292,357	28,417	-	320,774
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 9,766,604	\$ 372,545	\$ -	\$ 10,139,149

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Motor Vehicles	\$ 1,158,745	\$ 86,427	\$ 282,989	\$ 369,417	\$ 397,965	\$ 28,548
Reserve Appropriation - Fleet CIP	-	-	-	-	373,948	373,948
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	-	41,250	-	41,250	41,250	-
Design/Engineering	34,305	2,520	186,634	189,154	459,089	269,935
Construction	362	231,239	308,509	539,748	3,798,880	3,259,132
Contingency	-	-	-	-	383,086	383,086
Total Active Projects	\$ 1,193,412	\$ 361,437	\$ 778,132	\$ 1,139,568	\$ 5,458,599	\$ 4,319,031
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	1,139,568					
Total Expenditures/Commitments	\$ 3,089,850					

Cash Reconciliation	
Cash on Hand	\$ 7,828,656
Encumbrances	(778,132)
Accounts Payable	(1,224)
Balance	\$ 7,049,301
Remaining Budget	(4,319,031)
Total Unassigned Balance	\$ 2,730,268

Project Summary	
Total Funding	\$ 10,139,149
Total Expenditures through FY20	(1,950,282)
Total Expenditure/Commitments FY21	(1,139,568)
Total Budget Remaining	(4,319,031)
Total Unassigned Project Funding	\$ 2,730,268

***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 FEBRUARY 28, 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	-	41,250	41,250	-
		-	41,250	41,250	-
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	249,905	86,427	126,165	39,738
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	271,800	271,800
Total Project		249,905	86,427	397,965	311,538
		\$ 279,810	\$ 361,437	\$ 4,701,565	\$ 4,340,128

*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 FEBRUARY 28, 2021**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Transfer From Solid Waste Fund	\$ 7,138,430	\$ 750,776	\$ -
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	7,001	-	191,569
Lease Proceeds	-	-	-	-
Total Funding	\$ 8,823,418	\$ 757,777	\$ -	\$ 9,581,195

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

Completed Projects	
Building Serv - Heat and Hair Rep	\$ 3,320
Transfer Station - Machinery & Eq	243,675
Transfer Station - Infrastructure Imprv	1,632,280
Computer Software	70,012
Total Completed Projects	\$ 1,949,287

Expenditures Through FY 20	\$ 7,211,245
Expenditures/Commitments for FY 21	1,881,439
Total Expenditures/Commitments	\$ 9,092,684

Cash Reconciliation	
Cash on Hand	\$ 2,307,686
Funding Commitments	-
Accounts Payable	-
Encumbrances	(1,819,174)
Balance	\$ 488,511
Remaining Budget	(476,775)
Total Unassigned Balance	\$ 11,736

Project Summary	
Total Funding	\$ 9,581,195
Total Expenditures through FY20	(7,211,245)
Total Expenditure/Commitments FY21	(1,881,439)
Total Budget Remaining	(476,775)
Total Unassigned Project Funding	\$ 11,736

***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 FEBRUARY 28, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 688,445	\$ 12,326,751	\$ 19,755,766
Contributions	34,767	14,823	350,000	399,590
Transfers from KFHR		-	236,400	236,400
Transfers from PFC	684,828	-	383,410	1,068,238
Interest Income	7,707	0	-	7,707
Total Funding	\$ 7,467,872	\$ 703,269	\$ 13,296,561	\$ 21,467,701

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ 8,000
Design/Engineering	686,600	15,330	191,802	207,132	450,199
Land/ROW	-				243,067
Construction	5,793,441	-	-	-	1,800,000
Notices Required by Law	1,192	701,963	6,069,625	6,771,589	11,613,582
Total Active Projects	\$ 7,420,138	\$ 717,293	\$ 6,261,427	\$ 6,978,721	\$ 13,871,781

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	6,978,721
Total Expenditures/Commitments	\$ 14,398,859

Cash Reconciliation	
Cash on Hand	\$ 53,392
Accounts Receivable	12,753
Funding Commitments	13,296,561
Accounts Payable	-
Retainage Payable	(32,435)
Encumbrances	(6,261,427)
Due to Fund 527	-
Balance	7,068,844
Remaining Budget	(6,893,060)
Total Unassigned Balance	\$ 175,782

Project Summary	
Total Funding	\$ 21,467,701
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(6,978,721)
Total Budget Remaining	(6,893,060)
Total Unassigned Project Funding	\$ 175,782

***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 FEBRUARY 28, 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	-	-	236,400	236,400
	Construction	-	-	3,813,600	3,813,600
Total Project		-	-	4,050,000	4,050,000
200003 - Airport Land Acquisition	Land/ROW	-	-	1,800,000	1,800,000
Total Project		-	-	1,800,000	1,800,000
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	179,022	266,420	273,880	7,460
	Notices Required by Law	397	-	-	-
Total Project		228,219	266,420	273,880	7,460
200018 - Install Apron Light	Construction	-	99,378	99,499	121
	Notices Required by Law	501	-	-	-
Total Project		501	99,378	99,499	121
200020 - Runway/Taxiway - Pavement Maint.	Construction	80,938	11,816	19,062	7,246
Total Project		80,938	11,816	19,062	7,246
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Design/Engineering	-	-	6,667	6,667
	Construction	621	182,320	2,292,712	2,110,392
Total Project		621	182,320	2,307,379	2,125,059
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 FEBRUARY 28, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 172,731	\$ -	\$ 3,350,770
Interest Income	138,955	9,105	-	148,060
Total Funding	\$ 3,316,994	\$ 181,836	\$ -	\$ 3,498,830

	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	\$ 2,626,291
Accounts Receivable	19,845
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,602,636
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,232,270

Project Summary	
Total Funding	\$ 3,498,830
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,232,270

***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 FEBRUARY 28, 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 FEBRUARY 28, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 164,262	\$ 567,538	\$ 4,593,426
Interest Earned	26,023	3,775	-	29,798
Total Funding	\$ 3,887,649	\$ 168,037	\$ 567,538	\$ 4,623,224

	Expenditures					Remaining Budget
	Activity Through FY 2020	FY 2021			Budget***	
		Activity	Commitments	Total		
Active Projects						
PFC Projects	\$ 1,706,466	\$ 36,473	\$ 300,438	\$ 336,910	\$ 1,054,454	\$ 717,544
Accounting Services	39,770	-	-	-	16,325	16,325
Personnel Services	1,739	-	-	-	28,051	28,051
Transfer to Fund 524	130,542	-	-	-	-	-
Total Active Projects	\$ 1,878,517	\$ 36,473	\$ 300,438	\$ 336,910	\$ 1,098,830	\$ 761,920

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	\$ 3,300,486

Cash Reconciliation	
Cash on Hand	\$ 1,059,284
Funding Commitments (Budget)	567,538
Retainage Payable	(3,647)
Encumbrances	(300,438)
Balance	\$ 1,322,737
Remaining Budget	761,920
Total Unassigned Balance	\$ 560,817

Project Summary	
Total Funding	\$ 4,623,224
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(336,910)
Total Budget Remaining	(761,920)
Total Unassigned Project Funding	\$ 560,817

***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 FEBRUARY 28, 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 FEBRUARY 28, 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	3,354	-	1,104,335
Total Funding	\$ 9,100,981	\$ 3,354	\$ -	\$ 9,104,335

	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	\$ 909,576
Retainage Payable	-
Accounts Payable	-
Encumbrances	(50,717)
Balance	858,859
Remaining Budget	(836,650)
Total Unassigned Balance	\$ 22,209

Project Summary	
Total Funding	\$ 9,104,335
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(97,337)
Total Budget Remaining	(836,650)
Total Unassigned Project Funding	\$ 22,209

***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 FEBRUARY 28, 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 FEBRUARY 28, 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	16,537	-	163,049	
Total Funding	\$ 6,375,083	\$ 66,937	\$ -	\$ 6,442,020	

	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	-	257,164	-	257,164	300,000	42,836
Drainage Maint - Design/Engineering	-	59,345	123,930	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	\$ 316,509	\$ 165,205	\$ 481,714	\$ 4,790,328	\$ 4,308,614
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	481,714					
Total Expenditures/Commitments	\$ 1,859,474					

Cash Reconciliation	
Cash on Hand	\$ 4,747,751
Funding Commitments	-
Accounts Payable	-
Encumbrances	(165,205)
Balance	4,582,545
Remaining Budget	(4,308,614)
Total Unassigned Balance	\$ 273,932

Project Summary	
Total Funding	\$ 6,442,020
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(481,714)
Total Budget Remaining	(4,308,614)
Total Unassigned Project Funding	\$ 273,932

***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 FEBRUARY 28, 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	-	31,594	55,000		23,406
Total Project		-	31,594	55,000		23,406
210005 - Street Sweeper	Equipment & Machinery	-	257,164	300,000		42,836
Total Project		-	257,164	300,000		42,836
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	-	2,856	200,000		197,144
	Construction	-	-	800,000		800,000
Total Project		-	2,856	1,000,000		997,144
210029 - Conder & AA Lane Park	Design/Engineering	-	24,895	81,100		56,205
	Construction	-	-	418,900		418,900
Total Project		-	24,895	500,000		475,105
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	\$ 316,509	\$ 4,331,379	\$	4,014,870

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

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



CITY OF KILLEEN

