

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**APRIL**  
**30, 2021**

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





## I. Year-to-Date Financial Analysis

### GENERAL FUND

#### General Fund Revenues:

Total General Fund revenues for April are \$8,846,053. Year-to-date General Fund revenues are \$75,198,482, an increase of 8.85% from the year-to-date total of \$69,081,445 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and a 21% increase of sales taxes compared to the prior year.

#### PROPERTY TAX

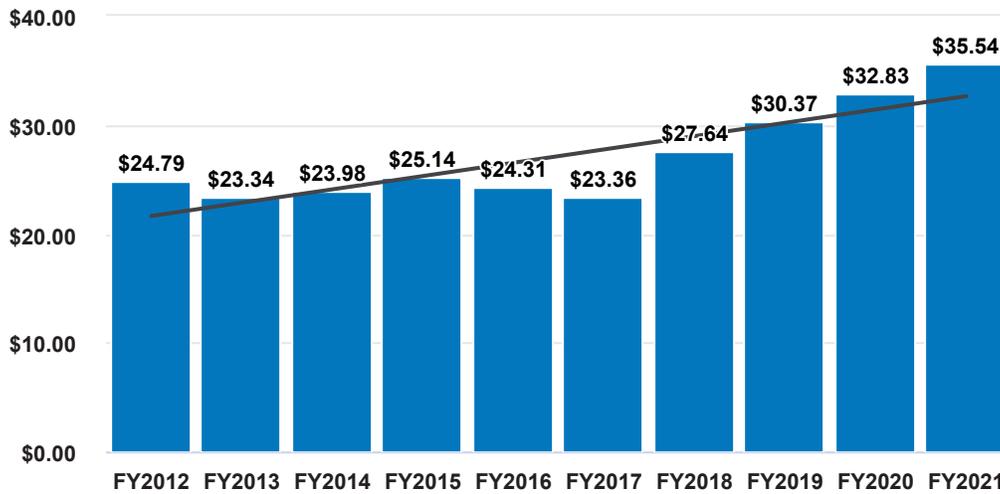
Current property tax collections are at 98.53% of the original budget at this point in the fiscal year. We have collected 98.03% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 April are \$382,595. Year-to-date total property tax collections are \$35,544,241, an increase of 8.26% from the year-to-date total of \$32,830,936 last year.

### Property Tax Collections

Dollars in Millions





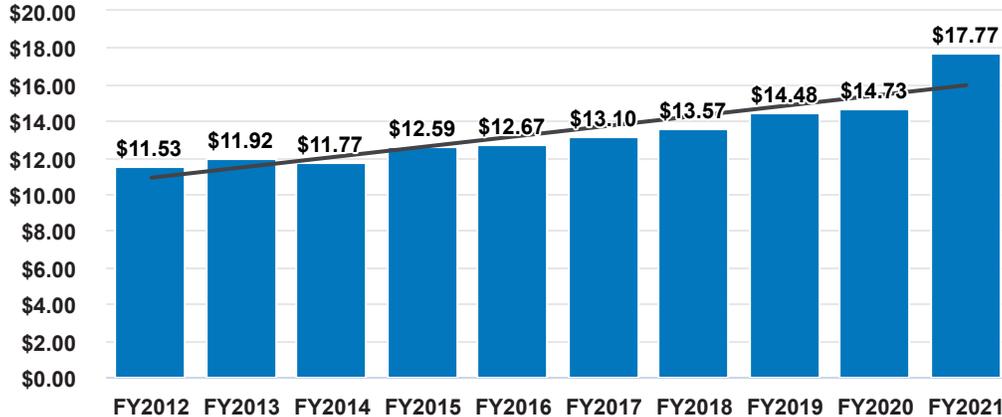
**SALES & USE TAX**

Sales and use tax revenues for the month of April are \$2,697,332. Year-to-date sales and use tax collections are \$17,915,177, an increase of 19.60% from the year-to-date total of \$14,979,480 last year.

Sales tax revenues for April are \$2,675,823. Year-to-date sales tax revenues are \$17,768,735, an increase of 20.66% from the year-to-date total of \$14,726,805 last year.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

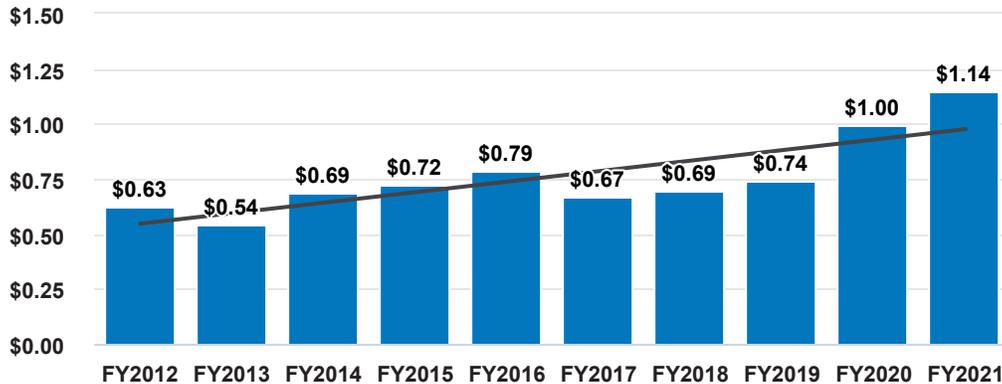
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during April are \$278,919. The year-to-date franchise revenues are \$1,568,870, a decrease of 5.80% from the year-to-date total of \$1,665,386 last year.

**PERMITS**

Permits for the month of April are \$163,466. The year-to-date revenues are \$1,143,378, an increase of 14.75% from the year-to-date total of \$996,381 last year. Thirty single family permits and one duplex permit were issued during the month.

**Permits Revenues**

Dollars in Millions



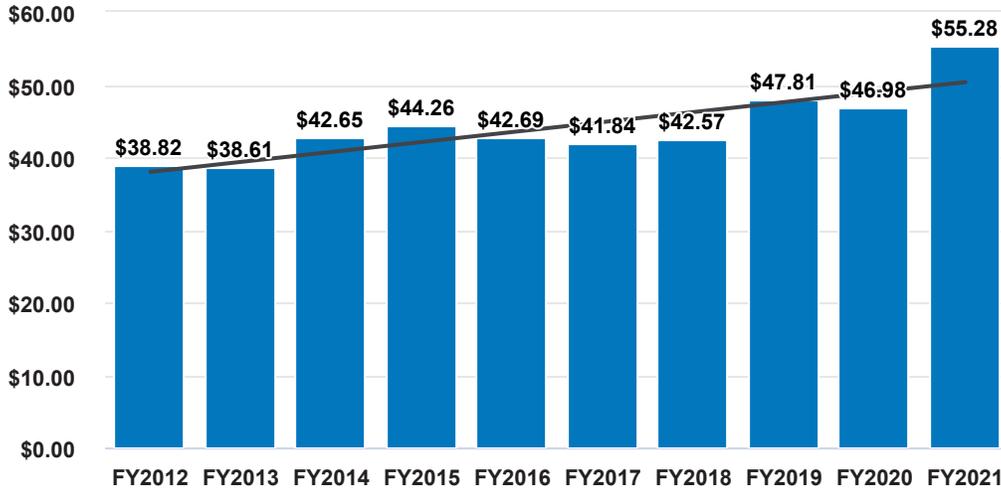


**General Fund Expenditures:**

Total expenditures for April are \$9,129,276. The year-to-date expenditures are \$55,281,074, an increase of 17.66% from the year-to-date total of \$46,982,513 last year. This increase is primarily due to \$5.2 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





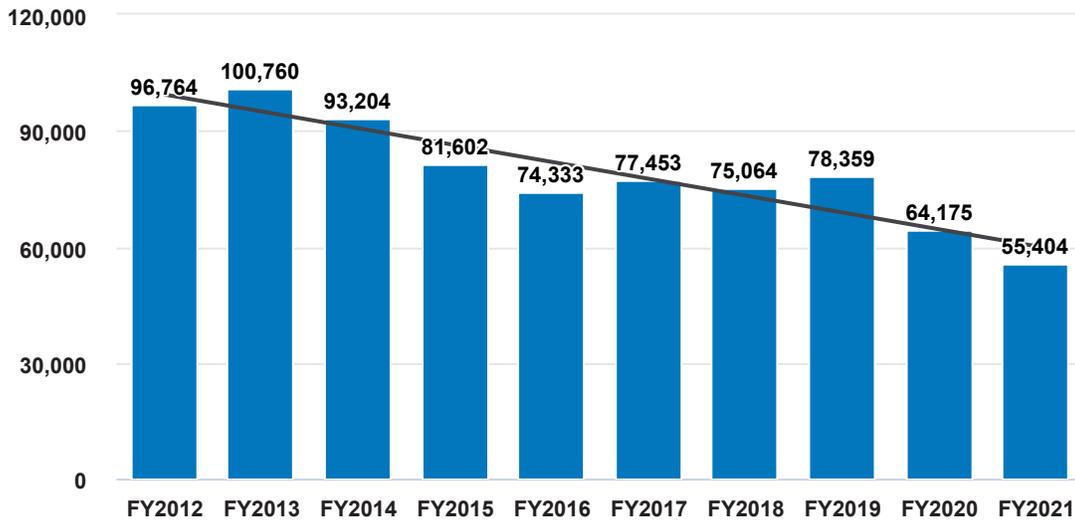
## AVIATION

### Aviation Revenues:

Aviation revenues for April are \$220,954. The year-to-date revenues are \$2,583,913, an increase of 25.43% from the year-to-date total of \$2,059,992 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

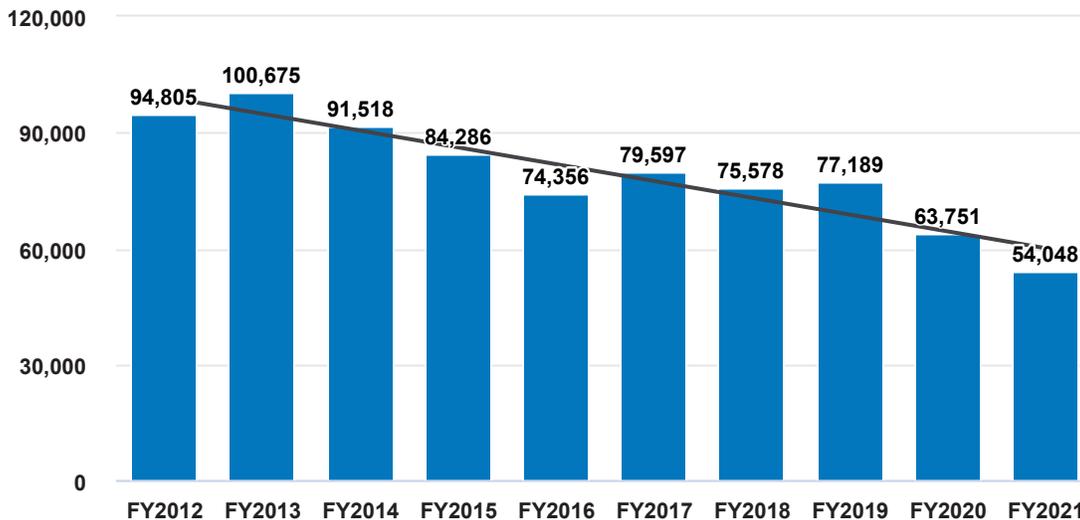
Enplanements for the month of April total 10,852. The year-to-date enplanements are 55,404, a decrease of 13.67% from the year-to-date total of 64,175 last year.

### Enplanements Activity



Deplanements for the month of April total 10,368. The year-to-date deplanements are 54,048, a decrease of 15.22% from the year-to-date total of 63,751 last year.

### Deplanements Activity





### Aviation Expenses:

Aviation expenses for April are \$310,630. Year-to-date expenditures are \$2,120,587, an increase of 20.77% from the year-to-date total of \$1,755,894 last year.

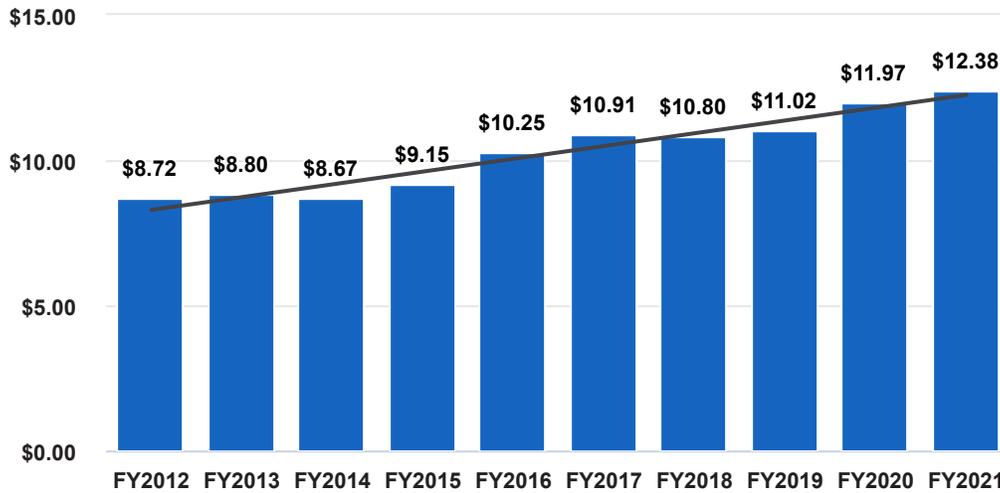
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for April are \$2,025,402. Year-to-date revenues are \$12,382,557, an increase of 3.41% from the year-to-date total of \$11,974,435 last year.

### Solid Waste Revenues

Dollars in Millions

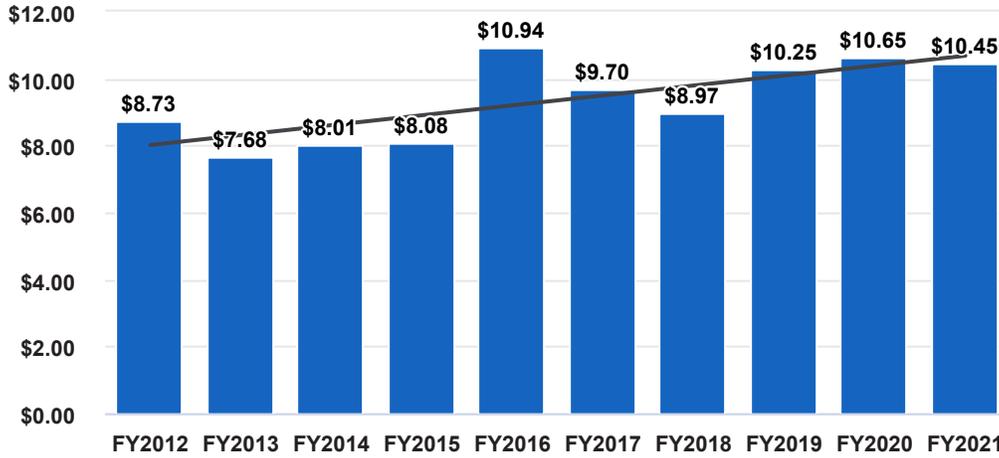


### Solid Waste Expenses:

Solid Waste expenses for April are \$1,840,090. Year-to-date expenses are \$10,449,285, a decrease of 1.93% from the year-to-date total of \$10,654,785 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:

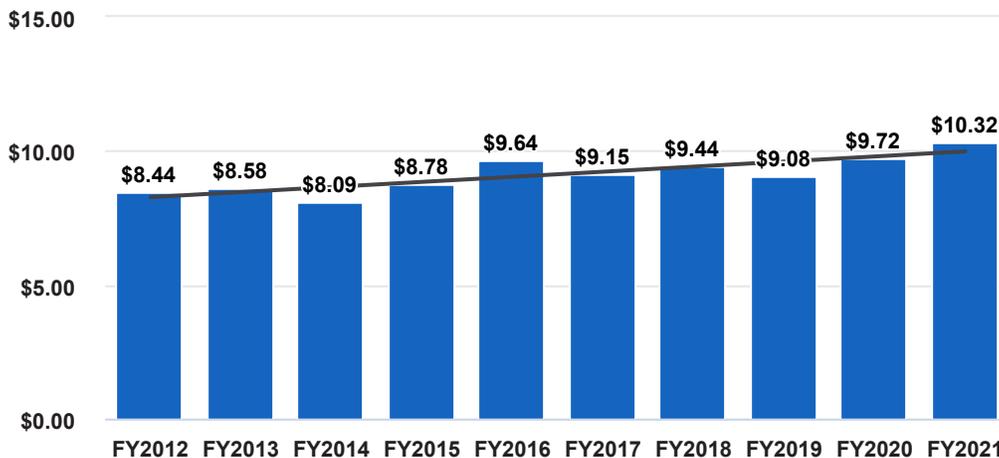
Water and Sewer revenues for April are \$3,568,929. Year-to-date revenues are \$23,482,040, an increase of 4.52% from the year-to-date total of \$22,467,366 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year and a one-time transfer-in from Support Services totaling \$1,247,031 for last year.

### WATER

Water revenues for April are \$1,458,730. Year-to-date water revenues are \$10,319,844, an increase of 6.19% from the year-to-date total of \$9,718,446 last year.

## Water Revenues

Dollars in Millions



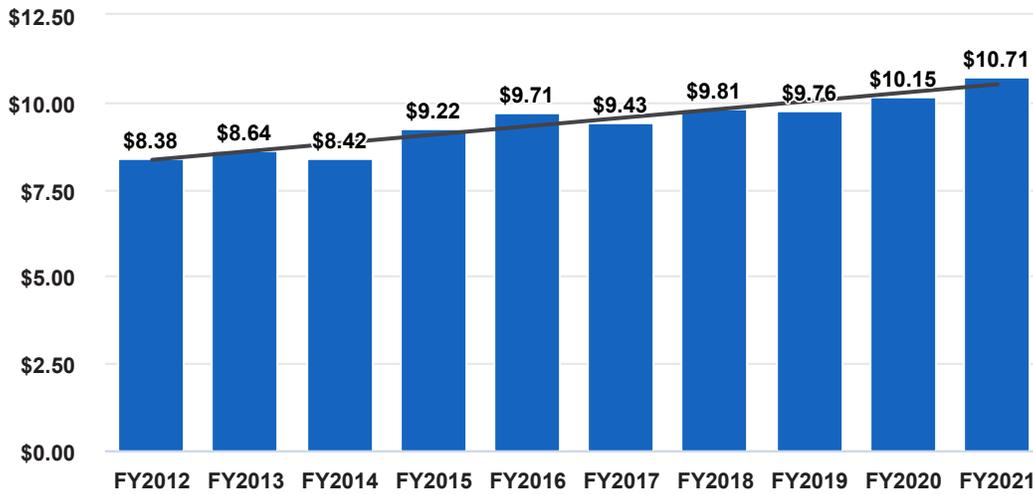


**SEWER**

Sewer revenues for April are \$1,568,014. Year-to-date sewer revenues are \$10,708,739, an increase of 5.46% from the year-to-date total of \$10,154,596 last year. Sewer revenues are based on consumption with a cap for residential consumption.

**Sewer Revenues**

Dollars in Millions

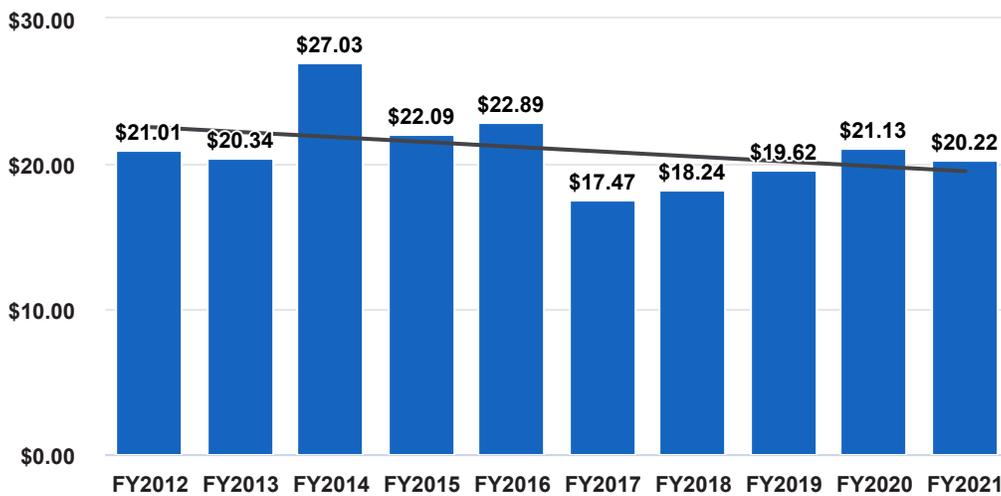


**Water and Sewer Expenses:**

Water and Sewer expenses for April are \$2,816,163. Year-to-date expenses are \$20,218,744, a decrease of 4.29% from the year-to-date total of \$21,125,551 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



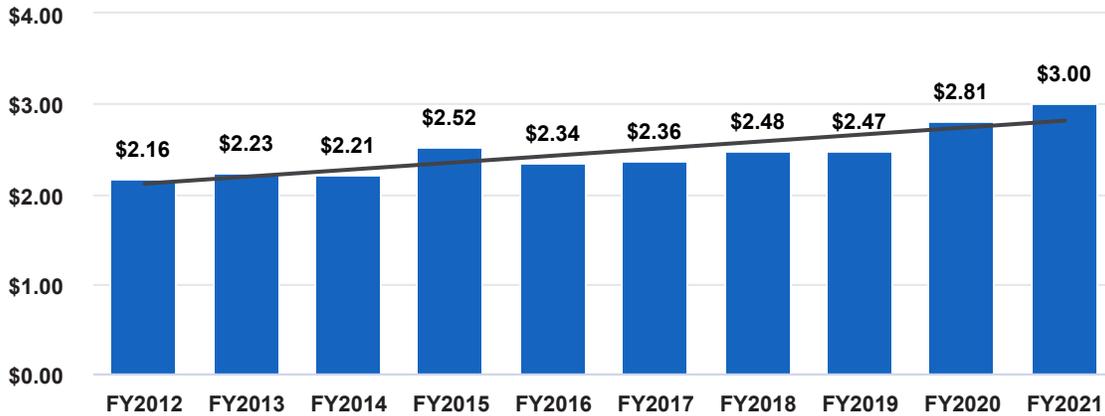
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for April are \$443,058. Year-to-date revenues are \$3,004,894, an increase of 6.76% from the year-to-date total of \$2,814,631 last year.

### Drainage Revenues

Dollars in Millions



Residential fees for April are \$284,844. Year-to-date fees are \$1,895,202, a decrease of 25.25% from the year-to-date total of \$2,535,307 last year. Commercial fees for April are \$157,499. Year-to-date fees are \$1,102,059, an increase of 364.48% from the year-to-date total of \$237,266 last year.

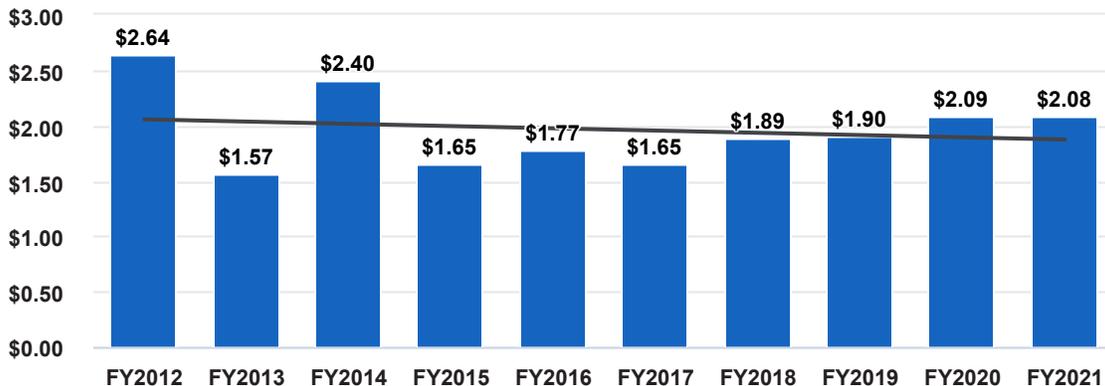
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 April are \$457,643. Year-to-date expenses are \$2,075,405, a decrease of 0.47% from the year-to-date total of \$2,085,133 last year.

### Drainage Expenses

Dollars in Millions





## HOTEL/MOTEL

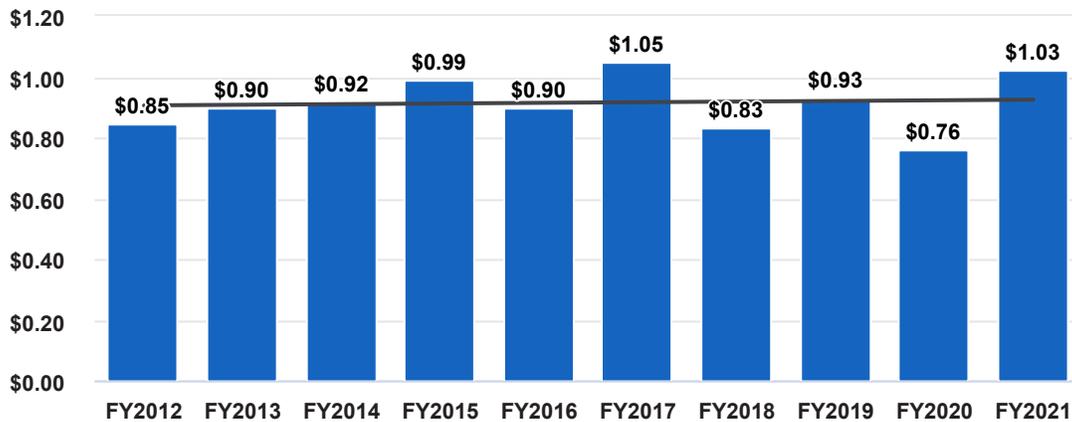
### Hotel/Motel Revenues:

Hotel/Motel revenues for April are \$208,271. Year-to-date revenues are \$1,350,723, an increase of 16.44% from the year-to-date total of \$1,159,974 last year.

Hotel occupancy tax revenues for April are \$169,456. Year-to-date revenues are \$1,025,164, an increase of 35.26% from the year-to-date total of \$757,902 last year.

### Hotel Occupancy Tax Revenues

Dollars in Millions

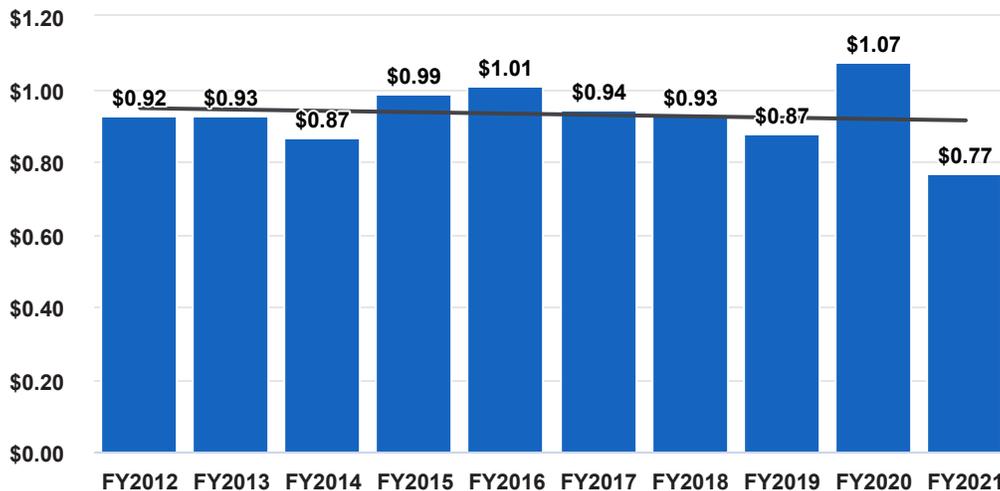


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for April are \$96,519. Year-to-date expenditures are \$765,218, a decrease of 28.68% from the year-to-date total of \$1,072,954 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 April 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.



# General Fund



## General Fund

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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.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 325,090	\$ 35,450,582	\$ 35,981,001	\$ 35,981,001	98.53%	\$ 484,060	\$ 32,803,497	\$ (158,969)	\$ 2,647,086	8.07%
Delinquent Property Taxes	19,119	94,301	182,647	182,647	51.63%	1,936	54,238	17,183	40,063	73.86%
Penalty & Interest	38,386	163,605	147,492	147,492	110.92%	20,940	102,522	17,446	61,083	59.58%
Payment to TIRZ	-	(164,248)	-	-	-	-	(129,321)	-	(34,927)	27.01%
<b>Property Taxes - Total</b>	<b>382,595</b>	<b>35,544,241</b>	<b>36,311,140</b>	<b>36,311,140</b>	<b>97.89%</b>	<b>506,936</b>	<b>32,830,936</b>	<b>(124,340)</b>	<b>2,713,305</b>	<b>8.26%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	2,675,823	17,768,735	25,378,145	25,378,145	70.02%	2,054,530	14,726,805	621,294	3,041,930	20.66%
Bingo Tax	8,474	57,240	154,744	154,744	36.99%	39,249	127,985	(30,775)	(70,745)	-55.28%
Mixed Beverage Tax	13,035	89,202	262,106	262,106	34.03%	61,120	124,691	(48,085)	(35,489)	-28.46%
<b>Sales and Use Tax - Total</b>	<b>2,697,332</b>	<b>17,915,177</b>	<b>25,794,995</b>	<b>25,794,995</b>	<b>69.45%</b>	<b>2,154,899</b>	<b>14,979,480</b>	<b>542,433</b>	<b>2,935,697</b>	<b>19.60%</b>
<b>Franchise Taxes</b>										
Cable Franchise	263,236	562,341	1,186,222	1,186,222	47.41%	287,677	583,828	(24,440)	(21,486)	-3.68%
Electric Franchise Tax	15,368	909,938	3,845,139	3,845,139	23.66%	13,555	945,476	1,813	(35,539)	-3.76%
Gas Franchise	-	85,828	343,570	343,570	24.98%	-	81,162	-	4,667	5.75%
Taxi Franchise	48	1,789	2,969	2,969	60.26%	38	2,183	10	(394)	-18.05%
Telecom Franchise	267	8,973	239,111	239,111	3.75%	842	52,737	(575)	(43,764)	-82.98%
<b>Franchise Taxes - Total</b>	<b>278,919</b>	<b>1,568,870</b>	<b>5,617,011</b>	<b>5,617,011</b>	<b>27.93%</b>	<b>302,110</b>	<b>1,665,386</b>	<b>(23,192)</b>	<b>(96,516)</b>	<b>-5.80%</b>
<b>Taxes - Total</b>	<b>3,358,846</b>	<b>55,028,288</b>	<b>67,723,146</b>	<b>67,723,146</b>	<b>81.25%</b>	<b>2,963,945</b>	<b>49,475,802</b>	<b>394,901</b>	<b>5,552,486</b>	<b>11.22%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	9,945	29,290	40,000	40,000	73.23%	380	12,055	9,565	17,235	142.97%
Food Handlers Permits	2,730	20,520	26,431	26,431	77.64%	1,450	14,150	1,280	6,370	45.02%
2nd Hand Dealer Permits	50	225	50	50	450.00%	-	125	50	100	80.00%
Credit Access Permits	-	-	400	400	-	-	-	-	-	-
Taxi Operator Permits	120	1,755	1,800	1,800	97.50%	25	600	95	1,155	192.50%
Peddlers Permits	150	3,075	1,800	1,800	170.83%	75	1,350	75	1,725	127.78%
Noise Waivers	100	250	450	450	55.56%	-	100	100	150	150.00%
Node Permits	4,750	5,500	3,000	3,000	183.33%	-	2,000	4,750	3,500	175.00%
Contractor Licenses	6,720	64,560	79,614	79,614	81.09%	5,360	60,480	1,360	4,080	6.75%
Certificates Of Occupancy	3,240	19,450	37,989	37,989	51.20%	1,620	18,180	1,620	1,270	6.99%
Trailer Court Licenses	-	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	12,715	52,105	55,000	55,000	94.74%	10,115	40,590	2,600	11,515	28.37%
<b>Business - Total</b>	<b>40,520</b>	<b>197,180</b>	<b>255,191</b>	<b>255,191</b>	<b>77.27%</b>	<b>19,025</b>	<b>149,630</b>	<b>21,495</b>	<b>47,550</b>	<b>31.78%</b>
<b>Nonbusiness</b>										
Building Permits	72,401	602,485	625,523	625,523	96.32%	91,658	421,298	(19,256)	181,187	43.01%
Electrical Permits	3,910	51,479	151,634	151,634	33.95%	19,674	92,693	(15,764)	(41,214)	-44.46%
Mechanical Permits	5,700	23,248	48,357	48,357	48.08%	9,367	40,257	(3,667)	(17,009)	-42.25%
Plumbing Permits	14,340	74,234	112,620	112,620	65.92%	17,728	75,262	(3,388)	(1,028)	-1.37%
Vacant Structure Permits	-	1,036	-	-	-	-	-	-	1,036	-
Re-Inspection Fees	5,650	58,535	39,978	39,978	146.42%	6,305	32,260	(655)	26,275	81.45%
Building Plan Review Fees	4,520	53,101	207,304	207,304	25.62%	37,186	162,136	(32,666)	(109,035)	-67.25%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	11,590	53,930	70,000	72,000	74.90%	-	-	11,590	53,930	-
Curb & Street Cuts	1,800	7,550	4,000	4,000	188.75%	1,200	5,250	600	2,300	43.81%
Inspection Fees	2,475	18,050	20,000	20,000	90.25%	3,650	15,500	(1,175)	2,550	16.45%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	560	2,550	6,404	6,404	39.82%	-	2,095	560	455	21.72%
<b>Nonbusiness - Total</b>	<b>122,946</b>	<b>946,198</b>	<b>1,318,020</b>	<b>1,318,020</b>	<b>71.79%</b>	<b>186,768</b>	<b>846,751</b>	<b>(63,821)</b>	<b>99,447</b>	<b>11.74%</b>
<b>Licenses &amp; Permits - Total</b>	<b>163,466</b>	<b>1,143,378</b>	<b>1,573,211</b>	<b>1,573,211</b>	<b>72.68%</b>	<b>205,793</b>	<b>996,381</b>	<b>(42,326)</b>	<b>146,997</b>	<b>14.75%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	-	-	-	-	-	2,621	-	(2,621)	-100.00%
PD - NHTSA-STEP	1,669	2,181	55,000	55,000	3.97%	-	2,031	1,669	149	7.35%
PD - TSA-Law Enforcement	12,060	40,865	50,000	50,000	81.73%	7,098	30,798	4,963	10,067	32.69%
PD - USDOJ-COPS	5,772	138,401	54,116	108,925	127.06%	38,052	86,536	(32,279)	51,864	59.93%
PD - US Marshall	-	-	-	-	-	3,119	3,119	(3,119)	(3,119)	-100.00%
PD - TDEM	-	666,806	-	666,807	100.00%	-	-	-	666,806	-
PD - Other E-Grants	-	-	3,334,034	93,000	-	46,081	48,345	(46,081)	(48,345)	-100.00%
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	5,284	-	(5,284)	-100.00%
Fire - Other Grants	179	150,949	-	144,147	104.72%	-	7,280	179	143,669	1973.47%
Fire - TDEM	-	2,667,227	-	2,667,227	100.00%	-	-	-	2,667,227	-
Fire - Other E-Grants	-	-	-	-	-	70,359	70,359	(70,359)	(70,359)	-100.00%
<b>Federal Grants - Total</b>	<b>19,679</b>	<b>3,666,429</b>	<b>3,532,109</b>	<b>3,824,065</b>	<b>95.88%</b>	<b>164,708</b>	<b>256,374</b>	<b>(145,028)</b>	<b>3,410,055</b>	<b>1330.11%</b>
<b>State Grants</b>										
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	3,392,993	3,392,993	4,220,000	4,220,000	80.40%	3,105,247	3,105,247	287,747	287,747	9.27%
<b>State Grants - Total</b>	<b>3,392,993</b>	<b>3,425,895</b>	<b>4,252,000</b>	<b>4,284,900</b>	<b>79.95%</b>	<b>3,105,247</b>	<b>3,114,381</b>	<b>287,747</b>	<b>311,514</b>	<b>10.00%</b>
<b>Intergovernmental Revenues - Total</b>	<b>3,412,673</b>	<b>7,092,323</b>	<b>7,784,109</b>	<b>8,108,965</b>	<b>87.46%</b>	<b>3,269,954</b>	<b>3,370,755</b>	<b>142,718</b>	<b>3,721,568</b>	<b>110.41%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	55,406	381,350	600,600	600,600	63.49%	57,082	362,842	(1,676)	18,508	5.10%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	145	1,200	2,000	2,000	60.01%	123	1,076	22	124	11.52%
<b>General Government - Total</b>	<b>55,551</b>	<b>382,550</b>	<b>637,600</b>	<b>637,600</b>	<b>60.00%</b>	<b>57,205</b>	<b>363,918</b>	<b>(1,654)</b>	<b>18,632</b>	<b>5.12%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	1,624	10,619	20,000	20,000	53.10%	1,688	11,541	(64)	(922)	-7.99%
PD - Background Checks	240	1,020	3,185	3,185	32.03%	85	1,251	155	(231)	-18.47%
PD - Fingerprints	-	-	2,200	2,200	-	10	3,060	(10)	(3,060)	-100.00%
PD - Vehicle Abandonment Fees	-	850	1,000	1,000	85.00%	50	150	(50)	700	466.67%
Fire Academy Fees	4,543	74,454	150,000	150,000	49.64%	-	49,020	4,543	25,434	51.88%
Fire Marshall Inspections	3,375	21,920	24,000	24,000	91.33%	2,160	14,278	1,215	7,642	53.52%
<b>Public Safety - Total</b>	<b>9,782</b>	<b>108,863</b>	<b>200,385</b>	<b>200,385</b>	<b>54.33%</b>	<b>3,993</b>	<b>79,300</b>	<b>5,789</b>	<b>29,563</b>	<b>37.28%</b>
<b>Health Services</b>										
EMS Ambulance Fees	306,989	1,899,489	3,411,100	3,411,100	55.69%	224,471	2,047,401	82,518	(147,912)	-7.22%
<b>Health Services - Total</b>	<b>306,989</b>	<b>1,899,489</b>	<b>3,411,100</b>	<b>3,411,100</b>	<b>55.69%</b>	<b>224,471</b>	<b>2,047,401</b>	<b>82,518</b>	<b>(147,912)</b>	<b>-7.22%</b>
<b>Recreation</b>										
<b>Golf</b>	126,705	789,562	1,212,687	1,212,687	65.11%	88,573	518,843	38,132	270,718	52.18%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	18,226	18,226	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	300	300	-	-	25	-	(25)	-100.00%
<b>Aquatics -</b>										
Admission Fees	-	-	294,121	294,121	-	-	-	-	-	-
Concession Stand Rental	-	-	9,839	9,839	-	-	-	-	-	-
Facility Rentals	-	-	51,832	51,832	-	-	-	-	-	-
Life Guard Instr Fees	600	1,200	7,052	7,052	17.02%	-	-	600	1,200	-
Season Passes	-	-	7,348	7,348	-	-	17	-	(17)	-100.00%
Swim Lessons	-	-	50,443	50,443	-	-	-	-	-	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	6,200	12,761	86,100	86,100	14.82%	-	34,235	6,200	(21,474)	-62.73%
Membership Fees	12,559	81,585	286,000	286,000	28.53%	4,426	125,380	8,133	(43,795)	-34.93%
Camp Fees	118	357	2,713	2,713	13.16%	-	577	118	(220)	-38.13%
Capital Improvement Fee	876	5,640	16,919	16,919	33.33%	202	9,047	674	(3,407)	-37.66%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	600	4,577	-	-	-	-	-	600	4,577	-
<b>Recreation -</b>										
Event Fees	1,888	6,228	33,600	33,600	18.53%	541	12,266	1,347	(6,038)	-49.23%
<b>Athletics -</b>										
League Registration Fees	32,010	65,186	150,502	150,502	43.31%	40	59,879	31,970	5,307	8.86%
Administrative Fees	45	174	271	271	64.21%	5	210	40	(36)	-17.14%
Event Fees	-	(13)	4,725	4,725	-0.28%	-	-	-	(13)	-
Concession Stand Rental	-	-	15,000	15,000	-	(1,207)	1,293	1,207	(1,293)	-100.00%
<b>Community Center -</b>										
Facility Rentals	-	1,038	31,500	31,500	3.29%	475	27,988	(475)	(26,950)	-96.29%
Camp Fees	-	316	1,000	1,000	31.60%	-	494	-	(178)	-36.03%
<b>Parks -</b>										
Facility Rentals	750	2,265	5,985	5,985	37.84%	-	-	750	2,265	-
<b>Senior Center -</b>										
Silver Sneakers	23	23	-	7,650	0.29%	-	-	23	23	-
<b>Cemetery -</b>										
Plot Sales	13,975	56,650	-	-	-	-	21,085	13,975	35,565	168.67%
<b>Animal Services -</b>										
Adoption Fees	2,995	36,962	45,020	45,020	82.10%	585	15,126	2,410	21,836	144.36%
Surrender Fees	555	3,580	14,617	14,617	24.49%	-	1,451	555	2,129	146.73%
Boarding/Redemption Fees	1,640	15,835	10,325	10,325	153.37%	50	5,137	1,590	10,698	208.25%
Disposal Fees	30	492	4,205	4,205	11.70%	-	1,110	30	(618)	-55.68%
<b>Recreation - Total</b>	<b>201,569</b>	<b>1,084,416</b>	<b>2,368,568</b>	<b>2,376,218</b>	<b>45.64%</b>	<b>93,690</b>	<b>834,037</b>	<b>107,879</b>	<b>250,379</b>	<b>30.02%</b>
<b>Culture</b>										
Equipment Rentals	840	2,633	4,062	4,062	64.82%	-	2,394	840	239	9.98%
Facility Rentals	5,654	31,216	62,510	62,510	49.94%	(1,138)	24,942	6,792	6,274	25.15%
Lost Book Fees	624	3,532	3,091	3,091	114.26%	-	3,772	624	(240)	-6.36%
Public Printing Fees	1,526	10,845	18,611	18,611	58.27%	-	9,253	1,526	1,592	17.20%
<b>Culture - Total</b>	<b>8,644</b>	<b>48,226</b>	<b>88,274</b>	<b>88,274</b>	<b>54.63%</b>	<b>(1,138)</b>	<b>40,361</b>	<b>9,782</b>	<b>7,865</b>	<b>19.49%</b>
<b>Charges for Services - Total</b>	<b>582,534</b>	<b>3,523,543</b>	<b>6,705,927</b>	<b>6,713,577</b>	<b>52.48%</b>	<b>378,221</b>	<b>3,365,017</b>	<b>204,313</b>	<b>158,526</b>	<b>4.71%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	412,245	1,739,902	2,562,300	2,562,300	67.90%	126,801	1,256,234	285,443	483,667	38.50%
Code Violation Fines	23,500	128,396	179,955	179,955	71.35%	11,153	89,881	12,347	38,515	42.85%
Commercial Motor Vehicles	-	500	1,000	1,000	50.00%	-	1,000	-	(500)	-50.00%
Time Payment Reimbursement Fee	1,275	13,121	37,700	37,700	34.80%	562	2,406	712	10,715	445.37%
Library Fines	777	4,972	11,149	11,149	44.60%	-	5,599	777	(627)	-11.19%
FSA Forfeiture	-	-	-	-	-	-	161	-	(161)	-100.00%
<b>Fines/Forfeits/Assessment - Total</b>	<b>437,796</b>	<b>1,886,891</b>	<b>2,792,104</b>	<b>2,792,104</b>	<b>67.58%</b>	<b>138,516</b>	<b>1,355,281</b>	<b>299,279</b>	<b>531,610</b>	<b>39.23%</b>
<b>Investment Earnings</b>										
Interest Revenues	13,961	141,932	205,875	205,875	68.94%	53,692	387,279	(39,730)	(245,347)	-63.35%
Investment Expense	-	(4,154)	(4,112)	(4,112)	101.03%	-	(3,310)	-	(845)	25.52%
<b>Investment Earnings - Total</b>	<b>13,961</b>	<b>137,778</b>	<b>201,763</b>	<b>201,763</b>	<b>68.29%</b>	<b>53,692</b>	<b>383,969</b>	<b>(39,730)</b>	<b>(246,192)</b>	<b>-64.12%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,515	10,070	12,359	12,359	81.48%	1,196	7,828	319	2,242	28.63%
Tower Leases	16,532	115,663	183,085	183,085	63.17%	15,407	107,792	1,125	7,870	7.30%
ATM Leases	180	1,260	4,320	4,320	29.17%	180	1,260	-	-	-
Vending Machines	-	212	1,000	1,000	21.23%	-	537	-	(325)	-60.48%
<b>Leases - Total</b>	<b>18,227</b>	<b>127,205</b>	<b>200,764</b>	<b>200,764</b>	<b>63.36%</b>	<b>16,783</b>	<b>117,418</b>	<b>1,444</b>	<b>9,787</b>	<b>8.34%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Miscellaneous Income</b>										
Cooperative Purchasing	8	51,109	32,500	32,500	157.26%	-	13,778	8	37,332	270.96%
Electronic Payables	7,093	24,800	32,000	32,000	77.50%	3,507	24,671	3,585	129	0.52%
Purchasing Cards	-	12,358	21,500	21,500	57.48%	-	10,716	-	1,642	15.32%
Other Income	2,112	36,090	9,182	9,182	393.05%	44,420	70,011	(42,308)	(33,921)	-48.45%
<b>Miscellaneous Income - Total</b>	<b>9,213</b>	<b>124,358</b>	<b>95,182</b>	<b>95,182</b>	<b>130.65%</b>	<b>47,927</b>	<b>119,176</b>	<b>(38,715)</b>	<b>5,182</b>	<b>4.35%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	6,138	52,124	250,000	250,000	20.85%	1,908	50,081	4,231	2,044	4.08%
Sale Of Assets	922	73,737	24,920	24,920	295.89%	-	81,133	922	(7,397)	-9.12%
<b>Asset Disposition Proceed- Total</b>	<b>7,060</b>	<b>125,861</b>	<b>274,920</b>	<b>274,920</b>	<b>45.78%</b>	<b>1,908</b>	<b>131,214</b>	<b>5,152</b>	<b>(5,353)</b>	<b>-4.08%</b>
<b>Lease Proceeds</b>	<b>-</b>	<b>112,909</b>	<b>-</b>	<b>171,220</b>	<b>65.94%</b>	<b>146,351</b>	<b>146,351</b>	<b>(146,351)</b>	<b>(33,442)</b>	<b>-22.85%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 234	-	-	-	-	-	15,598	109,189	(15,598)	(109,189)	-100.00%
Transfer From Fund 540	236,572	1,656,004	2,838,864	2,838,864	58.33%	256,964	1,798,749	(20,392)	(142,745)	-7.94%
Transfer From Fund 550	542,940	3,800,582	6,515,284	6,515,284	58.33%	704,592	4,932,143	(161,651)	(1,131,560)	-22.94%
Transfer From Fund 575	62,766	439,361	753,191	753,191	58.33%	75,742	530,195	(12,976)	(90,833)	-17.13%
Transfer From Fund 610	-	-	-	-	-	2,249,806	2,249,806	(2,249,806)	(2,249,806)	-100.00%
<b>Interfund Transfers In - Total</b>	<b>842,278</b>	<b>5,895,948</b>	<b>10,107,339</b>	<b>10,107,339</b>	<b>58.33%</b>	<b>3,302,702</b>	<b>9,620,081</b>	<b>(2,460,424)</b>	<b>(3,724,134)</b>	<b>-38.71%</b>
<b>Other Financing Sources - Total</b>	<b>849,338</b>	<b>6,134,718</b>	<b>10,382,259</b>	<b>10,553,479</b>	<b>58.13%</b>	<b>3,450,961</b>	<b>9,897,646</b>	<b>(2,601,623)</b>	<b>(3,762,928)</b>	<b>-38.02%</b>
<b>Total Revenues</b>	<b>8,846,053</b>	<b>75,198,482</b>	<b>97,458,465</b>	<b>97,962,191</b>	<b>76.76%</b>	<b>10,525,792</b>	<b>69,081,445</b>	<b>(1,679,739)</b>	<b>6,117,037</b>	<b>8.85%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>600</b>	<b>11,279</b>	<b>70,953</b>	<b>70,953</b>	<b>15.90%</b>	<b>808</b>	<b>34,454</b>	<b>(207)</b>	<b>(23,175)</b>	<b>-67.26%</b>
<b>City Manager</b>										
Assistant City Manager	7,891	38,161	205,433	205,433	18.58%	13,940	96,964	(6,049)	(58,804)	-60.64%
City Manager	42,802	234,145	432,163	432,163	54.18%	28,008	237,170	14,794	(3,025)	-1.28%
<b>City Manager - Total</b>	<b>50,693</b>	<b>272,305</b>	<b>637,596</b>	<b>637,596</b>	<b>42.71%</b>	<b>41,948</b>	<b>334,134</b>	<b>8,745</b>	<b>(61,829)</b>	<b>-18.50%</b>
<b>City Auditor</b>	<b>14,262</b>	<b>66,135</b>	<b>120,849</b>	<b>120,849</b>	<b>54.73%</b>	<b>8,840</b>	<b>60,519</b>	<b>5,422</b>	<b>5,616</b>	<b>9.28%</b>
<b>Legal</b>										
City Attorney	92,762	477,837	863,357	894,863	53.40%	58,031	399,501	34,731	78,337	19.61%
City Secretary	17,115	62,803	186,327	186,327	33.71%	9,744	48,380	7,371	14,422	29.81%
<b>Legal - Total</b>	<b>109,877</b>	<b>540,640</b>	<b>1,049,684</b>	<b>1,081,190</b>	<b>50.00%</b>	<b>67,775</b>	<b>447,881</b>	<b>42,102</b>	<b>92,759</b>	<b>20.71%</b>
<b>Communications</b>										
Communications	37,651	213,330	460,801	460,251	46.35%	24,652	189,977	12,999	23,353	12.29%
Legislative Affairs	10,870	85,391	163,664	163,664	52.17%	10,831	85,623	39	(232)	-0.27%
Printing Services	12,769	168,744	113,498	229,367	73.57%	13,991	89,063	(1,221)	79,681	89.47%
<b>Communications - Total</b>	<b>61,290</b>	<b>467,466</b>	<b>737,963</b>	<b>853,282</b>	<b>54.78%</b>	<b>49,474</b>	<b>364,664</b>	<b>11,816</b>	<b>102,802</b>	<b>28.19%</b>
<b>Finance</b>										
Accounting	79,069	458,996	916,607	914,807	50.17%	52,105	415,075	26,964	43,921	10.58%
Budget	34,513	193,608	322,436	324,236	59.71%	21,321	157,462	13,192	36,146	22.96%
Finance Administration	26,664	139,132	258,004	260,704	53.37%	18,531	129,000	8,132	10,132	7.85%
Purchasing	38,173	189,324	352,569	352,569	53.70%	24,828	173,595	13,344	15,729	9.06%
<b>Finance - Total</b>	<b>178,419</b>	<b>981,060</b>	<b>1,849,616</b>	<b>1,852,316</b>	<b>52.96%</b>	<b>116,786</b>	<b>875,132</b>	<b>61,633</b>	<b>105,928</b>	<b>12.10%</b>
<b>Human Resources</b>	<b>132,534</b>	<b>777,532</b>	<b>1,493,338</b>	<b>1,515,951</b>	<b>51.29%</b>	<b>95,131</b>	<b>619,955</b>	<b>37,403</b>	<b>157,577</b>	<b>25.42%</b>
<b>General Government - Total</b>	<b>547,675</b>	<b>3,116,416</b>	<b>5,959,999</b>	<b>6,132,137</b>	<b>50.82%</b>	<b>380,761</b>	<b>2,736,738</b>	<b>166,914</b>	<b>379,678</b>	<b>13.87%</b>
<b>Development Services</b>										
Building And Inspection	111,256	571,861	1,045,296	1,045,296	54.71%	65,352	486,544	45,905	85,317	17.54%
Code Enforcement	99,527	517,981	1,054,246	1,054,246	49.13%	64,632	425,996	34,895	91,985	21.59%
Planning And Development	71,978	354,227	762,798	762,798	46.44%	40,295	343,346	31,684	10,881	3.17%
<b>Development Services - Total</b>	<b>282,762</b>	<b>1,444,069</b>	<b>2,862,340</b>	<b>2,862,340</b>	<b>50.45%</b>	<b>170,279</b>	<b>1,255,887</b>	<b>112,483</b>	<b>188,183</b>	<b>14.98%</b>
<b>Recreation Services</b>										
Administration	48,440	249,288	463,358	468,431	53.22%	32,314	222,844	16,126	26,444	11.87%
Athletics	27,140	157,902	357,573	351,933	44.87%	14,717	153,447	12,423	4,455	2.90%
Aquatic Services	18,725	88,592	508,969	530,867	16.69%	17,892	51,761	832	36,831	71.16%
Golf Course	108,696	713,260	1,213,487	1,213,487	58.78%	80,216	707,992	28,480	5,268	0.74%
Lions Club Rec Center	37,351	194,628	570,456	563,625	34.53%	178,039	422,978	(140,688)	(228,349)	-53.99%
Parks	198,441	1,035,152	2,323,665	2,393,874	43.24%	167,927	1,071,096	30,514	(35,943)	-3.36%
Recreation Division	30,871	190,063	629,759	595,584	31.91%	24,771	243,282	6,100	(53,219)	-21.88%
Senior Citizens	21,642	101,510	250,403	258,053	39.34%	14,282	104,182	7,360	(2,672)	-2.56%
Animal Services	107,744	506,374	1,123,911	1,131,686	44.75%	62,849	449,962	44,894	56,412	12.54%
<b>Recreation Services - Total</b>	<b>599,050</b>	<b>3,236,769</b>	<b>7,441,581</b>	<b>7,507,540</b>	<b>43.11%</b>	<b>593,008</b>	<b>3,427,542</b>	<b>6,042</b>	<b>(190,773)</b>	<b>-5.57%</b>
<b>Community Development</b>										
Arts/Activities Center	39,748	229,107	489,379	521,769	43.91%	33,560	216,641	6,189	12,466	5.75%
Building Services	84,479	452,997	939,325	974,133	46.50%	58,971	411,560	25,509	41,438	10.07%
Community Development	20,557	100,970	179,147	179,147	56.36%	13,273	91,678	7,284	9,292	10.14%
Custodial Services	77,100	399,360	804,641	804,641	49.63%	52,206	336,129	24,893	63,231	18.81%
Library	157,323	784,231	1,701,973	1,708,085	45.91%	95,856	750,119	61,467	34,111	4.55%
<b>Community Development - Total</b>	<b>379,207</b>	<b>1,966,665</b>	<b>4,114,465</b>	<b>4,187,775</b>	<b>46.96%</b>	<b>253,866</b>	<b>1,806,128</b>	<b>125,341</b>	<b>160,537</b>	<b>8.89%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

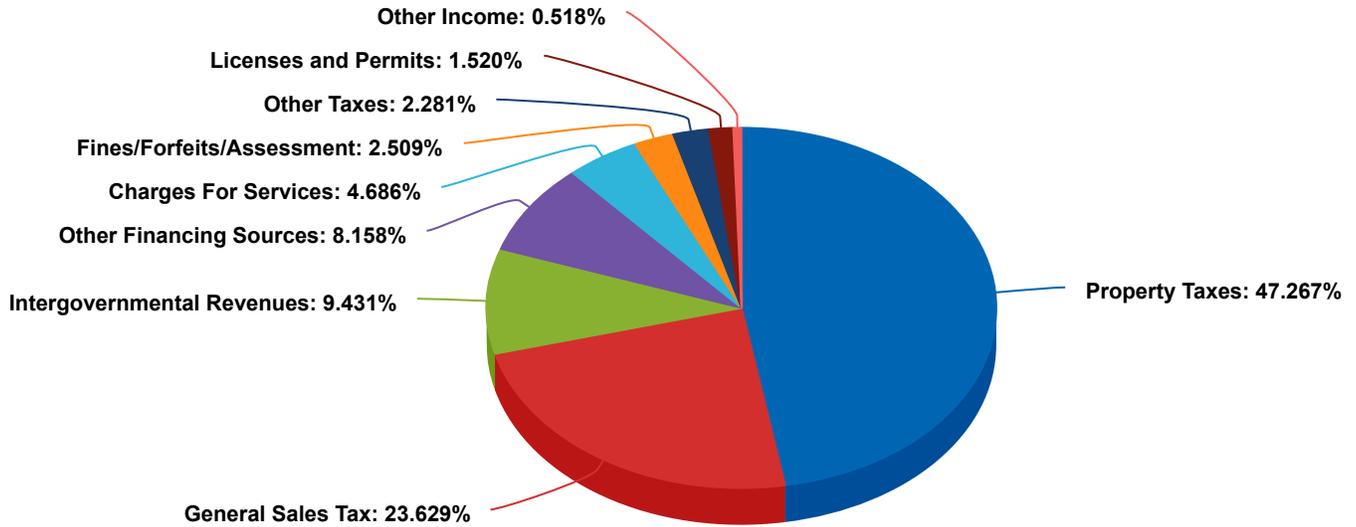
	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court</b>	128,466	604,910	1,270,368	1,270,368	47.62%	84,743	546,419	43,724	58,491	10.70%
<b>Fire Department</b>										
Administration	68,430	321,856	572,276	657,272	48.97%	47,766	298,424	20,663	23,431	7.85%
Emerg Mgmt/Homeland Sec	20,617	71,361	291,782	239,252	29.83%	11,017	71,894	9,600	(532)	-0.74%
Fire Department	2,413,973	12,070,234	20,994,693	21,526,162	56.07%	1,502,966	10,522,868	911,007	1,547,367	14.70%
Fire Prevention	81,187	441,468	762,891	776,291	56.87%	52,730	353,957	28,457	87,511	24.72%
Support	152,633	683,022	1,439,935	1,262,835	54.09%	87,338	579,493	65,295	103,529	17.87%
<b>Fire Department - Total</b>	<b>2,736,839</b>	<b>13,587,941</b>	<b>24,061,577</b>	<b>24,461,812</b>	<b>55.55%</b>	<b>1,701,817</b>	<b>11,826,636</b>	<b>1,035,022</b>	<b>1,761,305</b>	<b>14.89%</b>
<b>Police Department</b>										
Administration	116,021	655,314	2,007,574	1,097,079	59.73%	125,133	838,141	(9,113)	(182,827)	-21.81%
Criminal Investigations	633,234	3,508,901	6,915,431	7,188,630	48.81%	476,025	3,449,363	157,209	59,538	1.73%
Patrol Division	1,995,863	10,024,090	19,339,922	18,610,871	53.86%	1,176,212	8,344,752	819,651	1,679,338	20.12%
Support Division	259,977	1,558,132	4,338,670	3,884,487	40.11%	294,369	2,279,139	(34,393)	(721,006)	-31.64%
Training Division	170,396	615,917	-	2,028,423	30.36%	-	-	170,396	615,917	-
<b>Police Department - Total</b>	<b>3,175,490</b>	<b>16,362,353</b>	<b>32,601,597</b>	<b>32,809,490</b>	<b>49.87%</b>	<b>2,071,739</b>	<b>14,911,395</b>	<b>1,103,750</b>	<b>1,450,959</b>	<b>9.73%</b>
<b>Public Safety - Total</b>	<b>6,040,796</b>	<b>30,555,204</b>	<b>57,933,542</b>	<b>58,541,670</b>	<b>52.19%</b>	<b>3,858,299</b>	<b>27,284,450</b>	<b>2,182,496</b>	<b>3,270,755</b>	<b>11.99%</b>
<b>Public Works</b>										
Public Works	41,006	239,152	464,583	479,862	49.84%	33,320	227,709	7,686	11,443	5.03%
Transportation	331,050	1,877,457	4,564,167	4,548,888	41.27%	-	-	331,050	1,877,457	-
<b>Public Works - Total</b>	<b>372,056</b>	<b>2,116,609</b>	<b>5,028,750</b>	<b>5,028,750</b>	<b>42.09%</b>	<b>33,320</b>	<b>227,709</b>	<b>338,736</b>	<b>1,888,900</b>	<b>829.52%</b>
<b>Non-Departmental</b>										
Personnel Services	101,982	608,906	1,046,796	1,046,796	58.17%	29,457	609,197	72,525	(291)	-0.05%
Municipal Annex	-	-	-	-	-	2,165	15,040	(2,165)	(15,040)	-100.00%
Public Services	114	177,103	650	650	27246.65%	66	248,942	47	(71,839)	-28.86%
City Hall	992	17,019	36,510	36,510	46.61%	3,680	19,594	(2,689)	(2,575)	-13.14%
Consolidated	62,744	455,122	492,032	994,981	45.74%	421,579	1,546,943	(358,835)	(1,091,821)	-70.58%
Leases	17,121	279,268	426,908	418,558	66.72%	-	-	17,121	279,268	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	7,848	7,860	(7,848)	(7,828)	-99.59%
<b>Internal Services -</b>										
Fleet Services	67,030	469,209	804,358	804,358	58.33%	58,170	407,191	8,860	62,018	15.23%
Risk Management	59,687	417,811	716,248	716,248	58.33%	64,013	448,092	(4,326)	(30,280)	-6.76%
Information Technology	161,734	1,132,139	1,940,809	1,940,809	58.33%	148,805	1,041,636	12,929	90,503	8.69%
<b>Transfers Out -</b>										
Transfer to Street Maintenance Fund	-	-	-	-	-	416,187	2,913,308	(416,187)	(2,913,308)	-100.00%
Transfer to General Fund CIP	-	7,703,072	5,703,072	7,703,072	100.00%	-	2,500,096	-	5,202,976	208.11%
Transfer to Water & Sewer Fund	56,228	56,228	96,390	96,390	-	-	-	56,228	56,228	-
Designated Expenses	380,099	1,529,433	2,854,015	2,875,743	53.18%	99,166	486,162	280,933	1,043,271	214.59%
<b>Non-Departmental - Total</b>	<b>907,730</b>	<b>12,845,341</b>	<b>14,117,788</b>	<b>16,653,923</b>	<b>77.13%</b>	<b>1,251,136</b>	<b>10,244,059</b>	<b>(343,406)</b>	<b>2,601,282</b>	<b>25.39%</b>
<b>Total Expenditures</b>	<b>9,129,276</b>	<b>55,281,074</b>	<b>97,458,465</b>	<b>100,914,135</b>	<b>54.78%</b>	<b>6,540,669</b>	<b>46,982,513</b>	<b>2,588,607</b>	<b>8,298,561</b>	<b>17.66%</b>
<b>Net Change in Fund Balance</b>	<b>(283,222)</b>	<b>19,917,407</b>	<b>-</b>	<b>(2,951,944)</b>	<b>-</b>	<b>3,985,123</b>	<b>22,098,932</b>	<b>(4,268,346)</b>	<b>(2,181,525)</b>	<b>-9.87%</b>
Fund Balance, Beginning	42,817,861	22,617,232	22,617,232	22,617,232	100.00%	38,403,553	20,289,744	4,414,309	2,327,488	11.47%
<b>Fund Balance, Ending</b>	<b>\$ 42,534,639</b>	<b>\$ 42,534,639</b>	<b>\$ 22,617,232</b>	<b>\$ 19,665,288</b>	<b>216.29%</b>	<b>\$ 42,388,676</b>	<b>\$ 42,388,676</b>	<b>\$ 145,963</b>	<b>\$ 145,963</b>	<b>0.34%</b>

\* 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 APRIL 30, 2021**

**General Fund Summary**

**YTD Revenues**

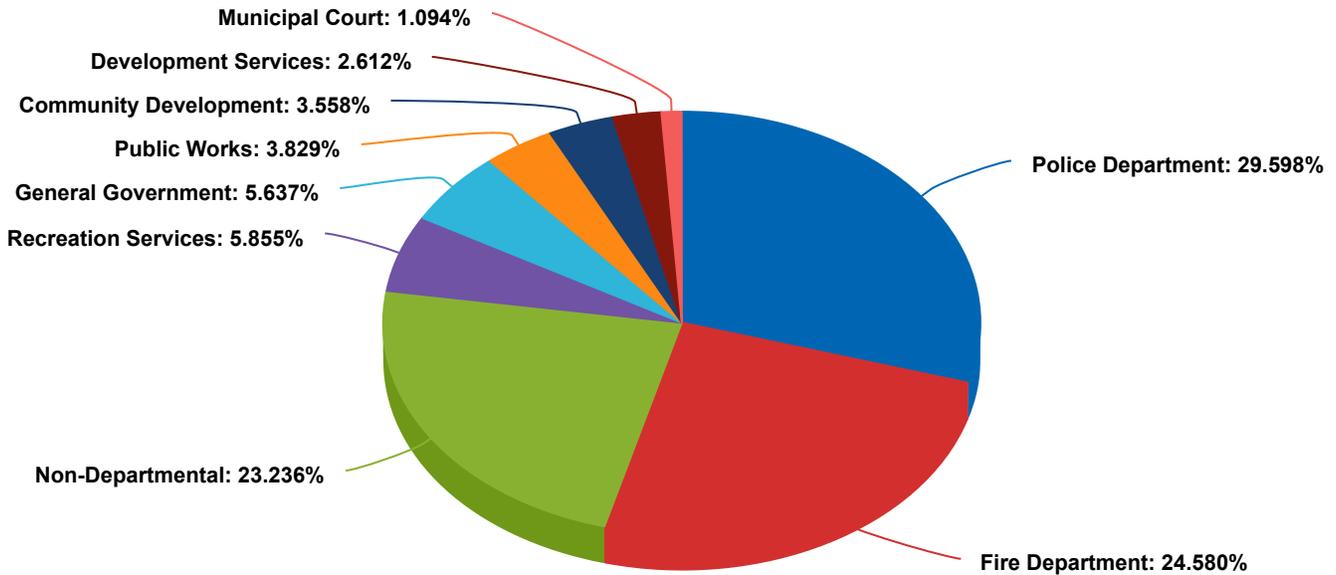


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 35,544,241	97.89%
General Sales Tax	25,378,145	17,768,735	70.02%
Intergovernmental Revenues	8,108,965	7,092,323	87.46%
Other Financing Sources	10,553,479	6,134,718	58.13%
Charges For Services	6,713,577	3,523,543	52.48%
Fines/Forfeits/Assessment	2,792,104	1,886,891	67.58%
Other Taxes	6,033,861	1,715,312	28.428%
Licenses and Permits	1,573,211	1,143,378	72.68%
Other Income	497,709	389,340	78.23%
<b>Total</b>	<b>\$ 97,962,191</b>	<b>\$ 75,198,482</b>	<b>76.76%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

**General Fund Summary (continued)**

**YTD Expenditures**



Expenditures				
	Adjusted			% of
	Budget	YTD		Budget
Police Department	\$ 32,809,490	\$ 16,362,353		49.87%
Fire Department	24,461,812	13,587,941		55.55%
Non-Departmental	16,653,923	12,845,341		77.13%
Recreation Services	7,507,540	3,236,769		43.11%
General Government	6,132,137	3,116,416		50.82%
Public Works	5,028,750	2,116,609		42.09%
Community Development	4,187,775	1,966,665		46.96%
Development Services	2,862,340	1,444,069		50.45%
Municipal Court	1,270,368	604,910		47.62%
<b>Total</b>	<b>\$ 100,914,135</b>	<b>\$ 55,281,074</b>		<b>54.78%</b>

# Debt Service Fund



## Debt Service Fund

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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.

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**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

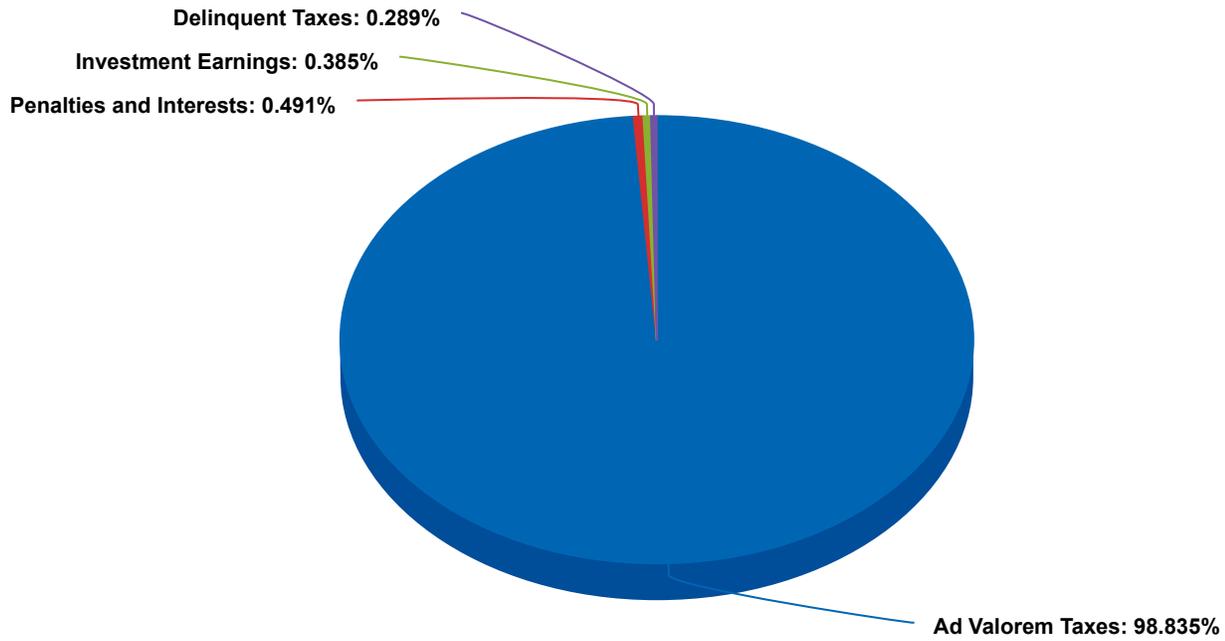
	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 127,947	\$ 13,985,152	\$ 14,198,162	\$ 14,198,162	98.50%	\$ 186,105	\$ 13,748,695	\$ (58,158)	\$ 236,457	1.72%
Penalties and Interests	16,207	69,547	92,554	92,554	75.14%	8,856	44,187	7,351	25,360	57.39%
Delinquent Taxes	8,083	40,823	72,110	72,110	56.61%	374	24,556	7,708	16,266	66.24%
Payment to TIRZ	-	(69,526)	-	-	-	-	(54,290)	-	(15,236)	28.06%
<b>Property Taxes - Total</b>	<b>152,237</b>	<b>14,025,996</b>	<b>14,362,826</b>	<b>14,362,826</b>	<b>97.65%</b>	<b>195,335</b>	<b>13,763,149</b>	<b>(43,099)</b>	<b>262,847</b>	<b>1.91%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	6,622	55,036	84,378	84,378	65.23%	22,856	141,269	(16,234)	(86,233)	-61.04%
Investment Expenditures	-	(537)	(1,021)	(1,021)	52.56%	-	(519)	-	(18)	3.47%
<b>Investment Earnings - Total</b>	<b>6,622</b>	<b>54,500</b>	<b>83,357</b>	<b>83,357</b>	<b>65.38%</b>	<b>22,856</b>	<b>140,750</b>	<b>(16,234)</b>	<b>(86,251)</b>	<b>-61.28%</b>
<b>Total Revenues</b>	<b>158,859</b>	<b>14,080,496</b>	<b>16,130,558</b>	<b>16,130,558</b>	<b>87.29%</b>	<b>218,191</b>	<b>13,903,899</b>	<b>(59,333)</b>	<b>176,597</b>	<b>1.27%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
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	20,000	20,000	68.86%	-	12,994	-	778	5.98%
Paying Agent Fees	1,170	2,881	8,000	8,000	36.01%	717	1,856	452	1,025	55.21%
<b>Debt Service - Total</b>	<b>1,170</b>	<b>3,145,918</b>	<b>16,618,988</b>	<b>16,618,988</b>	<b>18.93%</b>	<b>717</b>	<b>3,150,375</b>	<b>452</b>	<b>(4,457)</b>	<b>-0.14%</b>
<b>Total Expenditures</b>	<b>1,170</b>	<b>3,145,918</b>	<b>16,618,988</b>	<b>16,618,988</b>	<b>18.93%</b>	<b>717</b>	<b>3,150,375</b>	<b>452</b>	<b>(4,457)</b>	<b>-0.14%</b>
<b>Net Change in Fund Balance</b>	<b>157,689</b>	<b>10,934,577</b>	<b>(488,430)</b>	<b>(488,430)</b>	<b>-</b>	<b>217,474</b>	<b>10,753,524</b>	<b>(59,785)</b>	<b>181,053</b>	<b>1.68%</b>
Fund Balance, Beginning	15,323,472	4,546,584	4,546,584	4,546,584	100.00%	14,622,804	4,086,755	700,668	459,829	11.25%
<b>Fund Balance, Ending</b>	<b>\$ 15,481,161</b>	<b>\$ 15,481,161</b>	<b>\$ 4,058,154</b>	<b>\$ 4,058,154</b>	<b>381.48%</b>	<b>\$ 14,840,278</b>	<b>\$ 14,840,278</b>	<b>\$ 640,883</b>	<b>\$ 640,883</b>	<b>4.32%</b>

\* 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 APRIL 30, 2021**

**Debt Service Fund Summary**

**YTD Revenues**

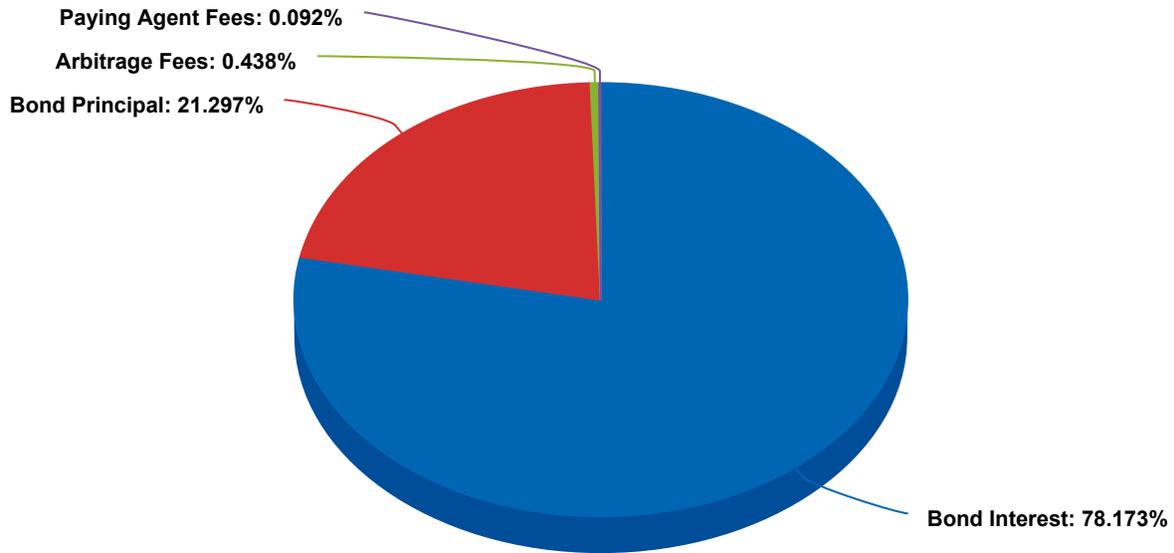


	Revenues*		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 14,198,162	\$ 13,985,152	98.50%
Penalties and Interests	92,554	69,547	75.14%
Investment Earnings	83,357	54,500	65.38%
Delinquent Taxes	72,110	40,823	56.61%
Intergovernmental Revenues	1,684,375	-	-
<b>Total</b>	<b>\$ 16,130,558</b>	<b>\$ 14,150,022</b>	<b>87.72%</b>

\* 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 APRIL 30, 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	2,881	36.01%
<b>Total</b>	<b>\$ 16,618,988</b>	<b>\$ 3,145,918</b>	<b>18.930%</b>

# Internal Service Fund



## Internal Service Funds

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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.

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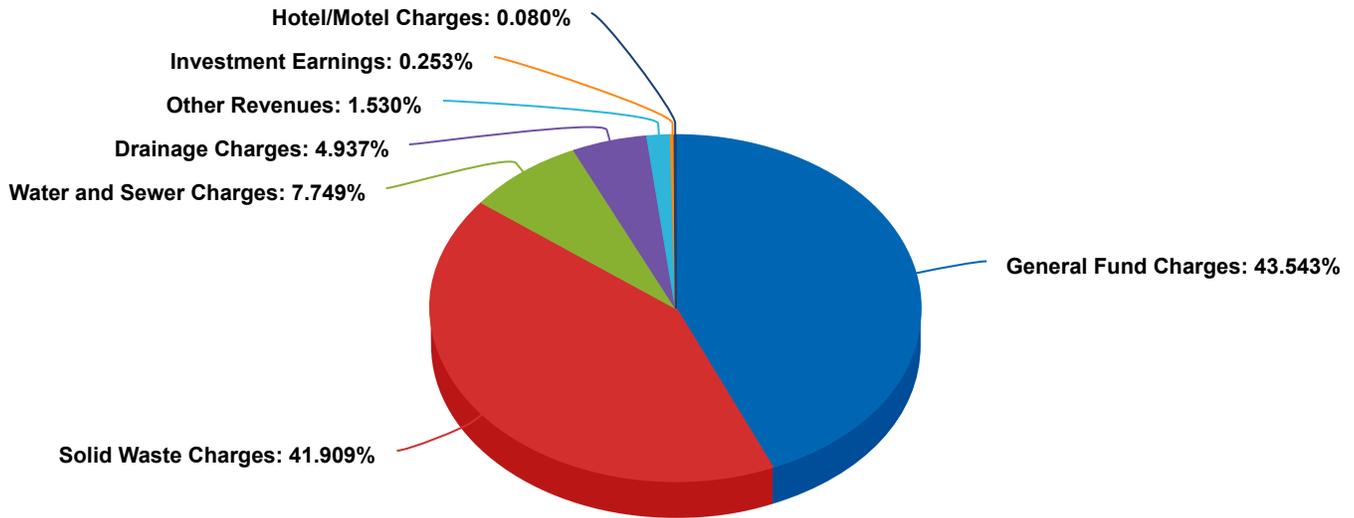
**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 67,030	\$ 469,209	\$ 714,133	\$ 804,358	58.33%	\$ 58,170	\$ 407,191	\$ 8,860	\$ 62,018	15.23%
Hotel/Motel Charges	123	858	1,470	1,470	58.33%	183	1,283	(61)	(426)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	82,842	(11,835)	(82,842)	-100.00%
Solid Waste Charges	64,515	451,604	774,178	774,178	58.33%	57,039	399,271	7,476	52,333	13.11%
Water and Sewer Charges	11,929	83,504	143,150	143,150	58.33%	8,929	62,501	3,000	21,003	33.60%
Drainage Charges	7,600	53,201	91,202	91,202	58.33%	5,572	39,002	2,028	14,200	36.41%
<b>Charges for Services - Total</b>	<b>151,197</b>	<b>1,058,376</b>	<b>1,814,358</b>	<b>1,814,358</b>	<b>58.33%</b>	<b>141,727</b>	<b>992,089</b>	<b>9,470</b>	<b>66,287</b>	<b>6.68%</b>
<b>Investment Earnings</b>										
Interest Revenues	299	2,759	5,000	5,000	55.18%	784	6,135	(485)	(3,376)	-55.03%
Investment Expenses	-	(34)	(100)	(100)	34.37%	-	(38)	-	3	-8.95%
<b>Investment Earnings - Total</b>	<b>299</b>	<b>2,724</b>	<b>4,900</b>	<b>4,900</b>	<b>55.60%</b>	<b>784</b>	<b>6,097</b>	<b>(485)</b>	<b>(3,373)</b>	<b>-55.32%</b>
<b>Other Revenues</b>										
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%
<b>Other Revenues - Total</b>	<b>-</b>	<b>16,483</b>	<b>1,500</b>	<b>1,500</b>	<b>1098.90%</b>	<b>-</b>	<b>1,580</b>	<b>-</b>	<b>14,904</b>	<b>943.32%</b>
<b>Total Revenues</b>	<b>151,495</b>	<b>1,077,583</b>	<b>1,820,758</b>	<b>1,820,758</b>	<b>59.18%</b>	<b>142,511</b>	<b>999,766</b>	<b>8,984</b>	<b>77,817</b>	<b>7.78%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	166,571	861,542	1,590,057	1,546,386	55.71%	109,987	754,336	56,584	107,206	14.21%
Supplies	3,005	28,680	57,678	57,678	49.72%	1,684	41,031	1,322	(12,351)	-30.10%
Repair and Maintenance	1,545	32,622	54,233	54,233	60.15%	8,777	21,801	(7,233)	10,821	49.63%
Support Services	815	17,428	49,599	49,599	35.14%	5,826	26,543	(5,011)	(9,116)	-34.34%
Minor Capital	-	1,776	16,200	16,200	10.97%	-	6,426	-	(4,649)	-72.35%
Professional Services	18	846	937	1,343	62.99%	-	3,026	18	(2,180)	-72.05%
Designated Expenses	1,518	5,321	10,000	10,000	53.21%	448	3,979	1,071	1,342	33.71%
Capital Outlay	-	-	-	43,265	-	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>173,473</b>	<b>948,214</b>	<b>1,778,704</b>	<b>1,778,704</b>	<b>53.31%</b>	<b>126,722</b>	<b>857,143</b>	<b>46,751</b>	<b>91,071</b>	<b>10.62%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	40,359	40,359	-	66	35,064	(66)	(35,064)	-100.00%
Leases	140	981	1,695	1,695	57.90%	-	-	140	981	-
<b>Non-Departmental - Total</b>	<b>140</b>	<b>981</b>	<b>42,054</b>	<b>42,054</b>	<b>2.33%</b>	<b>66</b>	<b>35,064</b>	<b>75</b>	<b>(34,083)</b>	<b>-97.20%</b>
<b>Total Expenses</b>	<b>173,613</b>	<b>949,196</b>	<b>1,820,758</b>	<b>1,820,758</b>	<b>52.13%</b>	<b>126,787</b>	<b>892,207</b>	<b>46,826</b>	<b>56,988</b>	<b>6.39%</b>
<b>Net Change in Working Capital</b>	<b>(22,118)</b>	<b>128,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,724</b>	<b>107,559</b>	<b>(37,842)</b>	<b>20,829</b>	<b>19.37%</b>
Working Capital, Beginning	989,823	839,317	839,317	839,317	100.00%	879,142	787,307	110,680	52,010	6.61%
<b>Working Capital, Ending</b>	<b>\$ 967,705</b>	<b>\$ 967,705</b>	<b>\$ 839,317</b>	<b>\$ 839,317</b>	<b>115.30%</b>	<b>\$ 894,866</b>	<b>\$ 894,866</b>	<b>\$ 72,839</b>	<b>\$ 72,839</b>	<b>8.14%</b>

\* 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 APRIL 30, 2021**

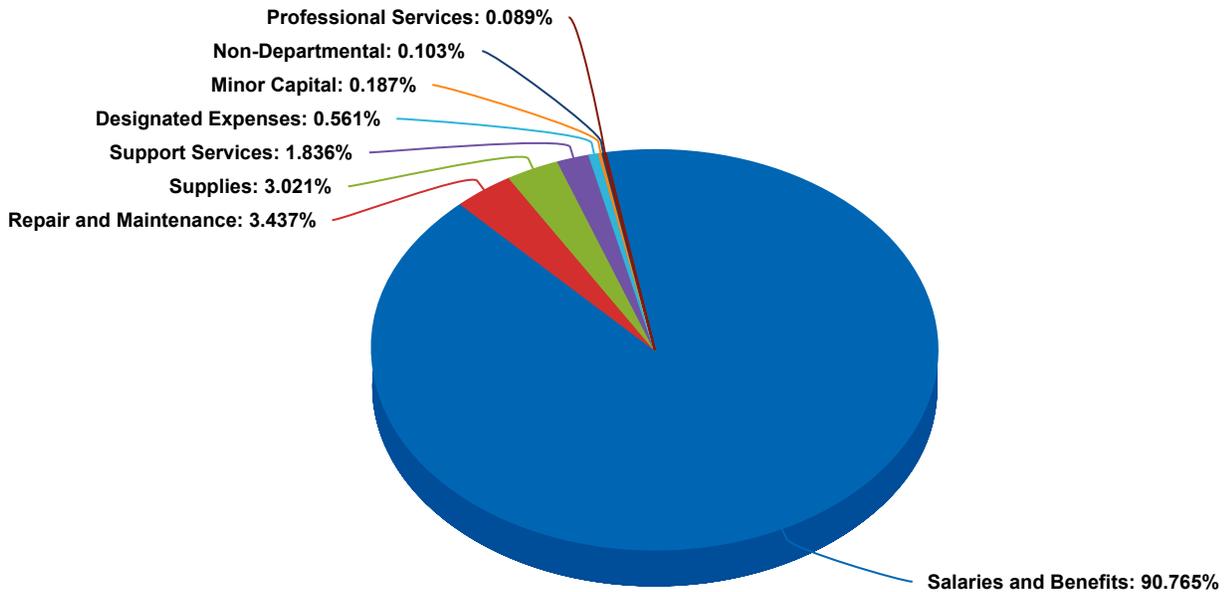
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 469,209	58.33%
Solid Waste Charges	774,178	451,604	58.33%
Water and Sewer Charges	143,150	83,504	58.33%
Drainage Charges	91,202	53,201	58.33%
Other Revenues	1,500	16,483	1098.90%
Investment Earnings	4,900	2,724	55.60%
Hotel/Motel Charges	1,470	858	58.33%
<b>Total</b>	<b>\$ 1,820,758</b>	<b>\$ 1,077,583</b>	<b>59.18%</b>

**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 APRIL 30, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,386	\$ 861,542	55.71%
Repair and Maintenance	54,233	32,622	60.15%
Supplies	57,678	28,680	49.72%
Support Services	49,599	17,428	35.14%
Designated Expenses	10,000	5,321	53.21%
Minor Capital	16,200	1,776	10.97%
Non-Departmental	42,054	981	2.33%
Professional Services	1,343	846	62.99%
Capital Outlay	43,265	-	-
<b>Total</b>	<b>\$ 1,820,758</b>	<b>\$ 949,196</b>	<b>52.13%</b>

**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 APRIL 30, 2021**

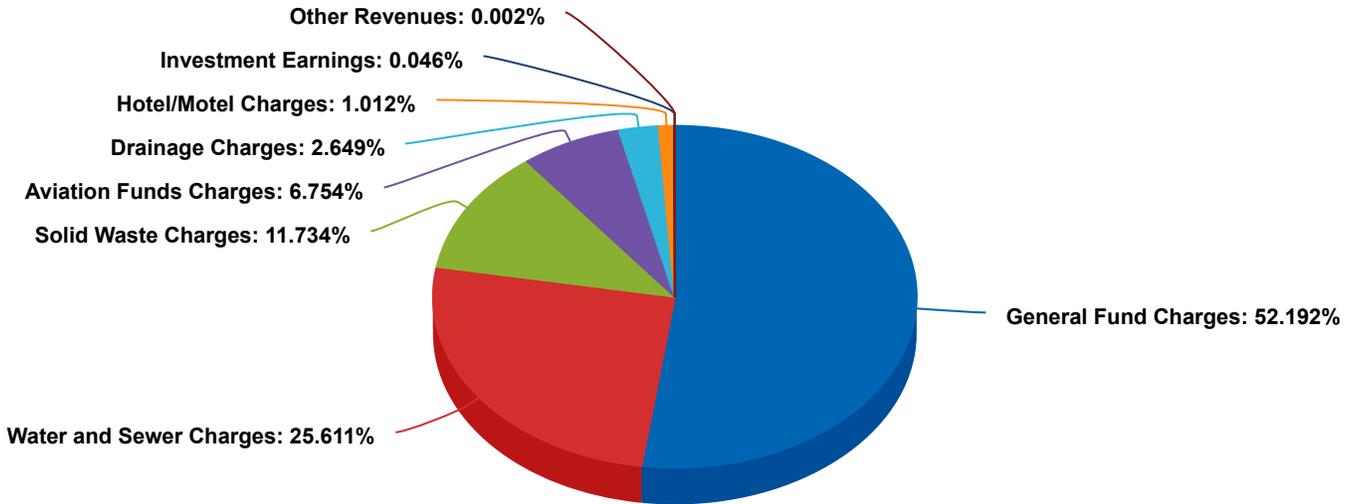
	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 59,687	\$ 417,811	\$ 696,336	\$ 716,248	58.33%	\$ 64,013	\$ 448,092	\$ (4,326)	\$ (30,280)	-6.76%
Hotel/Motel Charges	1,158	8,104	13,892	13,892	58.33%	1,160	8,117	(2)	(13)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	11,635	(1,662)	(11,635)	-100.00%
Solid Waste Charges	13,419	93,936	161,033	161,033	58.33%	13,442	94,092	(22)	(156)	-0.17%
Water and Sewer Charges	29,289	205,024	351,470	351,470	58.33%	29,338	205,364	(49)	(340)	-0.17%
Aviation Funds Charges	7,724	54,067	92,687	92,687	58.33%	8,158	57,106	(434)	(3,039)	-5.32%
Drainage Charges	3,029	21,205	36,351	36,351	58.33%	3,034	21,240	(5)	(35)	-0.16%
<b>Charges for Services - Total</b>	<b>114,307</b>	<b>800,147</b>	<b>1,371,681</b>	<b>1,371,681</b>	<b>58.33%</b>	<b>120,806</b>	<b>845,645</b>	<b>(6,500)</b>	<b>(45,497)</b>	<b>-5.38%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	378	1,471	1,471	25.70%	-	435	-	(56)	-13.00%
Interest Expense	-	(10)	(50)	(50)	20.98%	-	(6)	-	(4)	73.68%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>368</b>	<b>1,421</b>	<b>1,421</b>	<b>25.86%</b>	<b>-</b>	<b>428</b>	<b>-</b>	<b>(61)</b>	<b>-14.22%</b>
<b>Other Revenues</b>										
Other Income	-	16	100	100	16.47%	-	50	-	(33)	-67.00%
<b>Other Revenues - Total</b>	<b>-</b>	<b>16</b>	<b>100</b>	<b>100</b>	<b>16.47%</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>(33)</b>	<b>-67.00%</b>
<b>Total Revenues</b>	<b>114,307</b>	<b>800,531</b>	<b>1,373,202</b>	<b>1,373,202</b>	<b>58.30%</b>	<b>120,806</b>	<b>846,123</b>	<b>(6,500)</b>	<b>(45,592)</b>	<b>-5.39%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	24,333	119,043	210,901	210,901	56.45%	15,568	107,663	8,764	11,381	10.57%
Supplies	30	120	300	371	32.45%	-	104	30	16	15.33%
Support Services	3,543	1,000,274	1,157,560	1,157,489	86.42%	630	1,057,150	2,913	(56,876)	-5.38%
Professional Services	-	516	774	774	66.66%	-	664	-	(148)	-22.28%
<b>Operating Expenses - Total</b>	<b>27,906</b>	<b>1,119,954</b>	<b>1,369,535</b>	<b>1,369,535</b>	<b>81.78%</b>	<b>16,199</b>	<b>1,165,581</b>	<b>11,707</b>	<b>(45,627)</b>	<b>-3.91%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>3,667</b>	<b>3,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>27,906</b>	<b>1,119,954</b>	<b>1,373,202</b>	<b>1,373,202</b>	<b>81.56%</b>	<b>16,199</b>	<b>1,165,581</b>	<b>11,707</b>	<b>(45,627)</b>	<b>-3.91%</b>
<b>Net Change in Working Capital</b>	<b>86,401</b>	<b>(319,422)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,607</b>	<b>(319,458)</b>	<b>(18,207)</b>	<b>36</b>	<b>-0.01%</b>
Working Capital, Beginning	(26,957)	378,866	378,866	378,866	100.00%	(214,899)	209,166	187,942	169,700	81.13%
<b>Working Capital, Ending</b>	<b>\$ 59,444</b>	<b>\$ 59,444</b>	<b>\$ 378,866</b>	<b>\$ 378,866</b>	<b>15.69%</b>	<b>\$ (110,292)</b>	<b>\$ (110,292)</b>	<b>\$ 169,736</b>	<b>\$ 169,736</b>	<b>-153.90%</b>

\* 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 APRIL 30, 2021**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

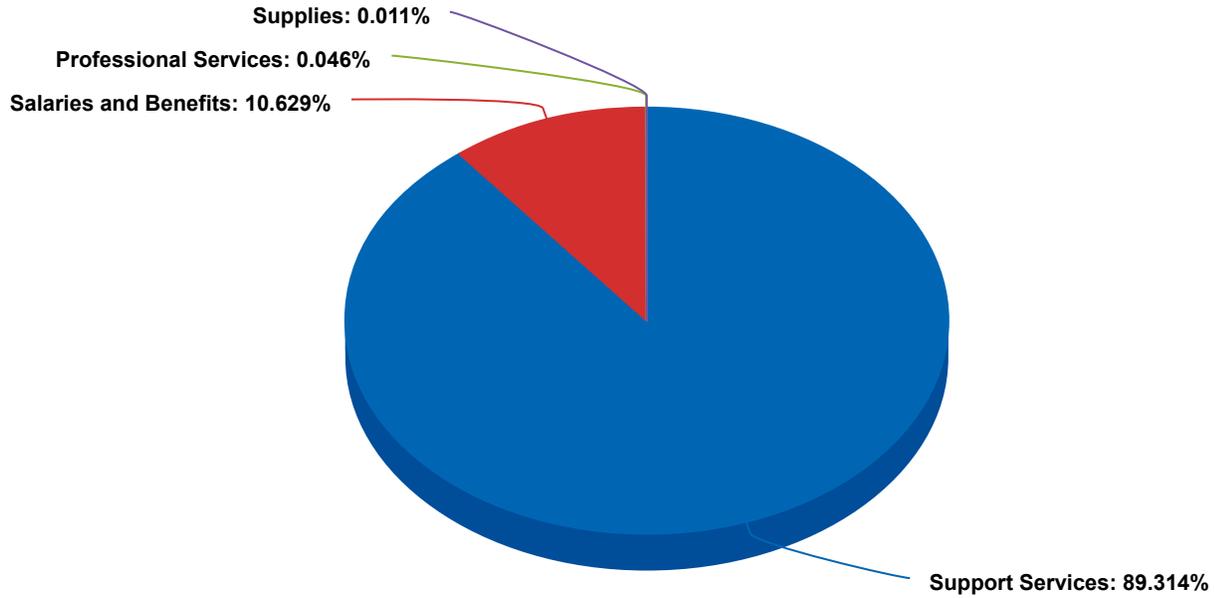


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 417,811	58.33%
Water and Sewer Charges	351,470	205,024	58.33%
Solid Waste Charges	161,033	93,936	58.33%
Aviation Funds Charges	92,687	54,067	58.33%
Drainage Charges	36,351	21,205	58.33%
Hotel/Motel Charges	13,892	8,104	58.33%
Investment Earnings	1,421	368	25.86%
Other Revenues	100	16	16.47%
<b>Total</b>	<b>\$ 1,373,202</b>	<b>\$ 800,531</b>	<b>58.30%</b>

**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 APRIL 30, 2021**

**Risk Management Internal Service Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Support Services	\$ 1,157,489	\$ 1,000,274	86.42%
Salaries and Benefits	210,901	119,043	56.45%
Professional Services	774	516	66.66%
Supplies	371	120	32.45%
Non-Departmental	3,667	-	-
<b>Total</b>	<b>\$ 1,373,202</b>	<b>\$ 1,119,954</b>	<b>81.56%</b>

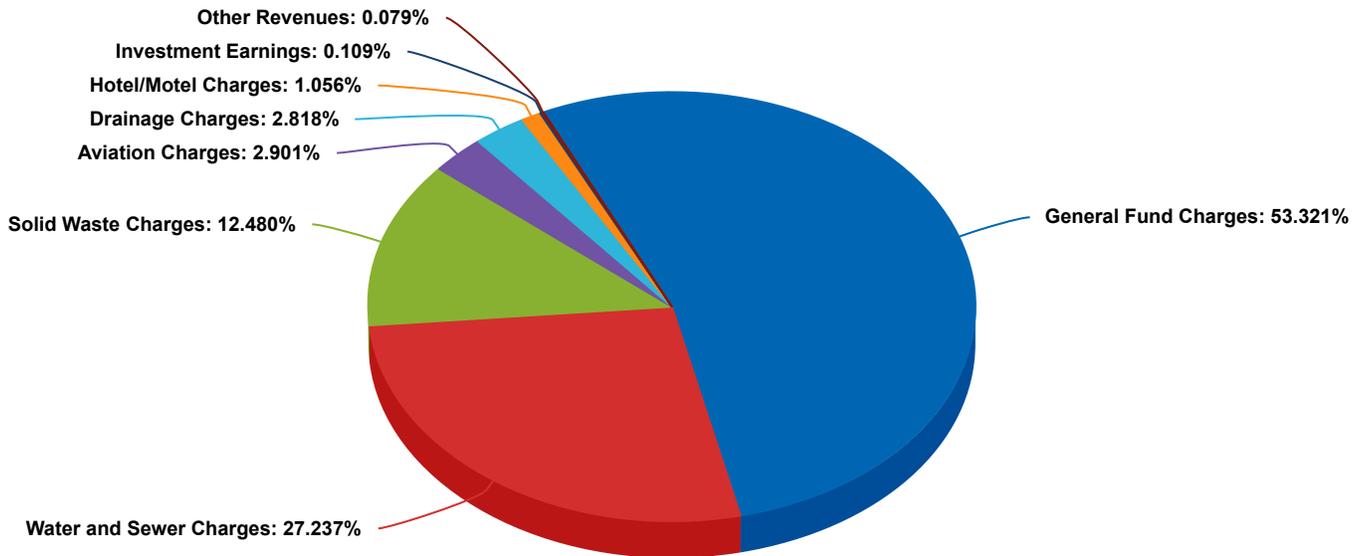
**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 161,734	\$ 1,132,139	\$ 1,884,625	\$ 1,940,809	58.33%	\$ 148,805	\$ 1,041,636	\$ 12,929	\$ 90,503	8.69%
Hotel/Motel Charges	3,202	22,412	38,421	38,421	58.33%	3,092	21,642	110	771	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	31,021	(4,432)	(31,021)	-100.00%
Water and Sewer Charges	82,616	578,315	991,397	991,397	58.33%	78,221	547,545	4,396	30,770	5.62%
Solid Waste Charges	37,854	264,981	454,253	454,253	58.33%	35,838	250,868	2,016	14,113	5.63%
Aviation Charges	8,801	61,606	105,610	105,610	58.33%	8,333	58,333	468	3,273	5.61%
Drainage Charges	8,546	59,824	102,555	102,555	58.33%	8,090	56,630	456	3,194	5.64%
<b>Charges for Services - Total</b>	<b>302,754</b>	<b>2,119,276</b>	<b>3,633,045</b>	<b>3,633,045</b>	<b>58.33%</b>	<b>286,811</b>	<b>2,007,674</b>	<b>15,943</b>	<b>111,602</b>	<b>5.56%</b>
<b>Intergovernmental Revenues</b>										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	287	2,342	3,957	3,957	59.18%	1,094	5,512	(807)	(3,171)	-57.52%
Interest Expense	-	(26)	(50)	(50)	51.74%	-	(23)	-	(3)	11.03%
<b>Investment Earnings - Total</b>	<b>287</b>	<b>2,316</b>	<b>3,907</b>	<b>3,907</b>	<b>59.28%</b>	<b>1,094</b>	<b>5,489</b>	<b>(807)</b>	<b>(3,173)</b>	<b>-57.81%</b>
<b>Other Revenues</b>										
Other Income	533	1,678	1,235	1,235	135.91%	-	932	533	746	80.01%
Sale of Assets	-	-	1,300	1,300	-	-	1,369	-	(1,369)	-100.00%
<b>Other Revenues - Total</b>	<b>533</b>	<b>1,678</b>	<b>2,535</b>	<b>2,535</b>	<b>66.21%</b>	<b>-</b>	<b>2,301</b>	<b>533</b>	<b>(623)</b>	<b>-27.06%</b>
<b>Total Revenues</b>	<b>303,573</b>	<b>2,123,271</b>	<b>3,639,487</b>	<b>3,956,404</b>	<b>53.67%</b>	<b>287,904</b>	<b>2,015,464</b>	<b>15,669</b>	<b>107,806</b>	<b>5.35%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	167,135	801,021	1,562,910	1,537,523	52.10%	92,514	685,228	74,620	115,793	16.90%
Supplies	512	6,893	4,928	12,728	54.16%	84	933	428	5,960	638.98%
Repair and Maintenance	31,314	954,921	1,435,104	1,415,225	67.47%	20,027	345,513	11,288	609,408	176.38%
Support Services	10,133	88,603	199,803	189,438	46.77%	16,172	104,496	(6,039)	(15,893)	-15.21%
Minor Capital	47,853	101,562	231,280	316,840	32.05%	8,261	104,319	39,592	(2,757)	-2.64%
Professional Services	-	4,627	6,378	16,278	28.42%	-	3,580	-	1,047	29.24%
Capital Outlay	-	205,729	176,000	445,288	46.20%	-	87,414	-	118,315	135.35%
<b>Operating Expenses - Total</b>	<b>256,947</b>	<b>2,163,356</b>	<b>3,616,403</b>	<b>3,933,320</b>	<b>55.00%</b>	<b>137,058</b>	<b>1,331,483</b>	<b>119,889</b>	<b>831,873</b>	<b>62.48%</b>
<b>Leases</b>	<b>389</b>	<b>2,346</b>	<b>4,165</b>	<b>4,165</b>	<b>56.33%</b>	<b>-</b>	<b>-</b>	<b>389</b>	<b>2,346</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	-	1,865	18,919	18,919	9.86%	-	17,523	-	(15,658)	-89.36%
Contingency	-	-	-	-	-	24,417	24,417	(24,417)	(24,417)	-100.00%
Transfer to General Fund CIP	-	-	-	-	-	93,435	93,435	(93,435)	(93,435)	-100.00%
<b>Non-Departmental - Total</b>	<b>-</b>	<b>1,865</b>	<b>18,919</b>	<b>18,919</b>	<b>9.86%</b>	<b>117,852</b>	<b>135,375</b>	<b>(117,852)</b>	<b>(133,511)</b>	<b>-98.62%</b>
<b>Total Expenses</b>	<b>257,337</b>	<b>2,167,567</b>	<b>3,639,487</b>	<b>3,956,404</b>	<b>54.79%</b>	<b>254,911</b>	<b>1,466,858</b>	<b>2,426</b>	<b>700,708</b>	<b>47.77%</b>
<b>Net Change in Working Capital</b>	<b>46,236</b>	<b>(44,296)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,994</b>	<b>548,606</b>	<b>13,243</b>	<b>(592,902)</b>	<b>-108.07%</b>
Working Capital, Beginning	713,483	804,015	804,015	804,015	100.00%	730,850	215,237	(17,367)	588,778	273.55%
<b>Working Capital, Ending</b>	<b>\$ 759,719</b>	<b>\$ 759,719</b>	<b>\$ 804,015</b>	<b>\$ 804,015</b>	<b>94.49%</b>	<b>\$ 763,843</b>	<b>\$ 763,843</b>	<b>\$ (4,124)</b>	<b>\$ (4,124)</b>	<b>-0.54%</b>

\* 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 APRIL 30, 2021**

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

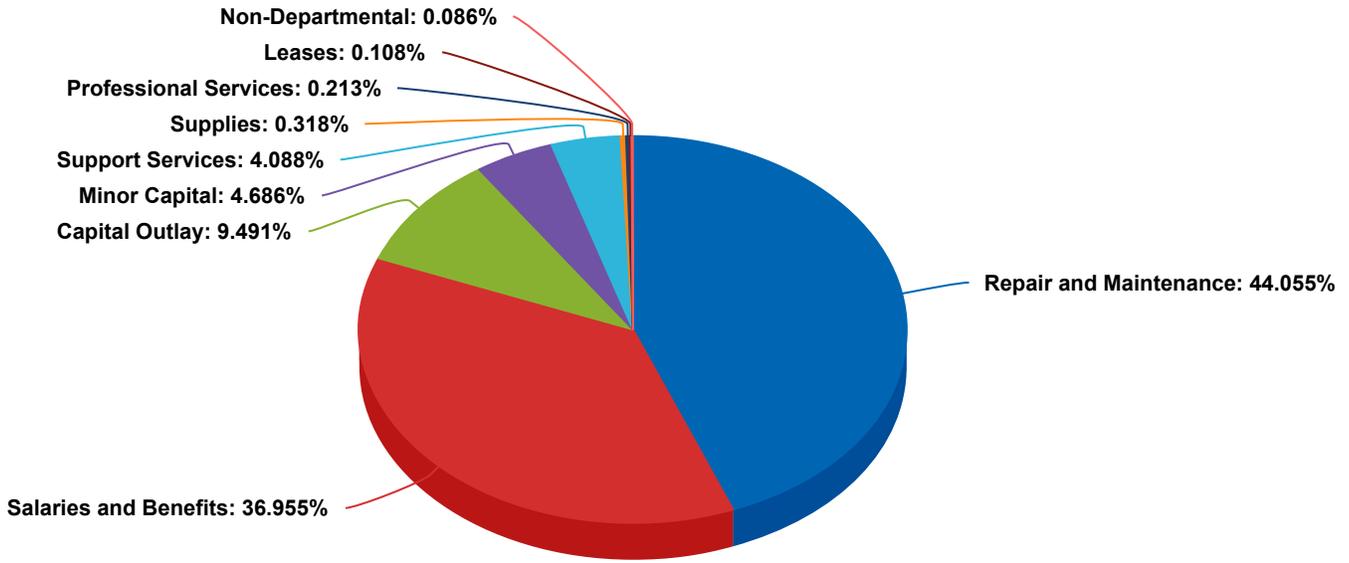


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 1,132,139	58.33%
Water and Sewer Charges	991,397	578,315	58.33%
Solid Waste Charges	454,253	264,981	58.33%
Aviation Charges	105,610	61,606	58.33%
Drainage Charges	102,555	59,824	58.33%
Hotel/Motel Charges	38,421	22,412	58.33%
Investment Earnings	3,907	2,316	59.28%
Other Revenues	2,535	1,678	66.21%
Intergovernmental Revenues	316,917	-	-
<b>Total</b>	<b>\$ 3,956,404</b>	<b>\$ 2,123,271</b>	<b>53.67%</b>

**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 APRIL 30, 2021**

**Information Technology Internal Service Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 1,415,225	\$ 954,921	67.47%
Salaries and Benefits	1,537,523	801,021	52.10%
Capital Outlay	445,288	205,729	46.20%
Minor Capital	316,840	101,562	32.05%
Support Services	189,438	88,603	46.77%
Supplies	12,728	6,893	54.16%
Professional Services	16,278	4,627	28.42%
Leases	4,165	2,346	56.33%
Non-Departmental	18,919	1,865	9.86%
<b>Total</b>	<b>\$ 3,956,404</b>	<b>\$ 2,167,567</b>	<b>54.79%</b>

# Enterprise Funds



## Enterprise Funds

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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.

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**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

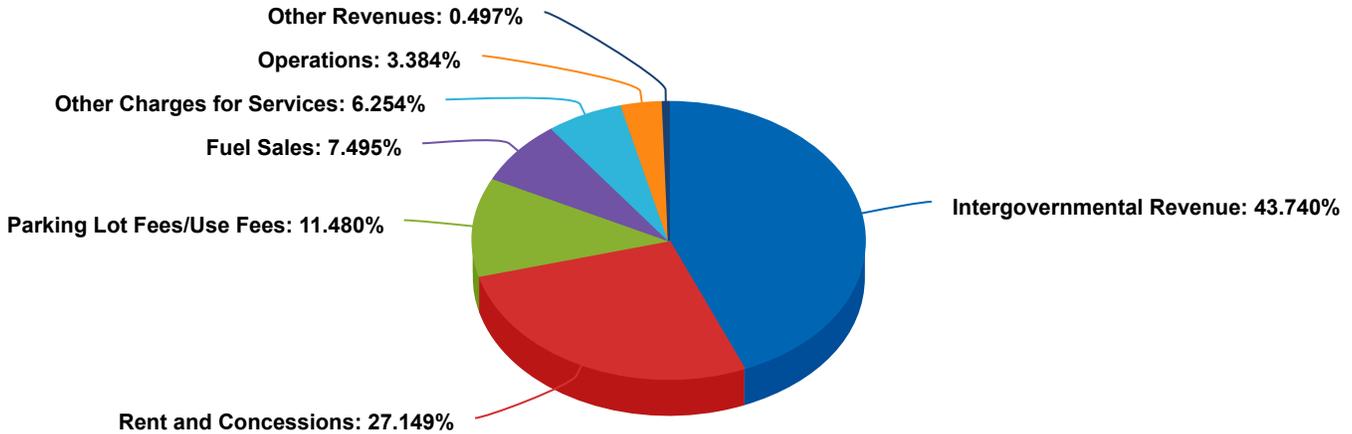
	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 75,757	\$ 562,845	\$ 1,096,331	\$ 1,096,331	51.34%	\$ 19,609	\$ 630,499	\$ 56,148	\$ (67,653)	-10.73%
Other Terminal Services	17,784	131,182	220,723	220,723	59.43%	21,726	145,386	(3,942)	(14,204)	-9.77%
Food and Beverages	2,584	6,574	19,831	19,831	33.15%	540	8,577	2,044	(2,003)	-23.36%
Retail Stores	630	905	11,277	11,277	8.02%	67	6,606	563	(5,702)	-86.30%
<b>Rent and Concessions - Total</b>	<b>96,755</b>	<b>701,506</b>	<b>1,348,162</b>	<b>1,348,162</b>	<b>52.03%</b>	<b>41,942</b>	<b>791,068</b>	<b>54,813</b>	<b>(89,562)</b>	<b>-11.32%</b>
<b>Operations</b>										
Fixed Base Operations	3,200	15,900	39,400	39,400	40.36%	3,150	22,900	50	(7,000)	-30.57%
Hanger and Tiedowns	10,177	71,549	120,240	120,240	59.51%	6,615	45,998	3,562	25,551	55.55%
<b>Operations - Total</b>	<b>13,377</b>	<b>87,449</b>	<b>159,640</b>	<b>159,640</b>	<b>54.78%</b>	<b>9,765</b>	<b>68,898</b>	<b>3,612</b>	<b>18,551</b>	<b>26.92%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	21,762	137,768	567,839	567,839	24.26%	170	301,849	21,592	(164,081)	-54.36%
Into Plane Fees	16,180	82,798	216,400	216,400	38.26%	14,687	121,197	1,493	(38,399)	-31.68%
Flexible Use Fees	1,300	7,080	17,735	17,735	39.92%	1,325	10,785	(25)	(3,705)	-34.35%
Landing Fees	13,086	65,977	145,578	145,578	45.32%	12,849	90,464	237	(24,487)	-27.07%
Fuel Flow Fees	94	905	709	709	127.67%	-	673	94	232	34.53%
Skylark Use Fees	298	2,105	3,245	3,245	64.86%	118	1,187	180	917	77.27%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>52,721</b>	<b>296,634</b>	<b>951,506</b>	<b>951,506</b>	<b>31.18%</b>	<b>29,149</b>	<b>526,155</b>	<b>23,571</b>	<b>(229,522)</b>	<b>-43.62%</b>
<b>Fuel Sales</b>										
Jet Fuel	14,344	91,147	70,288	70,288	129.68%	3,290	42,696	11,054	48,452	113.48%
Motor Gas	7,496	39,373	126,500	126,500	31.12%	8,438	65,927	(942)	(26,554)	-40.28%
100 LL	10,311	63,150	150,400	150,400	41.99%	5,157	50,295	5,154	12,855	25.56%
<b>Fuel Sales - Total</b>	<b>32,151</b>	<b>193,670</b>	<b>347,188</b>	<b>347,188</b>	<b>55.78%</b>	<b>16,884</b>	<b>158,918</b>	<b>15,266</b>	<b>34,752</b>	<b>21.87%</b>
<b>Other</b>										
Air Carrier Operations	21,153	142,860	297,510	297,510	48.02%	9,600	161,067	11,553	(18,207)	-11.30%
Land Lease Tenants	2,790	17,283	33,137	33,137	52.16%	4,211	27,230	(1,421)	(9,947)	-36.53%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	63	1,463	1,400	1,400	104.51%	29	421	34	1,043	247.97%
<b>Other - Total</b>	<b>24,006</b>	<b>161,606</b>	<b>333,647</b>	<b>333,647</b>	<b>48.44%</b>	<b>13,840</b>	<b>188,717</b>	<b>10,166</b>	<b>(27,111)</b>	<b>-14.37%</b>
<b>Charges for Services - Total</b>	<b>219,009</b>	<b>1,440,864</b>	<b>3,140,143</b>	<b>3,140,143</b>	<b>45.89%</b>	<b>111,581</b>	<b>1,733,756</b>	<b>107,428</b>	<b>(292,892)</b>	<b>-16.89%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	269,335	538,669	538,669	50.00%	-	264,054	-	5,281	2.00%
USDOT - FAA	-	860,879	28,242	2,711,613	31.75%	25,031	25,031	(25,031)	835,848	3339.25%
TXDOT	-	-	100,000	130,000	-	-	22,096	-	(22,096)	-100.00%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>1,130,214</b>	<b>666,911</b>	<b>3,380,282</b>	<b>33.44%</b>	<b>25,031</b>	<b>311,181</b>	<b>(25,031)</b>	<b>819,033</b>	<b>263.20%</b>
<b>Other Revenues</b>										
Interest Revenues	1,074	9,671	9,266	9,266	104.37%	1,258	8,678	(185)	993	11.45%
Miscellaneous Income	71	1,800	2,732	2,732	65.88%	30	2,025	41	(225)	-11.10%
Sale of Assets	-	564	1,000	1,000	56.36%	-	1,552	-	(988)	-63.69%
Insurance Proceeds	800	800	50,000	50,000	1.60%	2,800	2,800	(2,000)	(2,000)	-71.43%
<b>Other Revenues - Total</b>	<b>1,944</b>	<b>12,835</b>	<b>62,998</b>	<b>62,998</b>	<b>20.37%</b>	<b>4,088</b>	<b>15,055</b>	<b>(2,144)</b>	<b>(2,220)</b>	<b>-14.75%</b>
<b>Total Revenues</b>	<b>220,954</b>	<b>2,583,913</b>	<b>3,870,052</b>	<b>6,583,423</b>	<b>39.25%</b>	<b>140,700</b>	<b>2,059,992</b>	<b>80,253</b>	<b>523,921</b>	<b>25.43%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	275,543	1,621,391	3,224,883	3,376,008	48.03%	211,931	1,443,737	63,611	177,654	12.31%
Cost of Goods - Fuel	12,113	137,818	300,000	296,375	46.50%	7,344	121,700	4,769	16,117	13.24%
<b>Aviation Operations - Total</b>	<b>287,656</b>	<b>1,759,209</b>	<b>3,524,883</b>	<b>3,672,383</b>	<b>47.90%</b>	<b>219,276</b>	<b>1,565,437</b>	<b>68,380</b>	<b>193,772</b>	<b>12.38%</b>
<b>Non-Departmental</b>										
Claims and Damages	6,067	6,867	50,000	50,000	13.73%	-	2,800	6,067	4,067	145.25%
Personnel Services	-	-	33,038	33,038	-	-	71,647	-	(71,647)	-100.00%
Leases	382	2,438	4,764	4,764	51.17%	-	-	382	2,438	-
Direct Cost	-	-	-	-	-	331	571	(331)	(571)	-100.00%
<b>Internal Services -</b>										
Risk Management	7,724	54,067	97,100	97,100	55.68%	8,158	57,106	(434)	(3,039)	-5.32%
Information Technology	8,801	61,606	105,610	105,610	58.33%	8,333	58,333	468	3,273	5.61%
Transfer to AIP Grants	-	236,400	-	612,511	38.60%	-	-	-	236,400	-
<b>Non-Departmental - Total</b>	<b>22,974</b>	<b>361,378</b>	<b>290,512</b>	<b>903,023</b>	<b>40.02%</b>	<b>16,822</b>	<b>190,457</b>	<b>6,152</b>	<b>170,921</b>	<b>89.74%</b>
<b>Total Expenses</b>	<b>310,630</b>	<b>2,120,587</b>	<b>3,815,395</b>	<b>4,575,406</b>	<b>46.35%</b>	<b>236,098</b>	<b>1,755,894</b>	<b>74,532</b>	<b>364,693</b>	<b>20.77%</b>
<b>Net Change in Working Capital</b>	<b>(89,676)</b>	<b>463,326</b>	<b>54,657</b>	<b>2,008,017</b>	<b>-</b>	<b>(95,398)</b>	<b>304,098</b>	<b>5,721</b>	<b>159,228</b>	<b>52.36%</b>
Working Capital, Beginning	2,435,234	1,882,232	1,882,232	1,882,232	100.00%	1,140,920	741,424	1,294,314	1,140,808	153.87%
<b>Working Capital, Ending</b>	<b>\$ 2,345,558</b>	<b>\$ 2,345,558</b>	<b>\$ 1,936,889</b>	<b>\$ 3,890,249</b>	<b>60.29%</b>	<b>\$ 1,045,522</b>	<b>\$ 1,045,522</b>	<b>\$ 1,300,036</b>	<b>\$ 1,300,036</b>	<b>124.34%</b>

\* 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 APRIL 30, 2021**

**Aviation Funds Summary**

**YTD Revenues**

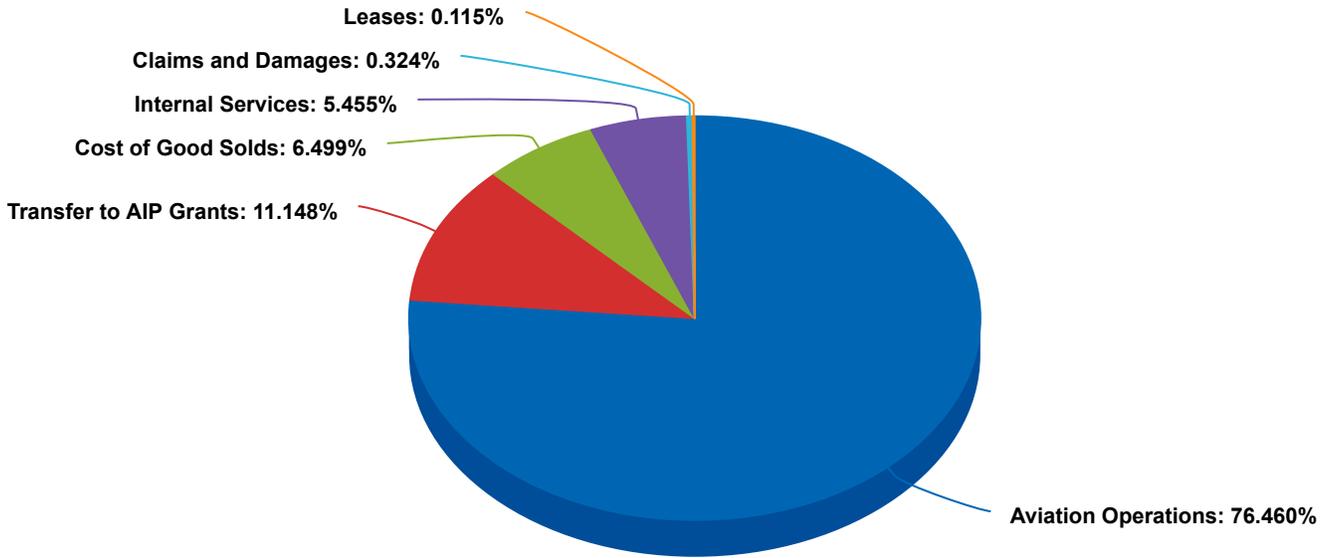


<b>Revenues</b>				
	<b>Adjusted Budget</b>		<b>YTD</b>	<b>% of Budget</b>
Intergovernmental Revenue	\$ 3,380,282	\$	1,130,214	33.44%
Rent and Concessions	1,348,162		701,506	52.03%
Parking Lot Fees/Use Fees	951,506		296,634	31.18%
Fuel Sales	347,188		193,670	55.78%
Other Charges for Services	333,647		161,606	48.44%
Operations	159,640		87,449	54.78%
Other Revenues	62,998		12,835	20.37%
<b>Total</b>	<b>\$ 6,583,423</b>	<b>\$</b>	<b>2,583,913</b>	<b>39.25%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

**Aviation Funds Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Aviation Operations	\$ 3,376,008	\$ 1,621,391	48.03%
Transfer to AIP Grants	612,511	236,400	38.60%
Cost of Good Solds	296,375	137,818	46.50%
Internal Services	202,710	115,673	57.06%
Claims and Damages	50,000	6,867	13.73%
Leases	4,764	2,438	51.17%
Personnel Serv - NonDept	33,038	-	-
<b>Total</b>	<b>\$ 4,575,406</b>	<b>\$ 2,120,587</b>	<b>46.35%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

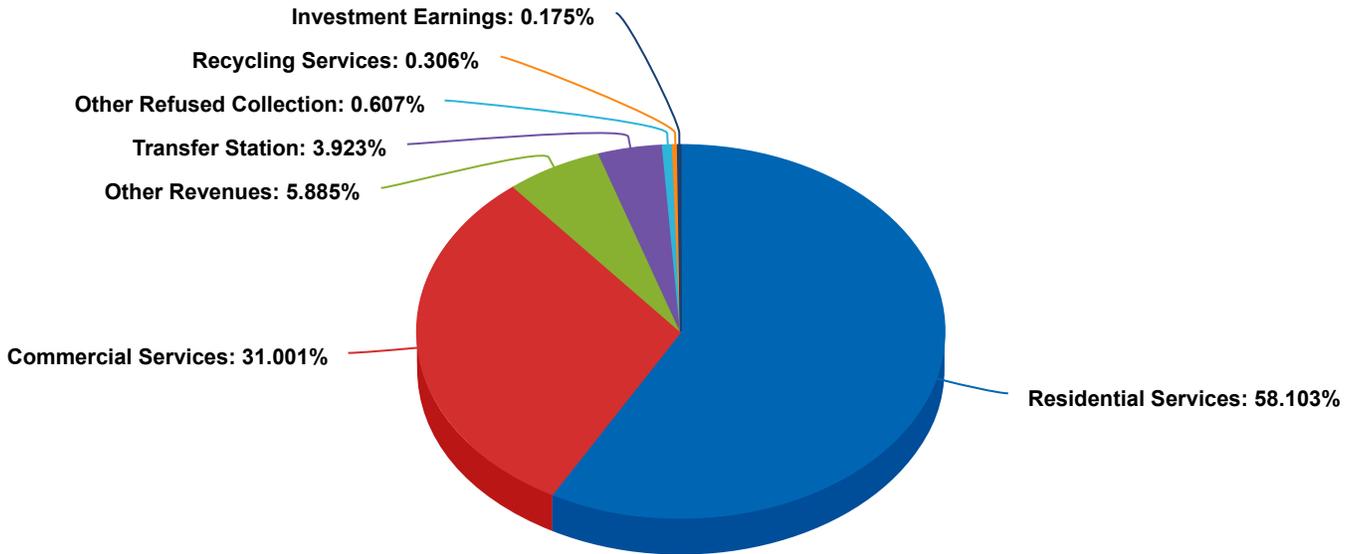
	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,080,830	\$ 7,194,610	\$ 12,140,530	\$ 12,140,530	59.26%	\$ 988,622	\$ 7,017,578	\$ 92,208	\$ 177,032	2.52%
Commercial Services	640,831	3,838,751	6,489,990	6,489,990	59.15%	534,524	3,740,268	106,306	98,483	2.63%
Container Rentals	13,002	75,180	111,533	111,533	67.41%	8,738	67,161	4,264	8,020	11.94%
<b>Refused Collection - Total</b>	<b>1,734,663</b>	<b>11,108,541</b>	<b>18,742,053</b>	<b>18,742,053</b>	<b>59.27%</b>	<b>1,531,885</b>	<b>10,825,007</b>	<b>202,778</b>	<b>283,534</b>	<b>2.62%</b>
<b>Transfer Station</b>										
Drop Fees	85,513	474,409	494,690	494,690	95.90%	70,685	397,095	14,828	77,314	19.47%
Scale Fees	200	2,095	3,436	3,436	60.97%	29	1,752	171	343	19.58%
Tire Disposal Fees	1,177	9,271	8,909	8,909	104.06%	1,314	6,400	(137)	2,871	44.85%
<b>Transfer Station - Total</b>	<b>86,890</b>	<b>485,775</b>	<b>507,035</b>	<b>507,035</b>	<b>95.81%</b>	<b>72,028</b>	<b>405,247</b>	<b>14,862</b>	<b>80,527</b>	<b>19.87%</b>
<b>Recycling Services</b>										
Metal Recycling	-	18,903	17,928	17,928	105.44%	6,406	18,022	(6,406)	881	4.89%
Paper Recycling	4,419	18,045	25,366	25,366	71.14%	1,008	8,563	3,411	9,482	110.73%
Other Recycling	(1)	926	24,093	24,093	3.84%	81	10,917	(81)	(9,991)	-91.52%
<b>Recycling Services - Total</b>	<b>4,419</b>	<b>37,873</b>	<b>67,387</b>	<b>67,387</b>	<b>56.20%</b>	<b>7,494</b>	<b>37,501</b>	<b>(3,076)</b>	<b>372</b>	<b>0.99%</b>
<b>Charges for Services - Total</b>	<b>1,825,972</b>	<b>11,632,189</b>	<b>19,316,475</b>	<b>19,316,475</b>	<b>60.22%</b>	<b>1,611,407</b>	<b>11,267,756</b>	<b>214,565</b>	<b>364,433</b>	<b>3.23%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,334	22,097	29,242	29,242	75.56%	4,349	29,886	(2,016)	(7,789)	-26.06%
Investment Expenses	-	(439)	(767)	(767)	57.26%	-	(556)	-	117	-21.05%
<b>Investment Earnings - Total</b>	<b>2,334</b>	<b>21,658</b>	<b>28,475</b>	<b>28,475</b>	<b>76.06%</b>	<b>4,349</b>	<b>29,330</b>	<b>(2,016)</b>	<b>(7,672)</b>	<b>-26.16%</b>
<b>Other Revenues</b>										
Facility Leases	4,371	49,136	106,003	106,003	46.35%	7,244	50,705	(2,873)	(1,569)	-3.09%
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%	9,700	58,685	(9,700)	67,896	115.70%
Insurance Proceeds	-	359,437	50,000	359,362	100.02%	-	2,000	-	357,437	17871.85%
Equipment Lease Proceeds	192,726	192,726	-	192,726	100.00%	-	-	192,726	192,726	-
Transfer In - Support Services ISF	-	-	-	-	-	564,119	564,119	(564,119)	(564,119)	-100.00%
<b>Other Revenues - Total</b>	<b>197,097</b>	<b>728,710</b>	<b>166,478</b>	<b>668,566</b>	<b>109.00%</b>	<b>581,063</b>	<b>677,350</b>	<b>(383,966)</b>	<b>51,361</b>	<b>7.58%</b>
<b>Total Revenues</b>	<b>2,025,402</b>	<b>12,382,557</b>	<b>19,511,428</b>	<b>20,013,516</b>	<b>61.87%</b>	<b>2,196,819</b>	<b>11,974,435</b>	<b>(171,416)</b>	<b>408,122</b>	<b>3.41%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	18,970	116,331	270,861	270,861	42.95%	16,798	133,455	2,172	(17,124)	-12.83%
Residential Services	315,234	1,645,356	3,310,314	3,353,095	49.07%	182,387	1,486,539	132,848	158,817	10.68%
Commercial Services	186,222	1,030,792	2,158,214	2,158,214	47.76%	135,865	1,040,246	50,357	(9,453)	-0.91%
Recycling Program	36,819	177,676	415,919	415,919	42.72%	22,971	176,998	13,848	678	0.38%
Transfer Station	827,024	3,293,436	6,298,122	6,490,848	50.74%	504,292	2,972,865	322,733	320,572	10.78%
Mowing	87,286	470,418	859,694	898,694	52.34%	60,648	400,317	26,639	70,100	17.51%
<b>Public Works - Total</b>	<b>1,471,555</b>	<b>6,734,010</b>	<b>13,313,124</b>	<b>13,587,631</b>	<b>49.56%</b>	<b>922,960</b>	<b>6,210,420</b>	<b>548,595</b>	<b>523,590</b>	<b>8.43%</b>
<b>Debt Service</b>	<b>17</b>	<b>72,771</b>	<b>710,363</b>	<b>710,363</b>	<b>10.24%</b>	<b>17</b>	<b>275,010</b>	<b>-</b>	<b>(202,239)</b>	<b>-73.54%</b>
<b>Non-Departmental</b>										
Personnel Services	48,442	167,736	106,904	106,904	156.90%	646	2,495	47,796	165,242	6624.00%
Leases	(94,161)	39,292	141,846	141,846	27.70%	-	-	(94,161)	39,292	-
Other Nondepartmental	5,649	161,947	163,697	473,059	34.23%	1,079	44,881	4,570	117,066	260.84%
<b>Internal Services -</b>										
Fleet Services	64,515	451,604	774,178	774,178	58.33%	57,039	399,271	7,476	52,333	13.11%
Risk Management	13,419	93,936	161,033	161,033	58.33%	13,442	94,092	(22)	(156)	-0.17%
Information Technology	37,854	264,981	454,253	454,253	58.33%	35,838	250,868	2,016	14,113	5.63%
Transfer to General Fund	236,572	1,656,004	2,838,864	2,838,864	58.33%	256,964	1,798,749	(20,392)	(142,745)	-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	56,228	56,228	96,390	96,390	58.33%	-	-	56,228	56,228	-
<b>Non-Departmental - Total</b>	<b>368,518</b>	<b>3,642,503</b>	<b>5,487,941</b>	<b>5,995,425</b>	<b>60.75%</b>	<b>365,007</b>	<b>4,169,354</b>	<b>3,510</b>	<b>(526,851)</b>	<b>-12.64%</b>
<b>Total Expenses</b>	<b>1,840,090</b>	<b>10,449,285</b>	<b>19,511,428</b>	<b>20,293,419</b>	<b>51.49%</b>	<b>1,287,984</b>	<b>10,654,785</b>	<b>552,106</b>	<b>(205,500)</b>	<b>-1.93%</b>
<b>Net Change in Working Capital</b>	<b>185,312</b>	<b>1,933,272</b>	<b>-</b>	<b>(279,903)</b>	<b>-</b>	<b>908,834</b>	<b>1,319,651</b>	<b>(723,522)</b>	<b>613,622</b>	<b>46.50%</b>
Working Capital, Beginning	6,348,408	4,600,448	4,600,448	4,600,448	100.00%	4,296,082	3,885,266	2,052,326	715,182	18.41%
<b>Working Capital, Ending</b>	<b>\$ 6,533,720</b>	<b>\$ 6,533,720</b>	<b>\$ 4,600,448</b>	<b>\$ 4,320,545</b>	<b>151.22%</b>	<b>\$ 5,204,916</b>	<b>\$ 5,204,916</b>	<b>\$ 1,328,804</b>	<b>\$ 1,328,804</b>	<b>25.53%</b>

\* 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 APRIL 30, 2021**

**Solid Waste Fund Summary**

**YTD Revenues**

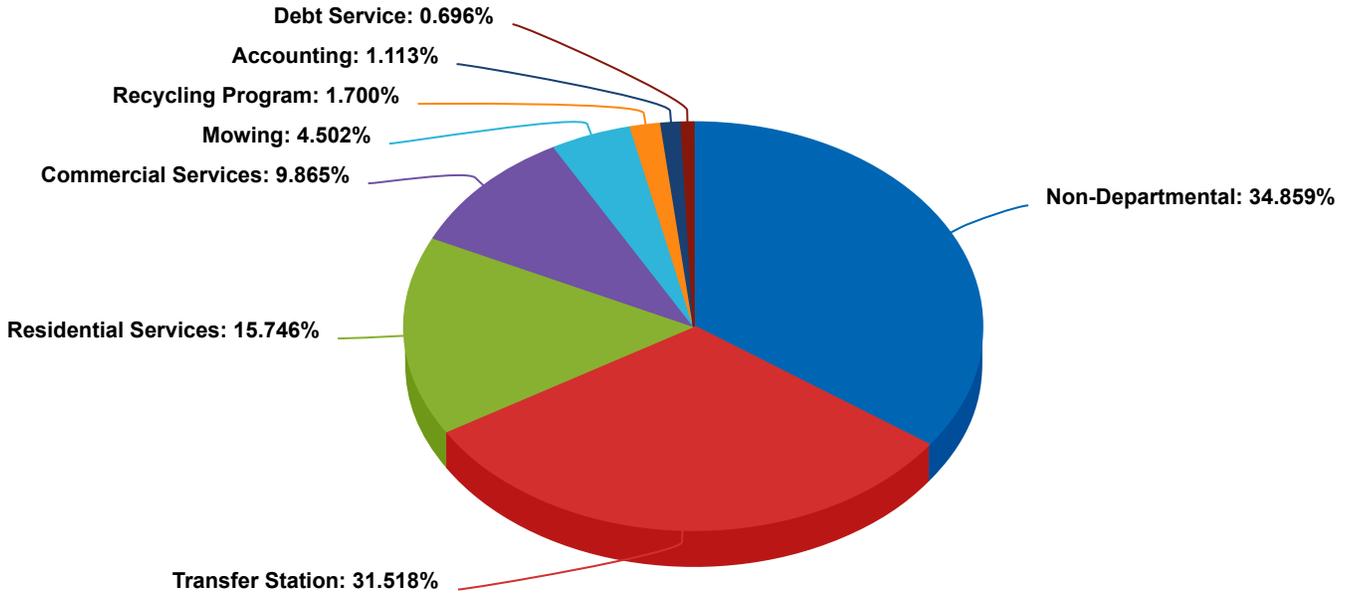


<b>Revenues</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Residential Services	\$ 12,140,530	\$ 7,194,610	59.26%
Commercial Services	6,489,990	3,838,751	59.15%
Other Revenues	668,566	728,710	109.00%
Transfer Station	507,035	485,775	95.81%
Other Refused Collection	111,533	75,180	67.41%
Recycling Services	67,387	37,873	56.20%
Investment Earnings	28,475	21,658	76.06%
<b>Total</b>	<b>\$ 20,013,516</b>	<b>\$ 12,382,557</b>	<b>61.87%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,995,425	\$ 3,642,503	60.75%
Transfer Station	6,490,848	3,293,436	50.74%
Residential Services	3,353,095	1,645,356	49.07%
Commercial Services	2,158,214	1,030,792	47.76%
Mowing	898,694	470,418	52.34%
Recycling Program	415,919	177,676	42.72%
Accounting	270,861	116,331	42.95%
Debt Service	710,363	72,771	10.24%
<b>Total</b>	<b>\$ 20,293,419</b>	<b>\$ 10,449,285</b>	<b>51.49%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

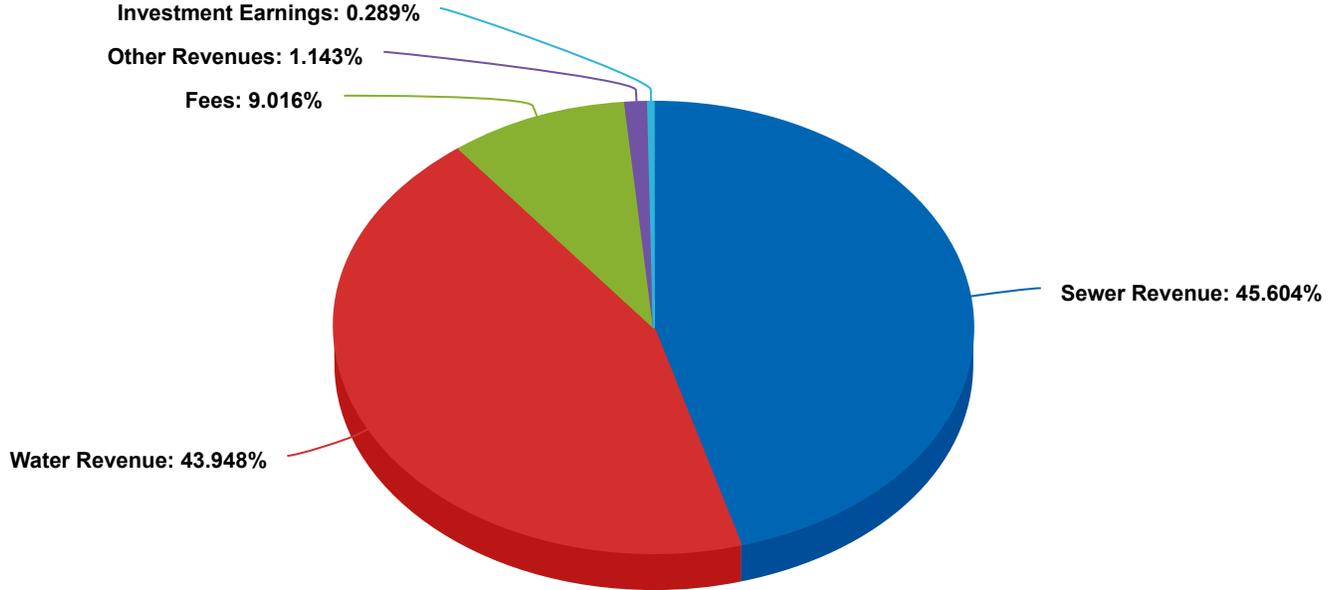
	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,458,730	\$ 10,319,844	\$ 19,222,491	\$ 19,222,491	53.69%	\$ 1,309,650	\$ 9,718,446	\$ 149,080	\$ 601,399	6.19%
Sewer Revenue	1,568,014	10,708,739	18,803,846	18,803,846	56.95%	1,434,065	10,154,596	133,950	554,143	5.46%
<b>Water and Sewer Sales - Total</b>	<b>3,026,744</b>	<b>21,028,583</b>	<b>38,026,337</b>	<b>38,026,337</b>	<b>55.30%</b>	<b>2,743,714</b>	<b>19,873,041</b>	<b>283,030</b>	<b>1,155,542</b>	<b>5.81%</b>
<b>Fees</b>										
Penalties	194,755	1,262,500	2,299,555	2,299,555	54.90%	201,440	1,390,580	(6,685)	(128,080)	-9.21%
Tap Fees	19,100	233,400	500,000	500,000	46.68%	53,250	332,013	(34,150)	(98,613)	-29.70%
Service Charges	47,136	296,774	849,447	849,447	34.94%	45,954	414,959	1,182	(118,185)	-28.48%
Fat Oils and Grease Fees	18,747	125,246	313,591	313,591	39.94%	25,236	174,698	(6,488)	(49,452)	-28.31%
Septic Tank Elimination Fees	5,869	31,769	54,492	54,492	58.30%	144	1,011	5,724	30,758	3042.95%
Warranty Service	24,037	167,404	285,000	285,000	58.74%	23,371	139,254	667	28,150	20.21%
<b>Fees - Total</b>	<b>309,644</b>	<b>2,117,093</b>	<b>4,302,085</b>	<b>4,302,085</b>	<b>49.21%</b>	<b>349,394</b>	<b>2,452,515</b>	<b>(39,750)</b>	<b>(335,422)</b>	<b>-13.68%</b>
<b>Charges for Services - Total</b>	<b>3,336,388</b>	<b>23,145,676</b>	<b>42,328,422</b>	<b>42,328,422</b>	<b>54.68%</b>	<b>3,093,109</b>	<b>22,325,556</b>	<b>243,279</b>	<b>820,120</b>	<b>3.67%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,581	69,510	98,388	98,388	70.65%	17,198	123,772	(10,617)	(54,263)	-43.84%
Investment Expenses	-	(1,578)	(2,263)	(2,263)	69.73%	-	(1,548)	-	(30)	1.91%
<b>Investment Earnings - Total</b>	<b>6,581</b>	<b>67,932</b>	<b>96,125</b>	<b>96,125</b>	<b>70.67%</b>	<b>17,198</b>	<b>122,224</b>	<b>(10,617)</b>	<b>(54,292)</b>	<b>-44.42%</b>
<b>Other Revenues</b>										
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	1,050	13,658	100,000	100,000	13.66%	-	6,469	1,050	7,190	111.15%
Transfer In - Fund General Fund	56,228	56,228	19,278	96,390	58.33%	-	-	56,228	56,228	-
Transfer In - Street Maintenance Fund	-	-	77,112	-	-	-	-	-	-	-
Transfer In - Solid Waste Fund	56,228	56,228	96,390	96,390	58.33%	-	-	56,228	56,228	-
Transfer In - Drainage Utility Fund	112,456	112,456	192,781	192,781	58.33%	-	-	112,456	112,456	-
Transfer In - Support Services ISF	-	-	-	-	-	1,247,031	1,247,031	(1,247,031)	(1,247,031)	-100.00%
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%
<b>Other Revenues - Total</b>	<b>225,960</b>	<b>24,225,623</b>	<b>518,561</b>	<b>24,475,752</b>	<b>98.98%</b>	<b>1,247,031</b>	<b>8,431,367</b>	<b>(1,021,071)</b>	<b>15,794,256</b>	<b>187.33%</b>
<b>Total Revenues</b>	<b>3,568,929</b>	<b>47,439,231</b>	<b>42,943,108</b>	<b>66,900,299</b>	<b>70.91%</b>	<b>4,357,338</b>	<b>30,879,147</b>	<b>(788,408)</b>	<b>16,560,085</b>	<b>53.63%</b>
<b>Expenses</b>										
<b>Utility Collections</b>	<b>302,351</b>	<b>1,635,476</b>	<b>3,055,790</b>	<b>3,055,790</b>	<b>53.52%</b>	<b>287,575</b>	<b>1,582,612</b>	<b>14,776</b>	<b>52,864</b>	<b>3.34%</b>
<b>Public Works</b>										
Water and Sewer Operation	204,907	1,429,332	2,982,161	2,995,449	47.72%	222,367	1,712,046	(17,460)	(282,714)	-16.51%
Water Distribution	740,278	5,495,488	10,103,216	10,063,748	54.61%	619,525	4,974,549	120,753	520,938	10.47%
Sanitary Sewers	710,658	4,720,790	8,810,684	8,836,864	53.42%	713,598	4,495,302	(2,940)	225,488	5.02%
Engineering Division	183,265	875,563	1,927,806	1,969,817	44.45%	131,451	1,071,561	51,814	(195,998)	-18.29%
<b>Public Works - Total</b>	<b>1,839,109</b>	<b>12,521,174</b>	<b>23,823,867</b>	<b>23,865,878</b>	<b>52.46%</b>	<b>1,686,942</b>	<b>12,253,459</b>	<b>152,166</b>	<b>267,715</b>	<b>2.18%</b>
<b>Debt Service</b>										
Bond Payments	-	487,596	6,868,107	6,868,107	7.10%	-	730,345	-	(242,749)	-33.24%
Fees	-	1,940	6,500	6,500	29.85%	-	1,940	-	-	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%
<b>Debt Service - Total</b>	<b>-</b>	<b>24,442,393</b>	<b>6,874,607</b>	<b>30,831,798</b>	<b>79.28%</b>	<b>-</b>	<b>7,893,606</b>	<b>-</b>	<b>16,548,787</b>	<b>209.65%</b>
<b>Non-Departmental</b>										
Personnel Services	4,196	72,484	31,708	31,708	228.60%	91,114	92,789	(86,919)	(20,304)	-21.88%
Leases	3,732	19,913	38,034	38,034	52.35%	-	-	3,732	19,913	-
Other Nondepartmental	-	200,936	773,673	773,673	25.97%	914	239,928	(914)	(38,992)	-16.25%
<b>Internal Services -</b>										
Fleet Services	11,929	83,504	143,150	143,150	58.33%	8,929	62,501	3,000	21,003	33.60%
Information Technology	82,616	578,315	991,397	991,397	58.33%	78,221	547,545	4,396	30,770	5.62%
Risk Management	29,289	205,024	351,470	351,470	58.33%	29,338	205,364	(49)	(340)	-0.17%
Transfer to General Fund	542,940	3,800,582	6,515,284	6,515,284	58.33%	704,592	4,932,143	(161,651)	(1,131,560)	-22.94%
Transfer to Water and sewer CIP	-	344,128	344,128	344,128	100.00%	-	349,000	-	(4,872)	-1.40%
<b>Non-Departmental - Total</b>	<b>674,703</b>	<b>5,304,887</b>	<b>9,188,844</b>	<b>9,188,844</b>	<b>57.73%</b>	<b>913,108</b>	<b>6,429,270</b>	<b>(238,405)</b>	<b>(1,124,383)</b>	<b>-17.49%</b>
<b>Total Expenses</b>	<b>2,816,163</b>	<b>43,903,930</b>	<b>42,943,108</b>	<b>66,942,310</b>	<b>65.58%</b>	<b>2,887,625</b>	<b>28,158,947</b>	<b>(71,462)</b>	<b>15,744,983</b>	<b>55.91%</b>
<b>Net Change in Working Capital</b>	<b>752,767</b>	<b>3,535,301</b>	<b>-</b>	<b>(42,011)</b>	<b>-</b>	<b>1,469,713</b>	<b>2,720,200</b>	<b>(716,946)</b>	<b>815,102</b>	<b>29.96%</b>
Working Capital, Beginning	15,749,030	12,966,496	12,966,496	12,966,496	100.00%	9,469,691	8,219,205	6,279,339	4,747,291	57.76%
<b>Working Capital, Ending</b>	<b>\$ 16,501,797</b>	<b>\$ 16,501,797</b>	<b>\$ 12,966,496</b>	<b>\$ 12,924,485</b>	<b>127.68%</b>	<b>\$ 10,939,404</b>	<b>\$ 10,939,404</b>	<b>\$ 5,562,393</b>	<b>\$ 5,562,393</b>	<b>50.85%</b>

\* 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 APRIL 30, 2021**

**Water and Sewer Fund Summary**

**YTD Revenues**



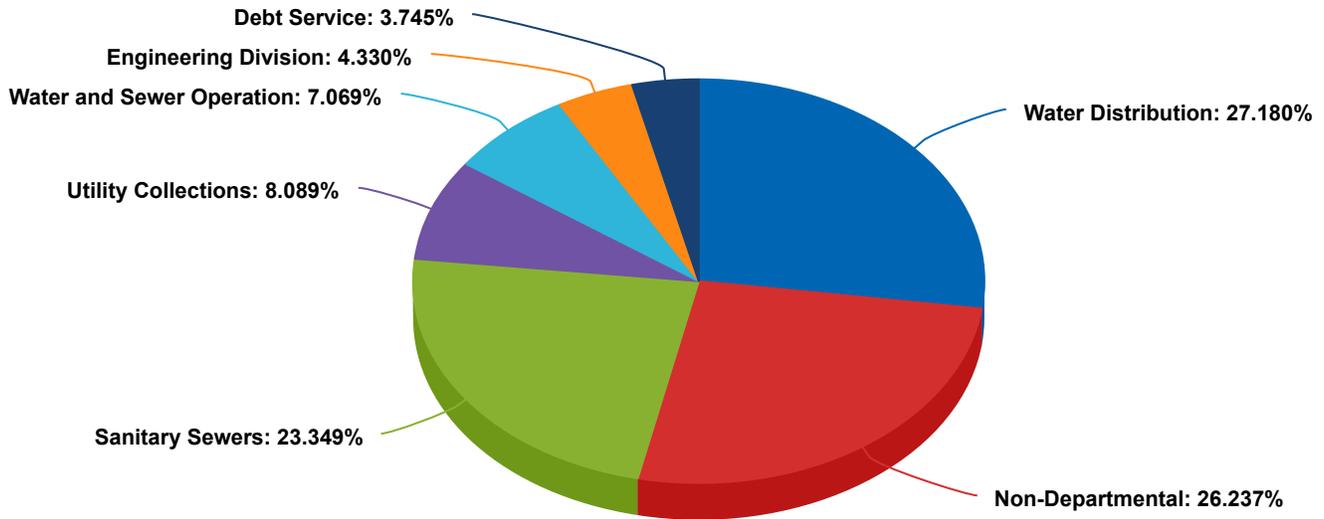
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,803,846	\$ 10,708,739	56.95%
Water Revenue	19,222,491	10,319,844	53.69%
Fees	4,302,085	2,117,093	49.21%
Other Revenues	518,561	268,432	51.76%
Investment Earnings	96,125	67,932	70.67%
<b>Total</b>	<b>\$ 42,943,108</b>	<b>\$ 23,482,040</b>	<b>54.68%</b>

\* 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 APRIL 30, 2021**

**Water and Sewer Fund Summary (continued)**

**YTD Expenses**



	Expenses		
	Adjusted Budget	YTD	% of Budget
Water Distribution	\$ 10,063,748	\$ 5,495,488	54.61%
Non-Departmental	9,188,844	5,304,887	57.73%
Sanitary Sewers	8,836,864	4,720,790	53.42%
Utility Collections	3,055,790	1,635,476	53.52%
Water and Sewer Operation	2,995,449	1,429,332	47.72%
Engineering Division	1,969,817	875,563	44.45%
Debt Service	7,146,612	757,207	10.60%
<b>Total</b>	<b>\$ 43,257,124</b>	<b>\$ 20,218,744</b>	<b>46.74%</b>

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

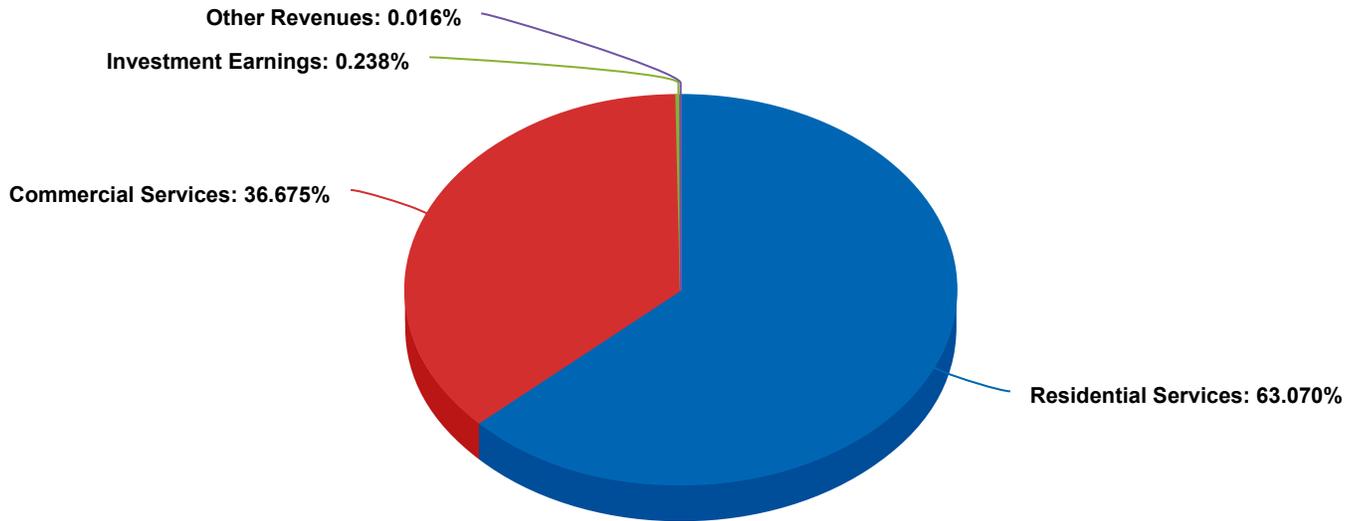
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 284,844	\$ 1,895,202	\$ -	\$ 2,969,135	63.83%	\$ 464,356	\$ 2,535,307	\$ (179,512)	\$ (640,105)	-25.25%
Stormwater - Commercial Services	157,499	1,102,059	-	2,063,298	53.41%	155	237,266	157,344	864,793	364.48%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
<b>Charges for Services - Total</b>	<b>442,343</b>	<b>2,997,261</b>	<b>5,032,433</b>	<b>5,032,433</b>	<b>59.56%</b>	<b>464,511</b>	<b>2,772,573</b>	<b>(22,168)</b>	<b>224,688</b>	<b>8.10%</b>
<b>Investment Earnings</b>										
Interest Revenues	715	7,633	10,494	10,494	72.74%	2,149	16,833	(1,434)	(9,199)	-54.65%
Investment Expenses	-	(493)	(533)	(533)	92.52%	-	(417)	-	(76)	18.28%
<b>Investment Earnings - Total</b>	<b>715</b>	<b>7,140</b>	<b>9,961</b>	<b>9,961</b>	<b>71.68%</b>	<b>2,149</b>	<b>16,416</b>	<b>(1,434)</b>	<b>(9,275)</b>	<b>-56.50%</b>
<b>Other Revenues</b>										
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%
<b>Other Revenues - Total</b>	<b>-</b>	<b>493</b>	<b>29,020</b>	<b>38,038</b>	<b>1.30%</b>	<b>-</b>	<b>25,643</b>	<b>-</b>	<b>(25,150)</b>	<b>-98.08%</b>
<b>Total Revenues</b>	<b>443,058</b>	<b>3,004,894</b>	<b>5,071,414</b>	<b>5,080,432</b>	<b>59.15%</b>	<b>466,661</b>	<b>2,814,631</b>	<b>(23,602)</b>	<b>190,263</b>	<b>6.76%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	199,297	1,025,027	1,986,828	1,986,828	51.59%	150,328	996,382	48,968	28,645	2.87%
Environmental Services	40,814	164,567	506,367	506,367	32.50%	21,256	182,325	19,558	(17,759)	-9.74%
Transportation	21,193	74,765	186,844	186,844	40.01%	5,978	62,216	15,215	12,549	20.17%
<b>Public Works - Total</b>	<b>261,304</b>	<b>1,264,358</b>	<b>2,680,039</b>	<b>2,680,039</b>	<b>47.18%</b>	<b>177,563</b>	<b>1,240,923</b>	<b>83,741</b>	<b>23,435</b>	<b>1.89%</b>
<b>Debt Service</b>	<b>48</b>	<b>39,030</b>	<b>544,000</b>	<b>544,000</b>	<b>7.17%</b>	<b>-</b>	<b>149,135</b>	<b>48</b>	<b>(110,105)</b>	<b>-73.83%</b>
<b>Non-Departmental</b>										
Personnel Services	-	138	8,530	8,530	1.62%	-	4,410	-	(4,272)	-96.88%
Leases	1,894	32,151	98,015	98,015	32.80%	-	-	1,894	32,151	-
Other Nondepartmental	-	3,281	69,923	514,350	0.64%	61	4,599	(61)	(1,318)	-28.65%
<b>Internal Services -</b>										
Fleet Services	7,600	53,201	91,202	91,202	58.33%	5,572	39,002	2,028	14,200	36.41%
Information Technology	8,546	59,824	102,555	102,555	58.33%	8,090	56,630	456	3,194	5.64%
Risk Management	3,029	21,205	36,351	36,351	58.33%	3,034	21,240	(5)	(35)	-0.16%
Transfer to General Fund	62,766	439,361	753,191	753,191	58.33%	75,742	530,195	(12,976)	(90,833)	-17.13%
Transfer to Water and Sewer Fund	112,456	112,456	192,781	192,781	58.33%	-	-	112,456	112,456	-
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
<b>Non-Departmental - Total</b>	<b>196,291</b>	<b>772,017</b>	<b>1,847,375</b>	<b>1,847,375</b>	<b>37.84%</b>	<b>92,499</b>	<b>695,075</b>	<b>103,792</b>	<b>76,942</b>	<b>11.07%</b>
<b>Total Expenses</b>	<b>457,643</b>	<b>2,075,405</b>	<b>5,071,414</b>	<b>5,071,414</b>	<b>39.42%</b>	<b>270,062</b>	<b>2,085,133</b>	<b>187,581</b>	<b>(9,728)</b>	<b>-0.47%</b>
<b>Net Change in Working Capital</b>	<b>(14,585)</b>	<b>929,489</b>	<b>-</b>	<b>9,018</b>	<b>-</b>	<b>196,599</b>	<b>729,498</b>	<b>(211,183)</b>	<b>199,991</b>	<b>27.41%</b>
Working Capital, Beginning	2,073,907	1,129,834	1,129,834	1,129,834	100.00%	1,763,112	1,230,213	310,795	(100,379)	-8.16%
<b>Working Capital, Ending</b>	<b>\$ 2,059,323</b>	<b>\$ 2,059,323</b>	<b>\$ 1,129,834</b>	<b>\$ 1,138,852</b>	<b>180.82%</b>	<b>\$ 1,959,711</b>	<b>\$ 1,959,711</b>	<b>\$ 99,612</b>	<b>\$ 99,612</b>	<b>5.08%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

**Drainage Utility Fund Summary**

**YTD Revenues**

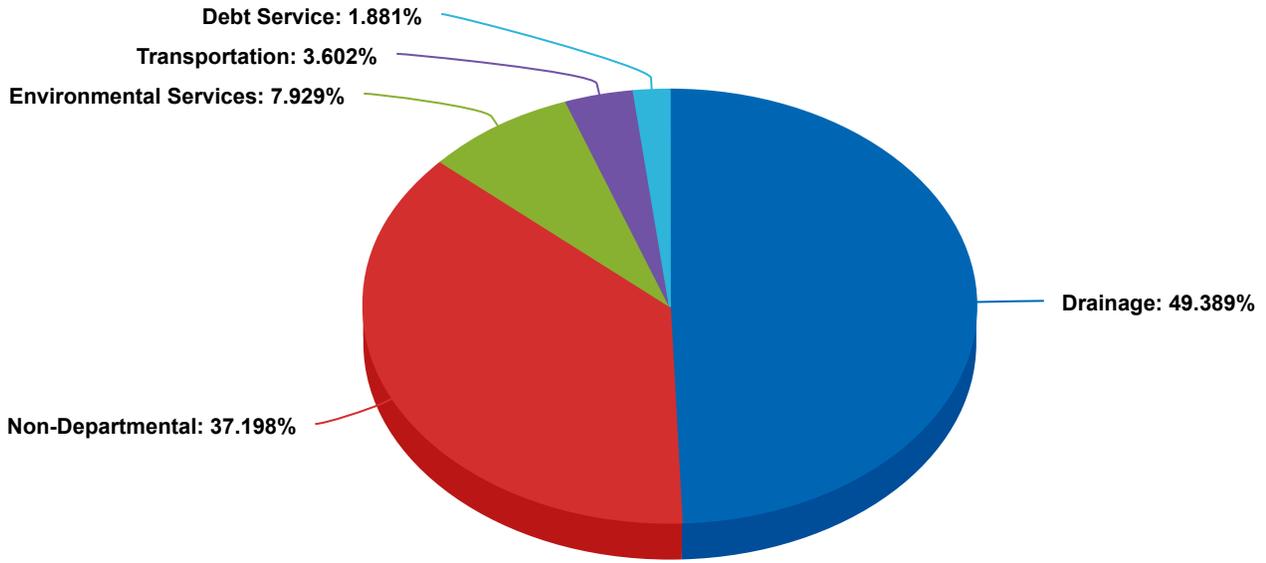


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 1,895,202	63.83%
Commercial Services	2,063,298	1,102,059	53.41%
Investment Earnings	9,961	7,140	71.68%
Other Revenues	38,038	493	1.30%
<b>Total</b>	<b>\$ 5,080,432</b>	<b>\$ 3,004,894</b>	<b>59.15%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		<b>% of Budget</b>
	<b>Adjusted Budget</b>	<b>YTD</b>	
Drainage	\$ 1,986,828	\$ 1,025,027	51.59%
Non-Departmental	2,040,156	772,017	37.84%
Environmental Services	506,367	164,567	32.50%
Transportation	186,844	74,765	40.01%
Debt Service	544,000	39,030	7.17%
<b>Total</b>	<b>\$ 5,264,195</b>	<b>\$ 2,075,405</b>	<b>39.42%</b>

# Special Revenue Funds



## Special Revenue Funds

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Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditure for particular purposes.

*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.

*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.

*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.

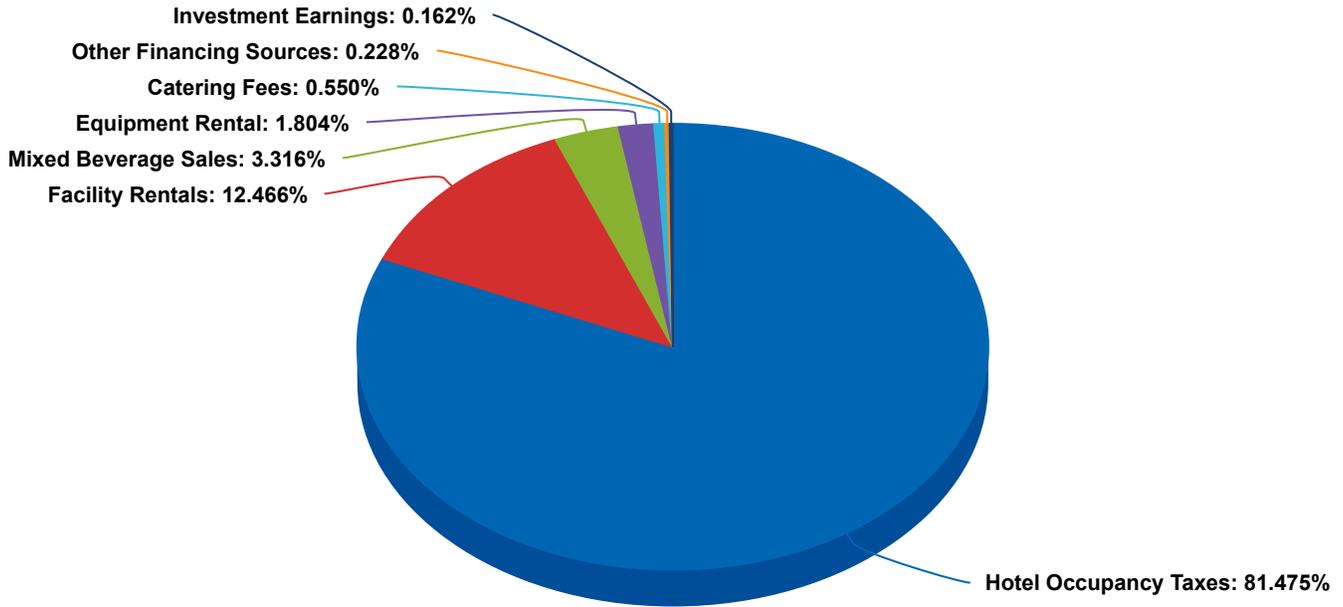
*Employee Wellness Fund* – Accounts for receipts and expenditures related to the employee wellness program.

**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 APRIL 30, 2021**

	FY 2021 April	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 April	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes	\$ 169,456	\$ 1,025,164	\$ 1,530,814	\$ 1,530,814	66.97%	\$ 69,208	\$ 757,902	\$ 100,248	\$ 267,262	35.26%
<b>Taxes - Total</b>	<b>169,456</b>	<b>1,025,164</b>	<b>1,530,814</b>	<b>1,530,814</b>	<b>66.97%</b>	<b>69,208</b>	<b>757,902</b>	<b>100,248</b>	<b>267,262</b>	<b>35.26%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>75,331</b>	<b>64,508</b>	<b>64,508</b>	<b>116.78%</b>	<b>-</b>	<b>89,595</b>	<b>-</b>	<b>(14,264)</b>	<b>-15.92%</b>
<b>Charges For Services</b>										
Facility Rentals	22,092	168,383	284,650	284,650	59.15%	(8,249)	182,098	30,341	(13,715)	-7.53%
Mixed Beverage Sales	5,863	44,784	107,418	107,418	41.69%	-	72,527	5,863	(27,742)	-38.25%
Catering Fees	1,713	7,433	26,459	26,459	28.09%	(50)	18,187	1,763	(10,754)	-59.13%
Equipment Rental	5,923	24,361	47,152	47,152	51.66%	(1,110)	31,008	7,033	(6,647)	-21.44%
<b>Charges for Services - Total</b>	<b>35,591</b>	<b>244,961</b>	<b>465,679</b>	<b>465,679</b>	<b>52.60%</b>	<b>(9,409)</b>	<b>303,820</b>	<b>45,000</b>	<b>(58,859)</b>	<b>-19.37%</b>
<b>Investment Earnings</b>										
Interest Revenues	291	2,187	5,100	5,100	42.88%	1,082	8,112	(791)	(5,925)	-73.04%
<b>Investment Earnings - Total</b>	<b>291</b>	<b>2,187</b>	<b>5,100</b>	<b>5,100</b>	<b>42.88%</b>	<b>1,082</b>	<b>8,112</b>	<b>(791)</b>	<b>(5,925)</b>	<b>-73.04%</b>
<b>Other Financing Sources</b>										
Other Income	2,933	3,081	500	500	616.11%	-	492	2,933	2,589	526.49%
Sale of Assets	-	-	50	50	-	-	53	-	(53)	-100.00%
<b>Other Financing Sources - Total</b>	<b>2,933</b>	<b>3,081</b>	<b>550</b>	<b>550</b>	<b>560.10%</b>	<b>-</b>	<b>545</b>	<b>2,933</b>	<b>2,535</b>	<b>465.17%</b>
<b>Total Revenues</b>	<b>208,271</b>	<b>1,350,723</b>	<b>2,066,651</b>	<b>2,066,651</b>	<b>65.36%</b>	<b>60,881</b>	<b>1,159,974</b>	<b>147,389</b>	<b>190,750</b>	<b>16.44%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	69,699	375,786	826,894	829,810	45.29%	69,175	516,809	524	(141,024)	-27.29%
Mixed Beverage Operations	(2,934)	25,993	97,828	97,828	26.57%	2,502	50,934	(5,437)	(24,941)	-48.97%
CVB - Convention & Visitors	23,635	138,377	305,076	302,160	45.80%	23,266	155,388	369	(17,011)	-10.95%
Grants to the Arts	1,505	77,399	165,000	238,043	32.51%	21,858	128,291	(20,353)	(50,892)	-39.67%
Other Expenditures	-	574	-	1,000	57.36%	-	631	-	(58)	-9.14%
<b>Operating Expenditures - Total</b>	<b>91,905</b>	<b>618,128</b>	<b>1,394,798</b>	<b>1,468,841</b>	<b>42.08%</b>	<b>116,801</b>	<b>852,053</b>	<b>(24,897)</b>	<b>(233,925)</b>	<b>-27.45%</b>
<b>Debt Service</b>	<b>15</b>	<b>114,992</b>	<b>711,450</b>	<b>711,450</b>	<b>16.16%</b>	<b>15</b>	<b>188,562</b>	<b>-</b>	<b>(73,570)</b>	<b>-39.02%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	5,015	5,015	-	1,296	1,296	(1,296)	(1,296)	-100.00%
Leases	117	725	1,411	1,411	51.37%	-	-	117	725	-
Other Nondepartmental	-	-	18,750	18,750	-	-	-	-	-	-
<b>Internal Services -</b>										
Fleet Services	123	858	1,470	1,470	58.33%	183	1,283	(61)	(426)	-33.18%
Information Technology	3,202	22,412	38,421	38,421	58.33%	3,092	21,642	110	771	3.56%
Risk Management	1,158	8,104	13,892	13,892	58.33%	1,160	8,117	(2)	(13)	-0.16%
<b>Non-Departmental - Total</b>	<b>4,599</b>	<b>32,098</b>	<b>78,959</b>	<b>78,959</b>	<b>40.65%</b>	<b>5,730</b>	<b>32,338</b>	<b>(1,131)</b>	<b>(240)</b>	<b>-0.74%</b>
<b>Total Expenditures</b>	<b>96,519</b>	<b>765,218</b>	<b>2,185,207</b>	<b>2,259,250</b>	<b>33.87%</b>	<b>122,547</b>	<b>1,072,954</b>	<b>(26,027)</b>	<b>(307,736)</b>	<b>-28.68%</b>
<b>Net Change in Fund Balance</b>	<b>111,751</b>	<b>585,505</b>	<b>(118,556)</b>	<b>(192,599)</b>		<b>(61,666)</b>	<b>87,020</b>	<b>173,417</b>	<b>498,486</b>	<b>572.84%</b>
Fund Balance, Beginning	846,715	372,961	372,961	372,961	100.00%	836,635	687,950	10,080	(314,989)	-45.79%
<b>Fund Balance, Ending</b>	<b>\$ 958,466</b>	<b>\$ 958,466</b>	<b>\$ 254,405</b>	<b>\$ 180,362</b>	<b>531.41%</b>	<b>\$ 774,970</b>	<b>\$ 774,970</b>	<b>\$ 183,497</b>	<b>\$ 183,496</b>	<b>23.68%</b>

**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 APRIL 30, 2021**

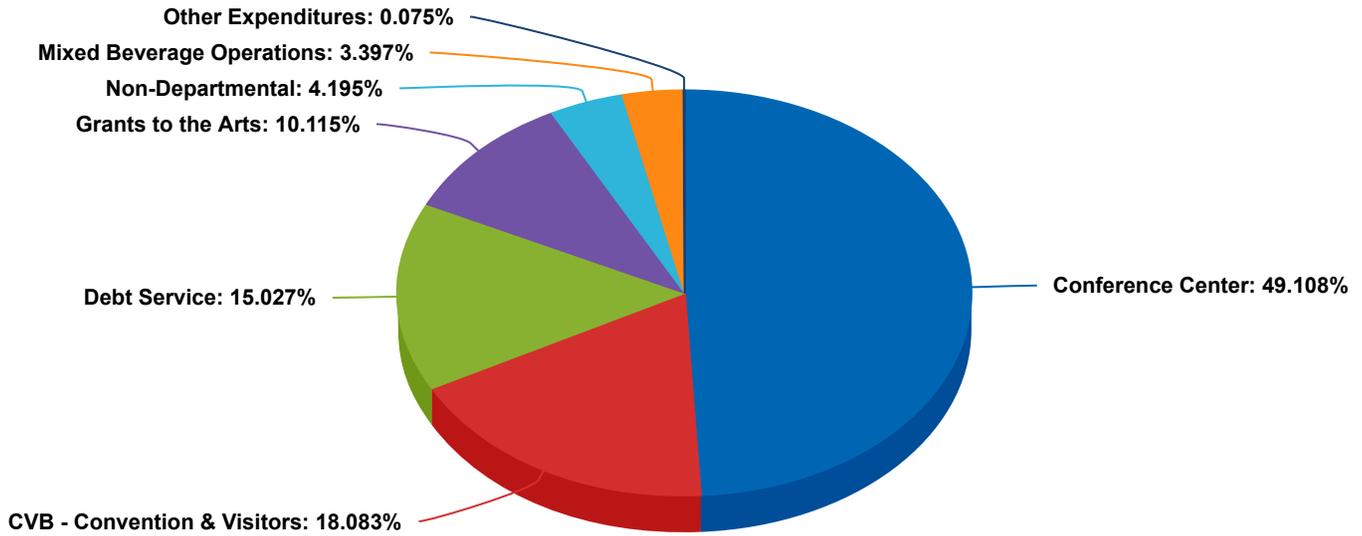
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 1,100,495	68.98%
Facility Rentals	284,650	168,383	59.15%
Mixed Beverage Sales	107,418	44,784	41.69%
Equipment Rental	47,152	24,361	51.66%
Catering Fees	26,459	7,433	28.09%
Other Financing Sources	550	3,081	560.10%
Investment Earnings	5,100	2,187	42.88%
<b>Total</b>	<b>\$ 2,066,651</b>	<b>\$ 1,350,723</b>	<b>65.36%</b>

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 APRIL 30, 2021

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 829,810	\$ 375,786	45.29%
CVB - Convention & Visitors	302,160	138,377	45.80%
Debt Service	711,450	114,992	16.16%
Grants to the Arts	238,043	77,399	32.51%
Non-Departmental	78,959	32,098	40.65%
Mixed Beverage Operations	97,828	25,993	26.57%
Other Expenditures	1,000	574	57.36%
<b>Total</b>	<b>\$ 2,259,250</b>	<b>\$ 765,218</b>	<b>33.87%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	<b>FY 2021 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2020 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 33,293	\$ 162,023	20.55%	\$ 20,843	\$ 12,450	59.73%
CJD - Crisis Assistance	6,636	104,329	6.36%	52	6,584	12572.06%
CJD - Public Safety	-	100,000	-	-	-	-
<b>Revenues - Total</b>	<b>39,929</b>	<b>366,352</b>	<b>10.90%</b>	<b>20,895</b>	<b>19,034</b>	<b>91.09%</b>
<b>Expenditures</b>						
Personnel	-	38,445	-	-	-	-
Supplies	1,215	6,023	20.17%	(320)	1,534	-480.15%
Support Services	550	9,450	5.82%	-	550	-
Minor Capital	40,062	114,607	34.96%	20,858	19,204	92.07%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	441	171,696	0.26%	-	441	-
Grants	-	80,540	-	-	-	-
Capital Outlay	-	35,044	-	-	-	-
<b>Expenditures - Total</b>	<b>42,268</b>	<b>474,413</b>	<b>8.91%</b>	<b>20,298</b>	<b>21,969</b>	<b>108.23%</b>
<b>Net Change in Fund Balance</b>	<b>(2,339)</b>	<b>(108,061)</b>	<b>-</b>	<b>597</b>	<b>(2,936)</b>	<b>-491.82%</b>
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
<b>Fund Balance, Ending</b>	<b>\$ 7,142</b>	<b>\$ (98,580)</b>	<b>-7.25%</b>	<b>\$ 5,006</b>	<b>\$ 2,136</b>	<b>42.68%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 6,862	\$ -	-	\$ 5,506	\$ 1,356	24.62%
Interest Revenue	738	-	-	1,734	(996)	-57.45%
Sale of Assets	5,732	2,450	233.95%	-	5,732	-
<b>Revenues - Total</b>	<b>13,331</b>	<b>2,450</b>	<b>544.14%</b>	<b>7,240</b>	<b>6,092</b>	<b>84.14%</b>
<b>Expenditures</b>						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>151,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>13,331</b>	<b>(148,737)</b>	<b>-</b>	<b>7,240</b>	<b>6,092</b>	<b>84.14%</b>
Fund Balance, Beginning	155,985	155,985	100.00%	138,035	17,950	13.00%
<b>Fund Balance, Ending</b>	<b>\$ 169,316</b>	<b>\$ 7,248</b>	<b>2336.04%</b>	<b>\$ 145,275</b>	<b>\$ 24,041</b>	<b>16.55%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 1,720	\$ -	-	\$ 4,417	\$ (2,697)	-61.06%
Other Income	-	-	-	5,479	(5,479)	-100.00%
<b>Revenues - Total</b>	<b>1,720</b>	<b>-</b>	<b>-</b>	<b>9,897</b>	<b>(8,176)</b>	<b>-82.62%</b>
<b>Expenditures</b>						
Support	-	5,225	-	-	-	-
Minor Capital	-	9,825	-	-	-	-
Designated Expenses	-	312,938	-	-	-	-
Capital Outlay	42,800	54,751	78.17%	-	42,800	-
<b>Expenditures - Total</b>	<b>42,800</b>	<b>382,739</b>	<b>11.18%</b>	<b>-</b>	<b>42,800</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(41,080)</b>	<b>(382,739)</b>	<b>-</b>	<b>9,897</b>	<b>(50,976)</b>	<b>-515.09%</b>
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
<b>Fund Balance, Ending</b>	<b>\$ 342,168</b>	<b>\$ 509</b>	<b>67219.67%</b>	<b>\$ 380,184</b>	<b>\$ (38,015)</b>	<b>-10.00%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 9	\$ -	-	\$ 22	\$ (13)	-60.25%
<b>Revenues - Total</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(13)</b>	<b>-60.25%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>(13)</b>	<b>-60.25%</b>
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
<b>Fund Balance, Ending</b>	<b>\$ 1,867</b>	<b>\$ 1,858</b>	<b>100.47%</b>	<b>\$ 1,846</b>	<b>\$ 21</b>	<b>1.14%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 89	\$ -	-	\$ 224	\$ (135)	-60.23%
<b>Revenues - Total</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>(135)</b>	<b>-60.23%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>224</b>	<b>(135)</b>	<b>-60.23%</b>
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
<b>Fund Balance, Ending</b>	<b>\$ 18,779</b>	<b>\$ 18,690</b>	<b>100.48%</b>	<b>\$ 18,566</b>	<b>\$ 213</b>	<b>1.15%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ 60,120	\$ 236,920	25.38%	\$ 116,766	\$ (56,647)	-48.51%
Interest Revenue	4,607	4,915	93.74%	9,350	(4,742)	-50.72%
<b>Revenues - Total</b>	<b>64,727</b>	<b>241,835</b>	<b>26.76%</b>	<b>126,116</b>	<b>(61,389)</b>	<b>-48.68%</b>
<b>Expenditures</b>						
Supplies	164	350	46.83%	-	164	-
Support Services	798	1,400	56.97%	751	47	6.19%
Minor Capital	1,687	57,801	2.92%	52,945	(51,258)	-96.81%
Capital Outlay	-	6,849	-	-	-	-
<b>Expenditures - Total</b>	<b>2,648</b>	<b>66,400</b>	<b>3.99%</b>	<b>53,696</b>	<b>(51,048)</b>	<b>-95.07%</b>
<b>Net Change in Fund Balance</b>	<b>62,078</b>	<b>175,435</b>	<b>-</b>	<b>72,419</b>	<b>(10,341)</b>	<b>-14.28%</b>
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
<b>Fund Balance, Ending</b>	<b>\$ 1,032,224</b>	<b>\$ 1,145,580</b>	<b>90.10%</b>	<b>\$ 852,988</b>	<b>\$ 179,236</b>	<b>21.01%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	<b>FY 2021 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2020 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 39,737	\$ 39,626	100.28%	\$ (12)	\$ 39,749	-324747.71%
Interest Revenue	222	-	-	133	89	66.75%
<b>Revenues - Total</b>	<b>39,959</b>	<b>39,626</b>	<b>100.84%</b>	<b>121</b>	<b>39,838</b>	<b>32896.89%</b>
<b>Expenditures</b>						
Minor Capital	-	8,200	-	8,738	(8,738)	-100.00%
Capital Outlay	-	39,626	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>47,826</b>	<b>-</b>	<b>8,738</b>	<b>(8,738)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>39,959</b>	<b>(8,200)</b>	<b>-</b>	<b>(8,617)</b>	<b>48,576</b>	<b>-563.72%</b>
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
<b>Fund Balance, Ending</b>	<b>\$ 48,434</b>	<b>\$ 275</b>	<b>17618.18%</b>	<b>\$ 8,393</b>	<b>\$ 40,041</b>	<b>477.06%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 131,043	\$ 3,764,078	3.48%	\$ 195,761	\$ (64,718)	-33.06%
Program Income	-	-	-	2,760	(2,760)	-100.00%
Interest Revenue	-	-	-	169	(169)	-100.00%
Other Income	969	-	-	90	879	975.02%
<b>Revenues - Total</b>	<b>132,013</b>	<b>3,764,078</b>	<b>3.51%</b>	<b>198,781</b>	<b>(66,768)</b>	<b>-33.59%</b>
<b>Expenditures</b>						
Housing & Rehabilitation	31,568	190,712	16.55%	28,002	3,566	12.74%
Community Development	868,803	3,396,762	25.58%	206,918	661,885	319.88%
Code Enforcement	17,279	155,905	11.08%	-	17,279	-
Emerg Mgmt/Homeland Security	17,643	18,980	92.96%	-	17,643	-
Non-Departmental	1,003	1,719	58.33%	-	1,003	-
<b>Expenditures - Total</b>	<b>936,295</b>	<b>3,764,078</b>	<b>24.87%</b>	<b>234,920</b>	<b>701,375</b>	<b>298.56%</b>
<b>Net Change in Fund Balance</b>	<b>(804,283)</b>	<b>-</b>	<b>-</b>	<b>(36,139)</b>	<b>(768,144)</b>	<b>2125.52%</b>
Fund Balance, Beginning	3,416	3,416	100.00%	7,542	(4,126)	-54.71%
<b>Fund Balance, Ending</b>	<b>\$ (800,868)</b>	<b>\$ 3,416</b>	<b>-23444.61%</b>	<b>\$ (28,597)</b>	<b>\$ (772,271)</b>	<b>2700.55%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 6,781	\$ 11,000	61.64%	\$ 6,816	\$ (35)	-0.52%
Interest Revenues	315	-	-	725	(411)	-56.61%
<b>Revenues - Total</b>	<b>7,095</b>	<b>11,000</b>	<b>64.50%</b>	<b>7,541</b>	<b>(446)</b>	<b>-5.91%</b>
<b>Expenditures</b>						
Designated Expenses	2,519	11,000	22.90%	3,312	(793)	-23.95%
<b>Expenditures - Total</b>	<b>2,519</b>	<b>11,000</b>	<b>22.90%</b>	<b>3,312</b>	<b>(793)</b>	<b>-23.95%</b>
<b>Net Change in Fund Balance</b>	<b>4,577</b>	<b>-</b>	<b>-</b>	<b>4,229</b>	<b>347</b>	<b>8.22%</b>
Fund Balance, Beginning	64,633	64,633	100.00%	58,149	6,484	11.15%
<b>Fund Balance, Ending</b>	<b>\$ 69,210</b>	<b>\$ 64,633</b>	<b>107.08%</b>	<b>\$ 62,379</b>	<b>\$ 6,831</b>	<b>10.95%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 21,765	\$ 1,380,827	1.58%	\$ 72,230	\$ (50,465)	-69.87%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	29,486	49,822	59.18%	29,486	0	0.00%
Other Income	7	-	-	42	(35)	-83.42%
<b>Revenues - Total</b>	<b>51,258</b>	<b>1,430,649</b>	<b>3.58%</b>	<b>101,968</b>	<b>(50,710)</b>	<b>-49.73%</b>
<b>Expenditures</b>						
Personnel	30,390	50,571	60.09%	23,383	7,007	29.97%
Supplies	417	2,434	17.13%	685	(268)	-39.13%
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	-	-	-	102,921	(102,921)	-100.00%
<b>Expenditures - Total</b>	<b>67,996</b>	<b>1,460,235</b>	<b>4.66%</b>	<b>129,104</b>	<b>(61,108)</b>	<b>-47.33%</b>
<b>Net Change in Fund Balance</b>	<b>(16,738)</b>	<b>(29,586)</b>	<b>-</b>	<b>(27,136)</b>	<b>10,398</b>	<b>-38.32%</b>
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
<b>Fund Balance, Ending</b>	<b>\$ 59,560</b>	<b>\$ 46,712</b>	<b>127.50%</b>	<b>\$ 64,286</b>	<b>\$ (4,726)</b>	<b>-7.35%</b>
<b>Fund 234 - Street Maintenance</b>						
<b>Revenues</b>						
Residential Services	\$ 606,771	\$ 1,020,000	59.49%	\$ 589,648	\$ 17,123	2.90%
Non-Residential Services	441,390	612,000	72.12%	446,532	(5,142)	-1.15%
Interest Revenue	8,277	14,323	57.79%	19,663	(11,387)	-57.91%
Other Income	-	-	-	228	(228)	-100.00%
Transfer from General Fund	-	-	-	2,913,308	(2,913,308)	-100.00%
<b>Revenues - Total</b>	<b>1,056,438</b>	<b>1,646,323</b>	<b>64.17%</b>	<b>3,969,380</b>	<b>(2,912,941)</b>	<b>-73.39%</b>
<b>Expenditures</b>						
Personnel	-	-	-	1,160,192	(1,160,192)	-100.00%
Supplies	-	-	-	84,742	(84,742)	-100.00%
Repair and Maintenance	-	2,896,323	-	884,459	(884,459)	-100.00%
Support Services	-	-	-	460,749	(460,749)	-100.00%
Professional Services	-	-	-	153,726	(153,726)	-100.00%
Non-Departmental	-	-	-	234,685	(234,685)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>2,896,323</b>	<b>-</b>	<b>2,978,554</b>	<b>(2,978,554)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>1,056,438</b>	<b>(1,250,000)</b>	<b>-</b>	<b>990,825</b>	<b>65,613</b>	<b>6.62%</b>
Fund Balance, Beginning	1,479,540	1,479,540	100.00%	1,257,981	221,559	17.61%
<b>Fund Balance, Ending</b>	<b>\$ 2,535,978</b>	<b>\$ 229,540</b>	<b>1104.81%</b>	<b>\$ 2,248,806</b>	<b>\$ 287,172</b>	<b>12.77%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	<b>FY 2021 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2020 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 233,774	\$ 547,866	42.67%	\$ 286,650	\$ (52,876)	-18.45%
Interest Revenue	6,510	6,618	98.36%	12,533	(6,023)	-48.06%
<b>Revenues - Total</b>	<b>240,284</b>	<b>554,484</b>	<b>43.33%</b>	<b>299,183</b>	<b>(58,899)</b>	<b>-19.69%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>240,284</b>	<b>554,484</b>	<b>43.33%</b>	<b>299,183</b>	<b>(58,899)</b>	<b>-19.69%</b>
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
<b>Fund Balance, Ending</b>	<b>\$ 1,576,102</b>	<b>\$ 1,890,303</b>	<b>83.38%</b>	<b>\$ 1,295,732</b>	<b>\$ 280,371</b>	<b>21.64%</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ -	\$ 50,000	-	\$ 3,850	\$ (3,850)	-100.00%
Parks Donations	1,055	100,000	1.05%	100,300	(99,246)	-98.95%
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	1,650	3,000	55.00%	1,122	528	47.05%
Interest Revenue	469	-	-	1,077	(608)	-56.45%
<b>Revenues - Total</b>	<b>9,774</b>	<b>253,000</b>	<b>3.86%</b>	<b>118,480</b>	<b>(108,707)</b>	<b>-91.75%</b>
<b>Expenditures</b>						
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	-	-	-	-
<b>Expenditures - Total</b>	<b>6,269</b>	<b>310,500</b>	<b>2.02%</b>	<b>5,605</b>	<b>663</b>	<b>11.83%</b>
<b>Net Change in Fund Balance</b>	<b>3,505</b>	<b>(57,500)</b>	<b>-6.10%</b>	<b>112,875</b>	<b>(109,370)</b>	<b>-96.89%</b>
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
<b>Fund Balance, Ending</b>	<b>\$ 98,192</b>	<b>\$ 37,187</b>	<b>264.05%</b>	<b>\$ 191,948</b>	<b>\$ (93,756)</b>	<b>-48.84%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 370	\$ 1,600	23.13%	\$ 710	\$ (340)	-47.89%
Interest Revenue	35	-	-	97	(62)	-63.46%
<b>Revenues - Total</b>	<b>405</b>	<b>1,600</b>	<b>25.34%</b>	<b>807</b>	<b>(402)</b>	<b>-49.76%</b>
<b>Expenditures</b>						
Supplies	406	1,262	32.18%	846	(440)	-52.02%
Support Services	210	450	46.69%	166	44	26.70%
<b>Expenditures - Total</b>	<b>616</b>	<b>1,712</b>	<b>35.99%</b>	<b>1,012</b>	<b>(396)</b>	<b>-39.12%</b>
<b>Net Change in Fund Balance</b>	<b>(211)</b>	<b>(112)</b>	<b>188.19%</b>	<b>(205)</b>	<b>(6)</b>	<b>2.73%</b>
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
<b>Fund Balance, Ending</b>	<b>\$ 7,269</b>	<b>\$ 7,368</b>	<b>98.66%</b>	<b>\$ 7,671</b>	<b>\$ (402)</b>	<b>-5.24%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 36,794	\$ 44,100	83.43%	\$ 24,207	\$ 12,587	52.00%
Interest Revenue	303	-	-	997	(693)	-69.55%
<b>Revenues - Total</b>	<b>37,098</b>	<b>44,100</b>	<b>84.12%</b>	<b>25,203</b>	<b>11,894</b>	<b>47.19%</b>
<b>Expenditures</b>						
Supplies	86	300	-	-	86	-
Repair and Maintenance	2,903	8,820	32.91%	66,451	(63,549)	-95.63%
Minor Capital	-	21,979	-	-	-	-
<b>Expenditures - Total</b>	<b>2,988</b>	<b>31,099</b>	<b>9.61%</b>	<b>66,451</b>	<b>(63,463)</b>	<b>-95.50%</b>
<b>Net Change in Fund Balance</b>	<b>34,110</b>	<b>13,001</b>	<b>262.36%</b>	<b>(41,248)</b>	<b>75,358</b>	<b>-182.69%</b>
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
<b>Fund Balance, Ending</b>	<b>\$ 84,526</b>	<b>\$ 63,417</b>	<b>133.29%</b>	<b>\$ 35,804</b>	<b>\$ 48,722</b>	<b>136.08%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 691	\$ 740	93.44%	\$ 740	\$ (49)	-6.60%
Fines and Fees	42,046	33,225	126.55%	20,212	21,834	108.03%
Interest Revenues	824	1,293	63.73%	2,081	(1,257)	-60.41%
<b>Revenues - Total</b>	<b>43,561</b>	<b>35,258</b>	<b>123.55%</b>	<b>23,033</b>	<b>20,528</b>	<b>89.12%</b>
<b>Expenditures</b>						
Personnel	28,115	50,140	56.07%	18,159	9,956	54.83%
<b>Expenditures - Total</b>	<b>28,115</b>	<b>50,140</b>	<b>56.07%</b>	<b>18,159</b>	<b>9,956</b>	<b>54.83%</b>
<b>Net Change in Fund Balance</b>	<b>15,447</b>	<b>(14,882)</b>	<b>-</b>	<b>4,875</b>	<b>10,572</b>	<b>216.88%</b>
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
<b>Fund Balance, Ending</b>	<b>\$ 182,367</b>	<b>\$ 152,038</b>	<b>119.95%</b>	<b>\$ 173,049</b>	<b>\$ 9,318</b>	<b>5.38%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 47,199	\$ 60,030	78.63%	\$ 35,092	\$ 12,108	34.50%
Interest Revenues	2,473	4,245	58.26%	6,830	(4,357)	-63.79%
<b>Revenues - Total</b>	<b>49,672</b>	<b>64,275</b>	<b>77.28%</b>	<b>41,922</b>	<b>7,750</b>	<b>18.49%</b>
<b>Expenditures</b>						
Personnel	63,166	110,903	56.96%	50,428	12,738	25.26%
Supplies	127	-	-	641	(514)	-80.19%
Support Services	241	969	24.91%	882	(640)	-72.62%
Minor Capital	-	-	-	870	(870)	-100.00%
<b>Expenditures - Total</b>	<b>63,534</b>	<b>111,872</b>	<b>56.79%</b>	<b>52,820</b>	<b>10,714</b>	<b>20.28%</b>
<b>Net Change in Fund Balance</b>	<b>(13,862)</b>	<b>(47,597)</b>	<b>-</b>	<b>(10,899)</b>	<b>(2,963)</b>	<b>27.19%</b>
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
<b>Fund Balance, Ending</b>	<b>\$ 509,999</b>	<b>\$ 476,264</b>	<b>107.08%</b>	<b>\$ 551,838</b>	<b>\$ (41,839)</b>	<b>-7.58%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	<b>FY 2021 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2020 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 758	\$ 1,500	50.55%	\$ 107	\$ 652	612.02%
Interest Revenue	3	-	-	1	3	463.64%
<b>Revenues - Total</b>	<b>761</b>	<b>1,500</b>	<b>50.76%</b>	<b>107</b>	<b>654</b>	<b>611.26%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>761</b>	<b>1,500</b>	<b>-</b>	<b>107</b>	<b>654</b>	<b>611.26%</b>
Fund Balance, Beginning	352	352	100.00%	-	352	-
<b>Fund Balance, Ending</b>	<b>\$ 1,113</b>	<b>\$ 1,852</b>	<b>60.12%</b>	<b>\$ 107</b>	<b>\$ 1,006</b>	<b>940.07%</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ 840	\$ 910	92.26%	\$ 907	\$ (68)	-7.47%
Interest Revenues	16	-	-	31	(14)	-46.82%
<b>Revenues - Total</b>	<b>856</b>	<b>910</b>	<b>94.07%</b>	<b>938</b>	<b>(82)</b>	<b>-8.77%</b>
<b>Expenditures</b>						
Designated Expenses	-	2,210	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>2,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>856</b>	<b>(1,300)</b>	<b>-</b>	<b>938</b>	<b>(82)</b>	<b>-8.77%</b>
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
<b>Fund Balance, Ending</b>	<b>\$ 4,092</b>	<b>\$ 1,936</b>	<b>211.36%</b>	<b>\$ 3,215</b>	<b>\$ 877</b>	<b>27.29%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 7,804	\$ 15,000	52.03%	\$ 6,101	\$ 1,704	27.92%
Interest Revenues	539	-	-	913	(374)	-40.97%
<b>Revenues - Total</b>	<b>8,343</b>	<b>15,000</b>	<b>55.62%</b>	<b>7,013</b>	<b>1,330</b>	<b>18.96%</b>
<b>Expenditures</b>						
Supplies	-	8,200	-	-	-	-
Repair and Maintenance	14,900	37,500	39.73%	-	14,900	-
Minor Capital	-	28,750	-	-	-	-
Professional Services	1,138	8,711	13.06%	-	1,138	-
Capital Outlay	-	25,839	-	-	-	-
<b>Expenditures - Total</b>	<b>16,038</b>	<b>109,000</b>	<b>-</b>	<b>-</b>	<b>16,038</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(7,695)</b>	<b>(94,000)</b>	<b>-</b>	<b>7,013</b>	<b>(14,708)</b>	<b>-209.73%</b>
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
<b>Fund Balance, Ending</b>	<b>\$ 102,938</b>	<b>\$ 16,633</b>	<b>618.87%</b>	<b>\$ 103,956</b>	<b>\$ (1,017)</b>	<b>-0.98%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED APRIL 30, 2021**

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 32,223	\$ 19,000	169.59%	\$ 12,170	\$ 20,053	164.77%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	2,612	2,521	103.60%	5,620	(3,008)	-53.53%
<b>Revenues - Total</b>	<b>188,869</b>	<b>186,082</b>	<b>101.50%</b>	<b>179,441</b>	<b>9,427</b>	<b>5.25%</b>
<b>Expenditures</b>						
Repair and Maintenance	4,616	64,300	7.18%	11,716	(7,100)	-60.60%
Support Services	183	183	99.86%	-	183	-
Capital Outlay	10,327	447,418	2.31%	-	10,327	-
<b>Expenditures - Total</b>	<b>15,127</b>	<b>511,901</b>	<b>2.96%</b>	<b>11,716</b>	<b>3,411</b>	<b>29.11%</b>
<b>Net Change in Fund Balance</b>	<b>173,742</b>	<b>(325,819)</b>	<b>-</b>	<b>167,725</b>	<b>6,017</b>	<b>3.59%</b>
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
<b>Fund Balance, Ending</b>	<b>\$ 629,305</b>	<b>\$ 129,744</b>	<b>485.04%</b>	<b>\$ 527,402</b>	<b>\$ 101,903</b>	<b>19.32%</b>

<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	4,691	7,000	67.02%	4,603	88	1.91%
Interest Revenue	1,169	-	-	2,167	(999)	-46.08%
Asset Disposition Proceed	3,969	1,500	264.57%	2,216	1,752	79.05%
Blue Santa	330	-	-	-	330	-
Homeless Outreach	5,825	-	-	3,275	2,550	77.86%
National Night Out	-	-	-	1,000	(1,000)	-100.00%
Police Donations	-	11,656	-	-	-	-
Police Explorers	-	-	-	2,728	(2,728)	-100.00%
Other Income	363	-	-	-	363	-
<b>Revenues - Total</b>	<b>33,493</b>	<b>63,178</b>	<b>53.01%</b>	<b>35,278</b>	<b>(1,785)</b>	<b>-5.06%</b>
<b>Expenditures</b>						
Supplies	4,390	7,600	57.76%	2,159	2,230	103.29%
Support Services	650	45,806	1.42%	2,487	(1,837)	-73.86%
Designated Expenses	-	142,801	-	3,215	(3,215)	-100.00%
<b>Expenditures - Total</b>	<b>5,040</b>	<b>196,207</b>	<b>2.57%</b>	<b>7,861</b>	<b>(2,822)</b>	<b>-35.89%</b>
<b>Net Change in Fund Balance</b>	<b>28,453</b>	<b>(133,029)</b>	<b>-</b>	<b>27,416</b>	<b>1,037</b>	<b>3.78%</b>
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
<b>Fund Balance, Ending</b>	<b>\$ 265,505</b>	<b>\$ 104,023</b>	<b>255.24%</b>	<b>\$ 196,201</b>	<b>\$ 69,303</b>	<b>35.32%</b>

<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ 39,800	\$ 57,000	69.82%	\$ 62,350	\$ (22,550)	-36.17%
Interest Revenue	1,067	-	-	2,071	(1,004)	-48.47%
<b>Revenues - Total</b>	<b>40,867</b>	<b>57,000</b>	<b>71.70%</b>	<b>64,421</b>	<b>(23,554)</b>	<b>-36.56%</b>
<b>Expenditures</b>						
Personnel	16,951	30,157	56.21%	14,409	2,542	17.64%
Supplies	4,027	11,500	35.02%	3,293	735	22.31%
Support Services	964	22,700	4.25%	2,420	(1,456)	-60.17%
Professional Services	5,269	18,500	28.48%	6,318	(1,049)	-16.61%
<b>Expenditures - Total</b>	<b>27,211</b>	<b>82,857</b>	<b>32.84%</b>	<b>26,440</b>	<b>771</b>	<b>2.92%</b>
<b>Net Change in Fund Balance</b>	<b>13,656</b>	<b>(25,857)</b>	<b>-</b>	<b>37,981</b>	<b>(24,325)</b>	<b>-64.05%</b>
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
<b>Fund Balance, Ending</b>	<b>\$ 234,254</b>	<b>\$ 194,741</b>	<b>120.29%</b>	<b>\$ 193,498</b>	<b>\$ 40,756</b>	<b>21.06%</b>

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED APRIL 30, 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
<b>General Fund</b>	\$ 31,101,949	\$ 141,932	\$ 205,875	68.94%	\$ 387,279	\$ (245,347)	-63.35%
<b>Debt Service Fund</b>	15,481,162	55,036	84,378	65.23%	141,269	(86,233)	-61.04%
<b>Internal Service Funds</b>							
Fleet Services	810,199	2,759	5,000	55.18%	6,135	(3,376)	-55.03%
Risk Management	69,972	378	1,471	25.70%	435	(57)	-13.10%
Info Tech	846,852	2,342	3,957	59.19%	5,512	(3,170)	-57.51%
<b>Total Internal Service Funds</b>	1,727,023	5,479	10,428	52.54%	12,082	(6,603)	-54.65%
<b>Enterprise Funds</b>							
Aviation Funds	2,344,348	10,050	9,566	105.06%	8,937	1,113	12.45%
Solid Waste Fund	4,900,578	22,097	29,242	75.57%	29,886	(7,789)	-26.06%
Water & Sewer Fund	15,698,723	69,510	98,388	70.65%	123,772	(54,262)	-43.84%
Drainage Utility Fund	1,586,096	7,633	10,494	72.74%	16,833	(9,200)	-54.65%
<b>Total Enterprise Funds</b>	24,529,745	109,290	147,690	74.00%	179,428	(70,138)	-39.09%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(47,059)	-	-	-	-	-	-
State Seizure (Ch. 429)	169,316	738	-	-	1,734	(996)	-57.44%
Federal Seizure	342,168	1,720	-	-	4,417	(2,697)	-61.06%
Emergency Management	1,867	9	-	-	22	(13)	-59.09%
Hotel Occupancy Tax	774,112	2,187	5,100	42.88%	8,112	(5,925)	-73.04%
Special Events Center Fountain	18,779	89	-	-	224	(135)	-60.27%
Cablesystem Improvement	1,032,224	4,607	4,915	93.73%	9,350	(4,743)	-50.73%
Library Memorial	48,434	222	-	-	133	89	66.92%
Community Development Block Grant	(799,591)	-	-	-	169	(169)	-100.00%
Senior Citizen Assistance	69,059	315	-	-	725	(410)	-56.55%
Home Program	59,599	-	-	-	210	(210)	-100.00%
Street Maintenance	2,393,048	8,277	14,323	57.79%	19,663	(11,386)	-57.91%
Tax Increment Fund	1,576,102	6,510	6,618	98.37%	12,533	(6,023)	-48.06%
Recreation Services Donation Fund	98,192	469	-	-	1,077	(608)	-56.45%
Teen Court Program	7,309	35	-	-	97	(62)	-63.92%
Court Technology Fund	84,526	303	-	-	997	(694)	-69.61%
Court Security Fee Fund	182,367	824	1,293	63.73%	2,081	(1,257)	-60.40%
Juvenile Case Management Fund	510,039	2,473	4,245	58.26%	6,830	(4,357)	-63.79%
Photo Red Light Enforcement Fund	-	-	-	-	59	(59)	-100.00%
Jury Fund	1,113	3	-	-	1	2	200.00%
Fire Department Donation Fund	4,092	16	-	-	31	(15)	-48.39%
Animal Services Donation Fund	107,986	539	-	-	913	(374)	-40.96%
Police Department Donation Fund	265,290	1,169	-	-	2,167	(998)	-46.05%
Child Safety Fund	629,488	2,612	2,521	103.61%	5,620	(3,008)	-53.52%
Wellness Non-Assessment Fund	234,254	1,067	-	-	2,071	(1,004)	-48.48%
Aviation AIP Grants	(12,749)	5	-	-	683	(678)	-99.27%
<b>Total Special Revenue Funds</b>	7,749,968	34,189	39,015	87.63%	79,919	(45,730)	-57.22%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	116,399	553	-	-	1,390	(837)	-60.22%
2011 Certificate of Obligation Construction Bond	2,236,290	10,633	-	-	26,398	(15,765)	-59.72%
2014 Certificate of Obligation Construction Bond	54,494	259	-	-	706	(447)	-63.31%
Governmental Capital Projects	24,208,107	99,390	-	-	130,469	(31,079)	-23.82%
Golf Capital Projects	66,800	317	-	-	918	(601)	-65.47%
2013 Water & Sewer Bond	294,334	3,189	-	-	37,010	(33,821)	-91.38%
2020 Water & Sewer Bond	21,771,778	66,610	-	-	-	66,610	-
Water & Sewer Capital Projects	7,510,896	37,540	-	-	102,472	(64,932)	-63.37%
Solid Waste Capital Projects	536,768	8,978	-	-	63,063	(54,085)	-85.76%
Aviation CFC Fund	2,707,840	12,252	16,233	75.48%	26,833	(14,581)	-54.34%
Aviation Passenger Facility Charges	909,904	4,899	2,430	201.60%	9,295	(4,396)	-47.29%
Drainage Capital Projects Fund	4,678,446	22,098	-	-	42,288	(20,190)	-47.74%
Drainage 2006 CO Bonds	895,846	4,420	-	-	12,293	(7,873)	-64.04%
<b>Total Capital Projects Funds</b>	65,987,901	271,138	18,663	1452.81%	453,135	(181,997)	-40.16%
<b>Other Funds</b>							
Employee Benefits Trust	118,989	-	-	-	-	-	-
Payroll Cash	1,739,139	-	-	-	-	-	-
<b>Total Other Funds</b>	1,858,128	-	-	-	-	-	-
<b>Total All Funds</b>	\$ 148,435,876	\$ 617,064	\$ 506,049	121.94%	\$ 1,253,112	\$ (636,048)	-50.76%
<b>Recap</b>							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	2,693,756						
Investments	145,731,720						
<b>Total All Funds</b>	\$ 148,435,876						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2021**

Purpose	Total Funding	Expenditures Through FY 2020	Expenditures/ FY 2021	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
341 2011A PTF Construction Fund	\$ 32,467,598	\$ 32,351,200	\$ -	\$ -	-	116,400
343 2011 CO Construction Fund	35,398,578	33,927,227	-	-	1,471,352	-
347 2014 CO Construction Fund	19,219,775	19,165,281	-	-	54,494	-
349 Governmental Capital Projects	49,824,659	16,969,454	12,045,348	17,634,858	3,174,999	-
350 Golf Capital Project Fund	166,017	99,217	-	66,721	-	79
<b>Total Governmental Capital Project Funds</b>	<b>137,076,628</b>	<b>102,512,378</b>	<b>12,045,348</b>	<b>17,701,579</b>	<b>4,700,845</b>	<b>116,479</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,298,086	-	1,812,971	20,418,505	-	66,610
386 2013 W&S Bond	21,091,877	20,260,467	788,024	-	-	43,387
387 W&S Capital Project Fund	10,148,272	1,950,279	1,144,176	4,314,423	-	2,739,394
<b>Total Water/Sewer Capital Project Funds</b>	<b>53,538,236</b>	<b>22,210,745</b>	<b>3,745,171</b>	<b>24,732,928</b>	<b>-</b>	<b>2,849,392</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	9,663,694	7,211,233	2,021,050	417,686	-	13,725
<b>Total Solid Waste Capital Project Funds</b>	<b>9,663,694</b>	<b>7,211,233</b>	<b>2,021,050</b>	<b>417,686</b>	<b>-</b>	<b>13,725</b>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund	21,609,331	7,420,138	7,228,753	6,643,028	-	317,412
526 Aviation CFC Fund	3,560,534	852,694	43,500	1,370,366	-	1,293,974
529 Aviation PFC Fund	4,681,653	2,963,576	348,041	750,789	-	619,247
<b>Total Aviation Capital Project Funds</b>	<b>29,851,518</b>	<b>11,236,408</b>	<b>7,620,294</b>	<b>8,764,183</b>	<b>-</b>	<b>2,230,633</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,105,401	8,148,139	106,003	850,191	-	1,067
375 Drainage Capital Projects Fund	6,447,581	1,377,760	555,793	4,234,535	-	279,493
<b>Total Drainage Utility Capital Project Funds</b>	<b>15,552,982</b>	<b>9,525,899</b>	<b>661,796</b>	<b>5,084,726</b>	<b>-</b>	<b>280,560</b>
<b>Total Capital Project Funds</b>	<b>\$ 245,683,058</b>	<b>\$ 152,696,664</b>	<b>\$ 26,093,658</b>	<b>\$ 56,701,102</b>	<b>\$ 4,700,845</b>	<b>\$ 5,490,789</b>

\*\*\*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 APRIL 30, 2021

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	General Obligation Bonds	\$ 31,400,000	\$ -	\$ -
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	191,060	553	-	191,613
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,467,045</b>	<b>\$ 553</b>	<b>\$ -</b>	<b>\$ 32,467,598</b>

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

<b>Completed Projects</b>	
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 - Trimmer	1,100,000
Transfer to Fund 448 - Debt Service	1,280,176
US 190/Rosewood/2410	24,955,060
Operations	1,140,629
<b>Total Completed Projects</b>	<b>\$ 32,351,200</b>

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

Cash Reconciliation	
Cash on Hand	\$ 116,400
<b>Balance</b>	<b>\$ 116,400</b>
Remaining Budget	-
<b>Total Unassigned Balance</b>	<b>\$ 116,400</b>

Project Summary	
Total Funding	32,467,598
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
<b>Total Unassigned Project Funding</b>	<b>\$ 116,400</b>

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	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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 APRIL 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	10,633	-	367,234
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,387,945</b>	<b>\$ 10,633</b>	<b>\$ -</b>	<b>\$ 35,398,578</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	
<b>Active Projects</b>					
<b>Public Works</b>					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Completed Projects</b>					
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				
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>				
<b>Expenditures Through FY 20</b>	<b>\$ 33,927,227</b>				
<b>Expenditures/Commitments for FY 21</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 33,927,227</b>				

**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2021**

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,236,290
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
<b>Balance</b>	<b>\$ 1,471,352</b>
Remaining Budget	-
Reserved for Projects	(1,471,352)
<b>Total Unassigned Balance</b>	<b>\$ -</b>

\*\*\*Grant Funded

<b>Project Summary</b>	
Total Funding	\$ 35,398,578
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,471,352)
<b>Total Unassigned Project Funding</b>	<b>\$ 0</b>

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

\*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 APRIL 30, 2021

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	259	-	130,273
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,517</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ 19,219,775</b>

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
	Activity	Commitments	Total	Budget	
<b>Active Projects</b>					
<b>Public Works</b>					
Trimmier ***	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,278,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i>* Grant Funded</i>					
<b>Completed Projects</b>					
<b>Debt Service</b>					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
<b>Total Debt Service</b>	<b>185,104</b>				
<b>Streets</b>					
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				
<b>Total Streets</b>	<b>3,068,906</b>				
<b>Public Works</b>					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
<b>Total Public Works</b>	<b>639,870</b>				
<b>Fire Department</b>					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
<b>Total Fire Department</b>	<b>7,993,360</b>				
<b>Total Completed Projects</b>	<b>\$ 11,887,241</b>				
<b>Expenditures Through FY 20</b>	<b>\$ 19,165,281</b>				
<b>Expenditures/Commitments for FY 21</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 19,165,281</b>				

\*\*\* Grant Funded

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED APRIL 30, 2021

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,494	Total Funding	\$ 19,219,775
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
<b>Balance</b>	<b>\$ 54,494</b>	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,494)	Reserved for Projects	(54,494)
<b>Total Unassigned Balance</b>	<b>\$ -</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 0</b>

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		-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*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 APRIL 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2020</b>	<b>FY 2021 Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - TXDOT ***	\$ 7,104,720	\$ 117,594	\$ 89,392	\$ 7,311,706
Investment Revenue	446,171	99,390	-	545,561
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	7,703,072	-	31,131,197
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
<b>Total Funding</b>	<b>\$ 41,809,848</b>	<b>\$ 7,925,420</b>	<b>\$ 89,392</b>	<b>\$ 49,824,659</b>
*** Grant Funded				

	<b>Expenditures</b>				
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Remaining Budget</b>
	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget****</b>	
<b>Active Projects</b>					
<b>Finance</b>					
Design/Engineering	-	-	-	196,300	196,300
<b>Total Finance</b>	-	-	-	<b>196,300</b>	<b>196,300</b>
<b>Information Technology</b>					
Computer Equipment & Software	164,987	-	-	2,084,302	2,084,302
Motor Vehicles	63,084	-	-	-	-
<b>Total Information Technology</b>	<b>228,071</b>	-	-	<b>2,084,302</b>	<b>2,084,302</b>
<b>Recreation Services</b>					
Motor Vehicles	304,060	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336
Infrastructure	501,350	117,522	300,673	418,195	425,000
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	-	47,800	623,025	670,825	670,825
Land/ROW	44,287	-	-	-	-
Construction	-	223,371	-	223,371	3,479,547
<b>Total Recreation Services</b>	<b>900,601</b>	<b>416,028</b>	<b>923,698</b>	<b>1,339,726</b>	<b>4,602,708</b>
<b>Community Development</b>					
Motor Vehicles	294,526	-	-	-	-
Heat and Air Repair	717,338	341,949	28,968	370,917	1,249,873
Buildings	-	130,067	-	130,067	226,000
Design/Engineering	-	-	8,000	8,000	8,000
Construction	-	-	-	-	45,000
<b>Total Community Development</b>	<b>1,011,864</b>	<b>472,016</b>	<b>36,968</b>	<b>508,984</b>	<b>1,528,873</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2021**

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget****	
<b>Active Projects</b>						
<b>Public Works</b>						
Motor Vehicles	749,118	290,119	54,080	344,199	344,199	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	107,625	120,225	833,567	713,342
Design/Engineering	34,500	-	-	-	3,000,000	3,000,000
Construction	7,612,657	155,359	223,645	379,004	1,707,393	1,328,389
Reserve Appropriation	-	-	-	-	874,700	874,700
<b>Total Public Works</b>	<b>8,654,505</b>	<b>458,260</b>	<b>385,350</b>	<b>843,610</b>	<b>9,760,042</b>	<b>8,916,432</b>
<b>Planning and Development</b>						
Motor vehicles	121,941	55,303	-	55,303	63,000	7,697
Professional Services	-	105,655	244,344	350,000	350,000	0
<b>Total Planning and Development</b>	<b>121,941</b>	<b>160,959</b>	<b>244,344</b>	<b>405,303</b>	<b>413,000</b>	<b>7,697</b>
<b>Municipal Court</b>						
Motor vehicles	-	51,638	850	52,488	53,549	1,061
<b>Total Municipal Court</b>	<b>-</b>	<b>51,638</b>	<b>850</b>	<b>52,488</b>	<b>53,549</b>	<b>1,061</b>
<b>Public Safety</b>						
Police - Motor Vehicles	2,281,188	2,163,337	743,545	2,906,882	2,906,882	(0)
Fire - Motor Vehicles	1,896,267	281,509	5,558,584	5,840,093	5,840,173	80
Fire - Design Engineering	9,000	30,447	24,711	55,158	328,002	272,844
Fire - Construction	351,410	8,535	84,568	93,103	1,193,088	1,099,985
<b>Total Public Safety</b>	<b>4,537,865</b>	<b>2,483,829</b>	<b>6,411,408</b>	<b>8,895,237</b>	<b>10,268,145</b>	<b>1,372,908</b>
<b>Debt Service</b>						
Principal	251,606	-	-	-	-	-
Interest	8,139	-	-	-	-	-
Paying Agent Fees	750	-	-	-	-	-
Interest	44,991	-	-	-	-	-
<b>Total Debt Service</b>	<b>305,486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>						
Reserve Appropriation	-	-	-	-	164,784	164,784
Contingency	-	-	-	-	599,485	599,485
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
<b>Total Non-Departmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>773,287</b>	<b>773,287</b>
<b>Total Active Projects</b>	<b>\$ 15,760,333</b>	<b>\$ 4,042,730</b>	<b>\$ 8,002,618</b>	<b>\$ 12,045,348</b>	<b>\$ 29,680,206</b>	<b>\$ 17,634,858</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 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
<b>Total Completed Projects</b>	<b><u>1,209,120</u></b>

<b>Expenditures Through FY 20</b>	\$ 16,969,453
<b>Expenditures/Commitments for FY 21</b>	<u>12,045,348</u>
<b>Total Expenditures/Commitments</b>	<b><u>\$ 29,014,801</u></b>

**Cash Reconciliation**

Cash on Hand	\$ 24,082,503
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	89,392
Accounts Payable	(913)
Encumbrances	(8,002,618)
Retainage Payable	(215,250)
<b>Balance</b>	<b><u>\$ 20,809,857</u></b>
Remaining Budget	(17,634,858)
Reserved for Projects	(2,674,999)
Reserved for Fleet CIP	(500,000)
<b>Total Unassigned Balance</b>	<b><u>\$ 0</u></b>

**Project Summary**

Total Funding	\$ 49,824,659
Total Expenditures through FY20	(16,969,453)
Total Expenditure/Commitments FY201	(12,045,348)
Total Budget Remaining	(17,634,858)
Reserved for Projects	(2,674,999)
Reserved for Fleet CIP	(500,000)
<b>Total Unassigned Project Funding</b>	<b><u>\$ 0</u></b>

\*\*\*\*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 APRIL 30, 2021**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021** Activity</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Engineering - Construction	\$ 970,961	\$ 54,088	\$ 120,120	\$ 66,032
<b>Total Project</b>		<b>970,961</b>	<b>54,088</b>	<b>120,120</b>	<b>66,032</b>
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	759,816	74,370	74,370	0
<b>Total Project</b>		<b>759,816</b>	<b>74,370</b>	<b>74,370</b>	<b>0</b>
180031 - Heritage Oaks SEG 3A	Engineering - Construction	66,886	26,901	39,112	12,211
<b>Total Project</b>		<b>66,886</b>	<b>26,901</b>	<b>39,112</b>	<b>12,211</b>
180033- Emergency Operations	Engineering - Design	9,000	-	150,000	150,000
	Engineering	-	-	1,050,000	1,050,000
	Engineering - Construction	-	-	-	-
<b>Total Project</b>		<b>9,000</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
<b>Total Project</b>		<b>61,114</b>	<b>-</b>	<b>8,957</b>	<b>8,957</b>
190014 - Dormitory Central Fire St.	Design Engineering	-	5,447	5,447	0
	Construction	351,410	15,971	43,088	27,117
<b>Total Project</b>		<b>351,410</b>	<b>21,418</b>	<b>48,535</b>	<b>27,117</b>
200005 - HVAC Replacement Program	Heat & Air	526,244	-	8,873	8,873
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>8,873</b>	<b>8,873</b>
200007 - Lions Club Park Field Lights	Infrastructure Improvement	480,000	-	-	-
<b>Total Project</b>		<b>480,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	16,250	13,825	330,180	316,355
		-	183	183	0
<b>Total Project</b>		<b>16,250</b>	<b>14,008</b>	<b>330,363</b>	<b>316,355</b>
200012 - Elms & Tailwood Signalization	Traffic Signal	-	-	3,387	3,387
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>3,387</b>	<b>3,387</b>
200014- Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>
200026 - LCP Playground	Construction	-	223,371	223,372	1
<b>Total Project</b>		<b>-</b>	<b>223,371</b>	<b>223,372</b>	<b>1</b>
200033 - Senior Center	Design/Engineering	4,500	1,500	575,825	574,325
	Construction	-	-	3,224,175	3,224,175
<b>Total Project</b>		<b>4,500</b>	<b>1,500</b>	<b>3,800,000</b>	<b>3,798,500</b>
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
200035 - Parks Master Plan	Design/Engineering	-	34,350	127,000	92,650
<b>Total Project</b>		<b>-</b>	<b>34,350</b>	<b>127,000</b>	<b>92,650</b>
200036 - Cemetery Plot Expansion	Land/Row	44,287	-	-	-
<b>Total Project</b>		<b>44,287</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED APRIL 30, 2021**

<b>Activity by Project Code</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021** Activity</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>	
200037 - Parks Maintenance	Playground	19,981	-	-	-	-
	Equipment & Machinery	6,768	27,335	27,336	-	1
	Infrastructure	21,350	-	-	-	-
	Machinery & Equipment	24,155	-	-	-	-
<b>Total Project</b>		<b>72,254</b>	<b>27,335</b>	<b>27,336</b>	<b>-</b>	<b>1</b>
200038 - Comprehensive Plan	Professional Services	-	77,724	354,000	-	276,276
<b>Total Project</b>		<b>-</b>	<b>77,724</b>	<b>354,000</b>	<b>-</b>	<b>276,276</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	-	10,000	75,000	-	65,000
<b>Total Project</b>		<b>-</b>	<b>10,000</b>	<b>75,000</b>	<b>-</b>	<b>65,000</b>
200040 - ISO Analysis	Design/Engineering	-	-	50,000	-	50,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>
210016 - HVAC Replacement Program Phase 3	Building Services - Heat & Air	-	-	341,000	-	341,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>341,000</b>	<b>-</b>	<b>341,000</b>
210017 - HVAC Replacement Program Phase 4	Building Services - Heat & Air	-	-	900,000	-	900,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>
210018 - Roof Replacement Program	Buildings	-	130,067	226,000	-	95,933
<b>Total Project</b>		<b>-</b>	<b>130,067</b>	<b>226,000</b>	<b>-</b>	<b>95,933</b>
210019 - Fire Station 5 Bay Remodel	Design/Engineering	-	-	47,555	-	47,555
	Construction	-	-	100,000	-	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>147,555</b>	<b>-</b>	<b>147,555</b>
210020 - Trail Lights	Infrastructure Improvements	-	111,844	223,688	-	111,844
<b>Total Project</b>		<b>-</b>	<b>111,844</b>	<b>223,688</b>	<b>-</b>	<b>111,844</b>
210021 - Canopy Covers	Infrastructure Improvements	-	-	189,956	-	189,956
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>189,956</b>	<b>-</b>	<b>189,956</b>
210022 - Police Access Control & Cameras	Computer Equipment/Software	-	-	300,000	-	300,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>
210023 - Police Record Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	-	1,400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>-</b>	<b>1,400,000</b>
210024 - IT Equipment Replacement	Computer Equipment/Software	-	-	375,345	-	375,345
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>375,345</b>	<b>-</b>	<b>375,345</b>
210025 - Clear Creek & Golden Gate Traffic Signal	Traffic Signal	-	-	100,000	-	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>
210026 - Little Nolan & WS Young Traffic Signal	Traffic Signal	-	-	400,000	-	400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>
210036 - Street Lighting Project	Design/Engineering	-	-	196,300	-	196,300
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>196,300</b>	<b>-</b>	<b>196,300</b>
210037 - Dog Park Lighting	Infrastructure Improvements	-	5,678	11,356	-	5,678
<b>Total Project</b>		<b>-</b>	<b>5,678</b>	<b>11,356</b>	<b>-</b>	<b>5,678</b>

CITY OF KILLEEN, TEXAS  
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED APRIL 30, 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
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>53,000</b>	<b>53,000</b>
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,714,851	1,714,851	(0)
	Machinery & Equipment	-	-	-	-
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	174,947	2,686,825	2,511,878
	Machinery & Equipment	-	-	-	-
<b>Total Project</b>		<b>1,347,641</b>	<b>1,889,798</b>	<b>4,401,676</b>	<b>2,511,878</b>
Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743
	Paying Agent Fees	750	-	-	-
	Issuance Cost	45,091	-	-	-
<b>Total Project</b>		<b>45,841</b>	<b>-</b>	<b>4,856,743</b>	<b>4,856,743</b>
<b>Total</b>		<b>\$ 4,756,204</b>	<b>\$ 2,702,451</b>	<b>\$ 25,113,044</b>	<b>\$ 22,410,593</b>

\*\* 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 APRIL 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	317	-	4,311
<b>Total Funding</b>	<b>\$ 165,700</b>	<b>\$ 317</b>	<b>\$ -</b>	<b>\$ 166,017</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	
<b>Active Projects</b>					
Agriculture Supplies	-	-	-	-	24,049
Other Projects Reserve	-	-	-	-	-
Infrastructure	-	-	-	-	42,672
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,721</b>
<b>Completed Projects</b>					
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				
<b>Total Completed Projects</b>	<b>\$ 99,217</b>				
<b>Expenditures Through FY 20</b>	<b>\$ 99,217</b>				
<b>Expenditures/Commitments for FY 21</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 99,217</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 66,800
Funding Commitments (Budget)	-
<b>Balance</b>	<b>\$ 66,800</b>
Remaining Budget	(66,721)
<b>Total Unassigned Balance</b>	<b>\$ 79</b>

<b>Project Summary</b>	
Total Funding	\$ 166,017
Total Expenditures through FY20	(99,217)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	(66,721)
<b>Total Unassigned Project Funding</b>	<b>\$ 79</b>

# 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**

		<b>Funding</b>			
		<b>Activity Through FY 2020</b>	<b>FY 2021 Activity</b>	<b>Commitments</b>	<b>Total</b>
Sale of Bonds	\$	-	\$ 19,050,000	\$ -	\$ 19,050,000
Premiums	-		3,181,476	-	3,181,476
Investment Revenue	-		66,610	-	66,610
<b>Total Funding</b>	<b>\$</b>	<b>-</b>	<b>\$ 22,298,086</b>	<b>\$ -</b>	<b>\$ 22,298,086</b>

		<b>Expenditures</b>				
		<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Design/Engineering	-	296,752	1,286,663	1,583,416	1,766,800	183,384
Construction	-	-	-	-	19,450,240	19,450,240
Contingency	-	-	-	-	782,960	782,960
Issuance Costs	-	229,555	-	229,555	231,476	1,921
<b>Total Active Projects</b>	<b>\$</b>	<b>-</b>	<b>\$ 526,308</b>	<b>\$ 1,286,663</b>	<b>\$ 1,812,971</b>	<b>\$ 22,231,476</b>
<b>Completed Projects</b>						
	\$	-				
<b>Total Completed Projects</b>	<b>\$</b>	<b>-</b>				
<b>Expenditures Through FY 20</b>	<b>\$</b>	<b>-</b>				
<b>Expenditures/Commitments for FY 21</b>			1,812,971			
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>1,812,971</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 21,771,778
Accounts Payable	-
Retainage Payable	-
Encumbrances	(1,286,663)
<b>Balance</b>	<b>\$ 20,485,115</b>
Remaining Budget	(20,418,505)
<b>Total Unassigned Balance</b>	<b>\$ 66,610</b>

<b>Project Summary</b>	
Total Funding	\$ 22,298,086
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(1,812,971)
Total Budget Remaining	(20,418,505)
<b>Total Unassigned Project Funding</b>	<b>\$ 66,610</b>

\*\*\*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**

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021 Activity**</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
<b>Total Project</b>		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	-	296,752	296,752	-
	Construction	-	-	3,567,248	3,567,248
<b>Total Project</b>		-	296,752	3,864,000	3,567,248
200014 - Park St Booster Pump Station	Design/Engineering	-	-	120,000	120,000
	Construction	-	-	811,040	811,040
<b>Total Project</b>		-	-	931,040	931,040
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	448,500	448,500
	Construction	-	-	4,195,200	4,195,200
<b>Total Project</b>		-	-	4,643,700	4,643,700
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	908,500	908,500
	Construction	-	-	6,808,000	6,808,000
<b>Total Project</b>		-	-	7,716,500	7,716,500
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	-	289,800	289,800
	Construction	-	-	1,932,000	1,932,000
		-	-	2,221,800	2,221,800
<b>Total</b>		<b>\$ -</b>	<b>\$ 296,752</b>	<b>\$ 21,217,040</b>	<b>\$ 20,920,288</b>

\*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 APRIL 30, 2021**

	<b>Funding</b>					
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Total</b>	
		<b>Activity</b>	<b>Commitments</b>			
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	3,189	-	-	559,590	
<b>Total Funding</b>	<b>\$ 21,088,688</b>	<b>\$ 3,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,091,877</b>	
	<b>Expenditures</b>					
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Remaining Budget</b>	
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Water Line Rehab Ph3	\$ 1,264,601	\$ 618,121	\$ 61,735	\$ 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	(0)
Sewer Line SSES PH V	358,379	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 3,891,094</b>	<b>\$ 661,386</b>	<b>\$ 126,638</b>	<b>\$ 788,024</b>	<b>\$ 788,023</b>	<b>(0)</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 16,369,372</b>					
<b>Expenditures Through FY 20</b>	<b>\$ 20,260,466</b>					
<b>Expenditures/Commitments for FY 21</b>	<b>788,024</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 21,048,490</b>					

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED APRIL 30, 2021**

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 294,335	Total Funding	\$ 21,091,877
Accounts Payable	-	Total Expenditures through FY20	(20,260,466)
Retainage Payable	(124,310)	Total Expenditure/Commitments FY21	(788,024)
Encumbrances	(126,638)	Total Budget Remaining	0
<b>Balance</b>	<b>\$ 43,388</b>	<b>Total Unassigned Project Funding</b>	<b>\$ 43,387</b>
Remaining Budget	0		
<b>Total Unassigned Balance</b>	<b>\$ 43,387</b>		

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

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021 Activity**</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>
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	618,121	679,855	61,734
Total Project		1,131,369	618,121	679,855	61,734
180042 - Septic Tank Elimination PH 11	Septic Tank Elimination PH11	849,237	2,300	2,300	-
Total Project		849,237	2,300	2,300	-
<b>Total</b>		<b>\$ 2,526,089</b>	<b>\$ 661,386</b>	<b>\$ 788,023</b>	<b>\$ 126,637</b>

\*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 APRIL 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
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	37,540	-	329,897
Utility Rebate	4,381	-	-	4,381
<b>Total Funding</b>	<b>\$ 9,766,604</b>	<b>\$ 381,668</b>	<b>\$ -</b>	<b>\$ 10,148,272</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>				
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Motor Vehicles	\$ 1,158,745	\$ 168,811	\$ 205,213	\$ 374,024	\$ 397,965	\$ 23,941
Reserve Appropriation - Fleet CIP	-	-	-	-	373,948	373,948
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	-	41,250	-	41,250	41,250	-
Design/Engineering	34,305	2,520	186,634	189,154	579,249	390,095
Construction	362	487,320	52,428	539,748	3,848,880	3,309,132
Contingency	-	-	-	-	212,926	212,926
<b>Total Active Projects</b>	<b>\$ 1,193,412</b>	<b>\$ 699,901</b>	<b>\$ 444,275</b>	<b>\$ 1,144,176</b>	<b>\$ 5,458,599</b>	<b>\$ 4,314,423</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 20</b>	<b>\$ 1,950,279</b>					
<b>Expenditures/Commitments for FY 21</b>	<b>1,144,176</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 3,094,454</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 7,510,896
Encumbrances	(444,275)
Accounts Payable	-
Retainage Payable	(12,804)
<b>Balance</b>	<b>\$ 7,053,817</b>
Remaining Budget	(4,314,423)
<b>Total Unassigned Balance</b>	<b>\$ 2,739,394</b>

<b>Project Summary</b>	
Total Funding	\$ 10,148,272
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(1,144,176)
Total Budget Remaining	(4,314,423)
<b>Total Unassigned Project Funding</b>	<b>\$ 2,739,394</b>

\*\*\*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 APRIL 30, 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	\$ -	\$ 256,081	\$ 478,880	\$ 222,799
Total Project		-	256,081	478,880	222,799
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	-	-	-	-
	Construction	-	-	500,000	500,000
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	126,165	126,165	-
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	-	38,106	271,800	233,694
Total Project		249,905	164,271	397,965	233,694
		<b>\$ 279,810</b>	<b>\$ 695,361</b>	<b>\$ 4,871,725</b>	<b>\$ 4,176,364</b>

\*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 APRIL 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 7,138,430	\$ 750,776	\$ 80,522	\$ 7,969,728
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	8,978	-	193,546
Lease Proceeds	-	-	-	-
<b>Total Funding</b>	<b>\$ 8,823,418</b>	<b>\$ 759,754</b>	<b>\$ 80,522</b>	<b>\$ 9,663,694</b>

Active Projects	Expenditures					
	Activity Through FY 2020	FY 2021			Budget***	Remaining Budget
		Activity	Commitments	Total		
Motor Vehicles	\$ 44,498	\$ 143,349	\$ -	\$ 143,349	\$ 151,725	\$ 8,376
Equipment & Machinery	5,217,460	1,574,223	165,671	1,739,894	1,755,300	15,406
Reserve Appropriation - Fleet CIP	-	-	-	-	163,589	163,589
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	20,125	20,125
Equipment & Machinery	-	-	137,807	137,807	340,890	203,083
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 5,261,958</b>	<b>\$ 1,717,572</b>	<b>\$ 303,478</b>	<b>\$ 2,021,050</b>	<b>\$ 2,438,736</b>	<b>\$ 417,686</b>

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
<b>Total Completed Projects</b>	<b>\$ 1,949,287</b>

Expenditures Through FY 20	\$ 7,211,233
Expenditures/Commitments for FY 21	2,021,050
<b>Total Expenditures/Commitments</b>	<b>\$ 9,232,283</b>

Cash Reconciliation	
Cash on Hand	\$ 654,368
Funding Commitments	80,522
Accounts Payable	-
Encumbrances	(303,478)
<b>Balance</b>	<b>\$ 431,412</b>
Remaining Budget	(417,686)
<b>Total Unassigned Balance</b>	<b>\$ 13,725</b>

Project Summary	
Total Funding	\$ 9,663,694
Total Expenditures through FY20	(7,211,233)
Total Expenditure/Commitments FY21	(2,021,050)
Total Budget Remaining	(417,686)
<b>Total Unassigned Project Funding</b>	<b>\$ 13,725</b>

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
210009 - Solid Waste Air Burner	Equipment & Machinery	\$ -	\$ -	\$ 170,000	\$ 170,000
Total Project		-	-	170,000	170,000
210010 - Wheel Loader - Unit 483	Equipment & Machinery	-	-	-	-
Total Project		-	-	-	-
210042 - Multi-Material Baler	Supplies	-	-	7,107	7,107
	Buildings	-	-	20,125	20,125
	Equipment & Machinery	-	-	170,890	170,890
Total Project		-	-	198,122	198,122
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	-	81,084	89,460	8,376

	Machinery & Equipment	-	1,574,223	1,755,300	181,077
Total Project		<b>2,392,205</b>	<b>1,717,572</b>	<b>1,907,025</b>	<b>189,453</b>
<b>Total</b>		<b>\$ 2,392,205</b>	<b>\$ 1,717,572</b>	<b>\$ 2,275,147</b>	<b>\$ 557,575</b>

\*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 APRIL 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
USDOT - FAA	\$ 6,740,570	\$ 1,980,901	\$ 11,175,920	\$ 19,897,391
Contributions	34,767	14,823	350,000	399,590
Transfers from KFHRA		-	-	-
Transfers from PFC	684,828	236,400	383,410	1,304,638
Interest Income	7,707	5	-	7,712
<b>Total Funding</b>	<b>\$ 7,467,872</b>	<b>\$ 2,232,129</b>	<b>\$ 11,909,330</b>	<b>\$ 21,609,331</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2020</b>	<b>FY 2021</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ 8,000
Design/Engineering	686,600	125,954	324,245	450,198	450,199
Land/ROW	-	-	-	-	1,800,000
Construction	5,793,441	2,101,047	4,677,507	6,778,554	11,613,582
Notices Required by Law	1,192	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,420,138</b>	<b>\$ 2,227,001</b>	<b>\$ 5,001,752</b>	<b>\$ 7,228,753</b>	<b>\$ 13,871,781</b>
<b>Expenditures Through FY 20</b>	<b>\$ 7,420,138</b>				
<b>Expenditures/Commitments for FY 21</b>		<b>7,228,753</b>			
<b>Total Expenditures/Commitments</b>		<b>\$ 14,648,891</b>			

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 12,749
Accounts Receivable	211,760
Funding Commitments	11,909,330
Accounts Payable	-
Retainage Payable	(171,647)
Encumbrances	(5,001,752)
Due to Fund 527	-
<b>Balance</b>	<b>6,960,440</b>
Remaining Budget	(6,643,028)
<b>Total Unassigned Balance</b>	<b>\$ 317,412</b>

<b>Project Summary</b>	
Total Funding	\$ 21,609,331
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(7,228,753)
Total Budget Remaining	(6,643,028)
<b>Total Unassigned Project Funding</b>	<b>\$ 317,412</b>

\*\*\*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 APRIL 30, 2021**

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021 Activity**</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	-	-
	Construction	-	-	-	-
<b>Total Project</b>		<b>8,474</b>	<b>-</b>	<b>-</b>	<b>-</b>
190005 - Replace Equipment-Terminal Building	Design/Engineering	-	73,550	355,729	282,179
	Construction	-	-	3,693,871	3,693,871
<b>Total Project</b>		<b>-</b>	<b>73,550</b>	<b>4,049,600</b>	<b>3,976,050</b>
200003 - Airport Land Acquisition	Land/ROW	-	-	1,800,000	1,800,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,800,000</b>	<b>1,800,000</b>
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	-	-	-
<b>Total Project</b>		<b>228,219</b>	<b>266,420</b>	<b>273,880</b>	<b>7,460</b>
200018 - Install Apron Light	Construction	-	99,378	99,499	121
	Notices Required by Law	501	-	-	-
<b>Total Project</b>		<b>501</b>	<b>99,378</b>	<b>99,499</b>	<b>121</b>
200020 - Runway/Taxiway - Pavement Maint.	Construction	80,938	18,781	69,062	50,281
<b>Total Project</b>		<b>80,938</b>	<b>18,781</b>	<b>69,062</b>	<b>50,281</b>
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Design/Engineering	-	1,333	6,667	5,334
	Construction	621	1,280,644	2,292,712	1,012,068
<b>Total Project</b>		<b>621</b>	<b>1,281,978</b>	<b>2,307,379</b>	<b>1,025,401</b>
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	-	51,071	556,632	505,562
	Construction	(1)	435,824	4,174,729	3,738,905
	Notices Required by Law	294	-	-	-
<b>Total Project</b>		<b>353,038</b>	<b>486,895</b>	<b>4,731,361</b>	<b>4,244,466</b>
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	-	-	316,000	316,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>316,000</b>	<b>316,000</b>
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>225,000</b>	<b>225,000</b>
<b>Total</b>		<b>\$ 671,791</b>	<b>\$ 2,227,001</b>	<b>\$ 13,871,781</b>	<b>\$ 11,644,780</b>

\*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 APRIL 30, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 231,288	\$ -	\$ 3,409,327
Interest Income	138,955	12,252	-	151,207
<b>Total Funding</b>	<b>\$ 3,316,994</b>	<b>\$ 243,540</b>	<b>\$ -</b>	<b>\$ 3,560,534</b>

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,370,366
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>	<b>\$ 1,370,366</b>
<b>Completed Projects</b>					
Machinery	\$ 1,372				
Consulting	42,812				
<b>Total Completed Projects</b>	<b>\$ 44,184</b>				
<b>Expenditures Through FY 20</b>	<b>\$ 852,694</b>				
<b>Expenditures/Commitments for FY 21</b>	<b>43,500</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 896,194</b>				

Cash Reconciliation	
Cash on Hand	\$ 2,707,840
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
<b>Balance</b>	<b>\$ 2,664,340</b>
Remaining Budget	(1,370,366)
<b>Total Unassigned Balance</b>	<b>\$ 1,293,974</b>

Project Summary	
Total Funding	\$ 3,560,534
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,293,974</b>

\*\*\*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 APRIL 30, 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	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>60,462</b>	<b>-</b>	<b>-</b>	<b>-</b>
180007 - Rental Lot Fac Cov Parking	CFC Projects	-	-	988,866	988,866
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>988,866</b>	<b>988,866</b>
200002 - Wi-Fi Rental Car Lot	CFC Projects	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>
<b>Total</b>		<b>\$ 60,462</b>	<b>\$ -</b>	<b>\$ 1,363,866</b>	<b>\$ 1,363,866</b>

\*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 APRIL 30, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 221,567	\$ 567,538	\$ 4,650,731
Interest Earned	26,023	4,899	-	30,922
<b>Total Funding</b>	<b>\$ 3,887,649</b>	<b>\$ 226,466</b>	<b>\$ 567,538</b>	<b>\$ 4,681,653</b>

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
PFC Projects	\$ 1,706,466	\$ 256,590	\$ 81,787	\$ 338,377	\$ 1,054,454
Accounting Services	39,770	9,664	-	9,664	16,325
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 1,878,517</b>	<b>\$ 266,254</b>	<b>\$ 81,787</b>	<b>\$ 348,041</b>	<b>\$ 1,098,830</b>

<b>Completed Projects</b>	
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
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>

<b>Expenditures Through FY 20</b>	\$ 2,963,576
<b>Expenditures/Commitments for FY 21</b>	348,041
<b>Total Expenditures/Commitments</b>	<b>\$ 3,311,617</b>

Cash Reconciliation	
Cash on Hand	\$ 909,904
Funding Commitments (Budget)	567,538
Retainage Payable	(25,619)
Encumbrances	(81,787)
<b>Balance</b>	<b>\$ 1,370,036</b>
Remaining Budget	750,789
<b>Total Unassigned Balance</b>	<b>\$ 619,247</b>

Project Summary	
Total Funding	\$ 4,681,653
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(348,041)
Total Budget Remaining	(750,789)
<b>Total Unassigned Project Funding</b>	<b>\$ 619,247</b>

\*\*\*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 APRIL 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021 Activity**</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>
150002- Rehab Terminal Access	PFC Projects	\$ 58,607	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>58,607</b>	<b>-</b>	<b>-</b>	<b>-</b>
160001 - Admin Fees - Appl#8	Personnel Services	684	-	-	-
	Accounting Services	3,089	-	-	-
	PFC Projects	-	-	-	-
<b>Total Project</b>		<b>3,773</b>	<b>-</b>	<b>-</b>	<b>-</b>
160002 - Airport Master Plan	PFC Projects	12,630	-	-	-
<b>Total Project</b>		<b>12,630</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Project</b>		<b>5,970</b>	<b>-</b>	<b>97,332</b>	<b>97,332</b>
180002 - Passenger Boarding Bridge	PFC Projects	28,647	-	-	-
<b>Total Project</b>		<b>28,647</b>	<b>-</b>	<b>-</b>	<b>-</b>
180003 - Flight Info & Common Use	PFC Projects	335,088	-	-	-
<b>Total Project</b>		<b>335,088</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
<b>Total Project</b>		<b>5,744</b>	<b>-</b>	<b>113,016</b>	<b>113,016</b>
190005 - Replace Equipment - Terminal Building	PFC Projects	-	-	450,000	450,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>
200021 - Repl Baggage Management Unit	PFC Projects	-	256,590	383,334	126,744
<b>Total Project</b>		<b>-</b>	<b>256,590</b>	<b>383,334</b>	<b>126,744</b>
210002 - Perimeter Fencing Upgrade	PFC Projects	-	-	20,000	20,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
210004 - Airport Maintenance Facility	PFC Projects	-	-	25,000	25,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
<b>Total</b>		<b>\$ 450,460</b>	<b>\$ 256,590</b>	<b>\$ 1,088,682</b>	<b>\$ 832,092</b>

\*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 APRIL 30, 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	4,420	-	1,105,401
<b>Total Funding</b>	<b>\$ 9,100,981</b>	<b>\$ 4,420</b>	<b>\$ -</b>	<b>\$ 9,105,401</b>

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
Notices Required by Law	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	45,545	14,791	10,875	25,666	611,381
Greenforest Circle	46,765	9,920	8,163	18,082	279,263
Valley Ditch Ph2	-	27,255	-	27,255	29,350
Wolf Ditch Drainage CIP	20,000	9,450	25,550	35,000	35,000
<b>Total Active Projects</b>	<b>\$ 183,115</b>	<b>\$ 61,416</b>	<b>\$ 44,588</b>	<b>\$ 106,003</b>	<b>\$ 956,194</b>

<b>Completed Projects</b>	
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
<b>Total Completed Projects</b>	<b>\$ 7,965,024</b>

<b>Expenditures Through FY 20</b>	\$ 8,148,139
<b>Expenditures/Commitments for FY 21</b>	106,003
<b>Total Expenditures/Commitments</b>	<b>\$ 8,254,142</b>

Cash Reconciliation	
Cash on Hand	\$ 895,846
Retainage Payable	-
Accounts Payable	-
Encumbrances	(44,588)
<b>Balance</b>	<b>851,258</b>
Remaining Budget	(850,191)
<b>Total Unassigned Balance</b>	<b>\$ 1,067</b>

Project Summary	
Total Funding	\$ 9,105,401
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(106,003)
Total Budget Remaining	(850,191)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,067</b>

\*\*\*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 APRIL 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021 Activity**</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>
180025 - Valley Ditch Repair	Valley Ditch	\$ 12,595	\$ 14,791	\$ 611,381	\$ 596,590
	Notices Required by Law	-	-	600	600
<b>Total Project</b>		<b>12,595</b>	<b>14,791</b>	<b>611,981</b>	<b>597,190</b>
180026 - Patriotic Ditch	Patriotic Ditch	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
190018 - Greenforest Circle	Greenforest Circle	46,765	9,920	279,263	269,344
	Notices Required by Law	-	-	600	600
<b>Total Project</b>		<b>46,765</b>	<b>9,920</b>	<b>279,863</b>	<b>269,944</b>
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	-	27,255	29,350	2,095
<b>Total Project</b>		<b>-</b>	<b>27,255</b>	<b>29,350</b>	<b>2,095</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	20,000	9,450	35,000	25,550
<b>Total Project</b>		<b>20,000</b>	<b>9,450</b>	<b>35,000</b>	<b>25,550</b>
<b>Total</b>		<b>\$ 79,360</b>	<b>\$ 61,416</b>	<b>\$ 956,194</b>	<b>\$ 894,779</b>

\*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 APRIL 30, 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	22,098	-	168,610	
<b>Total Funding</b>	<b>\$ 6,375,083</b>	<b>\$ 72,498</b>	<b>\$ -</b>	<b>\$ 6,447,581</b>	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
<b>Active Projects</b>						
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	-	134,210	123,144	257,354	593,643	336,289
Drainage Maint - Construction	-	-	-	-	3,517,336	3,517,336
Drainage Maint - Contingency	-	-	-	-	268,098	268,098
<b>Total Active Projects</b>	<b>\$ 215,018</b>	<b>\$ 391,375</b>	<b>\$ 164,419</b>	<b>\$ 555,793</b>	<b>\$ 4,790,328</b>	<b>\$ 4,234,535</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>					
<b>Expenditures Through FY 20</b>	<b>\$ 1,377,760</b>					
<b>Expenditures/Commitments for FY 21</b>	<b>555,793</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 1,933,553</b>					

Cash Reconciliation	
Cash on Hand	\$ 4,678,446
Funding Commitments	-
Accounts Payable	-
Encumbrances	(164,419)
<b>Balance</b>	<b>4,514,028</b>
Remaining Budget	(4,234,535)
<b>Total Unassigned Balance</b>	<b>\$ 279,493</b>

Project Summary	
Total Funding	\$ 6,447,581
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(555,793)
Total Budget Remaining	(4,234,535)
<b>Total Unassigned Project Funding</b>	<b>\$ 279,493</b>

\*\*\*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 APRIL 30, 2021**

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2020 Activity</b>	<b>FY 2021 Activity**</b>	<b>FY 2021 Budget</b>	<b>Remaining Budget</b>	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 250,979	\$ 250,979	
<b>Total Project</b>		46,765	-	250,979	250,979	
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457	
	Design/Engineering	-	-	102,543	102,543	
<b>Total Project</b>		-	-	675,000	675,000	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
<b>Total Project</b>		20,000	-	350,000	350,000	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
<b>Total Project</b>		-	-	500,000	500,000	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	-	36,166	55,000	18,834	
		-	-	130,000	130,000	
<b>Total Project</b>		-	36,166	185,000	148,834	
210005 - Street Sweeper	Equipment & Machinery	-	257,164	300,000	42,836	
<b>Total Project</b>		-	257,164	300,000	42,836	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	-	6,893	55,000	48,107	
	Construction	-	-	295,000	295,000	
<b>Total Project</b>		-	6,893	350,000	343,107	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	-	50,000	50,000	
	Construction	-	-	200,000	200,000	
<b>Total Project</b>		-	-	250,000	250,000	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	-	38,588	200,000	161,412	
	Construction	-	-	800,000	800,000	
<b>Total Project</b>		-	38,588	1,000,000	961,412	
210029 - Conder & AA Lane Park	Design/Engineering	-	52,563	81,100	28,538	
	Construction	-	-	418,900	418,900	
<b>Total Project</b>		-	52,563	500,000	447,438	
210033 - Bunny Trail Improvements	Design/Engineering	-	-	50,000	50,000	
<b>Total Project</b>		-	-	50,000	50,000	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	50,400	50,400	
<b>Total Project</b>		-	-	50,400	50,400	
<b>Total</b>		<b>\$ 66,765</b>	<b>\$ 391,375</b>	<b>\$ 4,461,379</b>	<b>\$ 4,070,004</b>	

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

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



**CITY OF KILLEEN**

