

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MARCH 31,
2021

CITY OF KILLEEN





TABLE OF CONTENTS

Executive Summary 1

Financial Reports 12

- General Fund 13
- Debt Service Fund..... 21
- Internal Service Funds 26
 - Fleet Services 28
 - Risk Management 31
 - Information Technology 34
- Enterprise Funds 37
 - Aviation 39
 - Solid Waste 42
 - Water and Sewer 45
 - Drainage Utility..... 48
- Special Revenue Funds 51

Schedule of Cash/Investment Balances and Interest Earned 66

Capital Project Funds..... 67

- Capital Projects Summary Report..... 69
- Governmental..... 71
- Water and Sewer..... 84
- Solid Waste 91
- Aviation..... 93
- Drainage Utility..... 100

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for March are \$7,678,619. Year-to-date General Fund revenues are \$66,352,428, an increase of 13.32% from the year-to-date total of \$58,555,653 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and a 19% increase of sales taxes compared to the prior year.

PROPERTY TAX

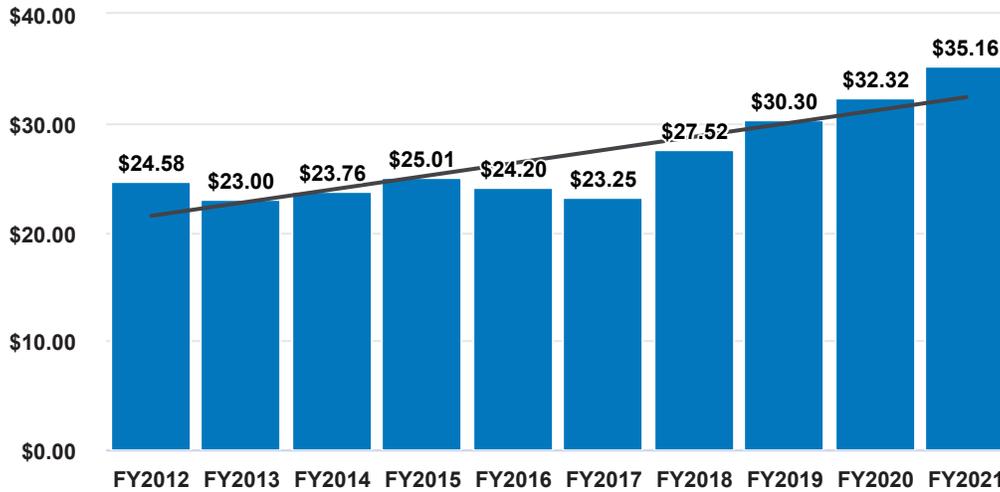
Current property tax collections are at 97.62% of the original budget at this point in the fiscal year. We have collected 97.13% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 March are \$1,204,295. Year-to-date total property tax collections are \$35,161,646, an increase of 8.78% from the year-to-date total of \$32,324,000 last year.

Property Tax Collections

Dollars in Millions





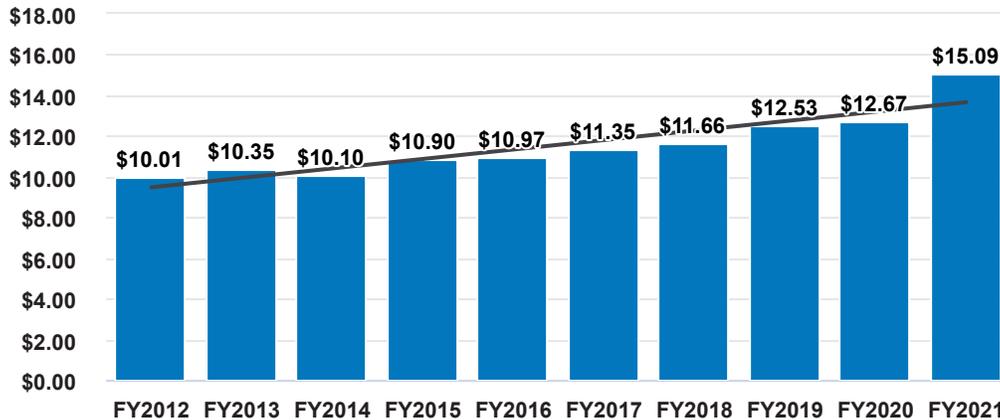
SALES & USE TAX

Sales and use tax revenues for the month of March are \$3,456,441. Year-to-date sales and use tax collections are \$15,217,845, an increase of 18.66% from the year-to-date total of \$12,824,582 last year.

Sales tax revenues for March are \$3,439,482. Year-to-date sales tax revenues are \$15,092,912, an increase of 19.10% from the year-to-date total of \$12,672,275 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

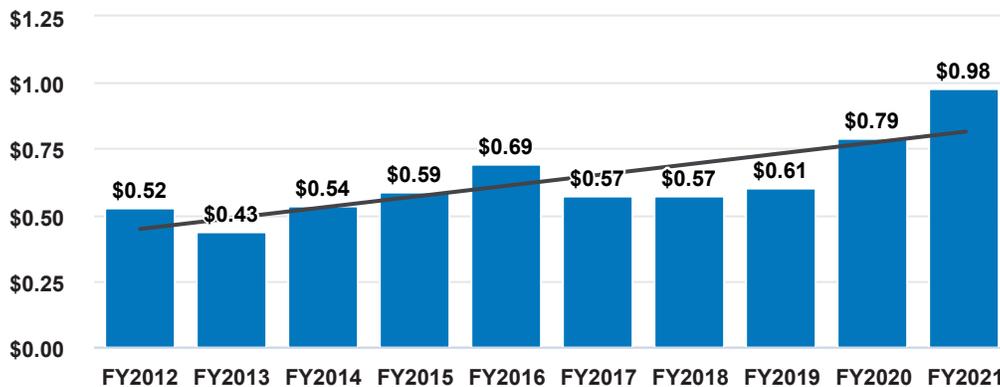
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during March are \$872,638. The year-to-date franchise revenues are \$1,289,951, a decrease of 5.38% from the year-to-date total of \$1,363,275 last year.

PERMITS

Permits for the month of March are \$164,024. The year-to-date revenues are \$979,911, an increase of 23.95% from the year-to-date total of \$790,588 last year. Fifty-one single family permits were issued during the month.

Permits Revenues

Dollars in Millions



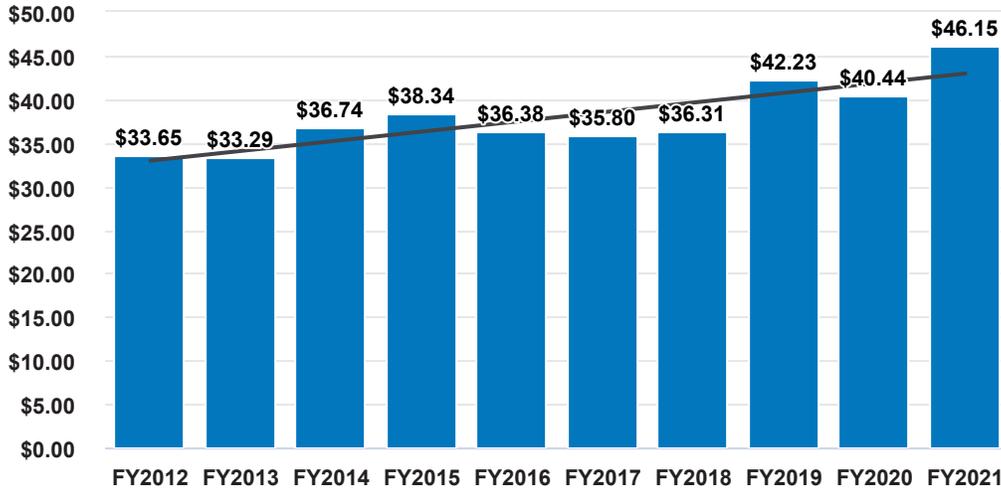


General Fund Expenditures:

Total expenditures for March are \$8,727,339. The year-to-date expenditures are \$46,151,798, an increase of 14.12% from the year-to-date total of \$40,441,844 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





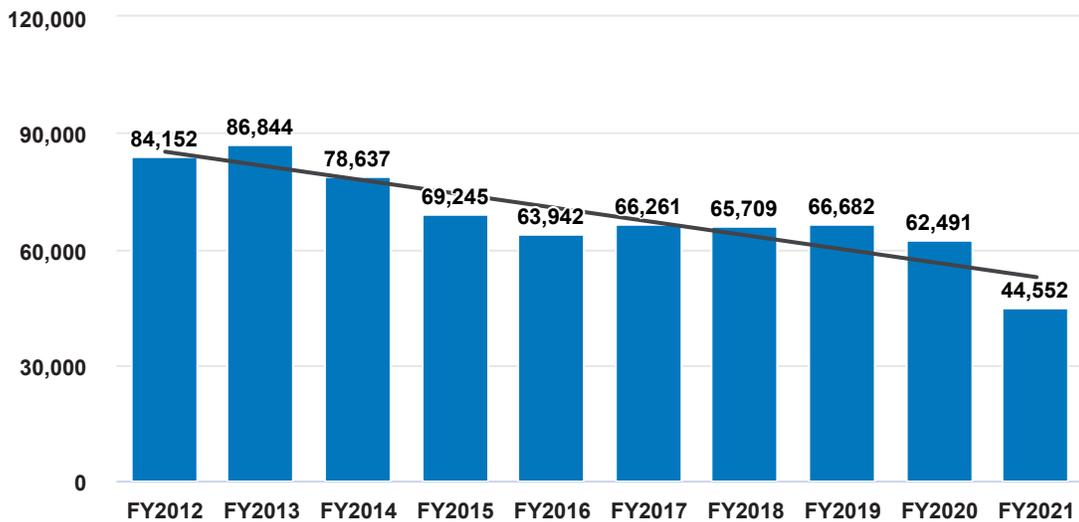
AVIATION

Aviation Revenues:

Aviation revenues for March are \$548,516. The year-to-date revenues are \$2,362,959, an increase of 23.12% from the year-to-date total of \$1,919,291 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

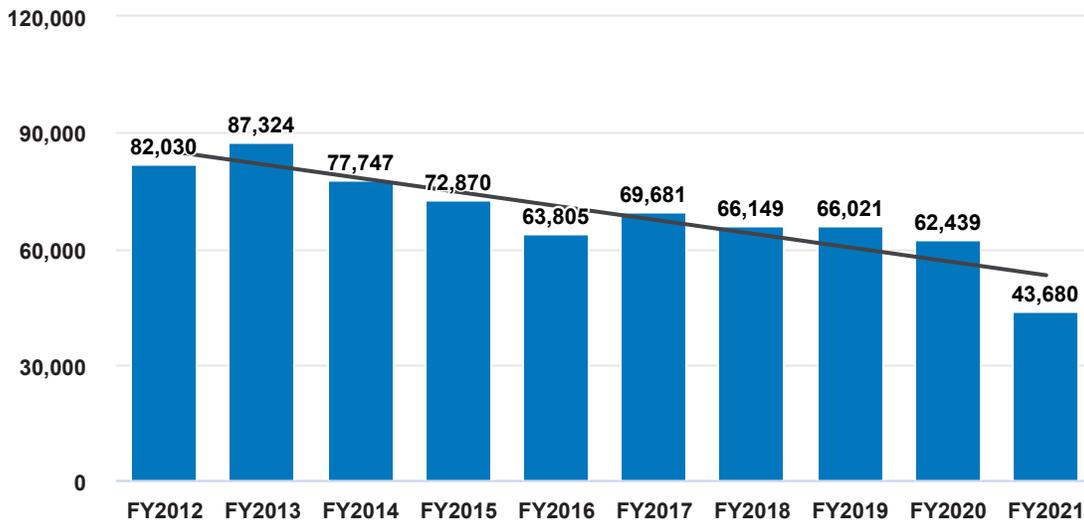
Enplanements for the month of March total 9,073. The year-to-date enplanements are 44,552, a decrease of 28.71% from the year-to-date total of 62,491 last year.

Enplanements Activity



Deplanements for the month of March total 8,914. The year-to-date deplanements are 43,680, a decrease of 30.04% from the year-to-date total of 62,439 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for March are \$585,088. Year-to-date expenditures are \$1,809,957, an increase of 19.09% from the year-to-date total of \$1,519,796 last year.

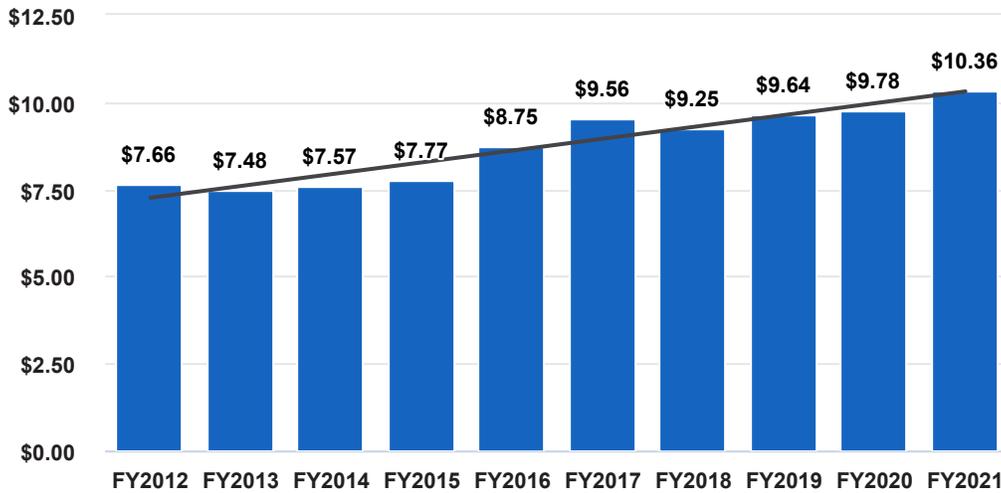
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for March are \$2,375,457. Year-to-date revenues are \$10,357,155, an increase of 5.93% from the year-to-date total of \$9,777,617 last year.

Solid Waste Revenues

Dollars in Millions



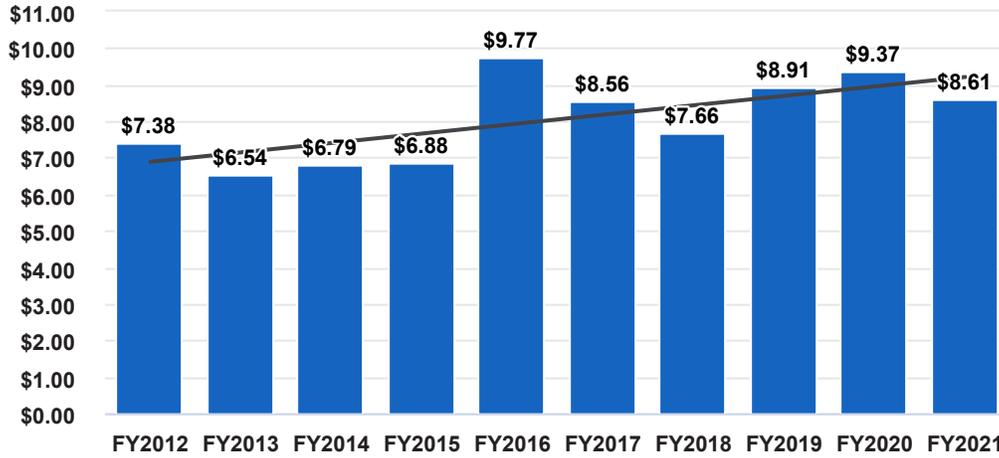
Solid Waste Expenses:

Solid Waste expenses for March are \$1,412,153. Year-to-date expenses are \$8,609,195, a decrease of 8.09% from the year-to-date total of \$9,366,800 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:

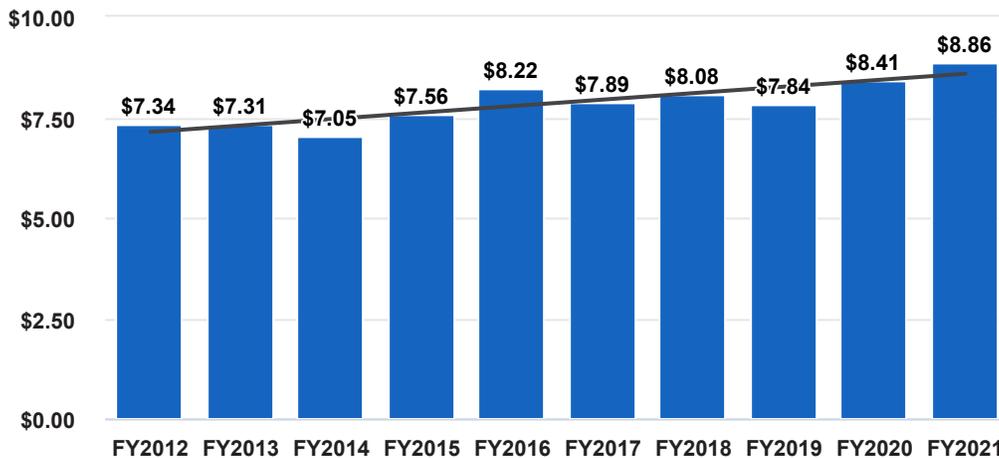
Water and Sewer revenues for March are \$4,752,353. Year-to-date revenues are \$19,913,111, an increase of 2.87% from the year-to-date total of \$19,357,059 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year.

WATER

Water revenues for March are \$2,106,848. Year-to-date water revenues are \$8,861,114, an increase of 5.38% from the year-to-date total of \$8,408,796 last year.

Water Revenues

Dollars in Millions



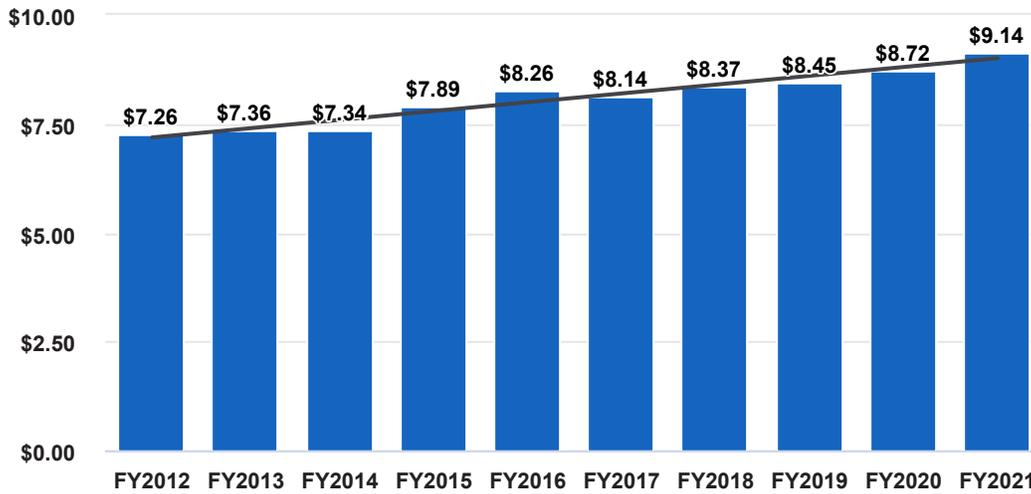


SEWER

Sewer revenues for March are \$2,278,004. Year-to-date sewer revenues are \$9,140,725, an increase of 4.82% from the year-to-date total of \$8,720,531 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

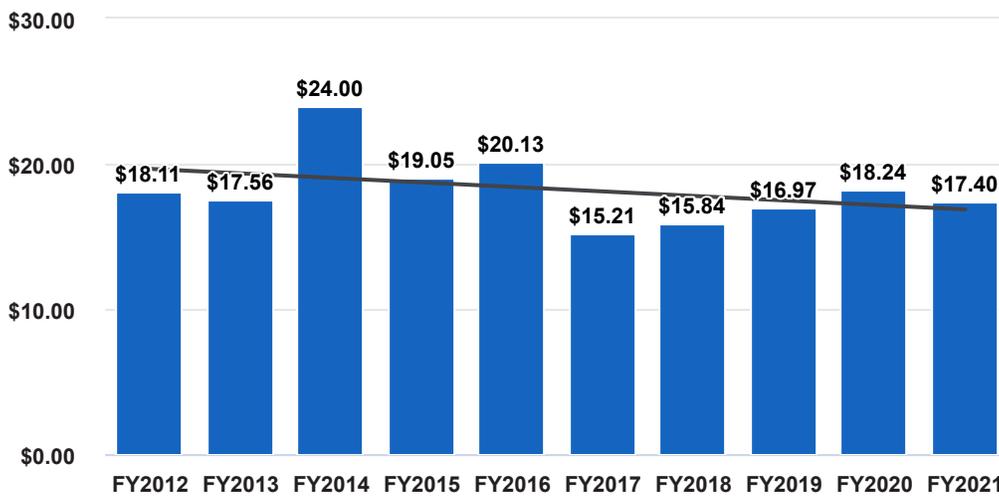


Water and Sewer Expenses:

Water and Sewer expenses for March are \$2,805,695. Year-to-date expenses are \$17,402,581, a decrease of 4.58% from the year-to-date total of \$18,237,926 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



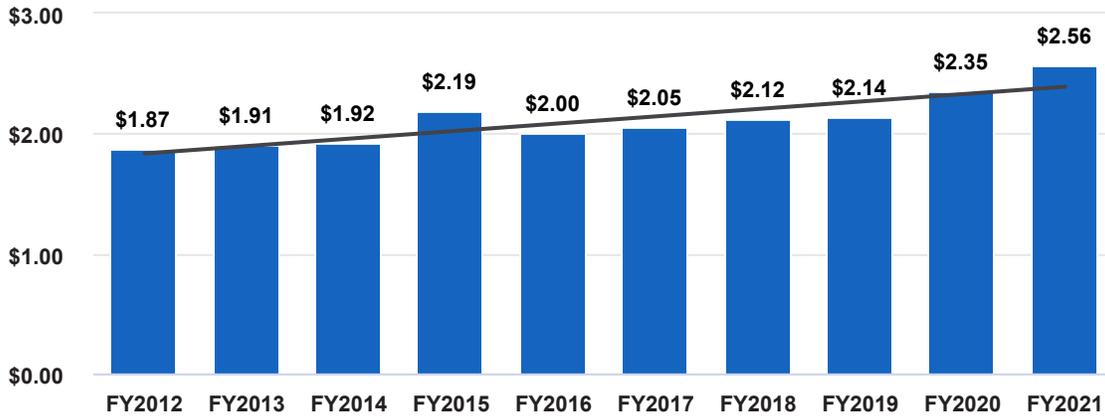
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for March are \$615,640. Year-to-date revenues are \$2,561,836, an increase of 9.11% from the year-to-date total of \$2,347,971 last year.

Drainage Revenues

Dollars in Millions



Residential fees for March are \$457,728. Year-to-date fees are \$1,610,357, a decrease of 22.24% from the year-to-date total of \$2,070,951 last year. Commercial fees for March are \$156,745. Year-to-date fees are \$944,561, an increase of 298.36% from the year-to-date total of \$237,111 last year.

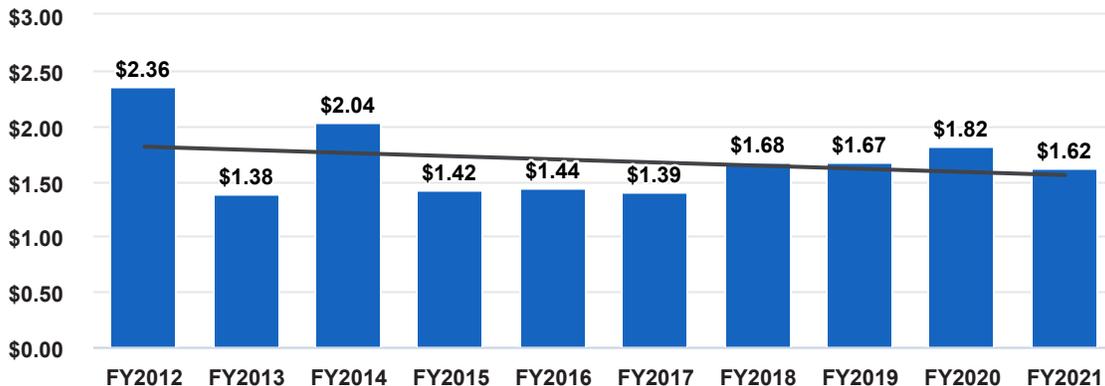
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 March are \$263,863. Year-to-date expenses are \$1,617,763, a decrease of 10.87% from the year-to-date total of \$1,815,071 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

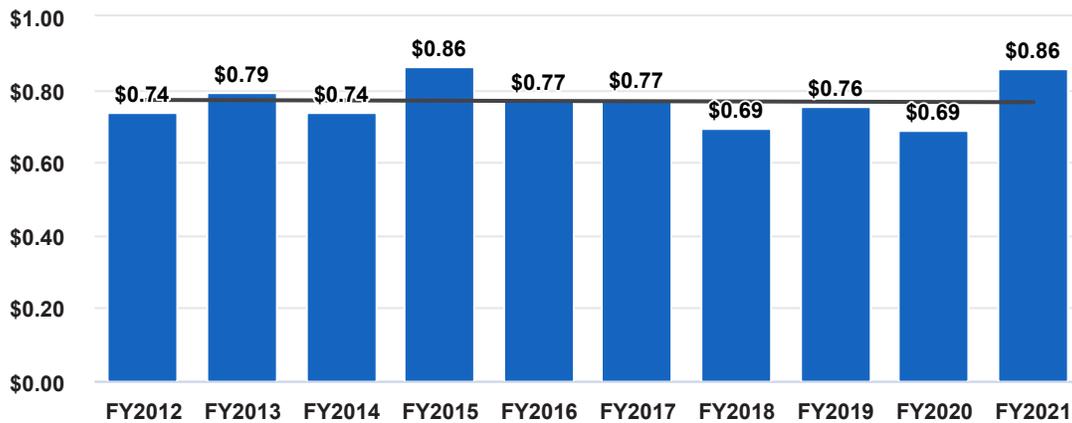
Hotel/Motel Revenues:

Hotel/Motel revenues for March are \$206,713. Year-to-date revenues are \$1,142,453, an increase of 3.95% from the year-to-date total of \$1,099,092 last year.

Hotel occupancy tax revenues for March are \$166,473. Year-to-date revenues are \$855,708, an increase of 24.25% from the year-to-date total of \$688,694 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

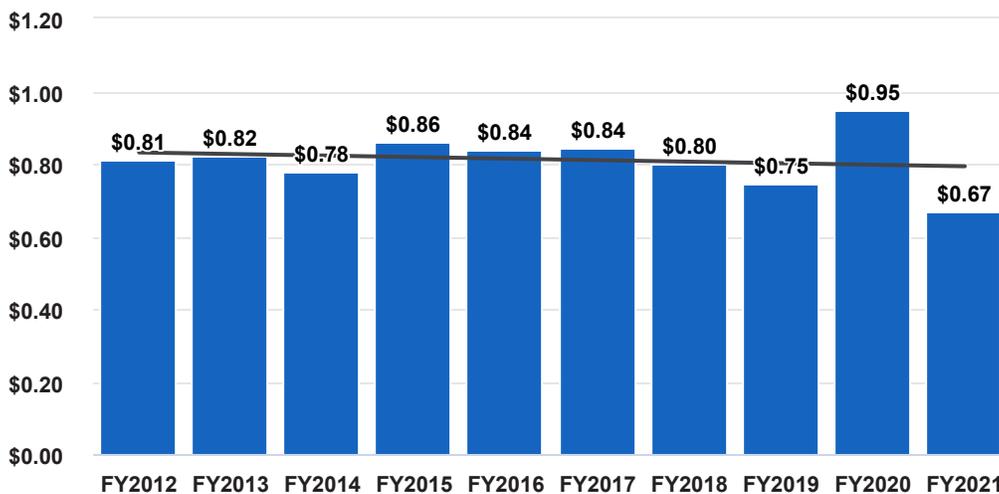


Hotel/Motel Expenditures:

Hotel/Motel expenditures for March are \$89,291. Year-to-date expenditures are \$668,699, a decrease of 29.64% from the year-to-date total of \$950,408 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 March 2021.

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

- **AVIATION**

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

- **FACILITIES**

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

- **INFORMATION TECHNOLOGY**

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

- **RECREATION SERVICES**

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

- **ENVIRONMENTAL SERVICES**

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

- **ENGINEERING**

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

- **WATER & SEWER**

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

FINANCIAL REPORTS



JOHN BLACKBURN
JOHN CHURCHILL GAMES BLACKBURN WAS BORN IN TENNESSEE AND CAME TO TEXAS IN 1848. HE ARRIVED WITH OTHER FAMILY MEMBERS IN WILSON COUNTY, MOVED TO BELL COUNTY IN 1854. BLACKBURN AND PORTER BLACKBURN (1786-1853), HAD PREVIOUSLY CLAIMED LAND IN THE PALO ALTO COMMUNITY (EVEN AROOSTOOK).
THESE JOHN C.G. BLACKBURN ESTABLISHED A HOME. HE ENLISTED IN THE CONFEDERATE STATE MILITARY WITH THE CIVIL WAR BEGAN. BLACKBURN BUILT THE STRUCTURE IN 1863, ACCORDING TO FAMILY TRADITION BEFORE ENLISTING IN THE CONFEDERATE CAVALRY. HE WAS ASSIGNED TO FRONTIER DUTY ALONG THE RIO GRANDE FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1868. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1954, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO WESTCLIFF ROAD IN KILLEEN (2 MI. N.E.). IT REMAINED THERE UNTIL 1974, WHEN THE CABIN WAS MOVED HERE AND REBUILT AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.
JOHN C.G. AND MARY ANN BLACKBURN ARE BURIED AT THE BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD SCHWALD ROAD (ABOUT A MILE ON FORT HOOD PROPERTY).
BELL COUNTY HISTORICAL SOCIETY

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 MARCH 31, 2021**

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 1,269,537	\$ 35,125,492	\$ 35,981,001	\$ 35,981,001	97.62%	\$ 382,120	\$ 32,319,437	\$ 887,417	\$ 2,806,055	8.68%
Delinquent Property Taxes	35,258	75,182	182,647	182,647	41.16%	11,208	52,302	24,050	22,880	43.74%
Penalty & Interest	63,748	125,219	147,492	147,492	84.90%	35,319	81,582	28,429	43,637	53.49%
Payment to TIRZ	(164,248)	(164,248)	-	-	-	(129,321)	(129,321)	(34,927)	(34,927)	27.01%
Property Taxes - Total	1,204,295	35,161,646	36,311,140	36,311,140	96.83%	299,326	32,324,000	904,970	2,837,645	8.78%
Sales and Use Tax										
General Sales Tax	3,439,482	15,092,912	25,378,145	25,378,145	59.47%	2,281,167	12,672,275	1,158,315	2,420,637	19.10%
Bingo Tax	-	48,766	154,744	154,744	31.51%	-	88,736	-	(39,969)	-45.04%
Mixed Beverage Tax	16,958	76,167	262,106	262,106	29.06%	-	63,571	16,958	12,596	19.81%
Sales and Use Tax - Total	3,456,441	15,217,845	25,794,995	25,794,995	59.00%	2,281,167	12,824,582	1,175,273	2,393,264	18.66%
Franchise Taxes										
Cable Franchise	-	299,105	1,186,222	1,186,222	25.21%	-	296,151	-	2,954	1.00%
Electric Franchise Tax	872,296	894,570	3,845,139	3,845,139	23.26%	920,390	931,922	(48,094)	(37,352)	-4.01%
Gas Franchise	-	85,828	343,570	343,570	24.98%	-	81,162	-	4,667	5.75%
Taxi Franchise	342	1,742	2,969	2,969	58.66%	342	2,146	-	(404)	-18.83%
Telecom Franchise	-	8,706	239,111	239,111	3.64%	-	51,895	-	(43,189)	-83.22%
Franchise Taxes - Total	872,638	1,289,951	5,617,011	5,617,011	22.97%	920,732	1,363,275	(48,094)	(73,324)	-5.38%
Taxes - Total	5,533,374	51,669,442	67,723,146	67,723,146	76.30%	3,501,225	46,511,857	2,032,149	5,157,585	11.09%
Licenses and Permits										
Business										
Alcohol Permits	3,895	19,345	40,000	40,000	48.36%	1,255	11,675	2,640	7,670	65.70%
Food Handlers Permits	5,390	17,790	26,431	26,431	67.31%	1,950	12,700	3,440	5,090	40.08%
2nd Hand Dealer Permits	100	175	50	50	350.00%	-	125	100	50	40.00%
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	-	1,635	1,800	1,800	90.83%	50	575	(50)	1,060	184.35%
Peddlers Permits	375	2,925	1,800	1,800	162.50%	125	1,275	250	1,650	129.41%
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	7,360	57,840	79,614	79,614	72.65%	7,680	55,120	(320)	2,720	4.93%
Certificates Of Occupancy	1,800	16,210	37,989	37,989	42.67%	1,890	16,560	(90)	(350)	-2.11%
Trailer Court Licenses	-	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	10,040	39,390	55,000	55,000	71.62%	-	30,475	10,040	8,915	29.25%
Business - Total	28,960	156,660	255,191	255,191	61.39%	12,950	130,605	16,010	26,055	19.95%
Nonbusiness										
Building Permits	92,034	530,083	625,523	625,523	84.74%	53,313	329,640	38,722	200,443	60.81%
Electrical Permits	5,255	47,569	151,634	151,634	31.37%	12,773	73,019	(7,518)	(25,450)	-34.85%
Mechanical Permits	2,300	17,548	48,357	48,357	36.29%	7,860	30,890	(5,560)	(13,342)	-43.19%
Plumbing Permits	12,200	59,894	112,620	112,620	53.18%	10,813	57,534	1,387	2,360	4.10%
Vacant Structure Permits	-	1,036	-	-	-	-	-	-	1,036	-
Re-Inspection Fees	6,875	52,885	39,978	39,978	132.29%	4,850	25,955	2,025	26,930	103.76%
Building Plan Review Fees	3,325	48,581	207,304	207,304	23.43%	21,048	124,950	(17,723)	(76,369)	-61.12%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	9,620	42,340	70,000	72,000	58.81%	-	9,620	9,620	42,340	-
Curb & Street Cuts	900	5,750	4,000	4,000	143.75%	1,050	4,050	(150)	1,700	41.98%
Inspection Fees	2,150	15,575	20,000	20,000	77.88%	2,650	11,850	(500)	3,725	31.43%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	405	1,990	6,404	6,404	31.07%	200	2,095	205	(105)	-5.01%
Nonbusiness - Total	135,064	823,251	1,318,020	1,318,020	62.46%	114,557	659,983	20,508	163,269	24.74%
Licenses & Permits - Total	164,024	979,911	1,573,211	1,573,211	62.29%	127,507	790,588	36,518	189,324	23.95%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	-	-	-	2,621	2,621	(2,621)	(2,621)	-100.00%
PD - NHTSA-STEP	-	512	55,000	55,000	0.93%	2,031	2,031	(2,031)	(1,519)	-74.79%
PD - TSA-Law Enforcement	6,835	28,805	50,000	50,000	57.61%	5,808	23,700	1,028	5,105	21.54%
PD - USDOJ-COPS	-	132,629	54,116	108,925	121.76%	-	48,485	-	84,144	173.55%
PD - TDEM	-	666,806	-	666,807	100.00%	-	-	-	666,806	-
PD - Other E-Grants	-	-	3,334,034	93,000	-	2,265	2,265	(2,265)	(2,265)	-100.00%
Fire - DHS-EMPG	-	-	38,959	38,959	-	(8,610)	5,284	8,610	(5,284)	-100.00%
Fire - Other Grants	16,083	150,770	-	144,147	104.59%	-	7,280	16,083	143,490	1971.02%
Fire - TDEM	-	2,667,227	-	2,667,227	100.00%	-	-	-	2,667,227	-
Federal Grants - Total	22,918	3,646,749	3,532,109	3,824,065	95.36%	4,115	91,667	18,803	3,555,083	3878.27%
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	22,918	3,679,651	7,784,109	8,108,965	45.38%	4,115	100,801	18,803	3,578,850	3550.41%
Charges For Services										
General Government										
Credit Card Processing	63,526	325,944	600,600	600,600	54.27%	52,880	305,760	10,646	20,184	6.60%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	85	1,055	2,000	2,000	52.75%	72	953	12	102	10.71%
General Government - Total	63,611	326,999	637,600	637,600	51.29%	52,952	306,713	10,658	20,286	6.61%

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

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,345	8,995	20,000	20,000	44.98%	1,389	9,853	(44)	(858)	-8.71%
PD - Background Checks	161	780	3,185	3,185	24.49%	125	1,166	36	(386)	-33.10%
PD - Fingerprints	-	-	2,200	2,200	-	265	3,050	(265)	(3,050)	-100.00%
PD - Vehicle Abandonment Fees	-	850	1,000	1,000	85.00%	50	100	(50)	750	750.00%
Fire Academy Fees	240	69,911	150,000	150,000	46.61%	(2,485)	49,020	2,725	20,891	42.62%
Fire Marshall Inspections	3,995	18,545	24,000	24,000	77.27%	3,785	12,118	210	6,427	53.04%
Public Safety - Total	5,741	99,081	200,385	200,385	49.45%	3,129	75,307	2,612	23,774	31.57%
Health Services										
EMS Ambulance Fees	355,941	1,592,500	3,411,100	3,411,100	46.69%	301,460	1,822,930	54,481	(230,430)	-12.64%
Health Services - Total	355,941	1,592,500	3,411,100	3,411,100	46.69%	301,460	1,822,930	54,481	(230,430)	-12.64%
Recreation										
Golf	127,817	662,856	1,212,687	1,212,687	54.66%	76,129	430,270	51,688	232,586	54.06%
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	600	600	7,052	7,052	8.51%	-	-	600	600	-
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	2,810	6,561	86,100	86,100	7.62%	5,130	34,235	(2,320)	(27,674)	-80.84%
Membership Fees	11,748	69,026	286,000	286,000	24.13%	12,721	120,954	(974)	(51,928)	-42.93%
Camp Fees	32	239	2,713	2,713	8.80%	577	577	(545)	(338)	-58.61%
Capital Improvement Fee	812	4,764	16,919	16,919	28.16%	876	8,845	(63)	(4,081)	-46.14%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	600	3,977	-	-	-	-	-	600	3,977	-
Recreation -										
Event Fees	400	4,340	33,600	33,600	12.92%	85	11,725	315	(7,385)	-62.99%
Athletics -										
League Registration Fees	4,735	33,176	150,502	150,502	22.04%	4,756	59,839	(21)	(26,663)	-44.56%
Administrative Fees	10	129	271	271	47.60%	45	205	(35)	(76)	-37.07%
Event Fees	(7)	(13)	4,725	4,725	-0.28%	-	-	(7)	(13)	-
Concession Stand Rental	-	-	15,000	15,000	-	-	2,500	-	(2,500)	-100.00%
Community Center -										
Facility Rentals	-	1,038	31,500	31,500	3.29%	5,482	27,513	(5,482)	(26,476)	-96.23%
Camp Fees	-	316	1,000	1,000	31.60%	4	494	(4)	(178)	-36.03%
Parks -										
Facility Rentals	500	1,515	5,985	5,985	25.31%	-	-	500	1,515	-
Senior Center -										
Silver Sneakers	-	-	-	7,650	-	-	-	-	-	-
Cemetery -										
Plot Sales	9,338	42,675	-	-	-	3,270	21,085	6,068	21,590	102.40%
Animal Services -										
Adoption Fees	4,778	33,967	45,020	45,020	75.45%	3,191	14,541	1,587	19,426	133.59%
Surrender Fees	1,650	3,025	14,617	14,617	20.70%	35	1,451	1,615	1,574	108.48%
Boarding/Redemption Fees	2,634	14,195	10,325	10,325	137.48%	872	5,087	1,762	9,108	179.04%
Disposal Fees	90	462	4,205	4,205	10.99%	-	1,110	90	(648)	-58.38%
Recreation - Total	168,547	882,847	2,368,568	2,376,218	37.15%	113,173	740,347	55,374	142,500	19.25%
Culture										
Equipment Rentals	502	1,793	4,062	4,062	44.14%	(85)	2,394	587	(601)	-25.10%
Facility Rentals	3,676	25,562	62,510	62,510	40.89%	(2,775)	26,080	6,451	(518)	-1.99%
Lost Book Fees	814	2,908	3,091	3,091	94.08%	514	3,772	300	(864)	-22.90%
Public Printing Fees	2,399	9,319	18,611	18,611	50.07%	1,079	9,253	1,320	66	0.71%
Culture - Total	7,391	39,582	88,274	88,274	44.84%	(1,267)	41,499	8,658	(1,917)	-4.62%
Charges for Services - Total	601,231	2,941,009	6,705,927	6,713,577	43.81%	469,447	2,986,796	131,784	(45,786)	-1.53%
Fines/Forfeits/Assessment										
Municipal Court Fines	387,139	1,327,657	2,562,300	2,562,300	51.82%	198,256	1,129,433	188,883	198,224	17.55%
Code Violation Fines	21,319	104,897	179,955	179,955	58.29%	9,171	78,728	12,148	26,168	33.24%
Commercial Motor Vehicles	500	500	1,000	1,000	50.00%	-	1,000	500	(500)	-50.00%
Time Payment Reimbursement Fee	2,020	11,847	37,700	37,700	31.42%	1,694	1,844	327	10,003	542.61%
Library Fines	928	4,195	11,149	11,149	37.63%	846	5,599	82	(1,404)	-25.07%
FSA Forfeiture	-	-	-	-	-	-	161	-	(161)	-100.00%
Fines/Forfeits/Assessment - Total	411,906	1,449,096	2,792,104	2,792,104	51.90%	209,966	1,216,765	201,940	232,331	19.09%
Investment Earnings										
Interest Revenues	27,576	127,971	205,875	205,875	62.16%	65,160	333,587	(37,584)	(205,617)	-61.64%
Investment Expense	-	(4,154)	(4,112)	(4,112)	101.03%	(3,310)	(3,310)	3,310	(845)	25.52%
Investment Earnings - Total	27,576	123,816	201,763	201,763	61.37%	61,850	330,278	(34,274)	(206,462)	-62.51%
Leases										
Headstart & Free Clinic	1,878	8,555	12,359	12,359	69.22%	1,314	6,632	565	1,923	28.99%
Tower Leases	16,532	99,131	183,085	183,085	54.14%	15,407	92,385	1,125	6,745	7.30%
ATM Leases	180	1,080	4,320	4,320	25.00%	180	1,080	-	-	-
Vending Machines	-	212	1,000	1,000	21.23%	-	537	-	(325)	-60.48%
Leases - Total	18,590	108,978	200,764	200,764	54.28%	16,901	100,635	1,689	8,343	8.29%

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

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	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%	3	13,778	(3)	37,323	270.90%
Electronic Payables	1,217	17,708	32,000	32,000	55.34%	3,225	21,164	(2,008)	(3,456)	-16.33%
Purchasing Cards	-	12,358	21,500	21,500	57.48%	-	10,716	-	1,642	15.32%
Other Income	18,143	33,978	9,182	9,182	370.05%	13,327	25,591	4,817	8,387	32.77%
Miscellaneous Income - Total	19,360	115,145	95,182	95,182	120.97%	16,554	71,249	2,806	43,896	61.61%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	37,361	45,986	250,000	250,000	18.39%	1,204	48,173	36,157	(2,187)	-4.54%
Sale Of Assets	-	72,815	24,920	24,920	292.20%	-	81,133	-	(8,318)	-10.25%
Asset Disposition Proceed- Total	37,361	118,802	274,920	274,920	43.21%	1,204	129,307	36,157	(10,505)	-8.12%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	-	-	112,909	-
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	93,590	(15,598)	(93,590)	-100.00%
Transfer From Fund 540	236,572	1,419,432	2,838,864	2,838,864	50.00%	256,964	1,541,785	(20,392)	(122,353)	-7.94%
Transfer From Fund 550	542,940	3,257,642	6,515,284	6,515,284	50.00%	704,592	4,227,551	(161,652)	(969,909)	-22.94%
Transfer From Fund 575	62,766	376,596	753,191	753,191	50.00%	75,742	454,452	(12,976)	(77,857)	-17.13%
Interfund Transfers In - Total	842,278	5,053,670	10,107,339	10,107,339	50.00%	1,052,896	6,317,379	(210,618)	(1,263,709)	-20.00%
Other Financing Sources - Total	879,639	5,285,381	10,382,259	10,553,479	50.08%	1,054,101	6,446,685	(174,462)	(1,161,305)	-18.01%
Total Revenues	7,678,619	66,352,428	97,458,465	97,962,191	67.73%	5,461,666	58,555,653	2,216,953	7,796,776	13.32%
Expenditures										
General Government										
City Council	3,807	10,679	70,953	70,953	15.05%	4,405	33,646	(598)	(22,967)	-68.26%
City Manager										
Assistant City Manager	1	30,270	205,433	205,433	14.73%	14,013	83,024	(14,012)	(52,754)	-63.54%
City Manager	29,396	191,342	432,163	432,163	44.28%	35,513	209,162	(6,117)	(17,819)	-8.52%
City Manager - Total	29,397	221,612	637,596	637,596	34.76%	49,526	292,186	(20,129)	(70,574)	-24.15%
City Auditor	9,146	51,873	120,849	120,849	42.92%	9,307	51,679	(161)	194	0.37%
Legal										
City Attorney	72,816	385,075	863,357	894,863	43.03%	47,606	341,469	25,210	43,606	12.77%
City Secretary	6,985	45,687	186,327	186,327	24.52%	6,117	38,637	868	7,051	18.25%
Legal - Total	79,801	430,762	1,049,684	1,081,190	39.84%	53,724	380,106	26,078	50,656	13.33%
Communications										
Communications	26,227	175,679	460,801	460,251	38.17%	30,721	165,325	(4,494)	10,355	6.26%
Legislative Affairs	8,013	74,522	163,664	163,664	45.53%	9,411	74,792	(1,398)	(270)	-0.36%
Printing Services	8,520	155,975	113,498	229,367	68.00%	13,146	75,073	(4,627)	80,902	107.76%
Communications - Total	42,760	406,176	737,963	853,282	47.60%	53,278	315,190	(10,519)	90,986	28.87%
Finance										
Accounting	82,448	379,927	916,607	914,807	41.53%	60,357	362,970	22,091	16,957	4.67%
Budget	22,452	159,095	322,436	324,236	49.07%	21,603	136,140	849	22,954	16.86%
Finance Administration	19,607	112,469	258,004	260,704	43.14%	18,355	110,469	1,252	2,000	1.81%
Purchasing	26,463	151,151	352,569	352,569	42.87%	25,684	148,767	779	2,385	1.60%
Finance - Total	150,969	802,642	1,849,616	1,852,316	43.33%	126,000	758,346	24,970	44,296	5.84%
Human Resources	92,297	644,998	1,493,338	1,515,951	42.55%	103,426	524,824	(11,129)	120,174	22.90%
General Government - Total	408,178	2,568,741	5,959,999	6,132,137	41.89%	399,666	2,355,977	8,512	212,764	9.03%
Development Services										
Building And Inspection	77,735	460,605	1,045,296	1,045,296	44.06%	73,899	421,193	3,837	39,412	9.36%
Code Enforcement	64,987	418,454	1,054,246	1,054,246	39.69%	60,419	361,364	4,568	57,090	15.80%
Planning And Development	46,214	282,249	762,798	762,798	37.00%	40,088	303,051	6,126	(20,803)	-6.86%
Development Services - Total	188,936	1,161,308	2,862,340	2,862,340	40.57%	174,406	1,085,608	14,530	75,699	6.97%
Recreation Services										
Administration	33,670	200,848	463,358	463,316	43.35%	32,087	190,530	1,583	10,318	5.42%
Athletics	32,457	130,761	357,573	351,933	37.16%	22,279	138,729	10,179	(7,968)	-5.74%
Aquatic Services	19,555	69,867	508,969	528,867	13.21%	4,642	33,869	14,913	35,998	106.29%
Golf Course	118,108	604,563	1,213,487	1,213,487	49.82%	100,521	627,776	17,587	(23,212)	-3.70%
Lions Club Rec Center	27,331	157,277	570,456	563,625	27.90%	39,751	244,939	(12,420)	(87,662)	-35.79%
Parks	151,501	836,711	2,323,665	2,393,874	34.95%	148,608	903,169	2,892	(66,458)	-7.36%
Recreation Division	29,427	159,192	629,759	602,699	26.41%	32,198	218,511	(2,771)	(59,319)	-27.15%
Senior Citizens	14,513	79,868	250,403	258,053	30.95%	17,314	89,900	(2,801)	(10,032)	-11.16%
Animal Services	87,485	398,630	1,123,911	1,131,686	35.22%	87,123	387,112	363	11,518	2.98%
Recreation Services - Total	514,048	2,637,719	7,441,581	7,507,540	35.13%	484,523	2,834,535	29,525	(196,816)	-6.94%
Community Development										
Arts/Activities Center	30,079	189,358	489,379	521,769	36.29%	28,871	183,081	1,208	6,277	3.43%
Building Services	66,568	368,518	939,325	974,133	37.83%	59,920	352,589	6,648	15,929	4.52%
Community Development	13,974	80,413	179,147	179,147	44.89%	13,272	78,405	703	2,008	2.56%
Custodial Services	55,389	322,260	804,641	804,641	40.05%	46,670	283,923	8,719	38,337	13.50%
Library	114,339	626,908	1,701,973	1,708,085	36.70%	102,926	654,263	11,413	(27,356)	-4.18%
Community Development - Total	280,350	1,587,458	4,114,465	4,187,775	37.91%	251,659	1,552,262	28,691	35,196	2.27%

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

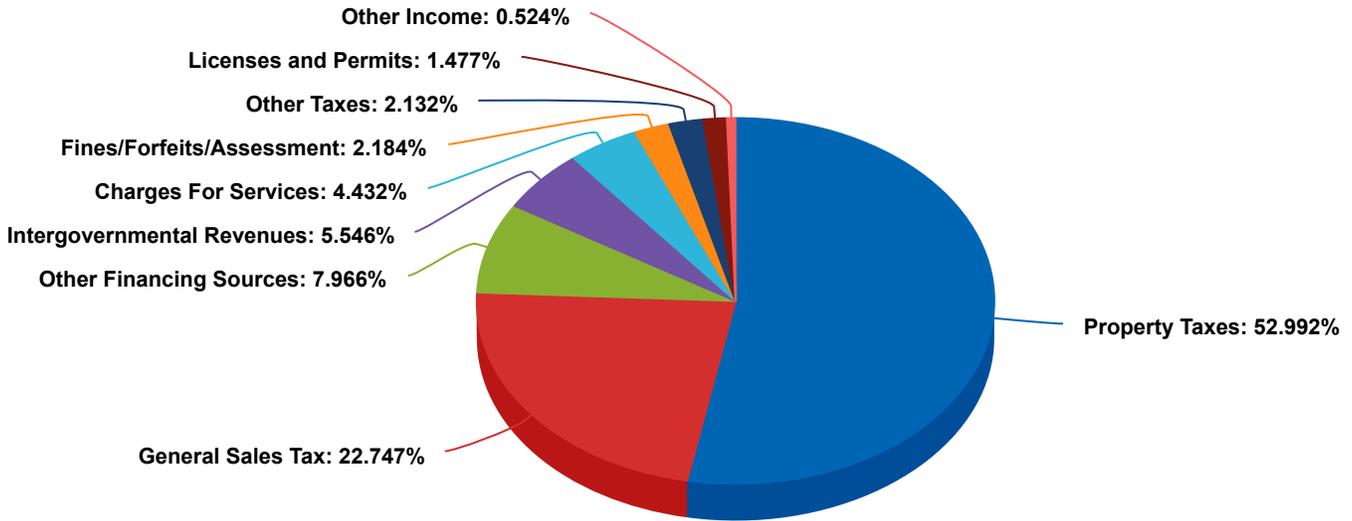
	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	86,891	476,444	1,270,368	1,270,368	37.50%	80,675	461,676	6,216	14,767	3.20%
Fire Department										
Administration	44,300	253,426	572,276	657,272	38.56%	42,526	250,658	1,774	2,768	1.10%
Emerg Mgmt/Homeland Sec	8,410	50,744	291,782	239,252	21.21%	10,292	60,876	(1,882)	(10,132)	-16.64%
Fire Department	1,828,223	9,656,261	20,994,693	21,526,162	44.86%	1,513,294	9,019,901	314,929	636,360	7.06%
Fire Prevention	66,047	360,281	762,891	776,291	46.41%	46,431	301,227	19,616	59,054	19.60%
Support	96,715	530,390	1,439,935	1,262,835	42.00%	84,410	492,156	12,305	38,234	7.77%
Fire Department - Total	2,043,696	10,851,102	24,061,577	24,461,812	44.36%	1,696,953	10,124,819	346,743	726,283	7.17%
Police Department										
Administration	86,627	539,293	2,007,574	1,097,079	49.16%	135,961	713,007	(49,334)	(173,714)	-24.36%
Criminal Investigations	466,797	2,875,667	6,915,431	7,188,630	40.00%	513,401	2,973,338	(46,604)	(97,672)	-3.28%
Patrol Division	1,371,089	8,028,227	19,339,922	18,610,871	43.14%	1,250,211	7,168,540	120,879	859,687	11.99%
Support Division	242,891	1,298,156	4,338,670	3,887,987	33.39%	292,190	1,984,770	(49,299)	(686,614)	-34.59%
Training Division	106,667	445,521	-	2,024,923	22.00%	-	-	106,667	445,521	-
Police Department - Total	2,274,071	13,186,864	32,601,597	32,809,490	40.19%	2,191,761	12,839,655	82,309	347,208	2.70%
Public Safety - Total	4,404,657	24,514,409	57,933,542	58,541,670	41.88%	3,969,389	23,426,150	435,268	1,088,259	4.65%
Public Works										
Public Works	33,945	198,146	464,583	479,862	41.29%	33,299	194,389	646	3,757	1.93%
Transportation	301,883	1,546,407	4,564,167	4,548,888	34.00%	-	-	301,883	1,546,407	-
Public Works - Total	335,828	1,744,553	5,028,750	5,028,750	34.69%	33,299	194,389	302,529	1,550,163	797.45%
Non-Departmental										
Personnel Services	10,001	506,924	1,046,796	1,046,796	48.43%	140,731	579,740	(130,730)	(72,816)	-12.56%
Municipal Annex	-	-	-	-	-	2,650	12,875	(2,650)	(12,875)	-100.00%
Public Services	152	176,990	382,268	403,996	43.81%	82,909	248,875	(82,758)	(71,886)	-28.88%
City Hall	3,323	16,027	36,510	36,510	43.90%	2,749	15,913	574	114	0.72%
Consolidated	79,689	392,377	854,559	1,357,508	28.90%	90,290	1,125,363	(10,601)	(732,986)	-65.13%
Leases	84,016	262,147	426,908	418,558	62.63%	-	-	84,016	262,147	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	13	13	(13)	20	158.65%
Internal Services -										
Fleet Services	67,030	402,179	804,358	804,358	50.00%	58,170	349,020	8,860	53,159	15.23%
Risk Management	59,687	358,124	716,248	716,248	50.00%	64,013	384,078	(4,326)	(25,955)	-6.76%
Information Technology	161,734	970,404	1,940,809	1,940,809	50.00%	148,805	892,830	12,929	77,574	8.69%
Transfers Out -										
Transfer to Fund 234	-	-	-	-	-	416,187	2,497,121	(416,187)	(2,497,121)	-100.00%
General Fund CIP	2,000,000	7,703,072	5,703,072	7,703,072	100.00%	-	2,500,096	2,000,000	5,202,976	208.11%
Transfer to Fund 550	-	-	96,390	96,390	-	-	-	-	-	-
Designated Expenses	129,709	1,149,334	2,109,870	2,109,870	54.47%	122,470	386,996	7,239	762,337	196.99%
Non-Departmental - Total	2,595,342	11,937,611	14,117,788	16,653,923	71.68%	1,128,987	8,992,923	1,466,355	2,944,688	32.74%
Total Expenditures	8,727,339	46,151,798	97,458,465	100,914,135	45.73%	6,441,929	40,441,844	2,285,409	5,709,954	14.12%
Net Change in Fund Balance	(1,048,720)	20,200,630	-	(2,951,944)	-	(980,263)	18,113,809	(68,456)	2,086,821	11.52%
Fund Balance, Beginning	43,866,581	22,617,232	22,617,232	22,617,232	100.00%	39,383,816	20,289,744	4,482,765	2,327,488	11.47%
Fund Balance, Ending	\$ 42,817,862	\$ 42,817,862	\$ 22,617,232	\$ 19,665,288	217.73%	\$ 38,403,553	\$ 38,403,553	\$ 4,414,310	\$ 4,414,310	11.49%

* As of March 2021, beginning fund balance was adjusted due to FY 2020 audit.

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

General Fund Summary

YTD Revenues

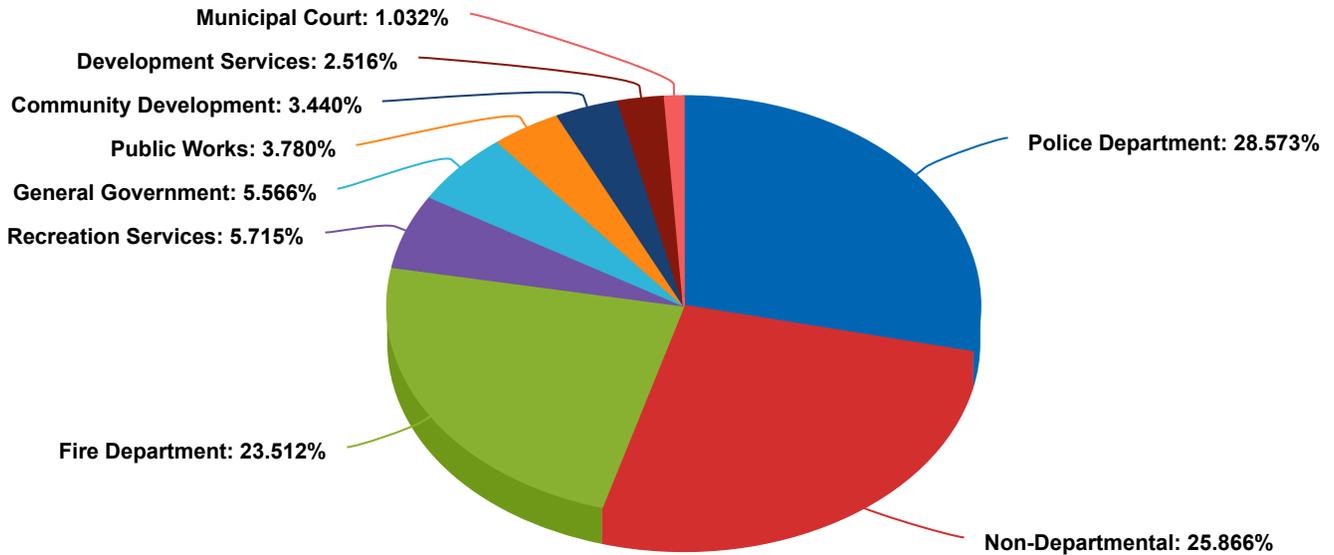


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 35,161,646	96.83%
General Sales Tax	25,378,145	15,092,912	59.47%
Other Financing Sources	10,553,479	5,285,381	50.08%
Intergovernmental Revenues	8,108,965	3,679,651	45.38%
Charges For Services	6,713,577	2,941,009	43.81%
Fines/Forfeits/Assessment	2,792,104	1,449,096	51.90%
Other Taxes	6,033,861	1,414,885	23.449%
Licenses and Permits	1,573,211	979,911	62.29%
Other Income	497,709	347,939	69.91%
Total	\$ 97,962,191	\$ 66,352,428	67.73%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 32,809,490	\$ 13,186,864	40.19%
Non-Departmental	16,653,923	11,937,611	71.68%
Fire Department	24,461,812	10,851,102	44.36%
Recreation Services	7,507,540	2,637,719	35.13%
General Government	6,132,137	2,568,741	41.89%
Public Works	5,028,750	1,744,553	34.69%
Community Development	4,187,775	1,587,458	37.91%
Development Services	2,862,340	1,161,308	40.57%
Municipal Court	1,270,368	476,444	37.50%
Total	\$ 100,914,135	\$ 46,151,798	45.73%

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 MARCH 31, 2021**

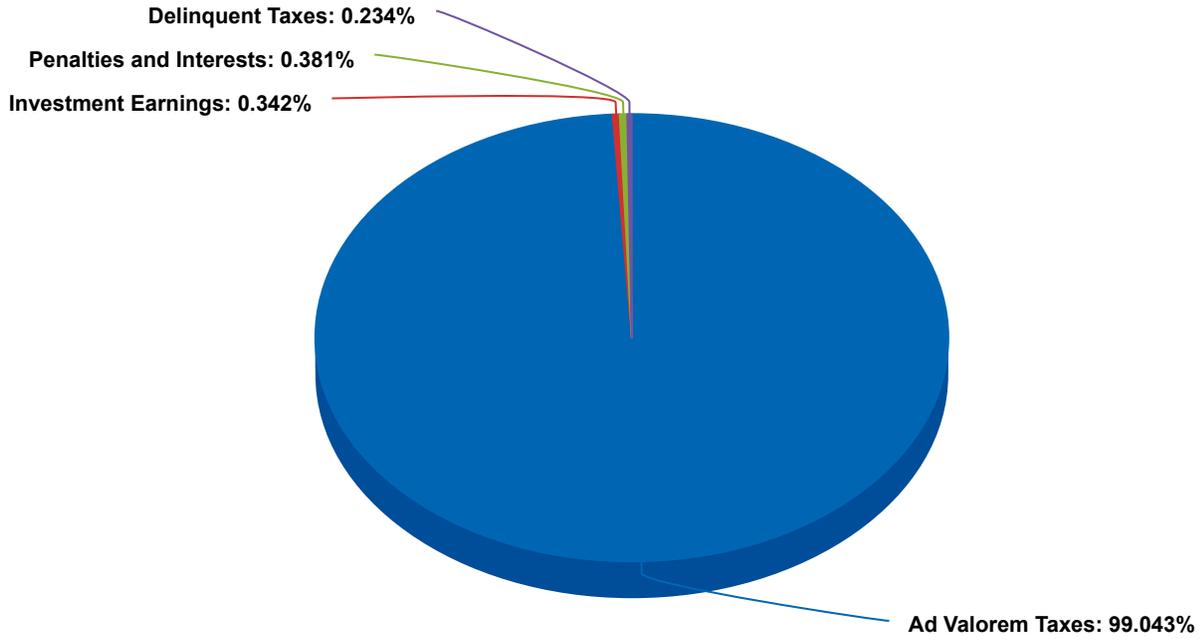
	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ (441,421)	\$ 13,857,205	\$ 14,198,162	\$ 14,198,162	97.60%	\$ 160,025	\$ 13,562,590	\$ (601,446)	\$ 294,615	2.17%
Penalties and Interests	27,253	53,340	92,554	92,554	57.63%	14,815	35,331	12,438	18,009	50.97%
Delinquent Taxes	15,704	32,740	72,110	72,110	45.40%	4,810	24,182	10,894	8,558	35.39%
Payment to TIRZ	(69,526)	(69,526)	-	-	-	(54,290)	(54,290)	(15,236)	(15,236)	28.06%
Property Taxes - Total	(467,990)	13,873,759	14,362,826	14,362,826	96.59%	125,361	13,567,813	(593,351)	305,946	2.25%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	12,117	48,414	84,378	84,378	57.38%	25,988	118,413	(13,871)	(69,999)	-59.11%
Investment Expenditures	-	(537)	(1,021)	(1,021)	52.56%	(519)	(519)	519	(18)	3.47%
Investment Earnings - Total	12,117	47,877	83,357	83,357	57.44%	25,469	117,894	(13,353)	(70,017)	-59.39%
Total Revenues	(455,874)	13,921,637	16,130,558	16,130,558	86.31%	150,830	13,685,708	(606,704)	235,929	1.72%
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	13,772	13,772	20,000	20,000	68.86%	-	12,994	13,772	778	5.98%
Paying Agent Fees	-	1,711	8,000	8,000	21.39%	1,139	1,139	(1,139)	573	50.28%
Debt Service - Total	13,772	3,144,749	16,618,988	16,618,988	18.92%	1,139	3,149,658	12,633	(4,909)	-0.16%
Total Expenditures	13,772	3,144,749	16,618,988	16,618,988	18.92%	1,139	3,149,658	12,633	(4,909)	-0.16%
Net Change in Fund Balance	(469,646)	10,776,888	(488,430)	(488,430)	-	149,691	10,536,050	(619,337)	240,838	2.29%
Fund Balance, Beginning	15,793,118	4,546,584	4,546,584	4,546,584	100.00%	14,473,113	4,086,755	1,320,004	459,829	11.25%
Fund Balance, Ending	\$ 15,323,472	\$ 15,323,472	\$ 4,058,154	\$ 4,058,154	377.60%	\$ 14,622,804	\$ 14,622,804	\$ 700,668	\$ 700,668	4.79%

* As of March 2021, beginning fund balance was adjusted due to FY 2020 audit.

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

Debt Service Fund Summary

YTD Revenues

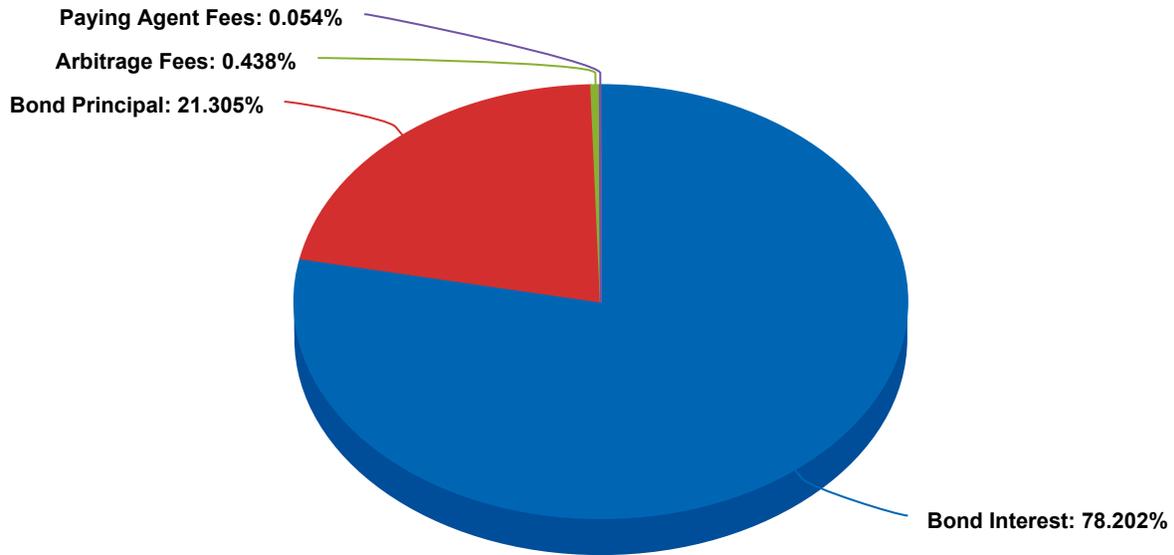


	Revenues*		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 14,198,162	\$ 13,857,205	97.60%
Investment Earnings	83,357	47,877	57.44%
Penalties and Interests	92,554	53,340	57.63%
Delinquent Taxes	72,110	32,740	45.40%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 13,991,163	86.74%

* Excludes payments to TIRZ

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

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Bond Interest	\$ 6,505,988	\$ 2,459,265	37.80%
Bond Principal	10,085,000	670,000	6.64%
Arbitrage Fees	20,000	13,772	68.86%
Paying Agent Fees	8,000	1,711	21.39%
Total	\$ 16,618,988	\$ 3,144,749	18.923%

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.

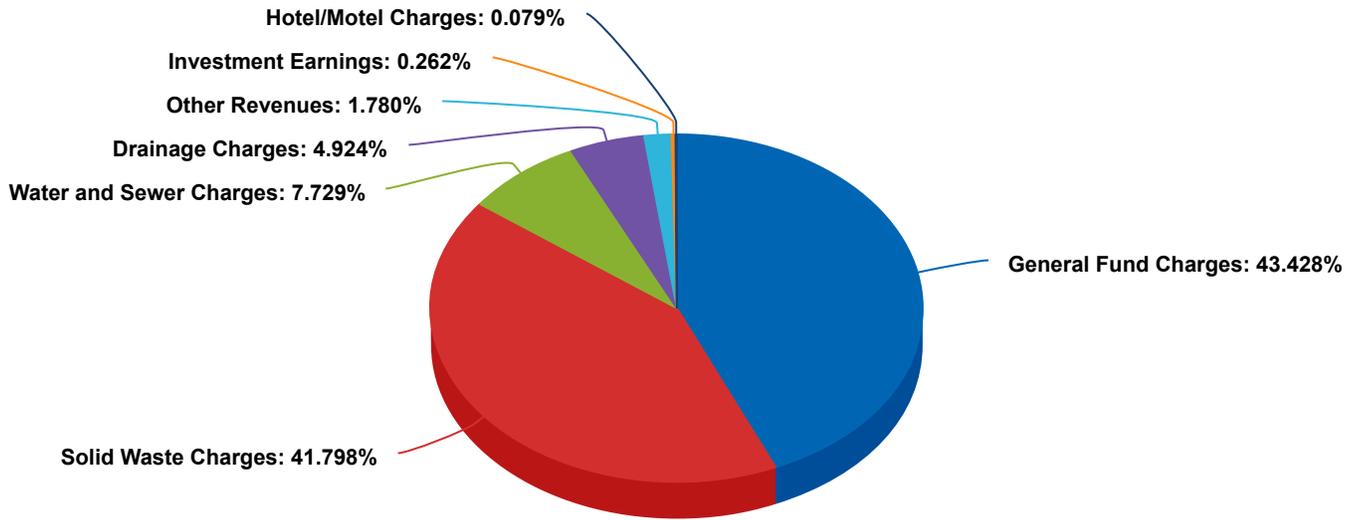
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2021**

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	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	\$ 402,179	\$ 714,133	\$ 804,358	50.00%	\$ 58,170	\$ 349,020	\$ 8,860	\$ 53,159	15.23%
Hotel/Motel Charges	123	735	1,470	1,470	50.00%	183	1,100	(61)	(365)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	71,007	(11,835)	(71,007)	-100.00%
Solid Waste Charges	64,515	387,089	774,178	774,178	50.00%	57,039	342,232	7,476	44,857	13.11%
Water and Sewer Charges	11,929	71,575	143,150	143,150	50.00%	8,929	53,573	3,000	18,003	33.60%
Drainage Charges	7,600	45,601	91,202	91,202	50.00%	5,572	33,430	2,029	12,171	36.41%
Charges for Services - Total	151,197	907,179	1,814,358	1,814,358	50.00%	141,727	850,362	9,470	56,817	6.68%
Investment Earnings										
Interest Revenues	537	2,460	5,000	5,000	49.20%	894	5,351	(357)	(2,891)	-54.02%
Investment Expenses	-	(34)	(100)	(100)	34.37%	(38)	(38)	38	3	-8.95%
Investment Earnings - Total	537	2,426	4,900	4,900	49.51%	857	5,313	(319)	(2,887)	-54.34%
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	151,734	926,088	1,820,758	1,820,758	50.86%	142,584	857,255	9,150	68,833	8.03%
Expenses										
Operating Expenses										
Salaries and Benefits	114,027	694,971	1,590,057	1,546,386	44.94%	110,213	644,349	3,814	50,622	7.86%
Supplies	1,641	25,675	57,678	57,678	44.51%	5,364	39,348	(3,723)	(13,673)	-34.75%
Repair and Maintenance	4,013	31,077	54,233	54,233	57.30%	782	13,023	3,230	18,053	138.62%
Support Services	3,759	16,613	49,599	49,599	33.49%	2,597	20,718	1,162	(4,105)	-19.81%
Minor Capital	-	1,776	16,200	16,200	10.97%	778	6,426	(778)	(4,649)	-72.35%
Professional Services	729	827	937	1,343	61.61%	2,118	3,026	(1,389)	(2,199)	-72.66%
Designated Expenses	1,190	3,802	10,000	10,000	38.02%	1,380	3,531	(189)	271	7.67%
Capital Outlay	-	-	-	43,265	0.00%	-	-	-	-	-
Operating Expenses - Total	125,359	774,741	1,778,704	1,778,704	43.56%	123,233	730,421	2,126	44,320	6.07%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	-	34,999	-	(34,999)	-100.00%
Leases	140	841	1,695	1,695	49.63%	-	-	140	841	-
Non-Departmental - Total	140	841	42,054	42,054	2.00%	-	34,999	140	(34,157)	-97.60%
Total Expenses	125,499	775,582	1,820,758	1,820,758	42.60%	123,233	765,420	2,266	10,163	1.33%
Net Change in Working Capital	26,235	150,506	-	-	-	19,351	91,835	6,884	58,671	63.89%
Working Capital, Beginning	963,588	839,317	839,317	839,317	100.00%	859,791	787,307	103,797	52,010	6.61%
Working Capital, Ending	\$ 989,823	\$ 989,823	\$ 839,317	\$ 839,317	117.93%	\$ 879,142	\$ 879,142	\$ 110,680	\$ 110,680	12.59%

* Beginning working capital was adjusted in March 2021 to reflect ending balance in the audited FY 2020 CAFR.

**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 MARCH 31, 2021**

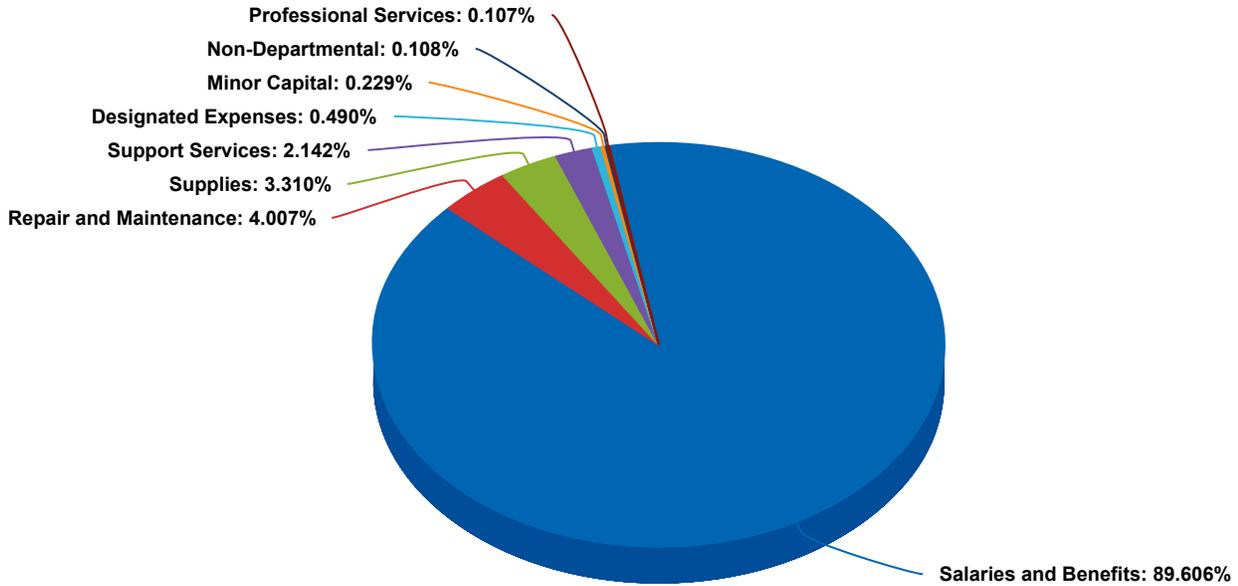
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 402,179	50.00%
Solid Waste Charges	774,178	387,089	50.00%
Water and Sewer Charges	143,150	71,575	50.00%
Drainage Charges	91,202	45,601	50.00%
Other Revenues	1,500	16,483	1098.90%
Investment Earnings	4,900	2,426	49.51%
Hotel/Motel Charges	1,470	735	50.00%
Total	\$ 1,820,758	\$ 926,088	50.86%

**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 MARCH 31, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,386	\$ 694,971	44.94%
Repair and Maintenance	54,233	31,077	57.30%
Supplies	57,678	25,675	44.51%
Support Services	49,599	16,613	33.49%
Designated Expenses	10,000	3,802	38.02%
Minor Capital	16,200	1,776	10.97%
Non-Departmental	42,054	841	2.00%
Professional Services	1,343	827	61.61%
Total	\$ 1,777,493	\$ 775,582	43.63%

**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 MARCH 31, 2021**

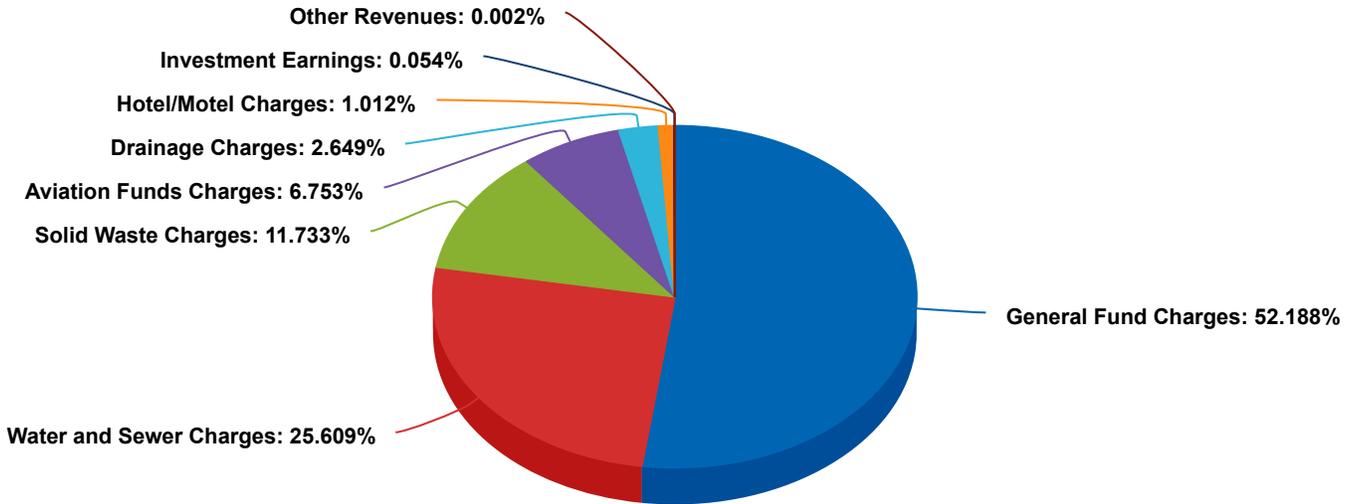
	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,687	\$ 358,124	\$ 696,336	\$ 716,248	50.00%	\$ 64,013	\$ 384,078	\$ (4,326)	\$ (25,955)	-6.76%
Hotel/Motel Charges	1,158	6,946	13,892	13,892	50.00%	1,160	6,957	(2)	(11)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	9,972	(1,662)	(9,972)	-100.00%
Solid Waste Charges	13,419	80,517	161,033	161,033	50.00%	13,442	80,650	(22)	(133)	-0.17%
Water and Sewer Charges	29,289	175,735	351,470	351,470	50.00%	29,338	176,027	(49)	(291)	-0.17%
Aviation Funds Charges	7,724	46,344	92,687	92,687	50.00%	8,158	48,948	(434)	(2,604)	-5.32%
Drainage Charges	3,029	18,176	36,351	36,351	50.00%	3,034	18,206	(5)	(30)	-0.16%
Charges for Services - Total	114,307	685,841	1,371,681	1,371,681	50.00%	120,806	724,838	(6,500)	(38,998)	-5.38%
Investment Earnings										
Interest Revenues	-	378	1,471	1,471	25.70%	-	435	-	(56)	-13.00%
Interest Expense	-	(10)	(50)	(50)	20.98%	(6)	(6)	6	(4)	73.68%
Investment Earnings - Total	-	368	1,421	1,421	25.86%	(6)	428	6	(61)	-14.22%
Other Revenues										
Other Income	-	16	100	100	16.47%	-	50	-	(33)	-67.00%
Other Revenues - Total	-	16	100	100	16.47%	-	50	-	(33)	-67.00%
Total Revenues	114,307	686,225	1,373,202	1,373,202	49.97%	120,800	725,317	(6,494)	(39,092)	-5.39%
Expenses										
Operating Expenses										
Salaries and Benefits	16,426	94,711	210,901	210,901	44.91%	15,568	92,094	858	2,617	2.84%
Supplies	83	91	300	371	24.39%	-	104	83	(14)	-13.31%
Support Services	837	996,731	1,157,560	1,157,489	86.11%	621	1,056,520	217	(59,789)	-5.66%
Professional Services	516	516	774	774	68.66%	465	664	51	(148)	-22.28%
Operating Expenses - Total	17,863	1,092,048	1,369,535	1,369,535	79.74%	16,654	1,149,382	1,209	(57,334)	-4.99%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	17,863	1,092,048	1,373,202	1,373,202	79.53%	16,654	1,149,382	1,209	(57,334)	-4.99%
Net Change in Working Capital	96,444	(405,823)	-	-	-	104,146	(424,065)	(7,702)	18,242	-4.30%
Working Capital, Beginning	(123,401)	378,866	378,866	378,866	100.00%	(319,046)	209,166	195,645	169,700	81.13%
Working Capital, Ending	\$ (26,957)	\$ (26,957)	\$ 378,866	\$ 378,866	-7.12%	\$ (214,899)	\$ (214,899)	\$ 187,942	\$ 187,942	-87.46%

* Beginning working capital was adjusted in March 2021 to reflect ending balance in the audited FY 2020 CAFR.

**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 MARCH 31, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

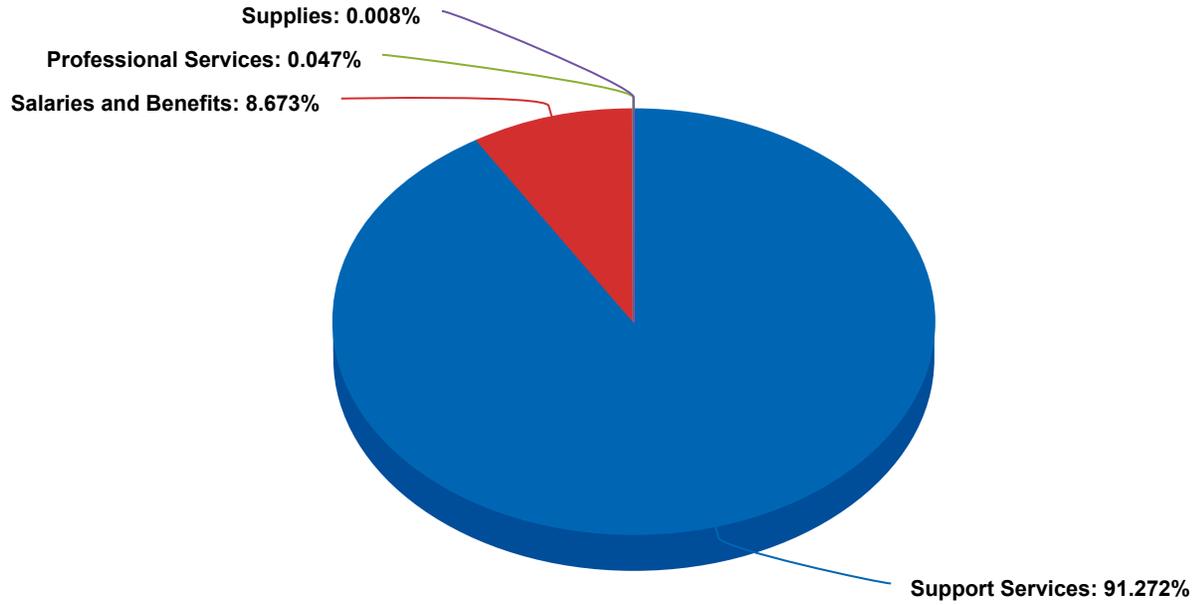


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 358,124	50.00%
Water and Sewer Charges	351,470	175,735	50.00%
Solid Waste Charges	161,033	80,517	50.00%
Aviation Funds Charges	92,687	46,344	50.00%
Drainage Charges	36,351	18,176	50.00%
Hotel/Motel Charges	13,892	6,946	50.00%
Investment Earnings	1,421	368	25.86%
Other Revenues	100	16	16.47%
Total	\$ 1,373,202	\$ 686,225	49.97%

**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 MARCH 31, 2021**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 996,731	86.11%
Salaries and Benefits	210,901	94,711	44.91%
Professional Services	774	516	66.66%
Supplies	371	91	24.39%
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,092,048	79.53%

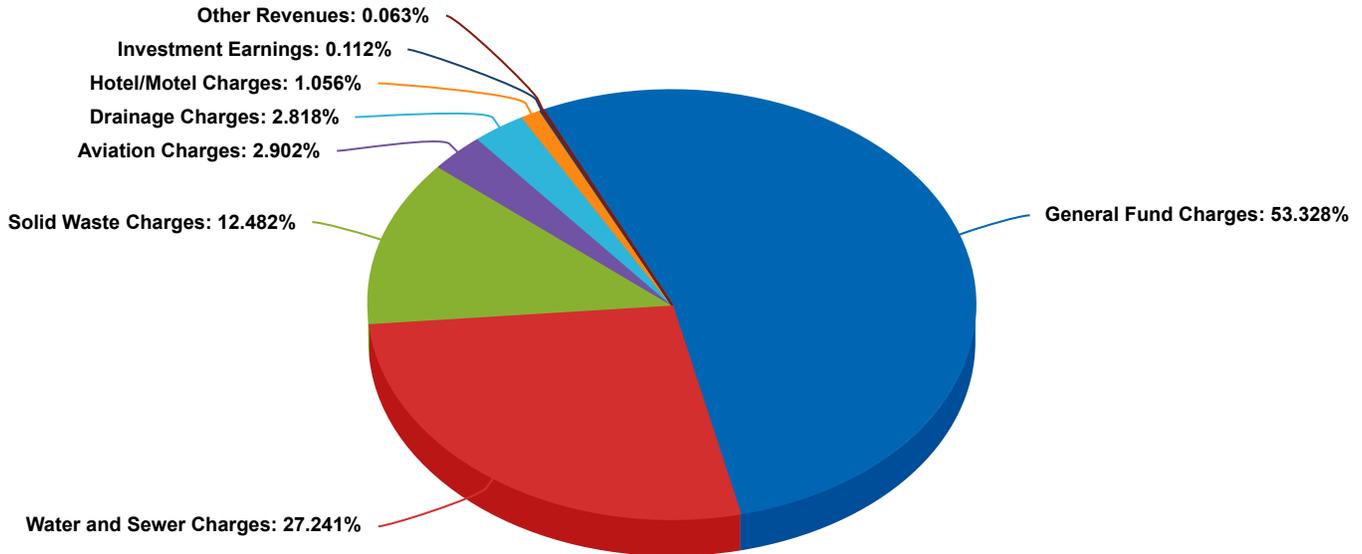
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2021**

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	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	\$ 970,404	\$ 1,884,625	\$ 1,940,809	50.00%	\$ 148,805	\$ 892,830	\$ 12,929	\$ 77,574	8.69%
Hotel/Motel Charges	3,202	19,211	38,421	38,421	50.00%	3,092	18,550	110	661	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	26,589	(4,432)	(26,589)	-100.00%
Water and Sewer Charges	82,616	495,699	991,397	991,397	50.00%	78,221	469,325	4,396	26,374	5.62%
Solid Waste Charges	37,854	227,127	454,253	454,253	50.00%	35,838	215,030	2,016	12,097	5.63%
Aviation Charges	8,801	52,805	105,610	105,610	50.00%	8,333	50,000	468	2,805	5.61%
Drainage Charges	8,546	51,278	102,555	102,555	50.00%	8,090	48,540	456	2,738	5.64%
Charges for Services - Total	302,754	1,816,523	3,633,045	3,633,045	50.00%	286,811	1,720,863	15,943	95,659	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	507	2,055	3,957	3,957	51.94%	1,019	4,419	(511)	(2,364)	-53.49%
Interest Expense	-	(26)	(50)	(50)	51.74%	(23)	(23)	23	(3)	11.03%
Investment Earnings - Total	507	2,029	3,907	3,907	51.94%	995	4,396	(488)	(2,366)	-53.83%
Other Revenues										
Other Income	344	1,146	1,235	1,235	92.79%	-	932	344	214	22.90%
Sale of Assets	-	-	1,300	1,300	-	-	1,369	-	(1,369)	-100.00%
Other Revenues - Total	344	1,146	2,535	2,535	45.20%	-	2,301	344	(1,155)	-50.20%
Total Revenues	303,605	1,819,698	3,639,487	3,956,404	45.99%	287,806	1,727,560	15,799	92,138	5.33%
Expenses										
Operating Expenses										
Salaries and Benefits	112,760	633,886	1,562,910	1,537,523	41.23%	99,194	592,713	13,566	41,173	6.95%
Supplies	188	6,381	4,928	12,728	50.14%	101	849	87	5,532	651.40%
Repair and Maintenance	130,352	923,607	1,435,104	1,415,225	65.26%	710	325,487	129,642	598,121	183.76%
Support Services	14,182	78,469	199,803	189,438	41.42%	17,979	88,324	(3,797)	(9,854)	-11.16%
Minor Capital	929	53,709	231,280	316,840	16.95%	-	96,058	929	(42,349)	-44.09%
Professional Services	1,252	4,627	6,378	16,278	28.42%	1,010	3,580	241	1,047	29.24%
Capital Outlay	-	205,729	176,000	445,288	46.20%	-	87,414	-	118,315	135.35%
Operating Expenses - Total	259,663	1,906,408	3,616,403	3,933,320	48.47%	118,995	1,194,424	140,668	711,984	59.61%
Leases	281	1,957	4,165	4,165	46.98%	-	-	281	1,957	-
Non-Departmental										
Personnel Services	-	1,865	18,919	18,919	9.86%	17,523	17,523	(17,523)	(15,658)	-89.36%
Non-Departmental - Total	-	1,865	18,919	18,919	9.86%	17,523	17,523	(17,523)	(15,658)	-89.36%
Total Expenses	259,944	1,910,230	3,639,487	3,956,404	48.28%	136,518	1,211,948	123,426	698,282	57.62%
Net Change in Working Capital	43,661	(90,532)	-	-	-	151,288	515,613	(107,627)	(606,145)	-117.56%
Working Capital, Beginning	669,822	804,015	804,015	804,015	100.00%	579,562	215,237	90,260	588,778	273.55%
Working Capital, Ending	\$ 713,483	\$ 713,483	\$ 804,015	\$ 804,015	88.74%	\$ 730,850	\$ 730,850	\$ (17,367)	\$ (17,367)	-2.38%

* Beginning working capital was adjusted in March 2021 to reflect ending balance in the audited FY 2020 CAFR.

**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 MARCH 31, 2021**

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

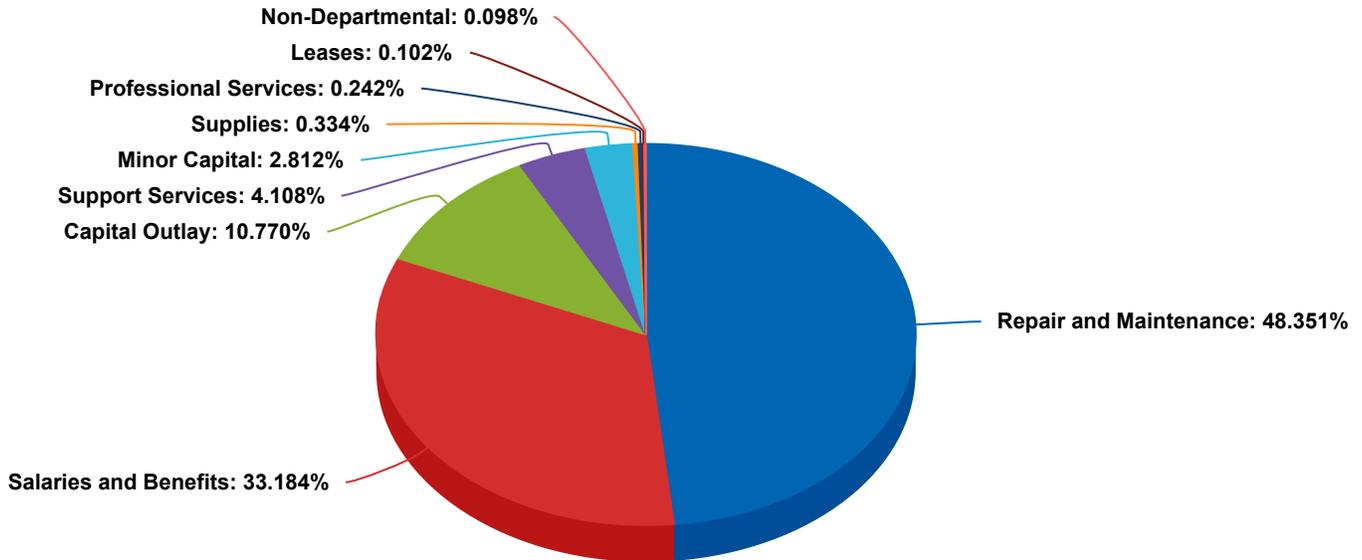


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 970,404	50.00%
Water and Sewer Charges	991,397	495,699	50.00%
Solid Waste Charges	454,253	227,127	50.00%
Aviation Charges	105,610	52,805	50.00%
Drainage Charges	102,555	51,278	50.00%
Hotel/Motel Charges	38,421	19,211	50.00%
Investment Earnings	3,907	2,029	51.94%
Other Revenues	2,535	1,146	45.20%
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 1,819,698	45.99%

**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 MARCH 31, 2021**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Repair and Maintenance	\$ 1,415,225	\$ 923,607	65.26%
Salaries and Benefits	1,537,523	633,886	41.23%
Capital Outlay	445,288	205,729	46.20%
Support Services	189,438	78,469	41.42%
Minor Capital	316,840	53,709	16.95%
Supplies	12,728	6,381	50.14%
Professional Services	16,278	4,627	28.42%
Leases	4,165	1,957	46.98%
Non-Departmental	18,919	1,865	9.86%
Total	\$ 3,956,404	\$ 1,910,230	48.28%

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 MARCH 31, 2021**

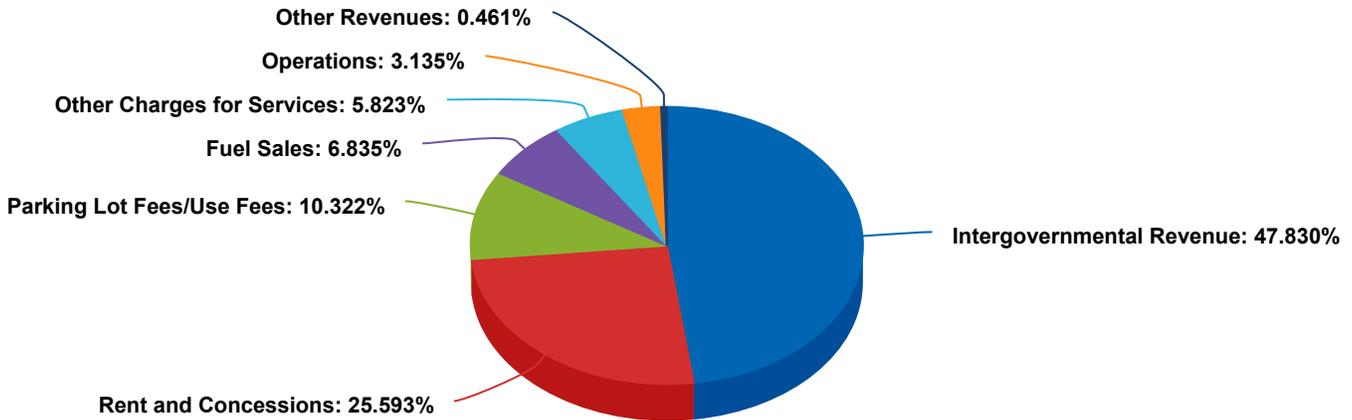
	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 80,689	\$ 487,089	\$ 1,096,331	\$ 1,096,331	44.43%	\$ 95,922	\$ 610,890	\$ (15,234)	\$ (123,801)	-20.27%
Other Terminal Services	21,781	113,398	220,723	220,723	51.38%	15,820	123,660	5,961	(10,262)	-8.30%
Food and Beverages	1,498	3,989	19,831	19,831	20.12%	591	8,037	907	(4,048)	-50.36%
Retail Stores	7	275	11,277	11,277	2.44%	958	6,539	(951)	(6,264)	-95.79%
Rent and Concessions - Total	103,975	604,751	1,348,162	1,348,162	44.86%	113,292	749,126	(9,317)	(144,375)	-19.27%
Operations										
Fixed Base Operations	3,200	12,700	39,400	39,400	32.23%	3,150	19,750	50	(7,050)	-35.70%
Hanger and Tiedowns	10,287	61,372	120,240	120,240	51.04%	6,039	39,383	4,248	21,989	55.83%
Operations - Total	13,487	74,072	159,640	159,640	46.40%	9,189	59,133	4,298	14,939	25.26%
Parking Lot Fees/Use Fees										
Parking Lot Fees	6,975	116,006	567,839	567,839	20.43%	33,002	301,679	(26,026)	(185,673)	-61.55%
Into Plane Fees	9,624	66,618	216,400	216,400	30.78%	14,975	106,510	(5,350)	(39,892)	-37.45%
Flexible Use Fees	655	5,780	17,735	17,735	32.59%	1,795	9,460	(1,140)	(3,680)	-38.90%
Landing Fees	6,722	52,892	145,578	145,578	36.33%	13,372	77,615	(6,650)	(24,723)	-31.85%
Fuel Flow Fees	114	811	709	709	114.38%	336	673	(222)	138	20.53%
Skylark Use Fees	252	1,807	3,245	3,245	55.67%	229	1,069	23	738	69.01%
Parking Lot Fees/Use Fees - Total	24,342	243,913	951,506	951,506	25.63%	63,708	497,006	(39,365)	(253,093)	-50.92%
Fuel Sales										
Jet Fuel	15,895	76,804	70,288	70,288	109.27%	13,680	39,406	2,215	37,398	94.90%
Motor Gas	4,480	31,877	126,500	126,500	25.20%	10,641	57,489	(6,160)	(25,612)	-44.55%
100 LL	9,936	52,839	150,400	150,400	35.13%	7,225	45,138	2,711	7,701	17.06%
Fuel Sales - Total	30,312	161,519	347,188	347,188	46.52%	31,546	142,033	(1,234)	19,486	13.72%
Other										
Air Carrier Operations	16,841	121,707	297,510	297,510	40.91%	22,864	151,467	(6,024)	(29,760)	-19.65%
Land Lease Tenants	2,990	14,492	33,137	33,137	43.73%	4,211	23,018	(1,221)	(8,526)	-37.04%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	408	1,400	1,400	1,400	100.01%	-	391	408	1,009	258.02%
Other - Total	20,239	137,600	333,647	333,647	41.24%	27,076	174,877	(6,837)	(37,277)	-21.32%
Charges for Services - Total	192,355	1,221,855	3,140,143	3,140,143	38.91%	244,810	1,622,175	(52,455)	(400,320)	-24.68%
Intergovernmental Revenue										
USDOD	134,667	269,335	538,669	538,669	50.00%	132,027	264,054	2,641	5,281	2.00%
USDOT - FAA	219,551	860,879	28,242	2,711,613	31.75%	-	-	219,551	860,879	-
TXDOT	-	-	100,000	130,000	-	22,096	22,096	(22,096)	(22,096)	-100.00%
Intergovernmental Revenue - Total	354,218	1,130,214	666,911	3,380,282	33.44%	154,123	286,150	200,095	844,064	294.97%
Other Revenues										
Interest Revenues	1,830	8,598	9,266	9,266	92.79%	469	7,420	1,361	1,178	15.88%
Miscellaneous Income	113	1,729	2,732	2,732	63.29%	93	1,995	20	(266)	-13.32%
Sale of Assets	-	564	1,000	1,000	56.36%	-	1,552	-	(988)	-63.69%
Insurance Proceeds	-	-	50,000	50,000	-	-	-	-	-	-
Other Revenues - Total	1,943	10,890	62,998	62,998	17.29%	563	10,966	1,381	(76)	-0.69%
Total Revenues	548,516	2,362,959	3,870,052	6,583,423	35.89%	399,496	1,919,291	149,020	443,667	23.12%
Expenses										
Aviation Operations										
Aviation Operations	295,656	1,345,849	3,224,883	3,376,008	39.87%	249,914	1,231,806	45,742	114,043	9.26%
Cost of Goods - Fuel	36,041	125,704	300,000	296,375	42.41%	17,500	114,356	18,541	11,348	9.92%
Aviation Operations - Total	331,696	1,471,553	3,524,883	3,672,383	40.07%	267,414	1,346,162	64,282	125,391	9.31%
Non-Departmental										
Claims and Damages	-	800	50,000	50,000	1.60%	2,800	2,800	(2,800)	(2,000)	-71.43%
Personnel Services	-	-	33,038	33,038	-	684	71,647	(684)	(71,647)	-100.00%
Leases	467	2,056	4,764	4,764	43.15%	-	-	467	2,056	-
Direct Cost	-	-	-	-	-	-	240	-	(240)	-100.00%
Internal Services -										
Risk Management	7,724	46,344	97,100	97,100	47.73%	8,158	48,948	(434)	(2,604)	-5.32%
Information Technology	8,801	52,805	105,610	105,610	50.00%	8,333	50,000	468	2,805	5.61%
Transfer to AIP Grants	236,400	236,400	-	236,400	100.00%	-	-	236,400	236,400	-
Non-Departmental - Total	253,392	338,404	290,512	526,912	64.22%	19,975	173,634	233,417	164,770	94.89%
Total Expenses	585,088	1,809,957	3,815,395	4,199,295	43.10%	287,389	1,519,796	297,699	290,161	19.09%
Net Change in Working Capital	(36,572)	553,002	54,657	2,384,128	-	112,107	399,495	(148,679)	153,506	38.43%
Working Capital, Beginning	2,471,806	1,882,232	1,882,232	1,882,232	100.00%	1,028,813	741,424	1,442,993	1,140,808	153.87%
Working Capital, Ending	\$ 2,435,234	\$ 2,435,234	\$ 1,936,889	\$ 4,266,360	57.08%	\$ 1,140,920	\$ 1,140,920	\$ 1,294,314	\$ 1,294,314	113.44%

* Beginning working capital was adjusted in March 2021 to reflect ending balance in the audited FY 2020 CAFR.

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

Aviation Funds Summary

YTD Revenues

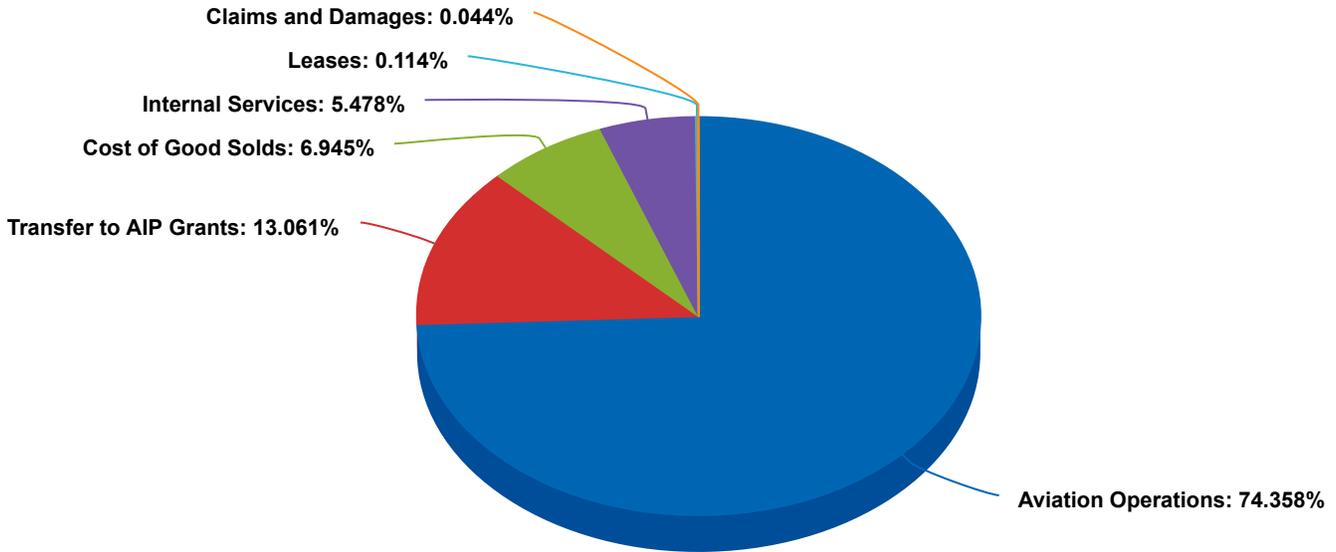


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 3,380,282	\$	1,130,214	33.44%
Rent and Concessions	1,348,162		604,751	44.86%
Parking Lot Fees/Use Fees	951,506		243,913	25.63%
Fuel Sales	347,188		161,519	46.52%
Other Charges for Services	333,647		137,600	41.24%
Operations	159,640		74,072	46.40%
Other Revenues	62,998		10,890	17.29%
Total	\$ 6,583,423	\$	2,362,959	35.89%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 1,345,849	39.87%
Transfer to AIP Grants	236,400	236,400	100.00%
Cost of Good Solds	296,375	125,704	42.41%
Internal Services	202,710	99,149	48.91%
Leases	4,764	2,056	43.15%
Claims and Damages	50,000	800	1.60%
Personnel Serv - NonDept	33,038	-	-
Total	\$ 4,199,295	\$ 1,809,957	43.10%

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

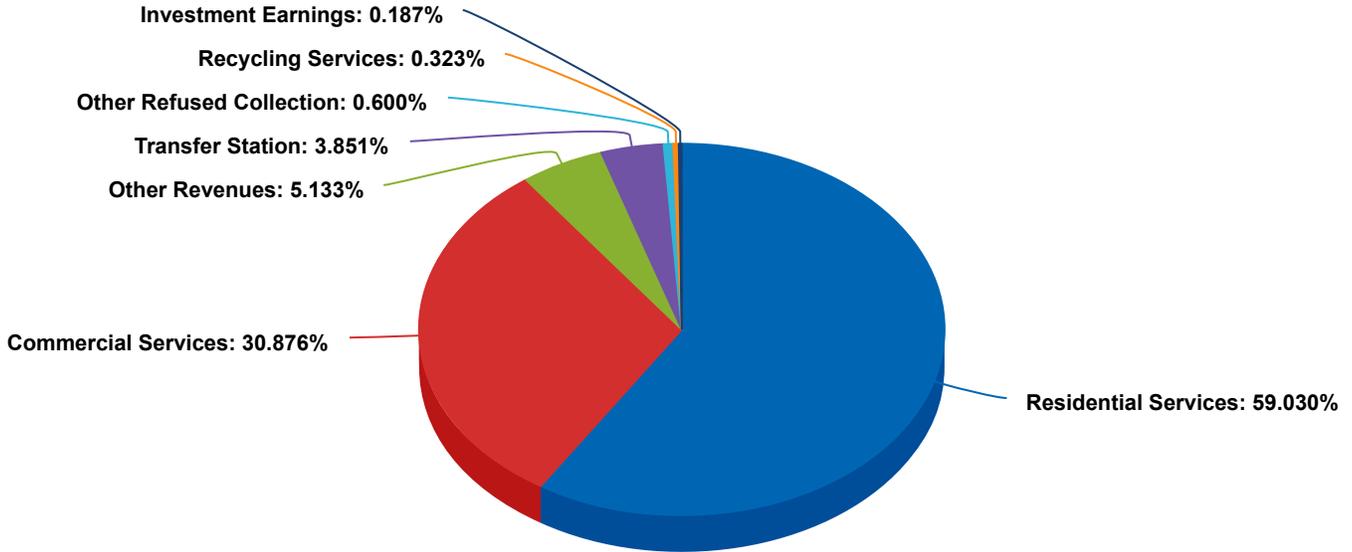
	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,541,059	\$ 6,113,780	\$ 12,140,530	\$ 12,140,530	50.36%	\$ 1,116,028	\$ 6,028,956	\$ 425,030	\$ 84,824	1.41%
Commercial Services	696,581	3,197,921	6,489,990	6,489,990	49.27%	601,795	3,205,744	94,786	(7,823)	-0.24%
Container Rentals	13,216	62,178	111,533	111,533	55.75%	13,767	58,422	(551)	3,756	6.43%
Refused Collection - Total	2,250,856	9,373,879	18,742,053	18,742,053	50.02%	1,731,590	9,293,122	519,265	80,756	0.87%
Transfer Station										
Drop Fees	97,113	388,896	494,690	494,690	78.61%	63,330	326,410	33,783	62,485	19.14%
Scale Fees	342	1,896	3,436	3,436	55.17%	114	1,724	228	172	9.98%
Tire Disposal Fees	870	8,093	8,909	8,909	90.84%	723	5,086	147	3,007	59.13%
Transfer Station - Total	98,325	398,885	507,035	507,035	78.67%	64,167	333,220	34,158	65,665	19.71%
Recycling Services										
Metal Recycling	10,513	18,903	17,928	17,928	105.44%	-	11,616	10,513	7,287	62.73%
Paper Recycling	4,430	13,625	25,366	25,366	53.71%	800	7,555	3,631	6,071	80.36%
Other Recycling	401	971	24,093	24,093	4.03%	-	10,807	401	(9,836)	-91.02%
Customer Recycling	(231)	(45)	-	-	-	-	29	(231)	(74)	-252.85%
Recycling Services - Total	15,113	33,454	67,387	67,387	49.64%	800	30,007	14,314	3,447	11.49%
Charges For Services - Total	2,364,294	9,806,217	19,316,475	19,316,475	50.77%	1,796,557	9,656,349	567,737	149,868	1.55%
Investment Earnings										
Interest Revenues	3,702	19,763	29,242	29,242	67.58%	4,520	25,537	(819)	(5,774)	-22.61%
Investment Expenses	-	(439)	(767)	(767)	57.26%	(556)	(556)	556	117	-21.05%
Investment Earnings - Total	3,702	19,324	28,475	28,475	67.86%	3,964	24,981	(262)	(5,657)	-22.64%
Other Revenues										
Facility Leases	7,461	44,765	106,003	106,003	42.23%	7,244	43,462	217	1,304	3.00%
Other Income	-	830	2,000	2,000	41.48%	-	1,840	-	(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	531,614	166,478	668,566	79.52%	7,244	96,287	217	435,327	452.11%
Total Revenues	2,375,457	10,357,155	19,511,428	20,013,516	51.75%	1,807,764	9,777,617	567,692	579,538	5.93%
Expenses										
Public Works										
Public Works Administration	-	-	-	-	-	(1,067)	-	1,067	-	-
Accounting	14,363	97,361	270,861	270,861	35.95%	19,271	116,657	(4,908)	(19,296)	-16.54%
Residential Services	293,022	1,330,122	3,310,314	3,353,095	39.67%	234,031	1,304,152	58,991	25,970	1.99%
Commercial Services	146,729	844,571	2,158,214	2,158,214	39.13%	169,165	904,381	(22,437)	(59,810)	-6.61%
Recycling Program	25,720	140,858	415,919	415,919	33.87%	25,440	154,027	280	(13,170)	-8.55%
Transfer Station	475,954	2,466,412	6,298,122	6,490,848	38.00%	437,259	2,468,573	38,695	(2,161)	-0.09%
Mowing	66,262	383,131	859,694	898,694	42.63%	57,568	339,670	8,694	43,462	12.80%
Public Works - Total	1,022,049	5,262,455	13,313,124	13,587,631	38.73%	941,668	5,287,460	80,381	(25,005)	-0.47%
Debt Service	432	72,754	710,363	710,363	10.24%	-	274,993	432	(202,239)	-73.54%
Non-Departmental										
Personnel Services	27,928	119,295	106,904	106,904	111.59%	-	1,849	27,928	117,446	6352.71%
Leases	253	133,453	141,846	141,846	94.08%	-	-	253	133,453	-
Other Nondepartmental	9,131	156,298	163,697	473,059	33.04%	8,534	43,802	596	112,496	256.83%
Internal Services -										
Fleet Services	64,515	387,089	774,178	774,178	50.00%	57,039	342,232	7,476	44,857	13.11%
Risk Management	13,419	80,517	161,033	161,033	50.00%	13,442	80,650	(22)	(133)	-0.17%
Information Technology	37,854	227,127	454,253	454,253	50.00%	35,838	215,030	2,016	12,097	5.63%
Transfer to General Fund	236,572	1,419,432	2,838,864	2,838,864	50.00%	256,964	1,541,785	(20,392)	(122,353)	-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	389,672	3,273,986	5,487,941	5,995,425	54.61%	371,817	3,804,347	17,855	(530,361)	-13.94%
Total Expenses	1,412,153	8,609,195	19,511,428	20,293,419	42.42%	1,313,485	9,366,800	98,668	(757,605)	-8.09%
Net Change in Working Capital	963,303	1,747,960	-	(279,903)	-	494,279	410,817	469,024	1,337,144	325.48%
Working Capital, Beginning	5,385,105	4,600,448	4,600,448	4,600,448	100.00%	3,801,803	3,885,266	1,583,302	715,182	18.41%
Working Capital, Ending	\$ 6,348,408	\$ 6,348,408	\$ 4,600,448	\$ 4,320,545	146.94%	\$ 4,296,082	\$ 4,296,082	\$ 2,052,326	\$ 2,052,326	47.77%

* Beginning working capital was adjusted in March 2021 to reflect ending balance in the audited FY 2020 CAFR.

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

Solid Waste Fund Summary

YTD Revenues

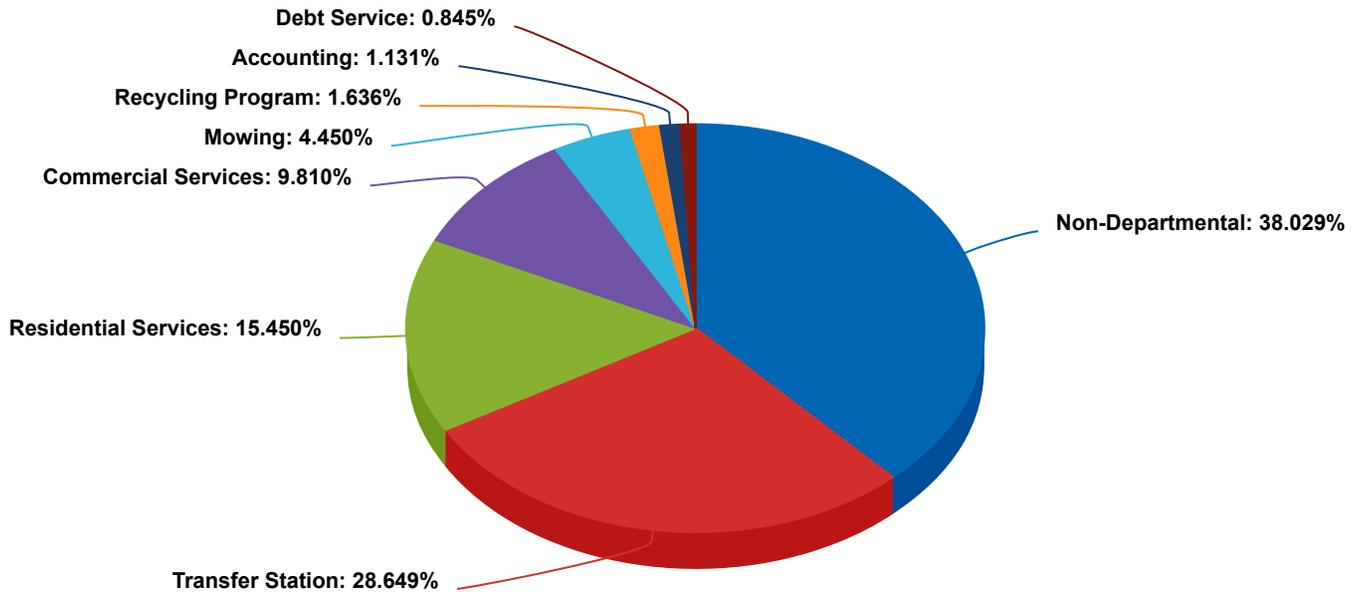


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 6,113,780	50.36%
Commercial Services	6,489,990	3,197,921	49.27%
Other Revenues	668,566	531,614	79.52%
Transfer Station	507,035	398,885	78.67%
Other Refused Collection	111,533	62,178	55.75%
Recycling Services	67,387	33,454	49.64%
Investment Earnings	28,475	19,324	67.86%
Total	\$ 20,013,516	\$ 10,357,155	51.75%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,995,425	\$ 3,273,986	54.61%
Transfer Station	6,490,848	2,466,412	38.00%
Residential Services	3,353,095	1,330,122	39.67%
Commercial Services	2,158,214	844,571	39.13%
Mowing	898,694	383,131	42.63%
Recycling Program	415,919	140,858	33.87%
Accounting	270,861	97,361	35.95%
Debt Service	710,363	72,754	10.24%
Total	\$ 20,293,419	\$ 8,609,195	42.42%

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

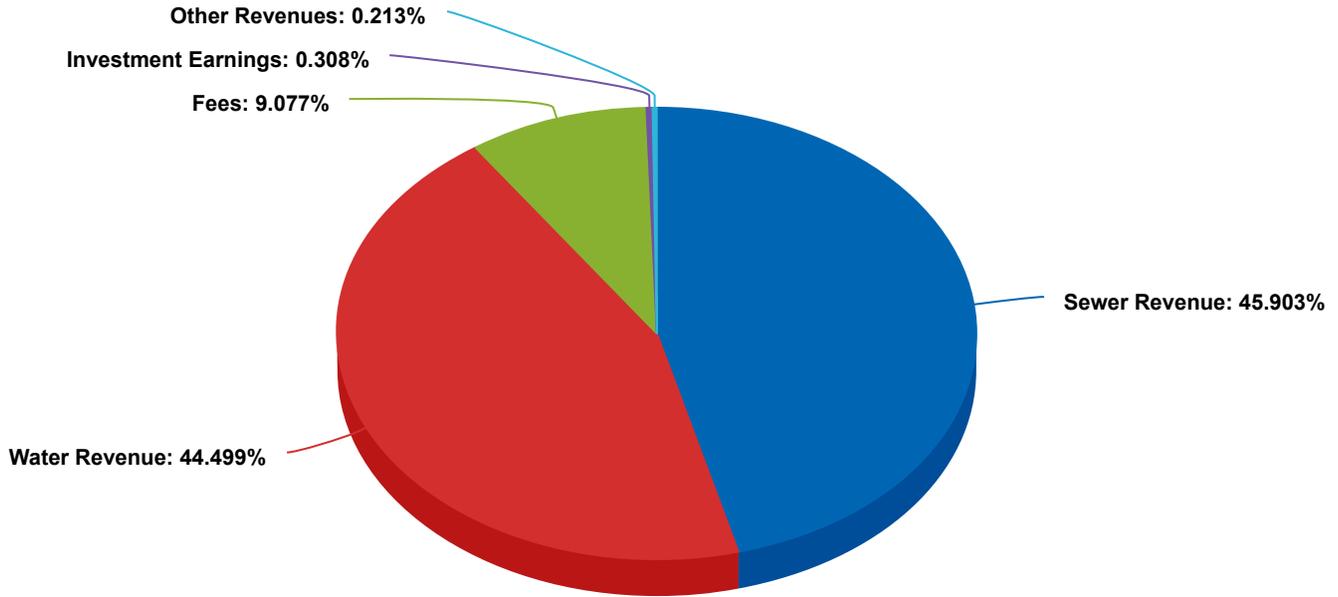
	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 2,106,848	\$ 8,861,114	\$ 19,222,491	\$ 19,222,491	46.10%	\$ 1,357,320	\$ 8,408,796	\$ 749,528	\$ 452,319	5.38%
Sewer Revenue	2,278,004	9,140,725	18,803,846	18,803,846	48.61%	1,508,611	8,720,531	769,394	420,193	4.82%
Water and Sewer Sales - Total	4,384,853	18,001,839	38,026,337	38,026,337	47.34%	2,865,931	17,129,327	1,518,922	872,512	5.09%
Fees										
Penalties	196,280	1,067,745	2,299,555	2,299,555	46.43%	214,585	1,189,140	(18,305)	(121,395)	-10.21%
Tap Fees	45,600	214,300	500,000	500,000	42.86%	77,850	278,763	(32,250)	(64,463)	-23.12%
Service Charges	53,072	249,638	849,447	849,447	29.39%	70,264	369,005	(17,192)	(119,367)	-32.35%
Fat Oils and Grease Fees	28,303	106,499	313,591	313,591	33.96%	26,810	149,463	1,493	(42,964)	-28.75%
Septic Tank Elimination Fees	4,985	25,900	54,492	54,492	47.53%	289	866	4,696	25,034	2889.41%
Warranty Service	23,993	143,367	285,000	285,000	50.30%	23,250	115,883	743	27,484	23.72%
Fees - Total	352,234	1,807,449	4,302,085	4,302,085	42.01%	413,048	2,103,120	(60,814)	(295,671)	-14.06%
Charges for Services - Total	4,737,086	19,809,288	42,328,422	42,328,422	46.80%	3,278,979	19,232,447	1,458,108	576,841	3.00%
Investment Earnings										
Interest Revenues	11,387	62,929	98,388	98,388	63.96%	18,829	106,575	(7,441)	(43,646)	-40.95%
Investment Expenses	-	(1,578)	(2,263)	(2,263)	69.73%	(1,548)	(1,548)	1,548	(30)	1.91%
Investment Earnings - Total	11,387	61,351	96,125	96,125	63.82%	17,280	105,026	(5,893)	(43,675)	-41.59%
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	3,879	12,609	100,000	100,000	12.61%	2,674	6,469	1,205	6,140	94.92%
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	3,879	23,999,663	518,561	24,475,752	98.05%	2,674	7,184,336	1,205	16,815,327	234.06%
Total Revenues	4,752,353	43,870,302	42,943,108	66,900,299	65.58%	3,298,932	26,521,809	1,453,420	17,348,493	65.41%
Expenses										
Utility Collections										
	288,829	1,333,125	3,055,790	3,055,790	43.63%	207,698	1,295,037	81,131	38,088	2.94%
Public Works										
Water and Sewer Operation	113,347	1,224,425	2,982,161	3,023,449	40.50%	222,988	1,489,679	(109,641)	(265,254)	-17.81%
Water Distribution	796,884	4,755,210	10,103,216	10,063,748	47.25%	601,977	4,355,024	194,907	400,186	9.19%
Sanitary Sewers	778,621	4,010,132	8,810,684	8,808,864	45.52%	726,068	3,781,704	52,552	228,429	6.04%
Engineering Division	115,433	692,298	1,927,806	1,969,817	35.15%	126,161	940,110	(10,728)	(247,812)	-26.36%
Public Works - Total	1,804,284	10,682,065	23,823,867	23,865,878	44.76%	1,677,195	10,566,516	127,089	115,549	1.09%
Debt Service										
Bond Payments	-	487,596	6,868,107	6,868,107	7.10%	-	730,345	-	(242,749)	-33.24%
Fees	1,440	1,940	6,500	6,500	29.85%	-	1,940	1,440	-	0.00%
Bond Refunding	-	23,685,186	-	23,685,186	100.00%	-	7,033,396	-	16,651,790	236.75%
Issuance/Refunding Costs	-	267,671	-	272,005	98.41%	-	127,925	-	139,746	109.24%
Debt Service - Total	1,440	24,442,393	6,874,607	30,831,798	79.28%	-	7,893,606	1,440	16,548,787	209.65%
Non-Departmental										
Personnel Services	19,826	68,289	31,708	31,708	215.37%	-	1,675	19,826	66,614	3977.80%
Leases	5,110	16,180	38,034	38,034	42.54%	-	-	5,110	16,180	-
Other Nondepartmental	19,431	200,936	773,673	773,673	25.97%	19,254	239,014	177	(38,077)	-15.93%
Internal Services -										
Fleet Services	11,929	71,575	143,150	143,150	50.00%	8,929	53,573	3,000	18,003	33.60%
Information Technology	82,616	495,699	351,470	351,470	141.04%	78,221	469,325	4,396	26,374	5.62%
Risk Management	29,289	175,735	991,397	991,397	17.73%	29,338	176,027	(49)	(291)	-0.17%
Transfer to General Fund	542,940	3,257,642	6,515,284	6,515,284	50.00%	704,592	4,227,551	(161,652)	(969,909)	-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	711,142	4,630,184	9,188,844	9,188,844	50.39%	840,333	5,516,163	(129,191)	(885,979)	-16.06%
Total Expenses	2,805,695	41,087,767	42,943,108	66,942,310	61.38%	2,725,226	25,271,322	80,469	15,816,445	62.59%
Net Change in Working Capital										
Working Capital, Beginning	13,802,373	12,966,496	12,966,496	12,966,496	100.00%	8,895,985	8,219,205	4,906,388	4,747,291	57.76%
Working Capital, Ending	\$ 15,749,030	\$ 15,749,030	\$ 12,966,496	\$ 12,924,485	121.85%	\$ 9,469,691	\$ 9,469,691	\$ 6,279,339	\$ 6,279,339	66.31%

* Beginning working capital was adjusted in March 2021 to reflect ending balance in the audited FY 2020 CAFR.

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

Water and Sewer Fund Summary

YTD Revenues



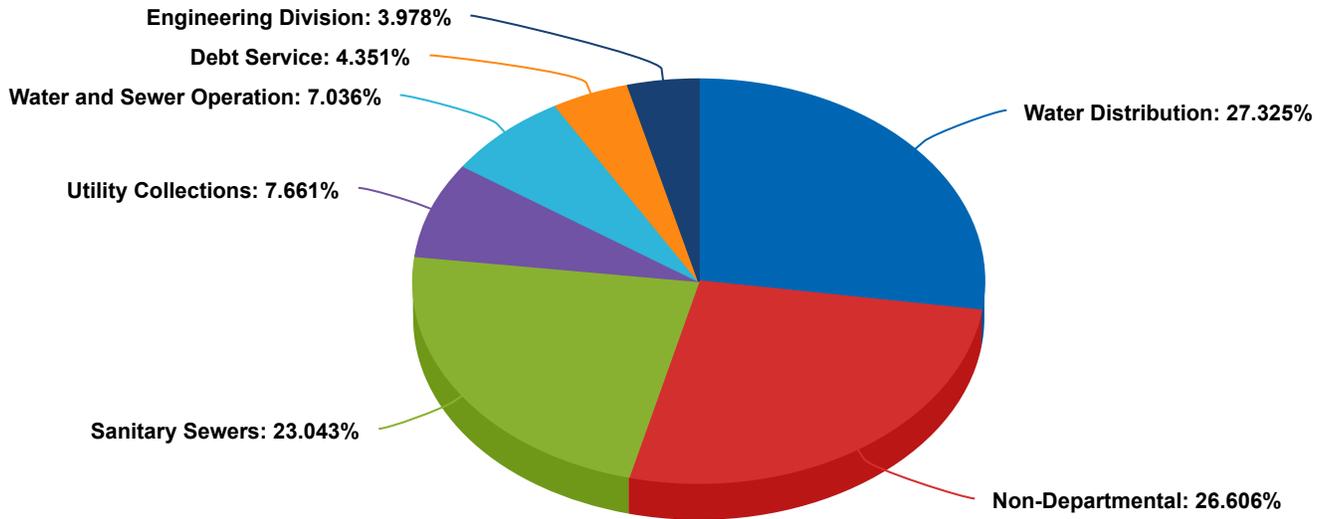
Revenues			
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	\$ 18,803,846	\$ 9,140,725	48.61%
Water Revenue	19,222,491	8,861,114	46.10%
Fees	4,302,085	1,807,449	42.01%
Investment Earnings	96,125	61,351	63.82%
Other Revenues	518,561	42,472	8.19%
Total	\$ 42,943,108	\$ 19,913,111	46.37%

* 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 MARCH 31, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Water Distribution	\$ 10,063,748	\$ 4,755,210	47.25%
Non-Departmental	9,188,844	4,630,184	50.39%
Sanitary Sewers	8,808,864	4,010,132	45.52%
Utility Collections	3,055,790	1,333,125	43.63%
Water and Sewer Operation	3,023,449	1,224,425	40.50%
Debt Service	7,146,612	757,207	10.60%
Engineering Division	1,969,817	692,298	35.15%
Total	\$ 43,257,124	\$ 17,402,581	40.23%

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

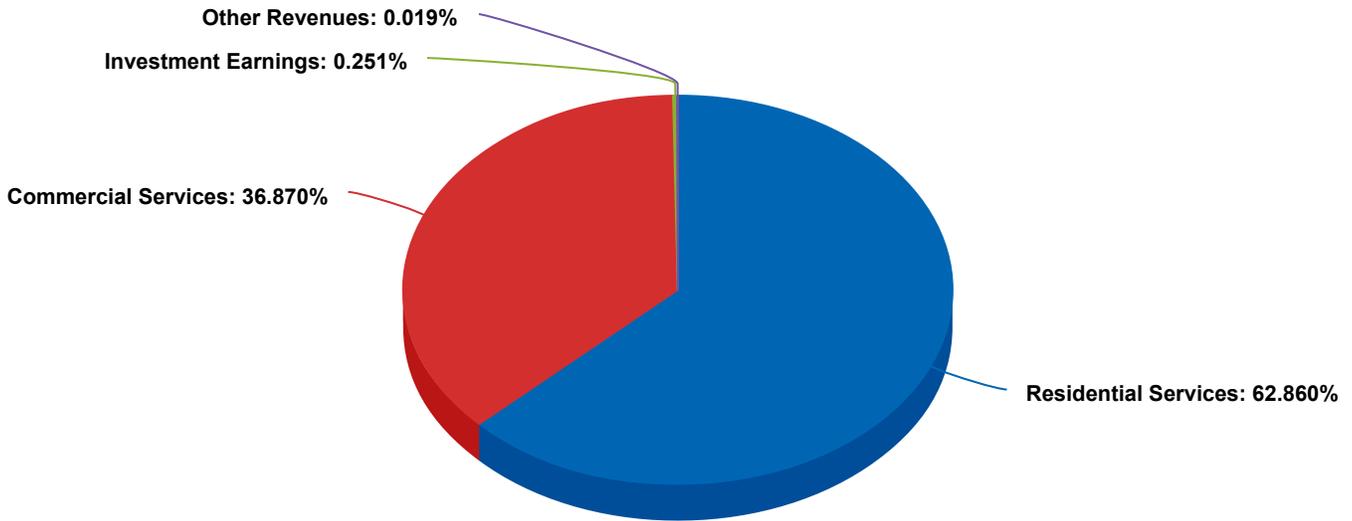
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2021**

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	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	\$ 457,728	\$ 1,610,357	\$ -	\$ 2,969,135	54.24%	\$ 493,485	\$ 2,070,951	\$ (35,757)	\$ (460,593)	-22.24%
Stormwater - Commercial Services	156,745	944,561	-	2,063,298	45.78%	965	237,111	155,780	707,450	298.36%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	614,473	2,554,918	5,032,433	5,032,433	50.77%	494,450	2,308,062	120,023	246,857	10.70%
Investment Earnings										
Interest Revenues	1,168	6,918	10,494	10,494	65.93%	2,162	14,683	(994)	(7,765)	-52.88%
Investment Expenses	-	(493)	(533)	(533)	92.52%	(417)	(417)	417	(76)	18.28%
Investment Earnings - Total	1,168	6,425	9,961	9,961	64.50%	1,745	14,266	(577)	(7,841)	-54.96%
Other Revenues										
Other Income	-	493	2,020	2,020	24.40%	-	1,452	-	(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%	-	25,643	-	(25,150)	-98.08%
Total Revenues	615,640	2,561,836	5,071,414	5,080,432	50.43%	496,195	2,347,971	119,446	213,865	9.11%
Expenses										
Public Works										
Drainage	146,314	825,730	1,986,828	1,986,828	41.56%	131,171	846,054	15,143	(20,324)	-2.40%
Environmental Services	20,210	123,752	506,367	506,367	24.44%	24,501	161,069	(4,292)	(37,317)	-23.17%
Transportation	10,408	53,572	186,844	186,844	28.67%	4,480	56,238	5,928	(2,666)	-4.74%
Public Works - Total	176,932	1,003,054	2,680,039	2,680,039	37.43%	160,153	1,063,361	16,779	(60,306)	-5.67%
Debt Service	137	38,982	544,000	544,000	7.17%	48	149,135	90	(110,153)	-73.86%
Non-Departmental										
Personnel Services	-	138	8,530	8,530	1.62%	-	4,410	-	(4,272)	-96.88%
Leases	1,570	30,257	98,015	98,015	30.87%	-	-	1,570	30,257	-
Other Nondepartmental	3,281	3,281	262,704	707,131	0.46%	2,873	4,538	409	(1,256)	-27.69%
Internal Services -										
Fleet Services	7,600	45,601	91,202	91,202	50.00%	5,572	33,430	2,029	12,171	36.41%
Information Technology	8,546	51,278	102,555	102,555	50.00%	8,090	48,540	456	2,738	5.64%
Risk Management	3,029	18,176	36,351	36,351	50.00%	3,034	18,206	(5)	(30)	-0.16%
Transfer to General Fund	62,766	376,596	753,191	753,191	50.00%	75,742	454,452	(12,976)	(77,857)	-17.13%
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	86,793	575,726	1,847,375	1,847,375	31.16%	95,310	602,576	(8,517)	(26,850)	-4.46%
Total Expenses	263,863	1,617,763	5,071,414	5,071,414	31.90%	255,511	1,815,071	8,352	(197,309)	-10.87%
Net Change in Working Capital	351,778	944,073	-	9,018	-	240,683	532,900	111,094	411,174	77.16%
Working Capital, Beginning	1,722,130	1,129,834	1,129,834	1,129,834	100.00%	1,522,429	1,230,213	199,701	(100,379)	-8.16%
Working Capital, Ending	\$ 2,073,907	\$ 2,073,907	\$ 1,129,834	\$ 1,138,852	182.11%	\$ 1,763,112	\$ 1,763,112	\$ 310,795	\$ 310,795	17.63%

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

Drainage Utility Fund Summary

YTD Revenues

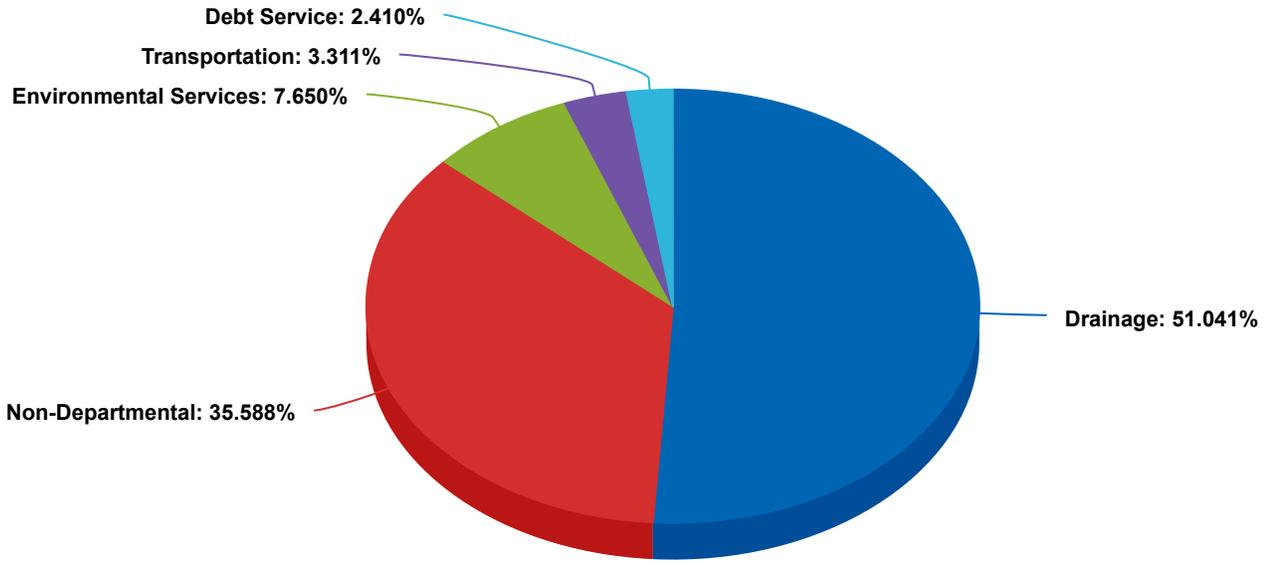


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 1,610,357	54.24%
Commercial Services	2,063,298	944,561	45.78%
Investment Earnings	9,961	6,425	64.50%
Other Revenues	38,038	493	1.30%
Total	\$ 5,080,432	\$ 2,561,836	50.43%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,986,828	\$ 825,730	41.56%
Non-Departmental	1,847,375	575,726	31.16%
Environmental Services	506,367	123,752	24.44%
Transportation	186,844	53,572	28.67%
Debt Service	544,000	38,982	7.17%
Total	\$ 5,071,414	\$ 1,617,763	31.90%

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.

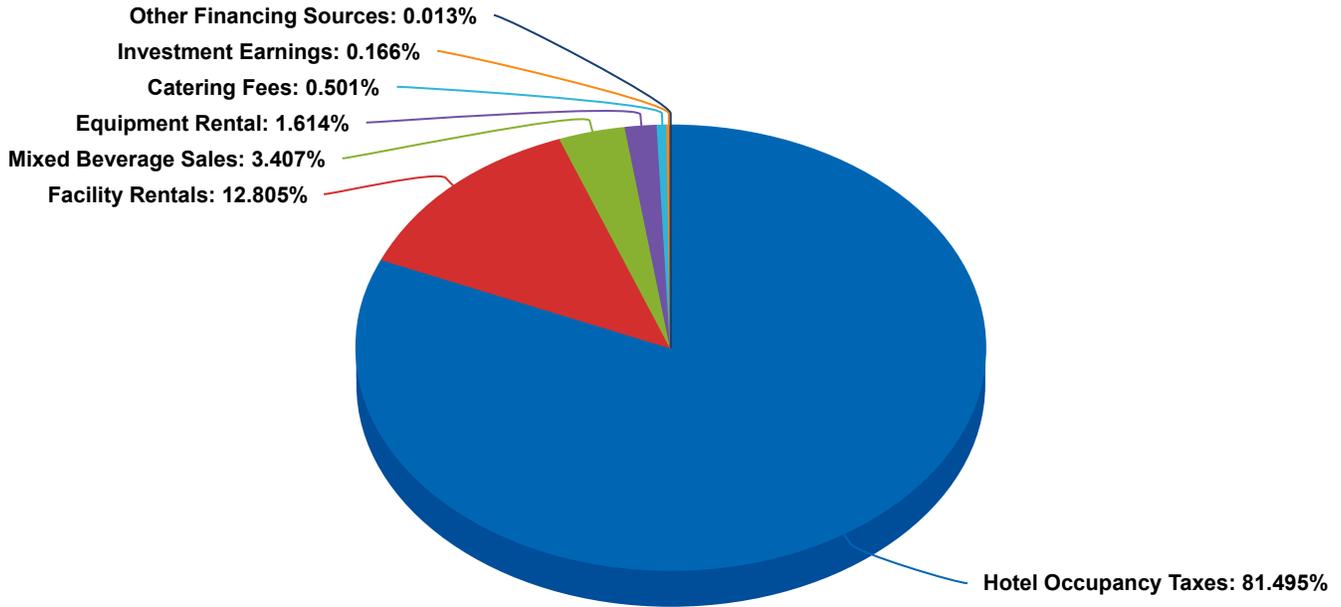
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 MARCH 31, 2021**

	FY 2021 March	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 March	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 166,473	\$ 855,708	\$ 1,530,814	\$ 1,530,814	55.90%	\$ 71,591	\$ 688,694	\$ 94,882	\$ 167,014	24.25%
Taxes - Total	166,473	855,708	1,530,814	1,530,814	55.90%	71,591	688,694	94,882	167,014	24.25%
Intergovernmental Revenue										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
Intergovernmental Revenue- Total	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
Charges For Services										
Facility Rentals	26,789	146,291	284,650	284,650	51.39%	18,443	190,347	8,346	(44,056)	-23.15%
Mixed Beverage Sales	6,030	38,921	107,418	107,418	36.23%	5,645	72,527	385	(33,605)	-46.34%
Catering Fees	934	5,720	26,459	26,459	21.62%	1,980	18,237	(1,046)	(12,517)	-68.64%
Equipment Rental	6,032	18,438	47,152	47,152	39.10%	3,293	32,118	2,740	(13,680)	-42.59%
Charges for Services - Total	39,785	209,370	465,679	465,679	44.96%	29,360	313,229	10,424	(103,859)	-33.16%
Investment Earnings										
Interest Revenues	456	1,896	5,100	5,100	37.17%	1,287	7,030	(831)	(5,134)	-73.03%
Investment Earnings - Total	456	1,896	5,100	5,100	37.17%	1,287	7,030	(831)	(5,134)	-73.03%
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	206,713	1,142,453	2,066,651	2,066,651	55.28%	102,238	1,099,092	104,475	43,360	3.95%
Expenditures										
Operating Expenditures										
Conference Center	57,379	306,087	826,894	829,810	36.89%	77,353	447,634	(19,974)	(141,548)	-31.62%
Mixed Beverage Operations	2,081	28,928	97,828	97,828	29.57%	4,520	48,432	(2,439)	(19,504)	-40.27%
CVB - Convention & Visitors	23,623	114,742	305,076	302,160	37.97%	24,338	132,122	(715)	(17,380)	-13.15%
Grants to the Arts	-	75,894	165,000	238,043	31.88%	1,000	106,433	(1,000)	(30,539)	-28.69%
Other Expenditures	540	574	-	1,000	57.36%	-	631	540	(58)	-9.14%
Operating Expenditures - Total	83,623	526,224	1,394,798	1,468,841	35.83%	107,211	735,252	(23,589)	(209,028)	-28.43%
Debt Service	1,069	114,976	711,450	711,450	16.16%	63	188,547	1,005	(73,570)	-39.02%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	-	-	-	-
Leases	117	607	1,411	1,411	43.04%	-	-	117	607	-
Other Nondepartmental	-	-	18,750	18,750	-	1	1	(1)	(1)	-100.00%
Internal Services -										
Fleet Services	123	735	1,470	1,470	50.00%	183	1,100	(61)	(365)	-33.18%
Information Technology	3,202	19,211	38,421	38,421	50.00%	3,092	18,550	110	661	3.56%
Risk Management	1,158	6,946	13,892	13,892	50.00%	1,160	6,957	(2)	(11)	-0.16%
Non-Departmental - Total	4,599	27,499	78,959	78,959	34.83%	4,436	26,609	163	890	3.34%
Total Expenditures	89,291	668,699	2,185,207	2,259,250	29.60%	111,711	950,408	(22,420)	(281,709)	-29.64%
Net Change in Fund Balance	117,423	473,754	(118,556)	(192,599)		(9,473)	148,685	126,895	325,069	218.63%
Fund Balance, Beginning	729,292	372,961	372,961	372,961	100.00%	846,108	687,950	(116,815)	(314,989)	-45.79%
Fund Balance, Ending	\$ 846,715	\$ 846,715	\$ 254,405	\$ 180,362	469.45%	\$ 836,635	\$ 836,635	\$ 10,080	\$ 10,080	1.20%

**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 MARCH 31, 2021**

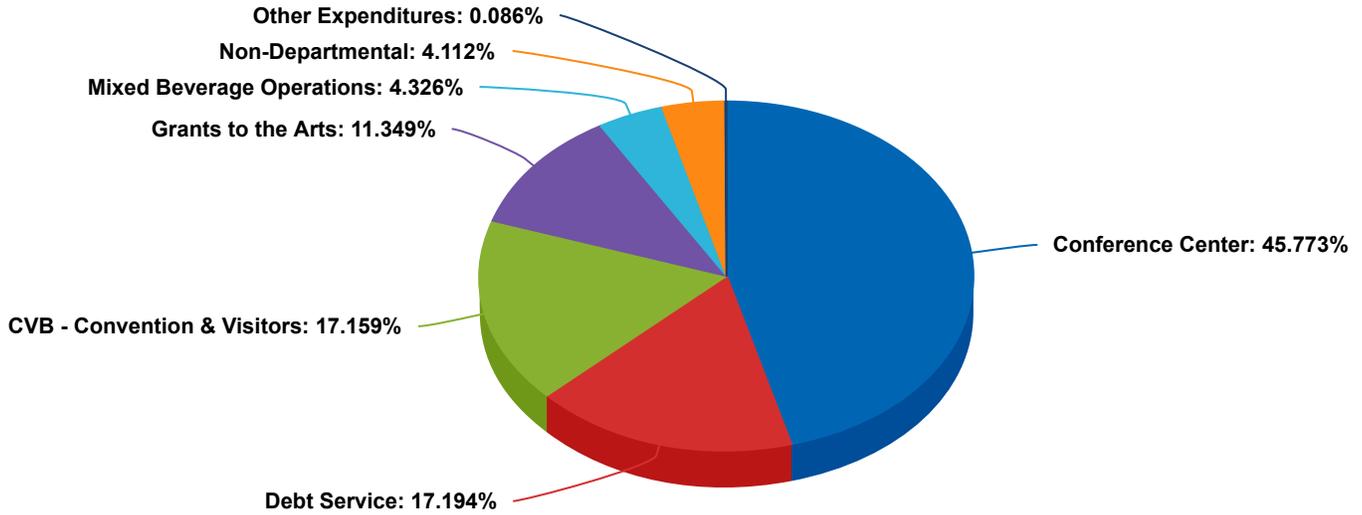
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 931,039	58.36%
Facility Rentals	284,650	146,291	51.39%
Mixed Beverage Sales	107,418	38,921	36.23%
Equipment Rental	47,152	18,438	39.10%
Catering Fees	26,459	5,720	21.62%
Investment Earnings	5,100	1,896	37.17%
Other Financing Sources	550	148	26.89%
Total	\$ 2,066,651	\$ 1,142,453	55.28%

**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 MARCH 31, 2021**

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Conference Center	\$ 829,810	\$ 306,087	36.89%
Debt Service	711,450	114,976	16.16%
CVB - Convention & Visitors	302,160	114,742	37.97%
Grants to the Arts	238,043	75,894	31.88%
Mixed Beverage Operations	97,828	28,928	29.57%
Non-Departmental	78,959	27,499	34.83%
Other Expenditures	1,000	574	57.36%
Total	\$ 2,259,250	\$ 668,699	29.60%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 33,293	\$ 162,023	20.55%	\$ 20,843	\$ 12,450	59.73%
CJD - Crisis Assistance	-	104,329	-	-	-	-
CJD - Public Safety	-	100,000	-	-	-	-
Revenues - Total	33,293	366,352	9.09%	20,843	12,450	59.73%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	1,215	6,023	20.17%	(320)	1,534	-480.15%
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	34,948	474,413	7.37%	20,298	14,650	72.17%
Net Change in Fund Balance	(1,656)	(108,061)	-	545	(2,200)	-404.02%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 7,826	\$ (98,580)	-7.94%	\$ 4,953	\$ 2,872	57.98%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 720	\$ -	-	\$ 5,506	\$ (4,786)	-86.92%
Interest Revenue	670	-	-	1,507	(837)	-55.54%
Sale of Assets	5,732	2,450	233.95%	-	5,732	-
Revenues - Total	7,122	2,450	290.70%	7,013	109	1.55%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	7,122	(148,737)	-	7,013	109	1.55%
Fund Balance, Beginning	155,985	155,985	100.00%	138,035	17,950	13.00%
Fund Balance, Ending	\$ 163,107	\$ 7,248	2250.37%	\$ 145,048	\$ 18,059	12.45%
Fund 209 - Police Federal Seizure						
Revenues						
Interest Revenue	\$ 1,579	\$ -	-	\$ 3,824	\$ (2,245)	-58.71%
Other Income	-	-	-	5,479	(5,479)	-100.00%
Revenues - Total	1,579	-	-	9,303	(7,724)	-83.03%
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	(41,221)	(382,739)	-	9,303	(50,524)	-543.08%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 342,027	\$ 509	67191.89%	\$ 379,590	\$ (37,563)	-9.90%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 8	\$ -	-	\$ 19	\$ (11)	-58.40%
Revenues - Total	8	-	-	19	(11)	-58.40%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	8	-	-	19	(11)	-58.40%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,866	\$ 1,858	100.43%	\$ 1,843	\$ 23	1.25%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 81	\$ -	-	\$ 195	\$ (114)	-58.29%
Revenues - Total	81	-	-	195	(114)	-58.29%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	81	-	-	195	(114)	-58.29%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,772	\$ 18,690	100.44%	\$ 18,537	\$ 234	1.26%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 60,120	\$ 236,920	25.38%	\$ 59,230	\$ 889	1.50%
Interest Revenue	4,180	4,915	85.05%	8,108	(3,928)	-48.44%
Revenues - Total	64,300	241,835	26.59%	67,338	(3,038)	-4.51%
Expenditures						
Supplies	164	350	-	-	164	-
Support Services	798	1,400	56.97%	621	176	28.34%
Minor Capital	1,661	57,801	2.87%	52,296	(50,635)	-96.82%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	2,622	66,400	3.95%	52,918	(50,295)	-95.04%
Net Change in Fund Balance	61,677	175,435	-	14,420	47,257	327.71%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 1,031,823	\$ 1,145,580	90.07%	\$ 794,989	\$ 236,834	29.79%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39,727	\$ 39,626	100.25%	\$ (12)	\$ 39,739	-324665.20%
Interest Revenue	202	-	-	120	82	68.25%
Revenues - Total	39,929	39,626	100.77%	108	39,821	36861.16%
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	39,929	(8,200)	-	(8,630)	48,559	-562.67%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
Fund Balance, Ending	\$ 48,404	\$ 275	17607.24%	\$ 8,380	\$ 40,024	477.60%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 129,543	\$ 3,764,078	3.44%	\$ 149,168	\$ (19,625)	-13.16%
Program Income	-	-	-	2,464	(2,464)	-100.00%
Interest Revenue	-	-	-	155	(155)	-100.00%
Other Income	969	-	-	90	879	975.02%
Revenues - Total	130,513	3,764,078	3.47%	151,877	(21,365)	-14.07%
Expenditures						
Housing & Rehabilitation	25,450	190,712	13.34%	24,251	1,199	4.94%
Community Development	655,802	3,396,762	19.31%	166,149	489,653	294.71%
Code Enforcement	12,075	155,905	7.75%	-	12,075	-
Emerg Mgmt/Homeland Security	13,605	18,980	71.68%	-	13,605	-
Non-Departmental	859	1,719	50.00%	-	859	-
Expenditures - Total	707,792	3,764,078	18.80%	190,400	517,392	271.74%
Net Change in Fund Balance	(577,279)	-	-	(38,523)	(538,757)	1398.54%
Fund Balance, Beginning	3,416	3,416	100.00%	7,542	(4,126)	-54.71%
Fund Balance, Ending	\$ (573,864)	\$ 3,416	-16799.31%	\$ (30,980)	\$ (542,884)	1752.35%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 5,976	\$ 11,000	54.33%	\$ 5,416	\$ 560	10.34%
Interest Revenues	286	-	-	629	(343)	-54.49%
Revenues - Total	6,262	11,000	56.93%	6,045	217	3.59%
Expenditures						
Designated Expenses	2,359	11,000	21.44%	2,967	(608)	-20.50%
Expenditures - Total	2,359	11,000	21.44%	2,967	(608)	-20.50%
Net Change in Fund Balance	3,904	-	-	3,078	826	26.82%
Fund Balance, Beginning	64,633	64,633	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 68,537	\$ 64,633	106.04%	\$ 61,228	\$ 7,309	11.94%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 21,765	\$ 1,380,827	1.58%	\$ 51,798	\$ (30,033)	-57.98%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	27,451	49,822	55.10%	27,451	0	0.00%
Other Income	7	-	-	42	(35)	-83.42%
Revenues - Total	49,223	1,430,649	3.44%	79,501	(30,278)	-38.08%
Expenditures						
Personnel	24,263	50,571	47.98%	20,002	4,261	21.30%
Supplies	379	2,434	15.58%	517	(137)	-26.56%
Repair and Maintenance	-	-	-	1,880	(1,880)	-100.00%
Support	88	1,010	8.71%	235	(147)	-62.55%
Professional Services	-	8,608	0.00%	-	-	-
Designated Expenses	37,101	1,397,612	2.65%	-	37,101	-
Charitable Service Organizations	-	-	-	77,179	(77,179)	-100.00%
Expenditures - Total	61,831	1,460,235	4.23%	99,813	(37,982)	-38.05%
Net Change in Fund Balance	(12,608)	(29,586)	-	(20,312)	7,704	-37.93%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 63,690	\$ 46,712	136.35%	\$ 71,110	\$ (7,420)	-10.43%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 517,874	\$ 1,020,000	50.77%	\$ 504,413	\$ 13,461	2.67%
Non-Residential Services	372,550	612,000	60.87%	383,089	(10,539)	-2.75%
Interest Revenue	7,314	14,323	51.07%	16,788	(9,474)	-56.43%
Other Income	-	-	-	228	(228)	-100.00%
Transfer from General Fund	-	-	-	2,497,121	(2,497,121)	-100.00%
Revenues - Total	897,738	1,646,323	54.53%	3,401,638	(2,503,900)	-73.61%
Expenditures						
Personnel	-	-	-	983,819	(983,819)	-100.00%
Supplies	-	-	-	71,070	(71,070)	-100.00%
Repair and Maintenance	-	2,896,323	-	776,488	(776,488)	-100.00%
Support Services	-	-	-	385,503	(385,503)	-100.00%
Professional Services	-	-	-	116,015	(116,015)	-100.00%
Non-Departmental	-	-	-	201,159	(201,159)	-100.00%
Expenditures - Total	-	2,896,323	-	2,534,054	(2,534,054)	-100.00%
Net Change in Fund Balance	897,738	(1,250,000)	-	867,584	30,153	3.48%
Fund Balance, Beginning	1,479,540	1,479,540	100.00%	1,257,981	221,559	17.61%
Fund Balance, Ending	\$ 2,377,278	\$ 229,540	1035.67%	\$ 2,125,565	\$ 251,712	11.84%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 233,774	\$ 547,866	42.67%	\$ 183,611	\$ 50,163	27.32%
Interest Revenue	5,858	6,618	88.52%	10,612	(4,754)	-44.80%
Revenues - Total	239,632	554,484	43.22%	194,224	45,409	23.38%
Net Change in Fund Balance						
	239,632	554,484	43.22%	194,224	45,409	23.38%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,575,451	\$ 1,890,303	83.34%	\$ 1,190,772	\$ 384,679	32.30%
Fund 238 - Recreation Serv Donations						
Revenues						
Interest Revenue	\$ 428	\$ -	-	\$ 913	\$ (485)	-53.12%
Athletic Donations	-	50,000	-	3,850	(3,850)	-100.00%
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	600	50,000	1.20%	381	219	57.54%
Disadvantage Youth	1,391	3,000	46.37%	843	548	65.04%
Revenues - Total	8,574	253,000	3.39%	18,037	(9,463)	-52.47%
Expenditures						
Parks	-	100,000	-	-	-	-
Lions Club Rec Center	-	50,000	-	-	-	-
Recreation Division	6,269	58,500	10.72%	5,605	663	11.83%
Athletics	-	50,000	-	-	-	-
Senior Citizens	-	52,000	-	-	-	-
Expenditures - Total	6,269	310,500	2.02%	5,605	663	11.83%
Net Change in Fund Balance						
	2,305	(57,500)	-4.01%	12,432	(10,127)	-81.46%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 96,992	\$ 37,187	260.82%	\$ 91,505	\$ 5,487	6.00%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 320	\$ 1,600	20.00%	\$ 710	\$ (390)	-54.93%
Interest Revenue	32	-	-	85	(53)	-61.83%
Revenues - Total	352	1,600	22.03%	795	(443)	-55.67%
Expenditures						
Supplies	313	1,262	24.83%	642	(328)	-51.18%
Support Services	170	450	37.83%	145	25	17.15%
Expenditures - Total	484	1,712	28.25%	787	(304)	-38.57%
Net Change in Fund Balance						
	(131)	(112)	117.10%	8	(139)	-1779.26%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,349	\$ 7,368	99.74%	\$ 7,884	\$ (535)	-6.79%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 28,717	\$ 44,100	65.12%	\$ 22,339	\$ 6,379	28.56%
Interest Revenue	270	-	-	935	(665)	-71.10%
Revenues - Total	28,988	44,100	65.73%	23,274	5,714	24.55%
Expenditures						
Supplies	-	300	-	-	-	-
Repair and Maintenance	1,633	8,820	18.51%	-	1,633	-
Minor Capital	-	21,979	-	-	-	-
Expenditures - Total	1,633	31,099	5.25%	-	1,633	-
Net Change in Fund Balance	27,355	13,001	210.41%	23,274	4,081	17.54%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 77,772	\$ 63,417	122.63%	\$ 100,326	\$ (22,555)	-22.48%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 691	\$ 740	93.44%	\$ 740	\$ (49)	-6.60%
Fines and Fees	32,858	33,225	98.90%	18,504	14,354	77.58%
Interest Revenues	750	1,293	58.00%	1,811	(1,061)	-58.58%
Revenues - Total	34,299	35,258	97.28%	21,054	13,245	62.91%
Expenditures						
Personnel	22,463	50,140	44.80%	14,438	8,025	55.58%
Expenditures - Total	22,463	50,140	44.80%	14,438	8,025	55.58%
Net Change in Fund Balance	11,837	(14,882)	-	6,617	5,220	78.89%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 178,757	\$ 152,038	117.57%	\$ 174,791	\$ 3,966	2.27%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 36,896	\$ 60,030	61.46%	\$ 32,545	\$ 4,351	13.37%
Interest Revenues	2,262	4,245	53.29%	5,966	(3,704)	-62.08%
Revenues - Total	39,158	64,275	60.92%	38,511	647	1.68%
Expenditures						
Personnel	50,309	110,903	45.36%	42,259	8,049	19.05%
Supplies	103	-	-	619	(515)	-83.33%
Support Services	201	969	20.76%	596	(395)	-66.27%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	50,613	111,872	45.24%	44,344	6,269	14.14%
Net Change in Fund Balance	(11,455)	(47,597)	-	(5,833)	(5,622)	96.37%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 512,406	\$ 476,264	107.59%	\$ 556,904	\$ (44,498)	-7.99%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 593	\$ 1,500	39.55%	\$ 90	\$ 503	558.38%
Interest Revenue	3	-	-	0	2	662.86%
Revenues - Total	596	1,500	39.72%	90	505	558.78%
Net Change in Fund Balance	596	1,500	-	90	505	558.78%
Fund Balance, Beginning	352	352	100.00%	-	352	-
Fund Balance, Ending	\$ 948	\$ 1,852	51.18%	\$ 90	\$ 857	947.95%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 840	\$ 910	92.26%	\$ 907	\$ (68)	-7.47%
Interest Revenues	15	-	-	26	(11)	-43.08%
Revenues - Total	854	910	93.88%	933	(79)	-8.46%
Expenditures						
Designated Expenses	-	2,210	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	854	(1,300)	-	933	(79)	-8.46%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 4,090	\$ 1,936	211.27%	\$ 3,210	\$ 881	27.44%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 7,192	\$ 15,000	47.95%	\$ 5,269	\$ 1,924	36.51%
Interest Revenues	492	-	-	751	(259)	-34.50%
Revenues - Total	7,684	15,000	51.23%	6,020	1,665	27.65%
Expenditures						
Supplies	-	8,200	-	-	-	-
Repair and Maintenance	-	37,500	-	-	-	-
Minor Capital	-	28,750	-	-	-	-
Professional Services	1,138	8,711	13.06%	-	1,138	-
Capital Outlay	-	25,839	-	-	-	-
Expenditures - Total	1,138	109,000	-	-	1,138	-
Net Change in Fund Balance	6,546	(94,000)	-6.96%	6,020	527	8.75%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 117,180	\$ 16,633	704.49%	\$ 102,962	\$ 14,217	13.81%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 24,697	\$ 19,000	129.99%	\$ 11,562	\$ 13,135	113.61%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	2,353	2,521	93.35%	4,793	(2,440)	-50.90%
Revenues - Total	181,085	186,082	97.31%	178,005	3,080	1.73%
Expenditures						
Repair and Maintenance	4,611	64,300	7.17%	6,724	(2,113)	-31.42%
Support Services	183	183	99.86%	-	183	-
Capital Outlay	10,327	447,418	2.31%	-	10,327	-
Expenditures - Total	15,122	511,901	2.95%	6,724	8,398	124.89%
Net Change in Fund Balance	165,963	(325,819)	-	171,281	(5,318)	-3.10%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 621,526	\$ 129,744	479.04%	\$ 530,957	\$ 90,569	17.06%
Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	3,766	7,000	53.80%	3,472	294	8.46%
Interest Revenue	1,060	-	-	1,863	(804)	-43.13%
Asset Disposition Proceed	3,969	1,500	264.57%	1,224	2,744	224.16%
Blue Santa	330	-	-	-	330	-
Homeless Outreach	4,775	5,760	82.90%	3,025	1,750	57.85%
National Night Out	-	1,500	-	1,000	(1,000)	-100.00%
Police Explorers	-	4,396	-	2,728	(2,728)	-100.00%
Revenues - Total	31,045	63,178	49.14%	32,600	(1,555)	-4.77%
Expenditures						
Supplies	4,072	6,400	63.62%	2,159	1,912	88.56%
Support Services	650	45,806	1.42%	1,862	(1,212)	-65.09%
Designated Expenses	-	144,001	-	2,894	(2,894)	-100.00%
Expenditures - Total	4,722	196,207	2.41%	6,915	(2,193)	-31.72%
Net Change in Fund Balance	26,324	(133,029)	-	25,686	638	2.49%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 263,375	\$ 104,023	253.19%	\$ 194,471	\$ 68,905	35.43%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 34,400	\$ 57,000	60.35%	\$ 53,850	\$ (19,450)	-36.12%
Interest Revenue	972	-	-	1,775	(803)	-45.26%
Revenues - Total	35,372	57,000	62.06%	55,625	(20,253)	-36.41%
Expenditures						
Personnel	13,520	30,157	44.83%	6,586	6,934	105.29%
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	4,489	18,500	24.26%	5,299	(810)	-15.28%
Expenditures - Total	23,000	82,857	27.76%	17,014	5,986	35.19%
Net Change in Fund Balance	12,372	(25,857)	-	38,611	(26,240)	-67.96%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 232,970	\$ 194,741	119.63%	\$ 194,129	\$ 38,841	20.01%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 35,394,686	\$ 127,971	\$ 205,875	62.16%	\$ 333,587	\$ (205,616)	-61.64%
Debt Service Fund	15,323,473	48,414	84,378	57.38%	118,413	(69,999)	-59.11%
Internal Service Funds							
Fleet Services	839,181	2,460	5,000	49.20%	5,351	(2,891)	-54.03%
Risk Management	(16,388)	378	1,471	25.70%	435	(57)	-13.10%
Info Tech	802,306	2,055	3,957	51.93%	4,419	(2,364)	-53.50%
Total Internal Service Funds	1,625,098	4,893	10,428	46.92%	10,205	(5,312)	-52.05%
Enterprise Funds							
Aviation Funds	2,301,495	8,976	9,566	93.83%	7,679	1,297	16.89%
Solid Waste Fund	5,157,556	19,763	29,242	67.58%	25,537	(5,774)	-22.61%
Water & Sewer Fund	15,036,702	62,929	98,388	63.96%	106,575	(43,646)	-40.95%
Drainage Utility Fund	1,617,929	6,918	10,494	65.92%	14,683	(7,765)	-52.88%
Total Enterprise Funds	24,113,682	98,586	147,690	66.75%	154,474	(55,888)	-36.18%
Special Revenue Funds							
Law Enforcement Grant	(43,154)	-	-	-	-	-	-
State Seizure (Ch. 429)	163,107	670	-	-	1,507	(837)	-55.54%
Federal Seizure	342,027	1,579	-	-	3,824	(2,245)	-58.71%
Emergency Management	1,866	8	-	-	19	(11)	-57.89%
Hotel Occupancy Tax	694,263	1,896	5,100	37.18%	7,030	(5,134)	-73.03%
Special Events Center Fountain	18,772	81	-	-	195	(114)	-58.46%
Cablesystem Improvement	1,032,523	4,180	4,915	85.05%	8,108	(3,928)	-48.45%
Library Memorial	48,404	202	-	-	120	82	68.33%
Community Development Block Grant	(572,069)	-	-	-	155	(155)	-100.00%
Senior Citizen Assistance	68,426	286	-	-	629	(343)	-54.53%
Home Program	63,772	-	-	-	210	(210)	-100.00%
Street Maintenance	2,242,645	7,314	14,323	51.06%	16,788	(9,474)	-56.43%
Tax Increment Fund	1,575,451	5,858	6,618	88.52%	10,612	(4,754)	-44.80%
Recreation Services Donation Fund	98,966	428	-	-	913	(485)	-53.12%
Teen Court Program	7,383	32	-	-	85	(53)	-62.35%
Court Technology Fund	77,772	270	-	-	935	(665)	-71.12%
Court Security Fee Fund	178,757	750	1,293	58.00%	1,811	(1,061)	-58.59%
Juvenile Case Management Fund	512,486	2,262	4,245	53.29%	5,966	(3,704)	-62.09%
Photo Red Light Enforcement Fund	-	-	-	-	53	(53)	-100.00%
Jury Fund	948	3	-	-	-	3	-
Fire Department Donation Fund	4,090	15	-	-	26	(11)	-42.31%
Animal Services Donation Fund	118,177	492	-	-	751	(259)	-34.49%
Police Department Donation Fund	263,335	1,060	-	-	1,863	(803)	-43.10%
Child Safety Fund	621,709	2,353	2,521	93.34%	4,793	(2,440)	-50.91%
Wellness Non-Assessment Fund	232,970	972	-	-	1,775	(803)	-45.24%
Aviation AIP Grants	290,162	5	-	-	683	(678)	-99.27%
Total Special Revenue Funds	8,042,789	30,716	39,015	78.73%	68,851	(38,135)	-55.39%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,351	505	-	-	1,210	(705)	-58.26%
2011 Certificate of Obligation Construction Bond	2,235,365	9,709	-	-	22,988	(13,279)	-57.76%
2014 Certificate of Obligation Construction Bond	54,471	236	-	-	615	(379)	-61.63%
Governmental Capital Projects	25,253,155	90,024	-	-	114,945	(24,921)	-21.68%
Golf Capital Projects	66,773	290	-	-	815	(525)	-64.42%
2013 Water & Sewer Bond	297,603	3,067	-	-	32,855	(29,788)	-90.67%
2020 Water & Sewer Bond	21,762,778	57,610	-	-	-	57,610	-
Water & Sewer Capital Projects	7,674,588	34,392	-	-	89,713	(55,321)	-61.66%
Solid Waste Capital Projects	2,265,086	8,743	-	-	55,099	(46,356)	-84.13%
Aviation CFC Fund	2,676,631	11,140	16,233	68.63%	23,265	(12,125)	-52.12%
Aviation Passenger Facility Charges	924,751	4,521	2,430	186.05%	7,949	(3,428)	-43.12%
Drainage Capital Projects Fund	4,711,349	20,154	-	-	36,462	(16,308)	-44.73%
Drainage 2006 CO Bonds	898,400	4,049	-	-	10,723	(6,674)	-62.24%
Total Capital Projects Funds	68,937,301	244,440	18,663	1309.76%	396,639	(152,199)	-38.37%
Other Funds							
Employee Benefits Trust	118,415	-	-	-	-	-	-
Payroll Cash	1,427,437	-	-	-	-	-	-
Total Other Funds	1,545,852	-	-	-	-	-	-
Total All Funds	\$ 154,982,881	\$ 555,020	\$ 506,049	109.68%	\$ 1,082,169	\$ (527,149)	-48.71%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	5,172,876						
Investments	149,799,605						
Total All Funds	\$ 154,982,881						

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 MARCH 31, 2021**

Purpose	Total Funding	Expenditures Through FY 2020	Expenditures/ FY 2021	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,467,550	\$ 32,351,200	\$ -	\$ -	\$ -	\$ 116,351
343 2011 CO Construction Fund	35,397,654	33,927,227	-	-	1,470,427	-
347 2014 CO Construction Fund	19,219,753	19,165,281	-	-	54,471	-
349 Governmental Capital Projects	49,790,003	16,969,453	11,728,096	17,977,034	2,115,420	-
350 Golf Capital Project Fund	165,990	99,217	-	-	-	66,773
Total Governmental Capital Project Funds	137,040,949	102,512,377	11,728,096	17,977,034	3,640,318	183,125
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,289,085	-	1,996,356	20,235,120	-	57,609
386 2013 W&S Bond	21,091,755	20,260,467	788,024	(1)	-	43,265
387 W&S Capital Project Fund	10,145,124	1,950,282	1,141,322	4,317,277	-	2,736,244
Total Water/Sewer Capital Project Funds	53,525,965	22,210,748	3,925,701	24,552,397	-	2,837,119
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,582,937	7,211,245	2,019,349	338,865	-	13,478
Total Solid Waste Capital Project Funds	9,582,937	7,211,245	2,019,349	338,865	-	13,478
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	21,372,931	7,420,138	7,228,753	6,643,028	-	81,012
526 Aviation CFC Fund	3,529,326	852,694	43,500	1,370,366	-	1,262,765
529 Aviation PFC Fund	4,654,005	2,963,576	347,908	750,922	-	591,599
Total Aviation Capital Project Funds	29,556,262	11,236,408	7,620,161	8,764,316	-	1,935,376
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,105,030	8,148,139	106,003	827,984	-	22,903
375 Drainage Capital Projects Fund	6,445,637	1,377,760	504,778	4,285,550	-	277,549
Total Drainage Utility Capital Project Funds	15,550,667	9,525,899	610,781	5,113,534	-	300,452
Total Capital Project Funds	\$ 245,256,780	\$ 152,696,678	\$ 25,904,088	\$ 56,746,147	\$ 3,640,318	\$ 5,269,550

***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 MARCH 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	191,060	505	-	191,565
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 505	\$ -	\$ 32,467,550

	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	\$ 116,351
Balance	\$ 116,351
Remaining Budget	-
Total Unassigned Balance	\$ 116,351

Project Summary	
Total Funding	32,467,550
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,351

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 MARCH 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue***	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	356,601	9,709	-	366,310
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 9,709	\$ -	\$ 35,397,654

	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 MARCH 31, 2021

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 2,235,365
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,470,427
Remaining Budget	-
Reserved for Projects	(1,470,427)
Total Unassigned Balance	\$ 0

***Grant Funded

<u>Project Summary</u>	
Total Funding	\$ 35,397,654
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,470,427)
Total Unassigned Project Funding	\$ 0

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

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

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

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

	Funding			
	Activity	FY 2021		
	Through FY 2020	Activity	Commitments	Total
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	236	-	130,250
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 236	\$ -	\$ 19,219,752

	Expenditures				
	Activity	FY 2021			Remaining Budget
	Through FY 2020	Activity	Commitments	Total	
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 MARCH 31, 2021

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,471	Total Funding	\$ 19,219,753
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,471	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,471)	Reserved for Projects	(54,471)
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 MARCH 31, 2021**

	Funding			
	Activity			
	Through FY 2020	FY 2021 Activity	Commitments	Total
USDOT - TXDOT ***	\$ 7,104,720	\$ 117,594	\$ 89,392	\$ 7,311,706
Investment Revenue	446,171	90,024	-	536,195
Utility Rebates	13,528	5,365	-	18,893
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	-	4,910,000
Transfer in from General Fund	23,428,125	7,677,782	-	31,105,907
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
Total Funding	\$ 41,809,848	\$ 7,890,765	\$ 89,392	\$ 49,790,003
*** Grant Funded				

	Expenditures				
	Activity	FY 2021			Remaining Budget
	Through FY 2020	Activity	Commitments	Total	
Active Projects					
Finance					
Design/Engineering	-	-	-	-	196,300
Total Finance	-	-	-	-	196,300
Information Technology					
Computer Equipment & Software	164,987	-	-	-	2,084,302
Motor Vehicles	63,084	-	-	-	-
Total Information Technology	228,071	-	-	-	2,084,302
Recreation Services					
Motor Vehicles	304,060	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336
Infrastructure Improvements	480,000	117,522	300,673	418,195	425,000
Improvements Other Than Buildings	21,350	-	-	-	-
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	-	35,850	634,975	670,825	670,825
Land/ROW	44,287	-	-	-	-
Construction	-	223,371	-	223,371	3,479,547
Total Recreation Services	900,601	404,078	935,648	1,339,726	4,602,708
Community Development					
Motor Vehicles	294,526	-	-	-	-
Heat and Air Repair	717,338	-	370,917	370,917	1,249,873
Buildings	-	130,067	-	130,067	226,000
Design/Engineering	-	-	-	-	8,000
Construction	-	-	-	-	45,000
Total Community Development	1,011,864	130,067	370,917	500,984	1,528,873

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

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
	Activity	Commitments	Total	Budget****		
Active Projects						
Public Works						
Motor Vehicles	749,118	210,216	133,559	343,775	343,775	(0)
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	-	-	-	-	3,000,000	3,000,000
Notices Required by Law	824	183	-	183	183	0
Traffic Signal	16,250	12,600	7,625	20,225	833,567	813,342
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	378,357	213,017	591,373	9,759,618	9,168,245
Planning and Development						
Motor vehicles	121,941	-	54,670	54,670	63,000	8,330
Design/Engineering	-	77,724	272,276	350,000	350,000	(0)
Total Planning and Development	121,941	77,724	326,946	404,670	413,000	8,330
Municipal Court						
Motor vehicles	-	51,638	-	51,638	53,549	1,911
Total Municipal Court	-	51,638	-	51,638	53,549	1,911
Public Safety						
Police - Motor Vehicles	2,281,188	1,295,890	1,609,505	2,905,395	2,905,395	(0)
Fire - Motor Vehicles	1,896,267	281,509	5,554,755	5,836,264	5,836,264	0
Fire - Design Engineering	9,000	15,447	39,711	55,158	328,002	272,844
Fire - Construction	351,410	12,935	29,952	42,887	1,193,088	1,150,201
Total Public Safety	4,537,865	1,605,782	7,233,923	8,839,704	10,262,749	1,423,045
Debt Service						
Principal	251,606	-	-	-	-	-
Interest	8,139	-	-	-	-	-
Paying Agent Fees	750	-	-	-	-	-
Interest	44,991	-	-	-	-	-
Total Debt Service	305,486	-	-	-	-	-
Non-Departmental						
Reserve Appropriation	-	-	-	-	195,528	195,528
Contingency	-	-	-	-	599,485	599,485
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
Total Non-Departmental	-	-	-	-	804,031	804,031
Total Active Projects	\$ 15,760,333	\$ 2,647,646	\$ 9,080,450	\$ 11,728,096	\$ 29,705,130	\$ 17,977,034

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

Completed Projects

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

Expenditures Through FY 20	\$ 16,969,453
Expenditures/Commitments for FY 21	<u>11,728,096</u>
Total Expenditures/Commitments	<u>\$ 28,697,549</u>

Cash Reconciliation

Cash on Hand	\$ 25,227,812
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	89,392
Accounts Payable	(1,096)
Encumbrances	(9,080,397)
Retainage Payable	-
Balance	<u>\$ 21,092,454</u>
Remaining Budget	(17,977,034)
Reserved for Projects	(2,615,420)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ (0)</u>

Project Summary

Total Funding	\$ 49,790,003
Total Expenditures through FY20	(16,969,453)
Total Expenditure/Commitments FY201	(11,728,096)
Total Budget Remaining	(17,977,034)
Reserved for Projects	(2,615,420)
Reserved for Fleet CIP	(500,000)
Total Unassigned Project Funding	<u>\$ 0</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 MARCH 31, 2021**

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
180009 - Rosewood	Engineering - Construction	\$ 970,961	\$ 54,088	\$ 120,120	\$ 66,032
Total Project		970,961	54,088	120,120	66,032
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	759,816	74,370	74,370	-
Total Project		759,816	74,370	74,370	-
180031 - Heritage Oaks SEG 3A	Engineering - Construction	66,886	26,901	39,112	12,211
Total Project		66,886	26,901	39,112	12,211
180033- Emergency Operations	Engineering - Design	9,000	-	150,000	150,000
	Engineering	-	-	1,050,000	1,050,000
	Engineering - Construction	-	-	-	-
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	-	5,447	5,447	0
	Construction	351,410	12,935	43,088	30,153
Total Project		351,410	18,382	48,535	30,153
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	12,600	330,180	317,580
		-	183	183	0
Total Project		16,250	12,783	330,363	317,580
200012 - Elms & Tailwood Signalization	Traffic Signal	-	-	3,387	3,387
Total Project		-	-	3,387	3,387
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	1,500	543,825	542,325
	Construction	-	-	3,256,175	3,256,175
Total Project		4,500	1,500	3,800,000	3,798,500
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	-	34,350	127,000	92,650
Total Project		-	34,350	127,000	92,650
200036 - Cemetery Plot Expansion	Land/Row	44,287	-	-	-
Total Project		44,287	-	-	-

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

Activity by Project Code						
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget	
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	-	77,724	350,000	-	272,276
Total Project		-	77,724	350,000	-	272,276
200039 - Emergency Svcs Master Plan	Design/Engineering	-	10,000	75,000	-	65,000
Total Project		-	10,000	75,000	-	65,000
200040 - ISO Analysis	Design/Engineering	-	-	50,000	-	50,000
Total Project		-	-	50,000	-	50,000
210016 - HVAC Replacement Program Phase 3	Building Services - Heat & Air	-	-	341,000	-	341,000
Total Project		-	-	341,000	-	341,000
210017 - HVAC Replacement Program Phase 4	Building Services - Heat & Air	-	-	900,000	-	900,000
Total Project		-	-	900,000	-	900,000
210018 - Roof Replacement Program	Buildings	-	130,067	226,000	-	95,933
Total Project		-	130,067	226,000	-	95,933
210019 - Fire Station 5 Bay Remodel	Design/Engineering	-	-	47,555	-	47,555
	Construction	-	-	100,000	-	100,000
Total Project		-	-	147,555	-	147,555
210020 - Trail Lights	Infrastructure Improvements	-	111,844	223,688	-	111,844
Total Project		-	111,844	223,688	-	111,844
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	-	-	375,345	-	375,345
Total Project		-	-	375,345	-	375,345
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	-	5,678	11,356	-	5,678
Total Project		-	5,678	11,356	-	5,678

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

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
210040 - Municipal Court Staff Restroom	Design/Engineering	-	-	8,000	8,000
	Construction	-	-	45,000	45,000
Total Project		-	-	53,000	53,000
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,664,306	1,665,169	862
	Machinery & Equipment	-	-	-	-
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	174,947	2,689,845	2,514,898
	Machinery & Equipment	-	-	-	-
Total Project		1,347,641	1,839,253	4,355,014	2,515,761
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	\$ 2,647,645	\$ 25,062,381	\$ 22,414,736

** 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 MARCH 31, 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	290	-	4,284
Total Funding	\$ 165,700	\$ 290	\$ -	\$ 165,990

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Other Projects Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Golf Course Maintenance	\$ 23,667				
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	\$ 99,217				
Expenditures Through FY 20	\$ 99,217				
Expenditures/Commitments for FY 21	-				
Total Expenditures/Commitments	\$ 99,217				

Cash Reconciliation	
Cash on Hand	\$ 66,773
Funding Commitments (Budget)	-
Balance	\$ 66,773
Remaining Budget	-
Total Unassigned Balance	\$ 66,773

Project Summary	
Total Funding	\$ 165,990
Total Expenditures through FY20	(99,217)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 66,773

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		-	57,610	-	57,610
Total Funding	\$	-	\$ 22,289,085	\$ -	\$ 22,289,085

		Expenditures				
		Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Design/Engineering		-	296,752	1,470,048	1,766,800	1,766,800 (0)
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	\$	-	\$ 526,308	\$ 1,470,048	\$ 1,996,356	\$ 22,231,476 20,235,120
Completed Projects	\$	-				
Total Completed Projects	\$	-				
Expenditures Through FY 20	\$	-				
Expenditures/Commitments for FY 21			1,996,356			
Total Expenditures/Commitments	\$	1,996,356				

Cash Reconciliation	
Cash on Hand	\$ 21,762,778
Accounts Payable	-
Retainage Payable	-
Encumbrances	(1,470,048)
Balance	\$ 20,292,730
Remaining Budget	(20,235,120)
Total Unassigned Balance	\$ 57,609

Project Summary	
Total Funding	\$ 22,289,085
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(1,996,356)
Total Budget Remaining	(20,235,120)
Total Unassigned Project Funding	\$ 57,609

***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	-	296,752	1,583,416	1,286,664
	Construction	-	-	3,864,000	3,864,000
Total Project		-	296,752	5,447,416	5,150,664
200014 - Park St Booster Pump Station	Design/Engineering	-	-	-	-
	Construction	-	-	811,040	811,040
Total Project		-	-	811,040	811,040
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	-	-
	Construction	-	-	4,195,200	4,195,200
Total Project		-	-	4,195,200	4,195,200
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	-	-
	Construction	-	-	6,808,000	6,808,000
Total Project		-	-	6,808,000	6,808,000
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	-	183,384	183,384
	Construction	-	-	1,932,000	1,932,000
		-	-	2,115,384	2,115,384
Total		\$ -	\$ 296,752	\$ 21,217,040	\$ 20,920,288

*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 MARCH 31, 2021**

	Funding					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000		
Transfer from Fund 381	1,026	-	-	1,026		
Transfer from Fund 384	331,261	-	-	331,261		
Investment Revenue	556,401	3,067	-	559,468		
Total Funding	\$ 21,088,688	\$ 3,067	\$ -	\$ 21,091,755		
	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total	Budget***	
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 614,730	\$ 65,126	\$ 679,855	\$ 679,855	(0)
Water System Improvements	337,348	-	-	-	-	-
Water Supply Project	804,166	30,465	-	30,465	30,465	(0)
Septic Tank Elimination PH11	932,394	2,300	-	2,300	2,300	-
18" Gravity Main (11S)	194,207	10,500	64,903	75,403	75,403	-
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 657,995	\$ 130,029	\$ 788,023	\$ 788,023	(0)
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	788,023					
Total Expenditures/Commitments	\$ 21,048,489					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 297,604	Total Funding	\$ 21,091,755
Accounts Payable	-	Total Expenditures through FY20	(20,260,466)
Retainage Payable	(124,310)	Total Expenditure/Commitments FY21	(788,023)
Encumbrances	(130,029)	Total Budget Remaining	0
Balance	\$ 43,266	Total Unassigned Project Funding	\$ 43,265
Remaining Budget	0		
Total Unassigned Balance	\$ 43,265		

***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	75,403	64,903
Total Project		95,282	10,500	75,403	64,903
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	126,725	-	-	-
Total Project		126,725	-	-	-
180019 - South Water Supply	Water Supply Project	323,476	30,465	30,465	(0)
Total Project		323,476	30,465	30,465	(0)
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	1,131,369	614,730	679,855	65,125
Total Project		1,131,369	614,730	679,855	65,125
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	\$ 657,995	\$ 788,023	\$ 130,028

*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 MARCH 31, 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	34,392	-	326,749
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 9,766,604	\$ 378,520	\$ -	\$ 10,145,124

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicles	\$ 1,158,745	\$ 130,236	\$ 240,934	\$ 371,170	\$ 397,965
Reserve Appropriation - Fleet CIP	-	-	-	-	373,948
Building Services - Heat and Air Repair	-	-	-	-	4,381
Buildings	-	41,250	-	41,250	41,250
Design/Engineering	34,305	2,520	186,634	189,154	629,249
Construction	362	352,304	187,444	539,748	3,798,880
Contingency	-	-	-	-	212,926
Total Active Projects	\$ 1,193,412	\$ 526,310	\$ 615,012	\$ 1,141,322	\$ 5,458,599
Completed Projects					
Security Upgrades	\$ 113,498				
Building Services	11,350				
Sanitary Sewers - Machinery & Eq	172,900				
Water & Sewer Ops - Buildings	35,320				
Water & Sewer Ops - Machinery & Eq	27,918				
Engineering - Consulting	37,150				
Engineering - Machinery and Eq	12,567				
Consulting	49,917				
Testing Services	31,090				
Computer/Software Maint.	154,928				
Fire Hydrants Maintenance	110,229				
Total Completed Projects	\$ 756,867				
Expenditures Through FY 20	\$ 1,950,282				
Expenditures/Commitments for FY 21	1,141,322				
Total Expenditures/Commitments	\$ 3,091,604				

Cash Reconciliation	
Cash on Hand	\$ 7,674,588
Encumbrances	(615,012)
Accounts Payable	-
Retainage Payable	(6,053)
Balance	\$ 7,053,523
Remaining Budget	(4,317,277)
Total Unassigned Balance	\$ 2,736,244

Project Summary	
Total Funding	\$ 10,145,124
Total Expenditures through FY20	(1,950,282)
Total Expenditure/Commitments FY21	(1,141,322)
Total Budget Remaining	(4,317,277)
Total Unassigned Project Funding	\$ 2,736,244

***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 MARCH 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ -	\$ 121,065	\$ 478,880	\$ 357,815
Total Project		-	121,065	478,880	357,815
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	-
210035 - Airport Pump Station	Design/Engineering	-	-	170,160	170,160
Total Project		-	-	170,160	170,160
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	249,905	130,236	126,165	(4,071)
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	271,800	271,800
Total Project		249,905	130,236	397,965	267,729
		\$ 279,810	\$ 526,310	\$ 4,871,725	\$ 4,345,415

*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 MARCH 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 7,138,430	\$ 750,776	\$ -	\$ 7,889,206
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	8,743	-	193,311
Lease Proceeds	-	-	-	-
Total Funding	\$ 8,823,418	\$ 759,519	\$ -	\$ 9,582,937

Active Projects	Expenditures					Remaining Budget
	Activity Through FY 2020	FY 2021			Budget***	
		Activity	Commitments	Total		
Motor Vehicles	\$ 44,498	\$ 94,597	\$ 47,050	\$ 141,647	\$ 151,725	\$ 10,078
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	-	-	137,807	137,807	287,600	149,793
Principal	-	10,460	16,010	26,469	-	(26,469)
Interest & Fiscal Charges	-	1,562	2,023	3,584	-	(3,584)
Total Active Projects	\$ 5,261,958	\$ 106,619	\$ 1,942,784	\$ 2,049,402	\$ 2,358,214	\$ 308,812

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

Expenditures Through FY 20	\$ 7,211,245
Expenditures/Commitments for FY 21	2,049,402
Total Expenditures/Commitments	\$ 9,260,647

Cash Reconciliation	
Cash on Hand	\$ 2,265,074
Funding Commitments	-
Accounts Payable	-
Encumbrances	(1,942,784)
Balance	\$ 322,290
Remaining Budget	(308,812)
Total Unassigned Balance	\$ 13,478

Project Summary	
Total Funding	\$ 9,582,937
Total Expenditures through FY20	(7,211,245)
Total Expenditure/Commitments FY21	(2,049,402)
Total Budget Remaining	(308,812)
Total Unassigned Project Funding	\$ 13,478

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

Activity by Project Code*					
Project Description	Account Description	FY 2020	FY 2021	FY 2021	Remaining Budget
		Activity	Activity**	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	-	32,333	89,460	57,127
	Machinery & Equipment	-	-	1,755,300	1,755,300
Total Project		2,392,205	94,597	1,907,025	1,812,428
Total		\$ 2,392,205	\$ 94,597	\$ 2,194,625	\$ 2,100,028

*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 MARCH 31, 2021**

	Funding				
	Activity Through FY 2020	FY 2021			
		Activity	Commitments	Total	
USDOT - FAA	\$ 6,740,570	\$ 1,522,565	\$ 11,634,256	\$ 19,897,391	
Contributions	34,767	14,823	350,000	399,590	
Transfers from KFHRA		-	-	-	
Transfers from PFC	684,828	-	383,410	1,068,238	
Interest Income	7,707	5	-	7,712	
Total Funding	\$ 7,467,872	\$ 1,537,393	\$ 12,367,666	\$ 21,372,931	

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ 8,000
Design/Engineering	686,600	37,488	412,711	450,198	450,199
Land/ROW	-				
Construction	5,793,441	-	-	-	1,800,000
Notices Required by Law	1,192	1,609,394	5,169,160	6,778,554	11,613,582
Total Active Projects	\$ 7,420,138	\$ 1,646,882	\$ 5,581,871	\$ 7,228,753	\$ 13,871,781

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	7,228,753
Total Expenditures/Commitments	\$ 14,648,891

Cash Reconciliation	
Cash on Hand	\$ 53,762
Accounts Receivable	6,964
Funding Commitments	12,367,666
Accounts Payable	-
Retainage Payable	(122,482)
Encumbrances	(5,581,871)
Due to Fund 527	-
Balance	6,724,040
Remaining Budget	(6,643,028)
Total Unassigned Balance	\$ 81,012

Project Summary	
Total Funding	\$ 21,372,931
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(7,228,753)
Total Budget Remaining	(6,643,028)
Total Unassigned Project Funding	\$ 81,012

***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 MARCH 31, 2021**

		Activity by Project Code*			
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	-	-
	Construction	-	-	-	-
Total Project		8,474	-	-	-
190005 - Replace Equipment-Terminal Building	Design/Engineering	-	-	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	18,781	19,062	281
Total Project		80,938	18,781	19,062	281
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Design/Engineering	-	667	6,667	6,000
	Construction	621	1,046,095	2,292,712	1,246,617
Total Project		621	1,046,762	2,307,379	1,260,617
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	-	36,821	207,132	170,311
	Construction	(1)	178,720	4,709,829	4,531,109
	Notices Required by Law	294	-	-	-
Total Project		353,038	215,542	4,916,961	4,701,419
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	\$ 1,646,882	\$ 13,871,781	\$ 12,224,899

*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 MARCH 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 201,192	\$ -	\$ 3,379,231
Interest Income	138,955	11,140	-	150,095
Total Funding	\$ 3,316,994	\$ 212,332	\$ -	\$ 3,529,326

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

Cash Reconciliation	
Cash on Hand	\$ 2,676,631
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,633,131
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,262,765

Project Summary	
Total Funding	\$ 3,529,326
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,262,765

***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 MARCH 31, 2021**

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

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

** FY2021 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 194,297	\$ 567,538	\$ 4,623,461
Interest Earned	26,023	4,521	-	30,544
Total Funding	\$ 3,887,649	\$ 198,818	\$ 567,538	\$ 4,654,005

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
PFC Projects	\$ 1,706,466	\$ 209,403	\$ 128,841	\$ 338,244	\$ 1,054,454	\$ 716,210
Accounting Services	39,770	9,664	-	9,664	16,325	6,661
Personnel Services	1,739	-	-	-	28,051	28,051
Transfer to Fund 524	130,542	-	-	-	-	-
Total Active Projects	\$ 1,878,517	\$ 219,067	\$ 128,841	\$ 347,908	\$ 1,098,830	\$ 750,922

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	347,908
Total Expenditures/Commitments	\$ 3,311,484

Cash Reconciliation	
Cash on Hand	\$ 924,751
Funding Commitments (Budget)	567,538
Retainage Payable	(20,927)
Encumbrances	(128,841)
Balance	\$ 1,342,521
Remaining Budget	750,922
Total Unassigned Balance	\$ 591,599

Project Summary	
Total Funding	\$ 4,654,005
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(347,908)
Total Budget Remaining	(750,922)
Total Unassigned Project Funding	\$ 591,599

***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 MARCH 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
150002- Rehab Terminal Access	PFC Projects	\$ 58,607	\$ -	\$ -	\$ -
Total Project		58,607	-	-	-
160001 - Admin Fees - Appl#8	Personnel Services	684	-	-	-
	Accounting Services	3,089	-	-	-
	PFC Projects	-	-	-	-
Total Project		3,773	-	-	-
160002 - Airport Master Plan	PFC Projects	12,630	-	-	-
Total Project		12,630	-	-	-
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715	13,715
	Accounting Services	3,088	-	3,088	3,088
	PFC Projects	90	-	80,529	80,529
Total Project		5,970	-	97,332	97,332
180002 - Passenger Boarding Bridge	PFC Projects	28,647	-	-	-
Total Project		28,647	-	-	-
180003 - Flight Info & Common Use	PFC Projects	335,088	-	-	-
Total Project		335,088	-	-	-
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	3,089	-	3,089	3,089
	PFC Projects	-	-	95,591	95,591
Total Project		5,744	-	113,016	113,016
190005 - Replace Equipment - Terminal Building	PFC Projects	-	-	450,000	450,000
Total Project		-	-	450,000	450,000
200021 - Repl Baggage Management Unit	PFC Projects	-	209,403	383,334	173,931
Total Project		-	209,403	383,334	173,931
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	\$ 209,403	\$ 1,088,682	\$ 879,279

*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 MARCH 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,100,981	4,049	-	1,105,030
Total Funding	\$ 9,100,981	\$ 4,049	\$ -	\$ 9,105,030

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices required by Law	\$ -	\$ -	\$ -	\$ -	\$ -
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	45,545	12,916	12,750	25,666	611,981
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	8,400	26,600	35,000	35,000
Total Active Projects	\$ 183,115	\$ 58,491	\$ 47,513	\$ 106,003	\$ 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	106,003				
Total Expenditures/Commitments	\$ 8,254,142				

Cash Reconciliation	
Cash on Hand	\$ 898,400
Retainage Payable	-
Accounts Payable	-
Encumbrances	(47,513)
Balance	850,887
Remaining Budget	(827,984)
Total Unassigned Balance	\$ 22,903

Project Summary	
Total Funding	\$ 9,105,030
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(106,003)
Total Budget Remaining	(827,984)
Total Unassigned Project Funding	\$ 22,903

***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 MARCH 31, 2021

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 12,595	\$ 12,916	\$ 611,981	\$ 599,065
Total Project		12,595	12,916	611,981	599,065
180026 - Patriotic Ditch	Patriotic Ditch	-	-	-	-
Total Project		-	-	-	-
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	8,400	35,000	26,600
Total Project		20,000	8,400	35,000	26,600
Total		\$ 79,360	\$ 58,491	\$ 933,987	\$ 875,497

*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 MARCH 31, 2021**

	Funding				
	Activity Through FY 2020	FY 2021		Total	
		Activity	Commitments		
Transfer From Drainage Fund	\$ 6,053,355	\$ 50,400	\$ -	\$ 6,103,755	
Transfer From Fund 601	175,216	-	-	175,216	
Investment Revenue	146,512	20,154	-	166,666	
Total Funding	\$ 6,375,083	\$ 70,554	\$ -	\$ 6,445,637	

	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	-	99,364	106,975	206,339	491,100	284,761
Drainage Maint - Construction	-	-	-	-	3,619,879	3,619,879
Drainage Maint - Contingency	-	-	-	-	268,098	268,098
Total Active Projects	\$ 215,018	\$ 356,528	\$ 148,250	\$ 504,778	\$ 4,790,328	\$ 4,285,550
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	504,778					
Total Expenditures/Commitments	\$ 1,882,538					

Cash Reconciliation	
Cash on Hand	\$ 4,711,349
Funding Commitments	-
Accounts Payable	-
Encumbrances	(148,250)
Balance	4,563,098
Remaining Budget	(4,285,550)
Total Unassigned Balance	\$ 277,549

Project Summary	
Total Funding	\$ 6,445,637
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(504,778)
Total Budget Remaining	(4,285,550)
Total Unassigned Project Funding	\$ 277,549

***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 MARCH 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 250,979	\$ 250,979
Total Project		46,765	-	250,979	250,979
200008 - Valley Ditch Phase 2	Construction	-	-	675,000	675,000
Total Project		-	-	675,000	675,000
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000
Total Project		20,000	-	350,000	350,000
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000
Total Project		-	-	500,000	500,000
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	-	36,166	55,000	18,834
		-	-	130,000	130,000
Total Project		-	36,166	185,000	148,834
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		-	-	250,000	250,000
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	-	16,912	200,000	183,088
	Construction	-	-	800,000	800,000
Total Project		-	16,912	1,000,000	983,088
210029 - Conder & AA Lane Park	Design/Engineering	-	46,285	81,100	34,815
	Construction	-	-	418,900	418,900
Total Project		-	46,285	500,000	453,715
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	\$ 356,528	\$ 4,461,379	\$ 4,104,851

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



CITY OF KILLEEN

