

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
MAY
31, 2021

CITY OF KILLEEN





TABLE OF CONTENTS

Executive Summary 1

Financial Reports 12

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

Schedule of Cash/Investment Balances and Interest Earned 66

Capital Project Funds..... 67

- Capital Projects Summary Report..... 69
- Governmental..... 71
- Water and Sewer..... 84
- Solid Waste 91
- Aviation..... 94
- Drainage Utility 101

EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for May are \$4,959,824. Year-to-date General Fund revenues are \$80,158,306, an increase of 8.83% from the year-to-date total of \$73,655,184 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and a 19% increase of sales taxes compared to the prior year.

PROPERTY TAX

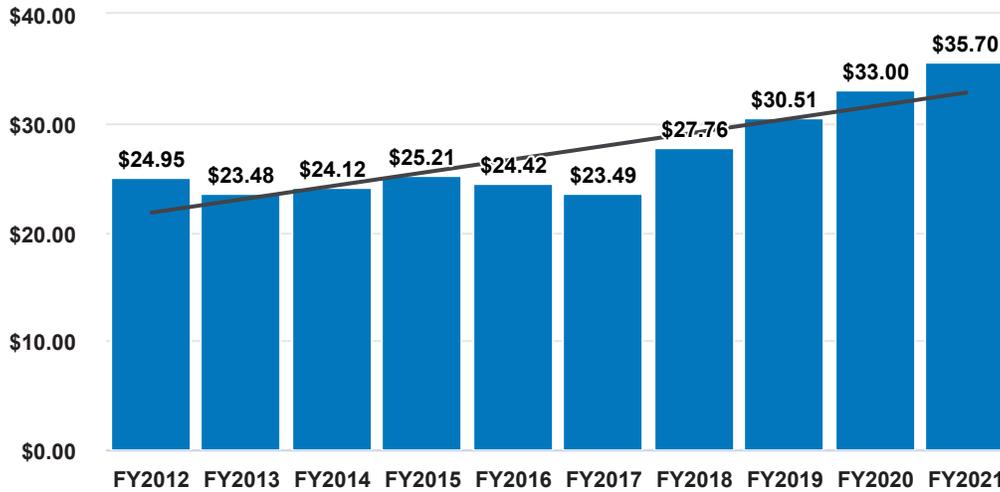
Current property tax collections are at 98.88% of the original budget at this point in the fiscal year. We have collected 98.39% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 May are \$154,668. Year-to-date total property tax collections are \$35,698,909, an increase of 8.18% from the year-to-date total of \$33,000,833 last year.

Property Tax Collections

Dollars in Millions





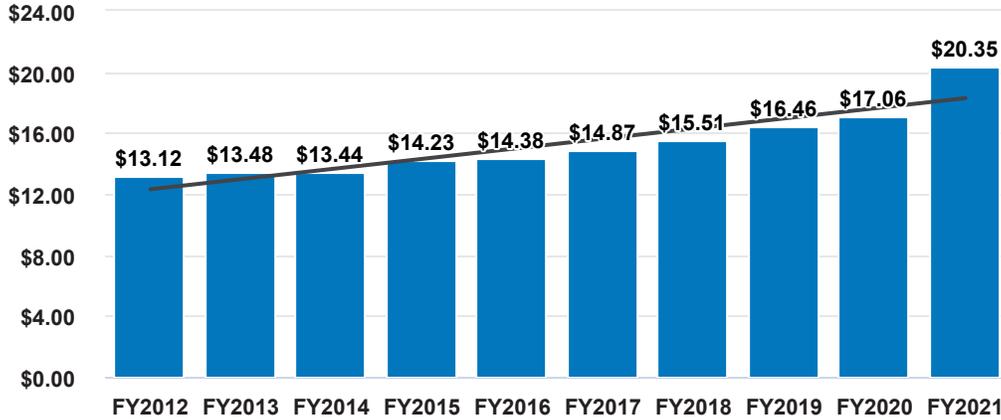
SALES & USE TAX

Sales and use tax revenues for the month of May are \$2,671,148. Year-to-date sales and use tax collections are \$20,586,325, an increase of 18.91% from the year-to-date total of \$17,312,297 last year.

Sales tax revenues for May are \$2,585,052. Year-to-date sales tax revenues are \$20,353,787, an increase of 19.31% from the year-to-date total of \$17,059,621 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

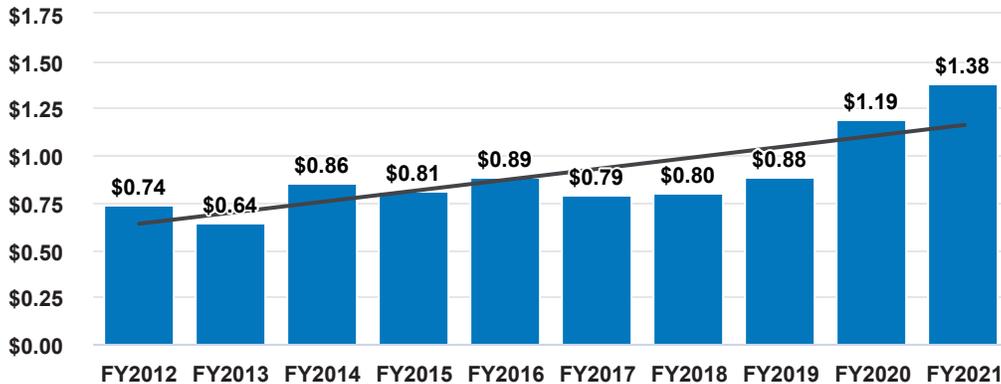
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during May are \$147,087. The year-to-date franchise revenues are \$1,715,957, a decrease of 3.57% from the year-to-date total of \$1,779,560 last year.

PERMITS

Permits for the month of May are \$239,052. The year-to-date revenues are \$1,382,429, an increase of 15.99% from the year-to-date total of \$1,191,896 last year. Forty-four single family permits and one duplex permit were issued during the month.

Permits Revenues

Dollars in Millions



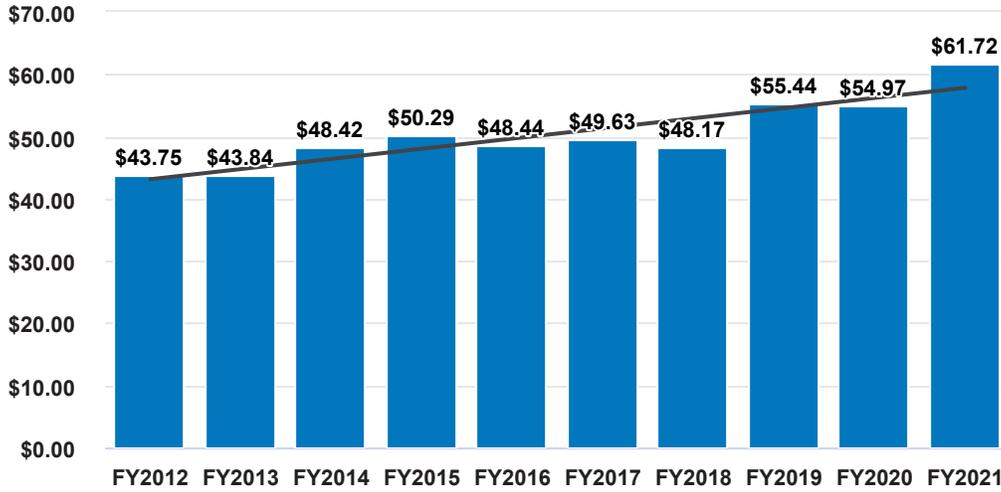


General Fund Expenditures:

Total expenditures for May are \$6,434,291. The year-to-date expenditures are \$61,715,365, an increase of 12.26% from the year-to-date total of \$54,974,939 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



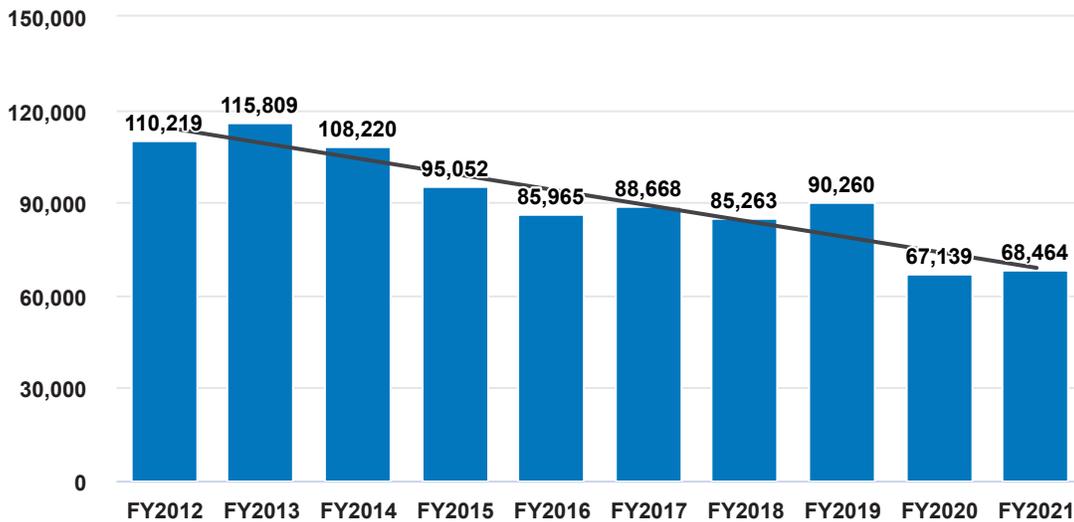
AVIATION

Aviation Revenues:

Aviation revenues for May are \$603,343. The year-to-date revenues are \$3,187,256, an increase of 52.62% from the year-to-date total of \$2,088,316 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

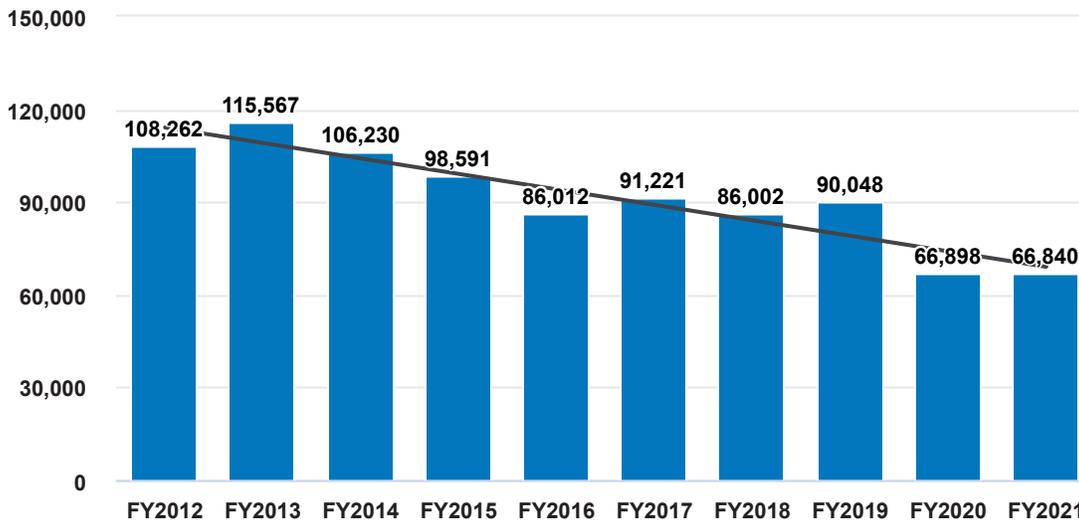
Enplanements for the month of May total 13,060. The year-to-date enplanements are 68,464, an increase of 1.97% from the year-to-date total of 67,139 last year.

Enplanements Activity



Deplanements for the month of May total 12,792. The year-to-date deplanements are 66,840, a decrease of 0.09% from the year-to-date total of 66,898 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for May are \$281,709. Year-to-date expenditures are \$2,402,296, an increase of 18.14% from the year-to-date total of \$2,033,474 last year.

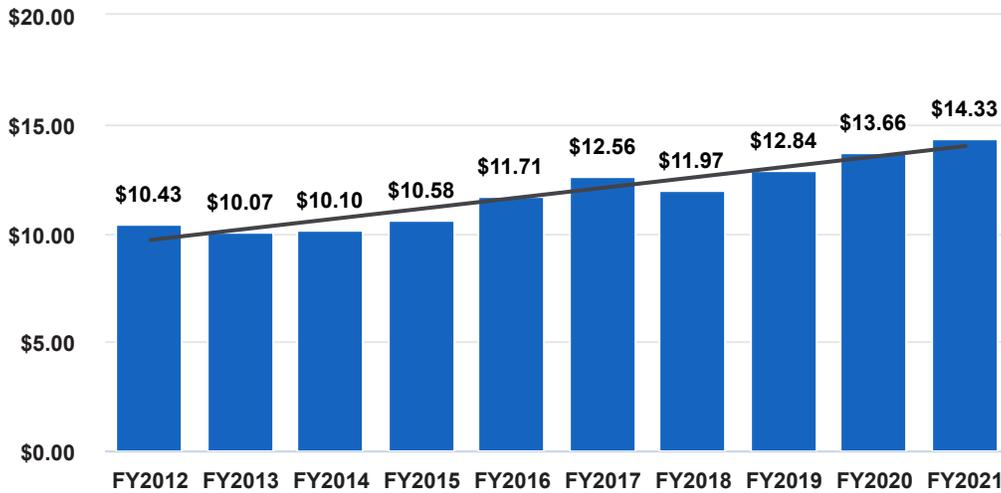
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for May are \$1,951,483. Year-to-date revenues are \$14,334,040, an increase of 4.97% from the year-to-date total of \$13,655,951 last year.

Solid Waste Revenues

Dollars in Millions



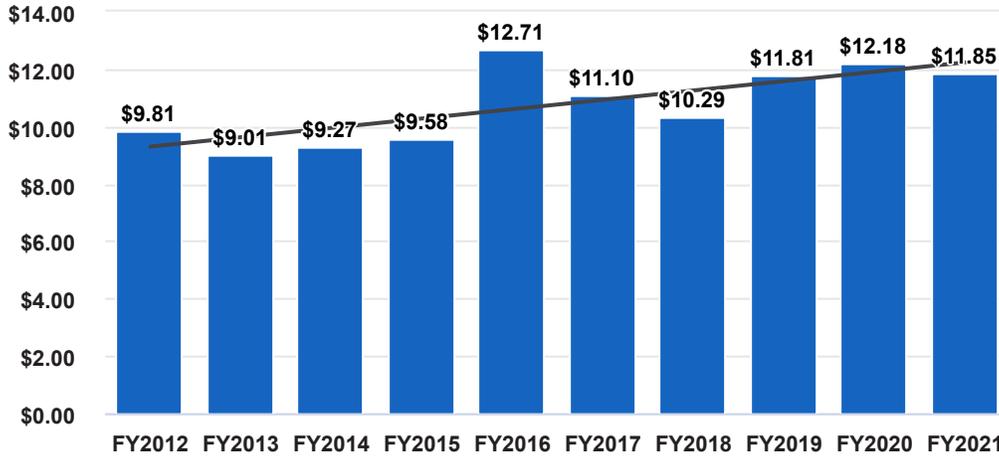
Solid Waste Expenses:

Solid Waste expenses for May are \$1,397,167. Year-to-date expenses are \$11,846,452, a decrease of 2.78% from the year-to-date total of \$12,184,926 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:

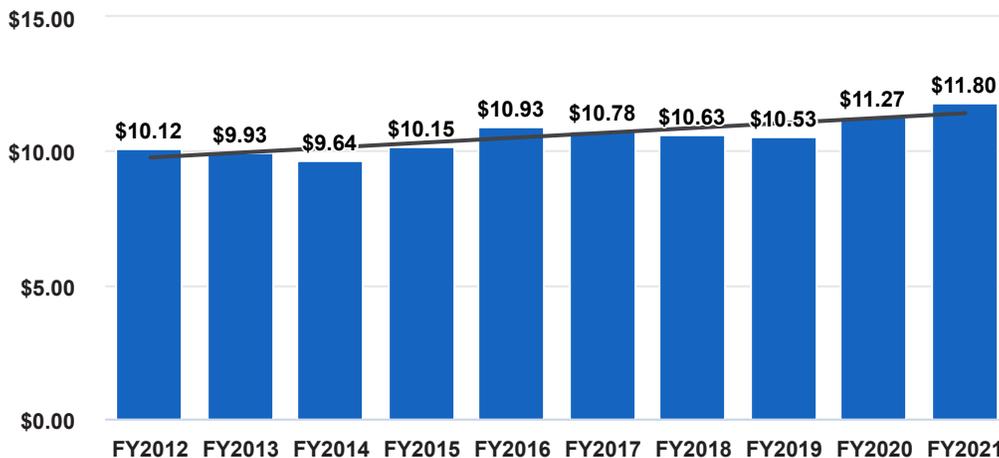
Water and Sewer revenues for May are \$3,442,470. Year-to-date revenues are \$26,924,510, an increase of 3.55% from the year-to-date total of \$26,000,294 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year and a one-time transfer-in from Support Services totaling \$1,247,031 for last year.

WATER

Water revenues for May are \$1,484,825. Year-to-date water revenues are \$11,804,669, an increase of 4.77% from the year-to-date total of \$11,266,883 last year.

Water Revenues

Dollars in Millions



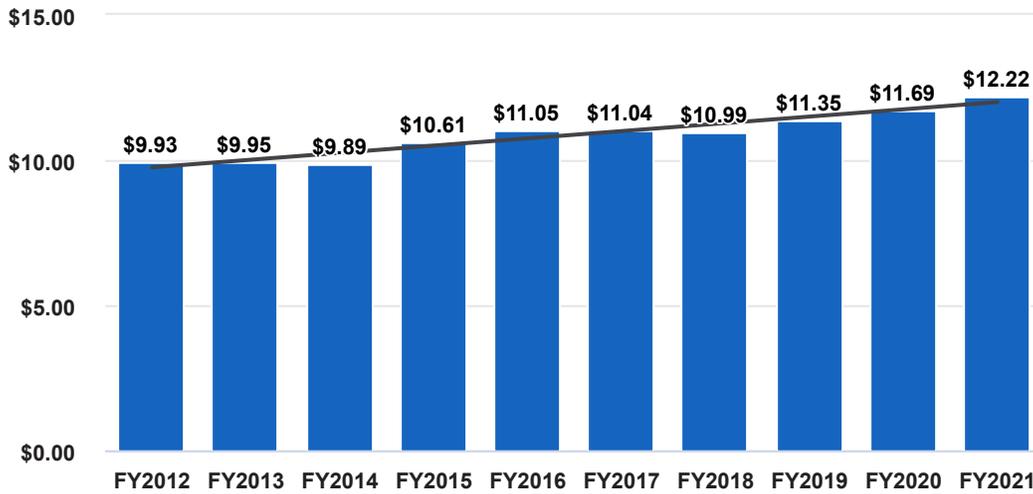


SEWER

Sewer revenues for May are \$1,507,605. Year-to-date sewer revenues are \$12,216,344, an increase of 4.50% from the year-to-date total of \$11,690,715 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

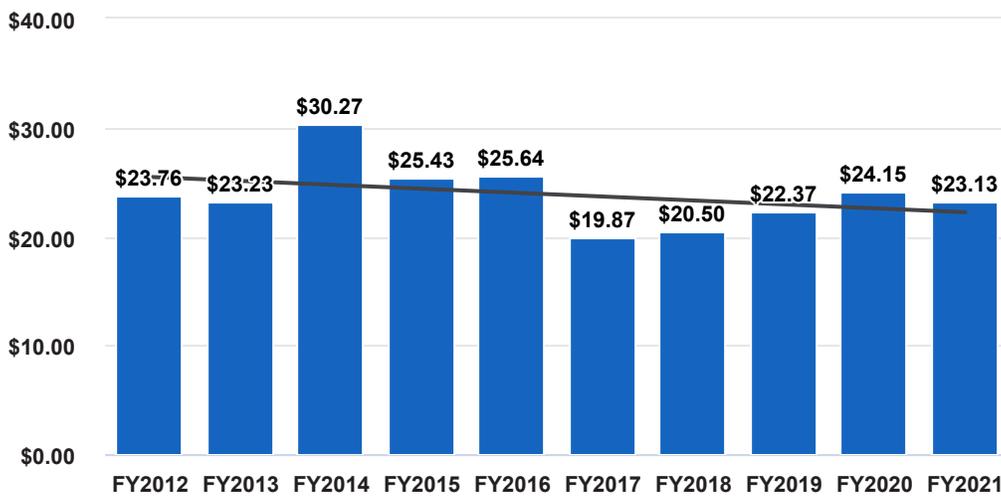


Water and Sewer Expenses:

Water and Sewer expenses for May are \$2,908,404. Year-to-date expenses are \$23,127,147, a decrease of 4.22% from the year-to-date total of \$24,147,079 last year. Expenses do not include a bond refunding totaling \$23,685,186 for this year and \$7,033,396 for last year.

Expenses

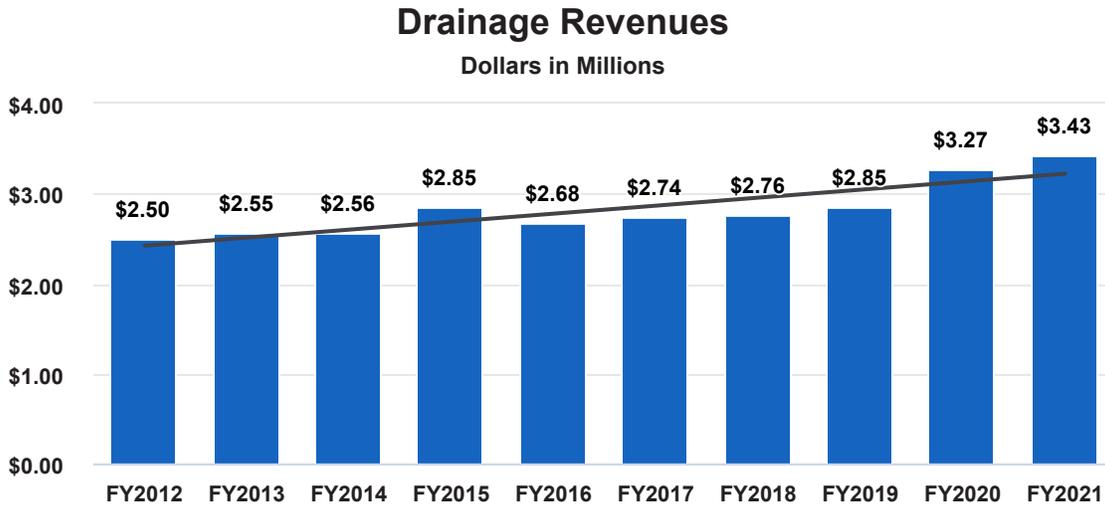
Dollars in Millions



DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for May are \$424,576. Year-to-date revenues are \$3,429,470, an increase of 4.73% from the year-to-date total of \$3,274,484 last year.

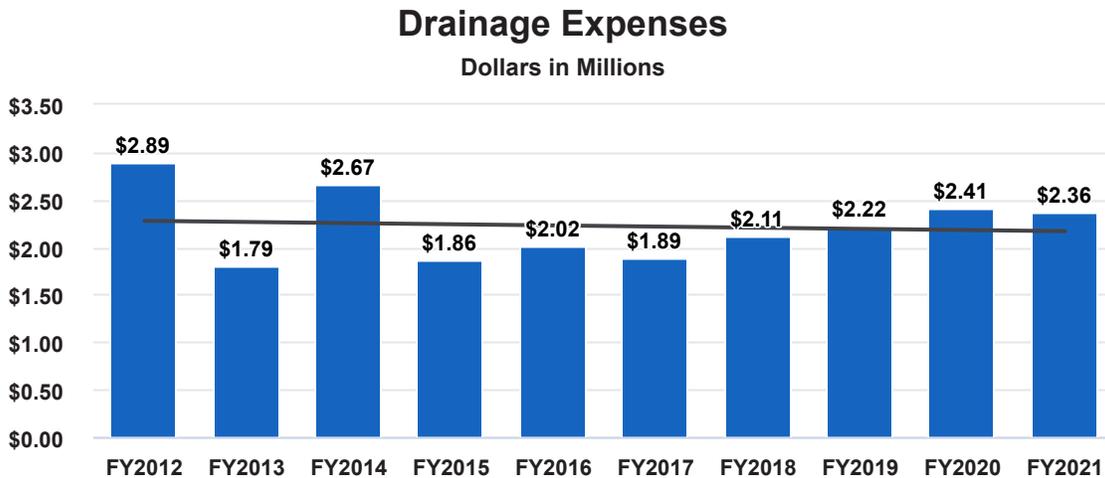


Residential fees for May are \$267,489. Year-to-date fees are \$2,162,691, a decrease of 5.69% from the year-to-date total of \$2,293,235 last year. Commercial fees for May are \$157,174. Year-to-date fees are \$1,259,233, an increase of 34.29% from the year-to-date total of \$937,702 last year.

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 May are \$288,651. Year-to-date expenses are \$2,364,056, a decrease of 1.93% from the year-to-date total of \$2,410,555 last year.



HOTEL/MOTEL

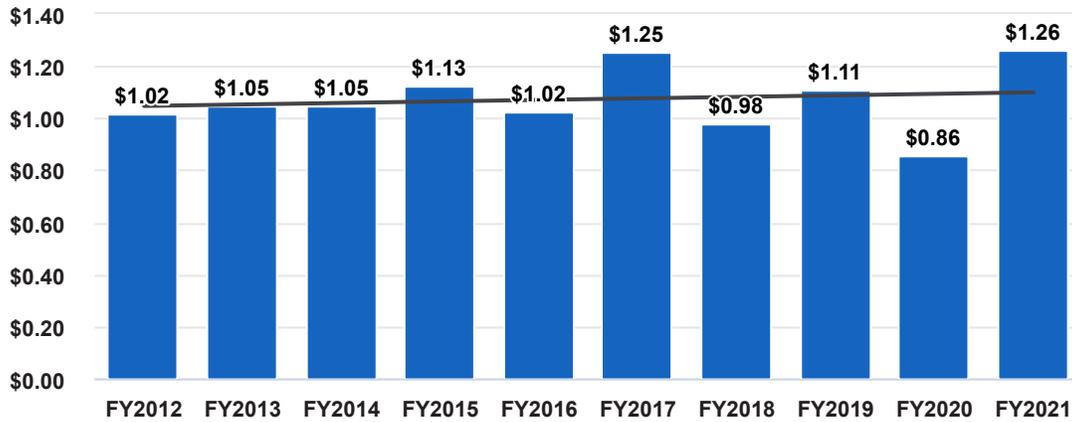
Hotel/Motel Revenues:

Hotel/Motel revenues for May are \$292,146. Year-to-date revenues are \$1,642,869, an increase of 30.03% from the year-to-date total of \$1,263,422 last year.

Hotel occupancy tax revenues for May are \$238,331. Year-to-date revenues are \$1,263,495, an increase of 46.96% from the year-to-date total of \$859,772 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

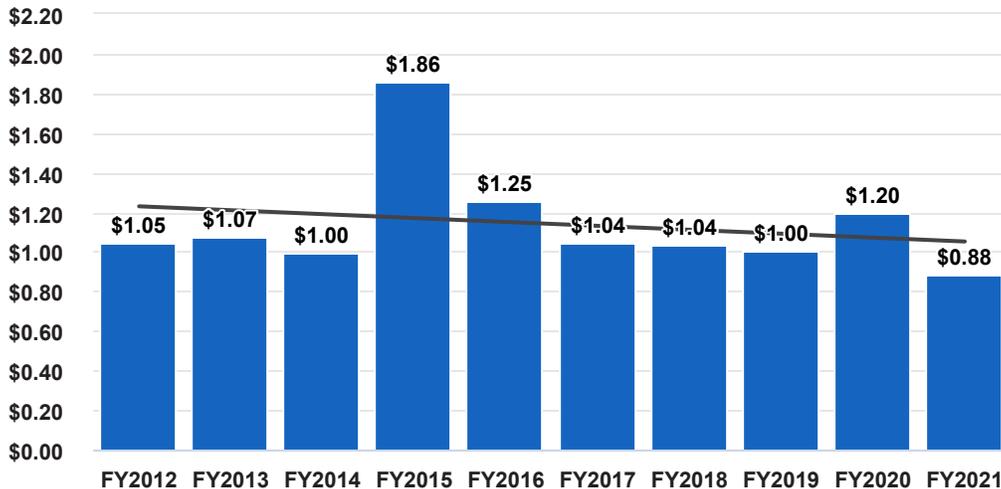


Hotel/Motel Expenditures:

Hotel/Motel expenditures for May are \$119,101. Year-to-date expenditures are \$884,320, a decrease of 26.28% from the year-to-date total of \$1,199,618 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 May 2021.

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

- **AVIATION**

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

- **FACILITIES**

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

- **INFORMATION TECHNOLOGY**

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

- **RECREATION SERVICES**

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

- **ENVIRONMENTAL SERVICES**

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

- **ENGINEERING**

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

- **WATER & SEWER**

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

FINANCIAL REPORTS



General Fund



General Fund

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

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

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 129,208	\$ 35,579,791	\$ 35,981,001	\$ 35,981,001	98.88%	\$ 137,144	\$ 32,940,641	\$ (7,936)	\$ 2,639,150	8.01%
Delinquent Property Taxes	5,715	100,016	182,647	182,647	54.76%	10,730	64,968	(5,015)	35,048	53.95%
Penalty & Interest	19,745	183,350	147,492	147,492	124.31%	22,023	124,545	(2,278)	58,805	47.22%
Payment to TIRZ	-	(164,248)	-	-	-	-	(129,321)	-	(34,927)	27.01%
Property Taxes - Total	154,668	35,698,909	36,311,140	36,311,140	98.31%	169,897	33,000,833	(15,228)	2,698,077	8.18%
Sales and Use Tax										
General Sales Tax	2,585,052	20,353,787	25,378,145	25,378,145	80.20%	2,332,817	17,059,621	252,235	3,294,165	19.31%
Bingo Tax	40,242	97,482	154,744	154,744	63.00%	-	127,985	40,242	(30,502)	-23.83%
Mixed Beverage Tax	45,854	135,056	262,106	262,106	51.53%	-	124,691	45,854	10,365	8.31%
Sales and Use Tax - Total	2,671,148	20,586,325	25,794,995	25,794,995	79.81%	2,332,817	17,312,297	338,331	3,274,028	18.91%
Franchise Taxes										
Cable Franchise	-	562,341	1,186,222	1,186,222	47.41%	-	583,828	-	(21,486)	-3.68%
Electric Franchise Tax	-	909,938	3,845,139	3,845,139	23.66%	-	945,476	-	(35,539)	-3.76%
Gas Franchise	137,738	223,566	343,570	343,570	65.07%	95,990	177,152	41,747	46,414	26.20%
Taxi Franchise	-	1,789	2,969	2,969	60.26%	-	2,183	-	(394)	-18.05%
Telecom Franchise	9,350	18,323	239,111	239,111	7.66%	18,184	70,921	(8,834)	(52,598)	-74.16%
Franchise Taxes - Total	147,087	1,715,957	5,617,011	5,617,011	30.55%	114,174	1,779,560	32,913	(63,603)	-3.57%
Taxes - Total	2,972,904	58,001,192	67,723,146	67,723,146	85.64%	2,616,888	52,092,690	356,016	5,908,502	11.34%
Licenses and Permits										
Business										
Alcohol Permits	675	29,965	40,000	40,000	74.91%	3,040	15,095	(2,365)	14,870	98.51%
Food Handlers Permits	2,870	23,390	26,431	26,431	88.49%	2,500	16,650	370	6,740	40.48%
2nd Hand Dealer Permits	-	225	50	50	450.00%	-	125	-	100	80.00%
Credit Access Permits	455	455	400	400	113.75%	455	455	-	-	0.00%
Taxi Operator Permits	30	1,785	1,800	1,800	99.17%	50	650	(20)	1,135	174.62%
Peddlers Permits	300	3,375	1,800	1,800	187.50%	175	1,525	125	1,850	121.31%
Noise Waivers	200	450	450	450	100.00%	-	100	200	350	350.00%
Node Permits	-	5,500	3,000	3,000	183.33%	4,750	6,750	(4,750)	(1,250)	-18.52%
Contractor Licenses	4,160	68,720	79,614	79,614	86.32%	4,800	65,280	(640)	3,440	5.27%
Certificates Of Occupancy	4,995	24,445	37,989	37,989	64.35%	3,690	21,870	1,305	2,575	11.77%
Trailer Court Licenses	-	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	6,855	58,960	55,000	55,000	107.20%	7,270	47,860	(415)	11,100	23.19%
Business - Total	20,540	217,720	255,191	255,191	85.32%	26,730	176,360	(6,190)	41,360	23.45%
Nonbusiness										
Building Permits	114,403	716,888	625,523	625,523	114.61%	84,873	506,171	29,530	210,717	41.63%
Electrical Permits	23,650	75,129	151,634	151,634	49.55%	20,006	112,699	3,644	(37,570)	-33.34%
Mechanical Permits	13,470	36,718	48,357	48,357	75.93%	10,156	50,413	3,314	(13,695)	-27.17%
Plumbing Permits	35,858	110,092	112,620	112,620	97.76%	23,126	98,388	12,732	11,704	11.90%
Vacant Structure Permits	2,650	3,687	-	-	-	-	2,650	3,687	-	-
Re-Inspection Fees	10,500	69,035	39,978	39,978	172.68%	6,075	38,335	4,425	30,700	80.08%
Building Plan Review Fees	3,220	56,321	207,304	207,304	27.17%	21,024	183,160	(17,804)	(126,839)	-69.25%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	9,370	63,300	70,000	72,000	87.92%	-	-	9,370	63,300	-
Curb & Street Cuts	1,900	9,450	4,000	4,000	236.25%	850	6,100	1,050	3,350	54.92%
Inspection Fees	3,075	21,125	20,000	20,000	105.63%	2,525	18,025	550	3,100	17.20%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	415	2,965	6,404	6,404	46.30%	150	2,245	265	720	32.07%
Nonbusiness - Total	218,512	1,164,709	1,318,020	1,318,020	88.37%	168,785	1,015,536	49,727	149,174	14.69%
Licenses & Permits - Total	239,052	1,382,429	1,573,211	1,573,211	87.87%	195,515	1,191,896	43,537	190,534	15.99%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	-	-	-	-	-	2,621	-	(2,621)	-100.00%
PD - NHTSA-STEP	-	2,181	55,000	55,000	3.97%	-	2,031	-	149	7.35%
PD - TSA-Law Enforcement	-	40,865	50,000	50,000	81.73%	-	30,798	-	10,067	32.69%
PD - USDOJ-COPS	-	138,401	54,116	108,925	127.06%	-	86,536	-	51,864	59.93%
PD - US Marshall	12,575	12,575	-	-	-	13,477	16,596	(902)	(4,021)	-24.23%
PD - TDEM	-	666,806	-	666,807	100.00%	-	-	-	666,806	-
PD - Other E-Grants	-	-	3,334,034	93,000	-	-	48,345	-	(48,345)	-100.00%
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	5,284	-	(5,284)	-100.00%
Fire - Other Grants	-	150,949	-	144,147	104.72%	-	7,280	-	143,669	197.47%
Fire - TDEM	-	2,667,227	-	2,667,227	100.00%	-	-	-	2,667,227	-
Fire - Other E-Grants	-	-	-	23,188	0.00%	-	70,359	-	(70,359)	-100.00%
Federal Grants - Total	12,575	3,679,003	3,532,109	3,847,253	95.63%	13,477	269,851	(902)	3,409,152	1263.34%
State Grants										
Fire - TEEX-Task Force	-	32,901	-	32,900	100.00%	-	-	-	32,901	-
PW - TXDOT-Traffic Signal	-	-	32,000	32,000	-	-	-	-	-	-
Culture - Library State Grant	-	-	-	-	-	-	9,134	-	(9,134)	-100.00%
GG - Disable Veteran Exemption	-	3,392,993	4,220,000	4,220,000	80.40%	-	3,105,247	-	287,747	9.27%
State Grants - Total	-	3,425,895	4,252,000	4,284,900	79.95%	-	3,114,381	-	311,514	10.00%
Fire - CTRAC	-	-	-	-	-	11,435	11,435	(11,435)	(11,435)	-100.00%
Local Grants - Total	-	-	-	-	-	11,435	11,435	(11,435)	(11,435)	-100.00%
Intergovernmental Revenues - Total	12,575	7,104,898	7,784,109	8,132,153	87.37%	24,912	3,395,667	(12,337)	3,709,231	109.23%
Charges For Services										
General Government										
Credit Card Processing	51,494	432,844	600,600	600,600	72.07%	52,204	415,046	(710)	17,798	4.29%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	119	1,319	2,000	2,000	65.96%	88	1,164	31	155	13.28%
General Government - Total	51,613	434,163	637,600	637,600	68.09%	52,292	416,210	(679)	17,953	4.31%

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

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,567	12,186	20,000	20,000	60.93%	1,110	12,651	457	(465)	-3.68%
PD - Background Checks	126	1,146	3,185	3,185	35.98%	65	1,316	61	(170)	-12.92%
PD - Fingerprints	-	-	2,200	2,200	-	-	3,060	-	(3,060)	-100.00%
PD - Vehicle Abandonment Fees	30	880	1,000	1,000	88.00%	-	150	30	730	486.67%
Fire Academy Fees	63,200	137,654	150,000	150,000	91.77%	2,960	51,980	60,240	85,674	164.82%
Fire Marshall Inspections	2,910	24,830	24,000	24,000	103.46%	1,350	15,628	1,560	9,202	58.88%
Public Safety - Total	67,833	176,696	200,385	200,385	88.18%	5,485	84,785	62,348	91,911	108.40%
Health Services										
EMS Ambulance Fees	223,637	2,123,126	3,411,100	3,411,100	62.24%	251,885	2,299,286	(28,248)	(176,160)	-7.66%
Health Services - Total	223,637	2,123,126	3,411,100	3,411,100	62.24%	251,885	2,299,286	(28,248)	(176,160)	-7.66%
Recreation										
Golf	114,974	904,535	1,212,687	1,212,687	74.59%	150,140	668,983	(35,166)	235,552	35.21%
Long Branch Pool -										
Admission Fees	-	-	18,226	18,226	-	-	-	-	-	-
Facility Rentals	250	250	1,575	1,575	15.87%	-	-	250	250	-
Season Passes	-	-	300	300	-	-	25	-	(25)	-100.00%
Aquatics -										
Admission Fees	-	-	294,121	294,121	-	-	-	-	-	-
Concession Stand Rental	-	-	9,839	9,839	-	-	-	-	-	-
Facility Rentals	-	-	51,832	51,832	-	-	-	-	-	-
Life Guard Instr Fees	2,100	3,300	7,052	7,052	46.80%	-	-	2,100	3,300	-
Season Passes	-	-	7,348	7,348	-	-	17	-	(17)	-100.00%
Swim Lessons	-	-	50,443	50,443	-	-	-	-	-	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	6,685	19,446	86,100	86,100	22.59%	230	34,465	6,455	(15,019)	-43.58%
Membership Fees	11,881	93,466	286,000	286,000	32.68%	4,786	130,166	7,095	(36,700)	-28.10%
Camp Fees	100	457	2,713	2,713	16.84%	-	577	100	(120)	-20.81%
Capital Improvement Fee	817	6,457	16,919	16,919	38.16%	237	9,284	580	(2,827)	-30.45%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	1,400	5,977	-	-	-	-	-	1,400	5,977	-
Recreation -										
Event Fees	3,300	9,527	33,600	33,600	28.35%	632	12,898	2,668	(3,371)	-26.13%
Athletics -										
League Registration Fees	8,680	73,866	150,502	150,502	49.08%	(18,056)	41,823	26,736	32,043	76.62%
Administrative Fees	75	249	271	271	91.88%	-	210	75	39	18.57%
Event Fees	-	(13)	4,725	4,725	-0.28%	-	-	-	(13)	-
Concession Stand Rental	-	-	15,000	15,000	-	(1,207)	86	1,207	(86)	-100.00%
Community Center -										
Facility Rentals	60	1,098	31,500	31,500	3.48%	(503)	27,485	563	(26,388)	-96.01%
Camp Fees	-	316	1,000	1,000	31.60%	-	494	-	(178)	-36.03%
Parks -										
Facility Rentals	2,500	4,765	5,985	5,985	79.62%	-	-	2,500	4,765	-
Senior Center -										
Silver Sneakers	60	82	-	7,650	1.07%	-	-	60	82	-
Cemetery -										
Plot Sales	2,275	58,925	-	-	-	-	21,085	2,275	37,840	179.46%
Animal Services -										
Adoption Fees	5,637	42,599	45,020	45,020	94.62%	5,540	20,666	97	21,933	106.13%
Surrender Fees	300	3,880	14,617	14,617	26.54%	1,200	2,651	(900)	1,229	46.36%
Boarding/Redemption Fees	2,553	18,388	10,325	10,325	178.09%	794	5,931	1,759	12,456	210.02%
Disposal Fees	120	612	4,205	4,205	14.55%	-	1,110	120	(498)	-44.86%
Recreation - Total	163,765	1,248,181	2,368,568	2,376,218	52.53%	143,794	977,831	19,971	270,350	27.65%
Culture										
Equipment Rentals	100	2,733	4,062	4,062	67.28%	(115)	2,279	215	454	19.92%
Facility Rentals	1,450	32,666	62,510	62,510	52.26%	(900)	24,042	2,350	8,624	35.87%
Lost Book Fees	644	4,176	3,091	3,091	135.09%	26	3,798	618	378	9.95%
Public Printing Fees	1,941	12,786	18,611	18,611	68.70%	-	9,253	1,941	3,533	38.18%
Culture - Total	4,135	52,360	88,274	88,274	59.32%	(989)	39,372	5,124	12,988	32.99%
Charges for Services - Total	510,982	4,034,526	6,705,927	6,713,577	60.10%	452,467	3,817,484	58,515	217,042	5.69%
Fines/Forfeits/Assessment										
Municipal Court Fines	255,669	1,995,571	2,562,300	2,562,300	77.88%	127,788	1,384,022	127,881	611,549	44.19%
Code Violation Fines	17,184	145,580	179,955	179,955	80.90%	9,073	98,954	8,110	46,626	47.12%
Commercial Motor Vehicles	-	500	1,000	1,000	50.00%	-	1,000	-	(500)	-50.00%
Time Payment Reimbursement Fee	1,416	14,537	37,700	37,700	38.56%	339	2,745	1,077	11,792	429.58%
Library Fines	668	5,640	11,149	11,149	50.59%	-	5,599	668	41	0.73%
FSA Forfeiture	-	-	-	-	-	-	161	-	(161)	-100.00%
Fines/Forfeits/Assessment - Total	274,937	2,161,828	2,792,104	2,792,104	77.43%	137,201	1,492,482	137,736	669,346	44.85%
Investment Earnings										
Interest Revenues	8,731	150,663	205,875	205,875	73.18%	39,406	426,685	(30,675)	(276,022)	-64.69%
Investment Expense	(5,038)	(9,192)	(4,112)	(4,112)	223.55%	(3,905)	(7,215)	(1,133)	(1,978)	27.41%
Investment Earnings - Total	3,693	141,471	201,763	201,763	70.12%	35,501	419,470	(31,808)	(277,999)	-66.27%
Leases										
Headstart & Free Clinic	1,423	11,493	12,359	12,359	92.99%	1,144	8,972	279	2,521	28.10%
Tower Leases	16,532	132,194	183,085	183,085	72.20%	15,407	123,199	1,125	8,995	7.30%
ATM Leases	180	1,440	4,320	4,320	33.33%	180	1,440	-	-	-
Vending Machines	-	212	1,000	1,000	21.23%	-	537	-	(325)	-60.48%
Leases - Total	18,135	145,340	200,764	200,764	72.39%	16,731	134,149	1,404	11,191	8.34%

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

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Cooperative Purchasing	-	51,109	32,500	32,500	157.26%	-	13,778	-	37,332	270.96%
Electronic Payables	4,578	29,379	32,000	32,000	91.81%	2,644	27,315	1,934	2,063	7.55%
Purchasing Cards	-	12,358	21,500	21,500	57.48%	-	10,716	-	1,642	15.32%
Other Income	1,154	37,244	9,182	9,182	405.62%	1,723	71,733	(569)	(34,490)	-48.08%
Miscellaneous Income - Total	5,732	130,090	95,182	95,182	136.68%	4,367	123,543	1,366	6,548	5.30%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	238	52,362	250,000	250,000	20.94%	580	50,661	(342)	1,701	3.36%
Sale Of Assets	79,298	153,034	24,920	24,920	614.10%	36,681	117,814	42,617	35,220	29.89%
Asset Disposition Proceed- Total	79,536	205,397	274,920	274,920	74.71%	37,261	168,475	42,275	36,922	21.92%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	146,351	-	(33,442)	-22.85%
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	124,787	(15,598)	(124,787)	-100.00%
Transfer From Fund 540	236,572	1,892,576	2,838,864	2,838,864	66.67%	256,964	2,055,713	(20,392)	(163,137)	-7.94%
Transfer From Fund 550	542,940	4,343,523	6,515,284	6,515,284	66.67%	704,592	5,636,735	(161,652)	(1,293,212)	-22.94%
Transfer From Fund 575	62,766	502,127	753,191	753,191	66.67%	605,937	75,742	(12,976)	(103,809)	-17.13%
Transfer From Fund 610	-	-	-	-	-	-	2,249,806	-	(2,249,806)	-100.00%
Interfund Transfers In - Total	842,278	6,738,226	10,107,339	10,107,339	66.67%	1,052,896	10,672,978	(210,618)	(3,934,752)	-36.87%
Other Financing Sources - Total	921,814	7,056,532	10,382,259	10,553,479	66.86%	1,090,157	10,987,804	(168,344)	(3,931,272)	-35.78%
Total Revenues	4,959,824	80,158,306	97,458,465	97,985,379	81.81%	4,573,739	73,655,184	386,085	6,503,122	8.83%
Expenditures										
General Government										
City Council	1,931	13,211	70,953	70,953	18.62%	690	35,143	1,242	(21,933)	-62.41%
City Manager										
Assistant City Manager	17,307	55,467	205,433	205,433	27.00%	20,574	117,539	(3,268)	(62,071)	-52.81%
City Manager	31,900	266,045	432,163	432,163	61.56%	41,072	278,242	(9,172)	(12,197)	-4.38%
City Manager - Total	49,207	321,512	637,596	637,596	50.43%	61,646	395,780	(12,440)	(74,268)	-18.77%
City Auditor	9,370	75,505	120,849	120,849	62.48%	12,661	73,180	(3,290)	2,326	3.18%
Legal										
City Attorney	62,044	539,881	863,357	894,863	60.33%	75,931	475,432	(13,888)	64,449	13.56%
City Secretary	18,849	81,651	186,327	186,327	43.82%	8,063	56,443	10,786	25,208	44.66%
Legal - Total	80,892	621,532	1,049,684	1,081,190	57.49%	83,994	531,875	(3,102)	89,657	16.86%
Communications										
Communications	26,390	239,721	460,801	460,251	52.08%	35,571	225,548	(9,181)	14,172	6.28%
Legislative Affairs	11,465	96,856	163,664	163,664	59.18%	12,005	97,628	(540)	(771)	-0.79%
Printing Services	17,156	185,900	113,498	229,367	81.05%	16,041	105,104	1,116	80,796	76.87%
Communications - Total	55,012	522,478	737,963	853,282	61.23%	63,616	428,280	(8,605)	94,198	21.99%
Finance										
Accounting	46,067	505,063	916,607	914,807	55.21%	67,811	482,886	(21,744)	22,177	4.59%
Budget	27,069	220,677	322,436	324,236	68.06%	30,298	187,759	(3,228)	32,918	17.53%
Finance Administration	20,227	159,359	258,004	260,704	61.13%	26,669	155,669	(6,442)	3,690	2.37%
Purchasing	28,980	218,304	352,569	352,569	61.92%	37,258	210,853	(8,278)	7,451	3.53%
Finance - Total	122,343	1,103,403	1,849,616	1,852,316	59.57%	162,035	1,037,167	(39,692)	66,236	6.39%
Human Resources	103,252	880,784	1,493,338	1,515,951	58.10%	143,211	763,166	(39,959)	117,618	15.41%
General Government - Total	422,007	3,538,424	5,959,999	6,132,137	57.70%	527,853	3,264,591	(105,846)	273,833	8.39%
Development Services										
Building And Inspection	73,877	645,738	1,045,296	1,045,296	61.78%	93,957	580,501	(20,080)	65,237	11.24%
Code Enforcement	75,107	593,088	1,054,246	1,054,246	56.26%	104,177	530,173	(29,070)	62,915	11.87%
Planning And Development	46,264	400,491	762,798	762,798	52.50%	67,720	411,066	(21,456)	(10,575)	-2.57%
Development Services - Total	195,248	1,639,317	2,862,340	2,862,340	57.27%	265,854	1,521,740	(70,606)	117,577	7.73%
Recreation Services										
Administration	33,211	282,499	463,358	468,431	60.31%	42,437	265,281	(9,226)	17,218	6.49%
Athletics	23,283	181,185	357,573	384,502	47.12%	21,808	175,255	1,475	5,930	3.38%
Aquatic Services	9,891	98,483	508,969	562,378	17.51%	26,992	78,753	(17,101)	19,730	25.05%
Golf Course	111,369	824,629	1,213,487	1,338,758	61.60%	119,967	827,959	(8,598)	(3,330)	-0.40%
Lions Club Rec Center	40,504	235,132	570,456	563,625	41.72%	42,793	465,771	(2,289)	(230,639)	-49.52%
Parks	164,984	1,200,137	2,323,665	2,237,092	53.65%	193,701	1,264,797	(28,717)	(64,660)	-5.11%
Recreation Division	32,170	222,234	629,759	562,615	39.50%	30,518	273,801	1,652	(51,567)	-18.83%
Senior Citizens	16,887	118,397	250,403	258,053	45.88%	19,531	123,712	(2,643)	(5,315)	-4.30%
Animal Services	81,292	587,666	1,123,911	1,132,086	51.91%	76,875	526,837	4,417	60,829	11.55%
Recreation Services - Total	513,592	3,750,362	7,441,581	7,507,540	49.95%	574,624	4,002,166	(61,031)	(251,805)	-6.29%
Community Development										
Arts/Activities Center	33,588	262,695	489,379	521,769	50.35%	37,202	253,843	(3,614)	8,852	3.49%
Building Services	64,422	517,420	939,325	973,633	53.14%	77,523	489,083	(13,101)	28,336	5.79%
Community Development	13,973	114,943	179,147	179,647	63.98%	19,537	111,215	(5,564)	3,728	3.35%
Custodial Services	55,135	454,495	804,641	804,641	56.48%	72,026	408,155	(16,891)	46,340	11.35%
Library	98,889	883,120	1,701,973	1,708,085	51.70%	130,239	880,359	(31,350)	2,761	0.31%
Community Development - Total	266,008	2,232,672	4,114,465	4,187,775	53.31%	336,527	2,142,655	(70,520)	90,018	4.20%

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

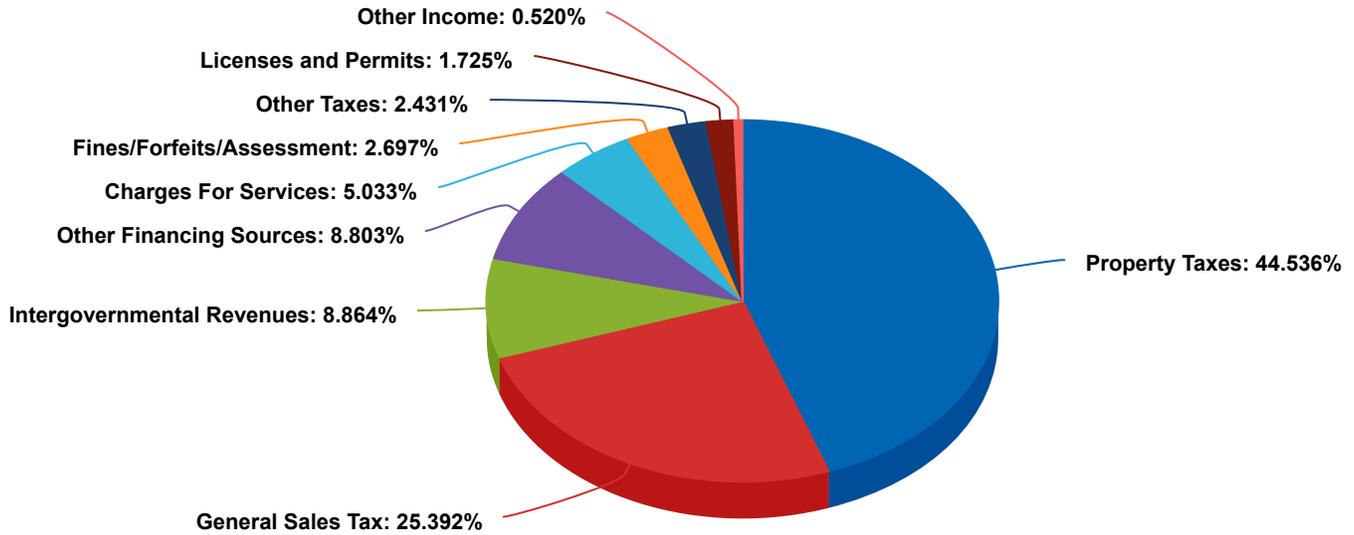
	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	93,526	698,436	1,270,368	1,270,368	54.98%	116,126	662,545	(22,601)	35,890	5.42%
Fire Department										
Administration	52,615	374,471	572,276	656,031	57.08%	61,056	359,481	(8,441)	14,991	4.17%
Emerg Mgmt/Homeland Sec	17,159	88,521	291,782	285,752	30.98%	12,785	84,678	4,375	3,842	4.54%
Fire Department	1,622,244	13,692,479	20,994,693	21,524,156	63.61%	2,109,946	12,632,813	(487,701)	1,059,666	8.39%
Fire Prevention	56,591	498,059	762,891	775,376	64.23%	72,400	426,357	(15,809)	71,702	16.82%
Support	94,112	777,134	1,439,935	1,243,685	62.49%	123,545	703,039	(29,433)	74,095	10.54%
Fire Department - Total	1,842,722	15,430,663	24,061,577	24,485,000	63.02%	2,379,731	14,206,368	(537,009)	1,224,296	8.62%
Police Department										
Administration	78,420	733,734	2,007,574	1,097,079	66.88%	193,445	1,031,585	(115,024)	(297,851)	-28.87%
Criminal Investigations	430,468	3,939,369	6,915,431	7,188,630	54.80%	637,542	4,086,905	(207,074)	(147,536)	-3.61%
Patrol Division	1,342,325	11,366,414	19,339,922	18,435,871	61.65%	1,637,627	9,982,379	(295,302)	1,384,036	13.86%
Support Division	217,985	1,776,117	4,338,670	4,034,487	44.02%	403,935	2,683,074	(185,950)	(906,957)	-33.80%
Training Division	138,775	754,692	-	2,053,423	36.75%	-	-	138,775	754,692	-
Police Department - Total	2,207,972	18,570,326	32,601,597	32,809,490	56.60%	2,872,548	17,783,943	(664,576)	786,383	4.42%
Public Safety - Total	4,144,220	34,699,424	57,933,542	58,564,858	59.25%	5,368,406	32,652,856	(1,224,186)	2,046,569	6.27%
Public Works										
Public Works	27,584	266,736	464,583	479,862	55.59%	53,090	280,799	(25,506)	(14,063)	-5.01%
Transportation	327,848	2,205,306	4,564,167	4,548,888	48.48%	-	-	327,848	2,205,306	-
Public Works - Total	355,432	2,472,041	5,028,750	5,028,750	49.16%	53,090	280,799	302,342	2,191,242	780.36%
Non-Departmental										
Personnel Services	50,933	659,839	1,046,796	1,046,544	63.05%	84,194	693,391	(33,261)	(33,552)	-4.84%
Municipal Annex	-	-	-	-	-	1,938	16,978	(1,938)	(16,978)	-100.00%
Public Services	82	177,185	650	-	-	69	249,011	13	(71,826)	-28.84%
City Hall	5,619	22,638	36,510	38,125	59.38%	3,397	22,990	2,222	(353)	-1.53%
Consolidated	77,346	532,468	492,032	994,158	53.56%	22,851	1,569,793	54,496	(1,037,325)	-66.08%
Leases	16,687	295,955	426,908	418,558	70.71%	-	-	16,687	295,955	-
Emerg Mgmt/Homeland Sec	-	33	-	19,808	0.16%	66,746	74,606	(66,746)	(74,573)	-99.96%
Internal Services -										
Fleet Services	67,030	536,239	804,358	804,358	66.67%	58,170	465,361	8,860	70,878	15.23%
Risk Management	59,687	477,499	716,248	716,248	66.67%	64,013	512,105	(4,326)	(34,606)	-6.76%
Information Technology	161,734	1,293,873	1,940,809	1,940,809	66.67%	148,805	1,190,441	12,929	103,432	8.69%
Transfers Out -										
Transfer to Street Maintenance Fund	-	-	-	-	-	416,187	3,329,495	(416,187)	(3,329,495)	-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	8,033	64,260	96,390	96,390	66.67%	-	-	8,033	64,260	-
Designated Expenses	90,632	1,620,064	2,854,015	2,875,853	56.33%	(297)	485,865	90,929	1,134,199	233.44%
Non-Departmental - Total	537,783	13,383,124	14,117,788	16,653,923	80.36%	866,072	11,110,132	(328,289)	2,272,993	20.46%
Total Expenditures	6,434,291	61,715,365	97,458,465	100,937,323	61.14%	7,992,426	54,974,939	(1,558,135)	6,740,426	12.26%
Net Change in Fund Balance	(1,474,467)	18,442,941	-	(2,951,944)	-	(3,418,687)	18,680,246	1,944,220	(237,305)	-1.27%
Fund Balance, Beginning	42,534,639	22,617,232	22,617,232	22,617,232	100.00%	42,388,676	20,289,744	145,963	2,327,488	11.47%
Fund Balance, Ending	\$ 41,060,172	\$ 41,060,173	\$ 22,617,232	\$ 19,665,288	208.80%	\$ 38,969,990	\$ 38,969,990	\$ 2,090,183	\$ 2,090,183	5.36%

* 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 MAY 31, 2021**

General Fund Summary

YTD Revenues

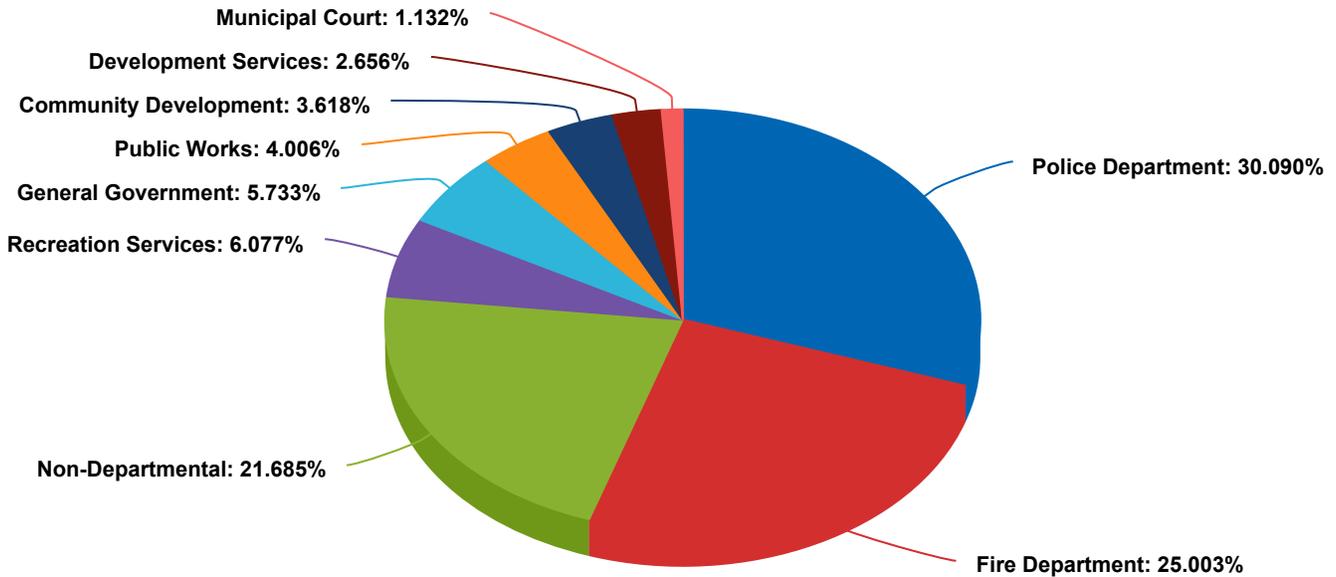


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 35,698,909	98.31%
General Sales Tax	25,378,145	20,353,787	80.20%
Intergovernmental Revenues	8,132,153	7,104,898	87.37%
Other Financing Sources	10,553,479	7,056,532	66.86%
Charges For Services	6,713,577	4,034,526	60.10%
Fines/Forfeits/Assessment	2,792,104	2,161,828	77.43%
Other Taxes	6,033,861	1,948,496	32.293%
Licenses and Permits	1,573,211	1,382,429	87.87%
Other Income	497,709	416,901	83.76%
Total	\$ 97,985,379	\$ 80,158,306	81.81%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 32,809,490	\$ 18,570,326	56.60%
Fire Department	24,485,000	15,430,663	63.02%
Non-Departmental	16,653,923	13,383,124	80.36%
Recreation Services	7,507,540	3,750,362	49.95%
General Government	6,132,137	3,538,424	57.70%
Public Works	5,028,750	2,472,041	49.16%
Community Development	4,187,775	2,232,672	53.31%
Development Services	2,862,340	1,639,317	57.27%
Municipal Court	1,270,368	698,436	54.98%
Total	\$ 100,937,323	\$ 61,715,365	61.14%

Debt Service Fund



Debt Service Fund

Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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

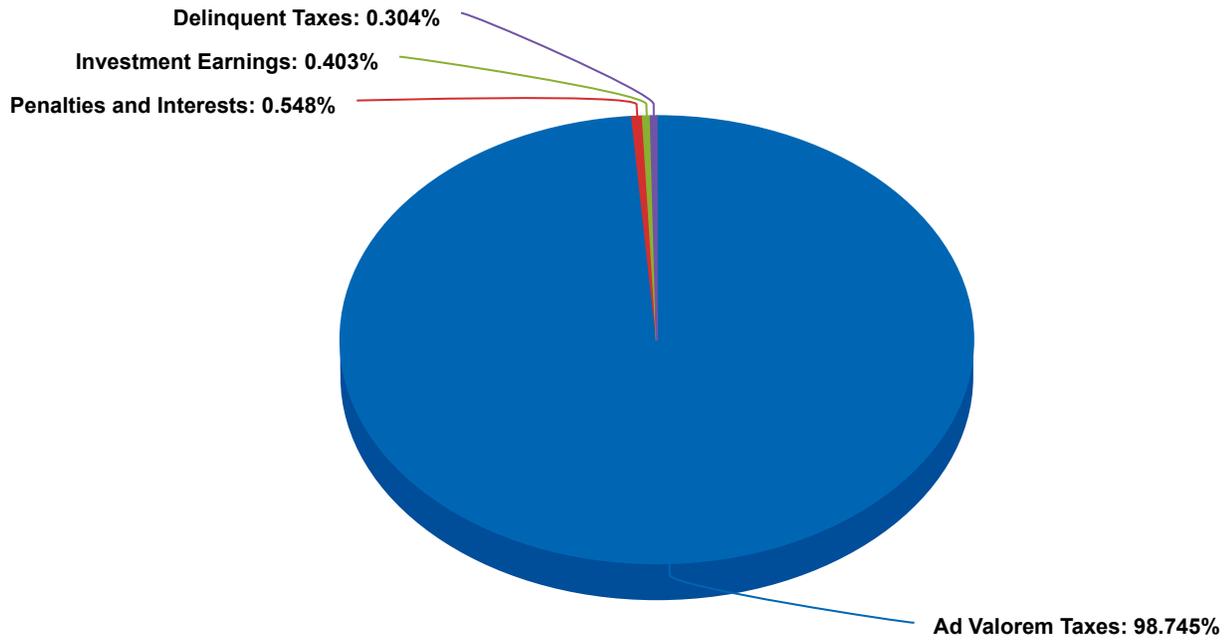
	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 50,406	\$ 14,035,558	\$ 14,198,162	\$ 14,198,162	98.85%	\$ 57,397	\$ 13,806,092	\$ (6,991)	\$ 229,466	1.66%
Penalties and Interests	8,302	77,850	92,554	92,554	84.11%	9,127	53,314	(824)	24,536	46.02%
Delinquent Taxes	2,455	43,278	72,110	72,110	60.02%	4,671	29,228	(2,217)	14,050	48.07%
Payment to TIRZ	-	(69,526)	-	-	-	-	(54,290)	-	(15,236)	28.06%
Property Taxes - Total	61,163	14,087,159	14,362,826	14,362,826	98.08%	71,195	13,834,344	(10,032)	252,815	1.83%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	3,898	58,934	84,378	84,378	69.85%	18,166	159,435	(14,268)	(100,501)	-63.04%
Investment Expenditures	(1,159)	(1,695)	(1,021)	(1,021)	166.04%	(612)	(1,130)	(547)	(565)	49.97%
Investment Earnings - Total	2,739	57,239	83,357	83,357	68.67%	17,554	158,304	(14,815)	(101,065)	-63.84%
Total Revenues	63,902	14,144,398	16,130,558	16,130,558	87.69%	88,749	13,992,648	(24,847)	151,750	1.08%
Expenditures										
Debt Service										
Bond Principal	-	670,000	10,085,000	11,155,000	6.01%	-	-	-	670,000	-
Bond Interest	-	2,459,265	6,505,988	5,435,988	45.24%	-	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	-	2,881	8,000	8,000	36.01%	-	1,856	-	1,025	55.21%
Debt Service - Total	-	3,145,918	16,618,988	16,618,988	18.93%	-	3,150,375	-	(4,457)	-0.14%
Total Expenditures	-	3,145,918	16,618,988	16,618,988	18.93%	-	3,150,375	-	(4,457)	-0.14%
Net Change in Fund Balance	63,902	10,998,479	(488,430)	(488,430)	-	88,749	10,842,273	(24,847)	156,206	1.44%
Fund Balance, Beginning	15,481,161	4,546,584	4,546,584	4,546,584	100.00%	14,840,278	4,086,755	640,883	459,829	11.25%
Fund Balance, Ending	\$ 15,545,063	\$ 15,545,063	\$ 4,058,154	\$ 4,058,154	383.06%	\$ 14,929,027	\$ 14,929,027	\$ 616,036	\$ 616,036	4.13%

* 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 MAY 31, 2021**

Debt Service Fund Summary

YTD Revenues

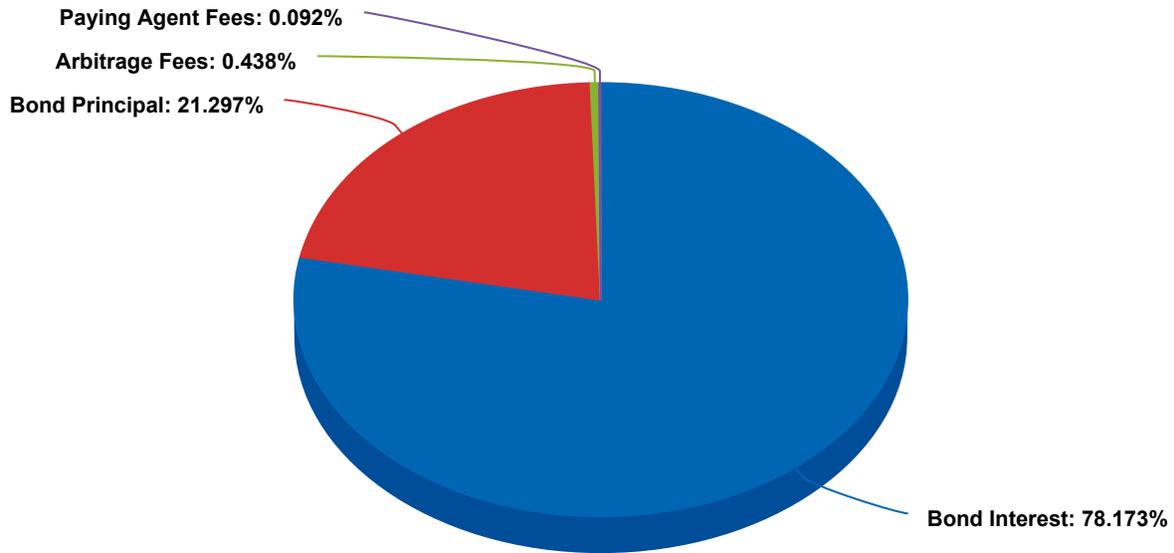


	Revenues*		% of Budget
	Adjusted Budget	YTD	
Ad Valorem Taxes	\$ 14,198,162	\$ 14,035,558	98.85%
Penalties and Interests	92,554	77,850	84.11%
Investment Earnings	83,357	57,239	68.67%
Delinquent Taxes	72,110	43,278	60.02%
Intergovernmental Revenues	1,684,375	-	-
Total	\$ 16,130,558	\$ 14,213,924	88.12%

* 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 MAY 31, 2021**

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



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 5,435,988	\$ 2,459,265	45.24%
Bond Principal	11,155,000	670,000	6.01%
Arbitrage Fees	20,000	13,772	68.86%
Paying Agent Fees	8,000	2,881	36.01%
Total	\$ 16,618,988	\$ 3,145,918	18.930%

Internal Service Fund



Internal Service Funds

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

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

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

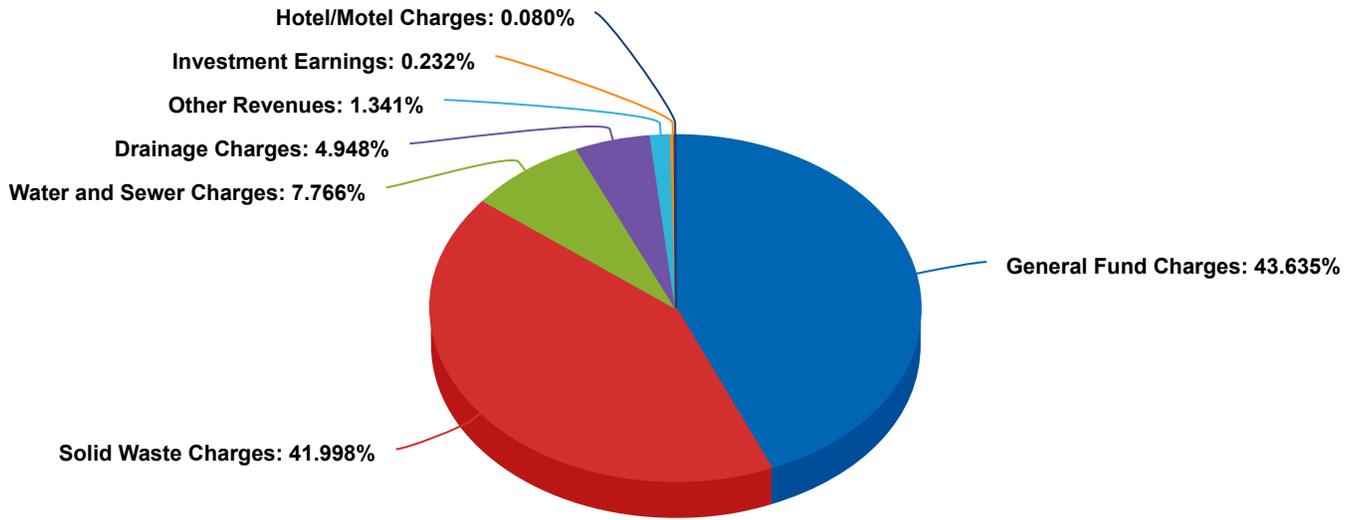
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2021**

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 67,030	\$ 536,239	\$ 714,133	\$ 804,358	66.67%	\$ 58,170	\$ 465,361	\$ 8,860	\$ 70,878	15.23%
Hotel/Motel Charges	123	980	1,470	1,470	66.67%	183	1,467	(61)	(487)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	94,676	(11,835)	(94,676)	-100.00%
Solid Waste Charges	64,515	516,119	774,178	774,178	66.67%	57,039	456,309	7,476	59,809	13.11%
Water and Sewer Charges	11,929	95,433	143,150	143,150	66.67%	8,929	71,430	3,000	24,003	33.60%
Drainage Charges	7,600	60,801	91,202	91,202	66.67%	5,572	44,573	2,029	16,228	36.41%
Charges for Services - Total	151,197	1,209,572	1,814,358	1,814,358	66.67%	141,727	1,133,816	9,470	75,756	6.68%
Investment Earnings										
Interest Revenues	179	2,938	5,000	5,000	58.76%	465	6,600	(286)	(3,662)	-55.49%
Investment Expenses	(49)	(83)	(100)	(100)	83.04%	(45)	(82)	(4)	(1)	0.92%
Investment Earnings - Total	130	2,855	4,900	4,900	58.26%	420	6,518	(290)	(3,663)	-56.20%
Other Revenues										
Other Income	-	234	500	500	46.89%	-	237	-	(3)	-1.24%
Sale of Assets	-	16,249	1,000	1,000	1624.90%	-	1,342	-	14,906	1110.37%
Other Revenues - Total	-	16,483	1,500	1,500	1098.90%	-	1,580	-	14,904	943.32%
Total Revenues	151,327	1,228,910	1,820,758	1,820,758	67.49%	142,147	1,141,913	9,180	86,997	7.62%
Expenses										
Operating Expenses										
Salaries and Benefits	113,953	975,495	1,590,057	1,546,386	63.08%	158,773	913,109	(44,820)	62,386	6.83%
Supplies	3,395	32,075	57,678	57,678	55.61%	7,593	48,624	(4,198)	(16,549)	-34.03%
Repair and Maintenance	495	33,117	54,233	54,233	61.06%	4,715	26,516	(4,220)	6,601	24.89%
Support Services	6,964	24,392	49,599	49,599	49.18%	3,289	29,832	3,676	(5,440)	-18.24%
Minor Capital	2,400	4,177	16,200	16,200	25.78%	384	6,810	2,016	(2,633)	-38.66%
Professional Services	-	846	937	1,343	62.99%	-	3,026	-	(2,180)	-72.05%
Designated Expenses	449	5,770	10,000	10,000	57.70%	1,012	4,991	(563)	779	15.61%
Capital Outlay	-	-	-	43,265	-	6,349	6,349	(6,349)	(6,349)	-100.00%
Operating Expenses - Total	127,657	1,075,871	1,778,704	1,778,704	60.49%	182,114	1,039,257	(54,457)	36,614	3.52%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	3,468	38,532	(3,468)	(38,532)	-100.00%
Leases	140	1,122	1,695	1,695	66.17%	-	-	140	1,122	-
Non-Departmental - Total	140	1,122	42,054	42,054	2.67%	3,468	38,532	(3,328)	(37,411)	-97.09%
Total Expenses	127,797	1,076,993	1,820,758	1,820,758	59.15%	185,582	1,077,789	(57,785)	(797)	-0.07%
Net Change in Working Capital	23,530	151,918	-	-	-	(43,435)	64,124	66,965	87,794	136.91%
Working Capital, Beginning	967,705	839,317	839,317	839,317	100.00%	894,866	787,307	72,839	52,010	6.61%
Working Capital, Ending	\$ 991,235	\$ 991,235	\$ 839,317	\$ 839,317	118.10%	\$ 851,431	\$ 851,431	\$ 139,803	\$ 139,803	16.42%

* 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 MAY 31, 2021**

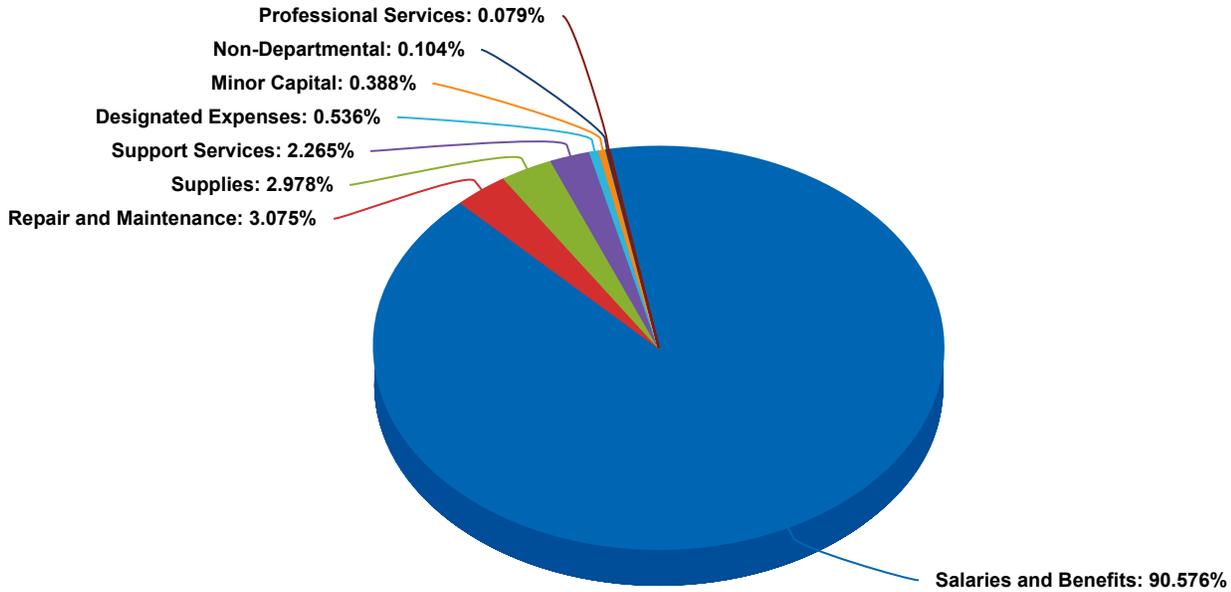
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 536,239	66.67%
Solid Waste Charges	774,178	516,119	66.67%
Water and Sewer Charges	143,150	95,433	66.67%
Drainage Charges	91,202	60,801	66.67%
Other Revenues	1,500	16,483	1098.90%
Investment Earnings	4,900	2,855	58.26%
Hotel/Motel Charges	1,470	980	66.67%
Total	\$ 1,820,758	\$ 1,228,910	67.49%

**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 MAY 31, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,386	\$ 975,495	63.08%
Repair and Maintenance	54,233	33,117	61.06%
Supplies	57,678	32,075	55.61%
Support Services	49,599	24,392	49.18%
Designated Expenses	10,000	5,770	57.70%
Minor Capital	16,200	4,177	25.78%
Non-Departmental	42,054	1,122	2.67%
Professional Services	1,343	846	62.99%
Capital Outlay	43,265	-	-
Total	\$ 1,820,758	\$ 1,076,993	59.15%

**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 MAY 31, 2021**

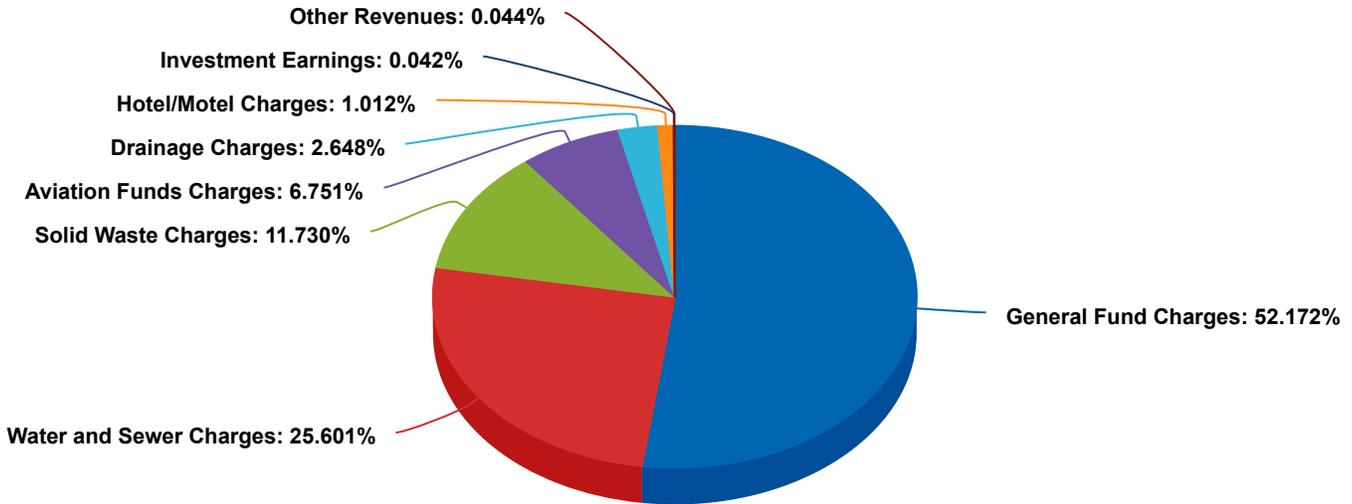
	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,687	\$ 477,499	\$ 696,336	\$ 716,248	66.67%	\$ 64,013	\$ 512,105	\$ (4,326)	\$ (34,606)	-6.76%
Hotel/Motel Charges	1,158	9,261	13,892	13,892	66.67%	1,160	9,277	(2)	(15)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	13,297	(1,662)	(13,297)	-100.00%
Solid Waste Charges	13,419	107,355	161,033	161,033	66.67%	13,442	107,533	(22)	(178)	-0.17%
Water and Sewer Charges	29,289	234,313	351,470	351,470	66.67%	29,338	234,702	(49)	(389)	-0.17%
Aviation Funds Charges	7,724	61,791	92,687	92,687	66.67%	8,158	65,264	(434)	(3,473)	-5.32%
Drainage Charges	3,029	24,234	36,351	36,351	66.67%	3,034	24,274	(5)	(40)	-0.16%
Charges for Services - Total	114,307	914,454	1,371,681	1,371,681	66.67%	120,806	966,451	(6,500)	(51,997)	-5.38%
Investment Earnings										
Interest Revenues	16	394	1,471	1,471	26.80%	-	435	16	(40)	-9.28%
Interest Expense	-	(10)	(50)	(50)	20.98%	(7)	(13)	7	3	-20.35%
Investment Earnings - Total	16	384	1,421	1,421	27.00%	(7)	421	23	(38)	-8.94%
Other Revenues										
Other Income	383	399	100	100	399.24%	-	50	383	349	699.92%
Other Revenues - Total	383	399	100	100	399.24%	-	50	383	349	699.92%
Total Revenues	114,706	915,237	1,373,202	1,373,202	66.65%	120,799	966,922	(6,094)	(51,685)	-5.35%
Expenses										
Operating Expenses										
Salaries and Benefits	16,426	135,470	210,901	210,901	64.23%	23,062	130,724	(6,636)	4,745	3.63%
Supplies	-	120	300	371	32.45%	-	104	-	16	15.33%
Support Services	40	1,000,314	1,157,560	1,157,489	86.42%	41	1,057,192	(1)	(56,877)	-5.38%
Professional Services	-	516	774	774	66.66%	-	664	-	(148)	-22.28%
Operating Expenses - Total	16,467	1,136,420	1,369,535	1,369,535	82.98%	23,103	1,188,684	(6,637)	(52,264)	-4.40%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	16,467	1,136,420	1,373,202	1,373,202	82.76%	23,103	1,188,684	(6,637)	(52,264)	-4.40%
Net Change in Working Capital	98,239	(221,183)	-	-	-	97,696	(221,762)	543	579	-0.26%
Working Capital, Beginning	59,444	378,866	378,866	378,866	100.00%	(110,292)	209,166	169,736	169,700	81.13%
Working Capital, Ending	\$ 157,683	\$ 157,683	\$ 378,866	\$ 378,866	41.62%	\$ (12,596)	\$ (12,596)	\$ 170,279	\$ 170,279	-1351.86%

* 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 MAY 31, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

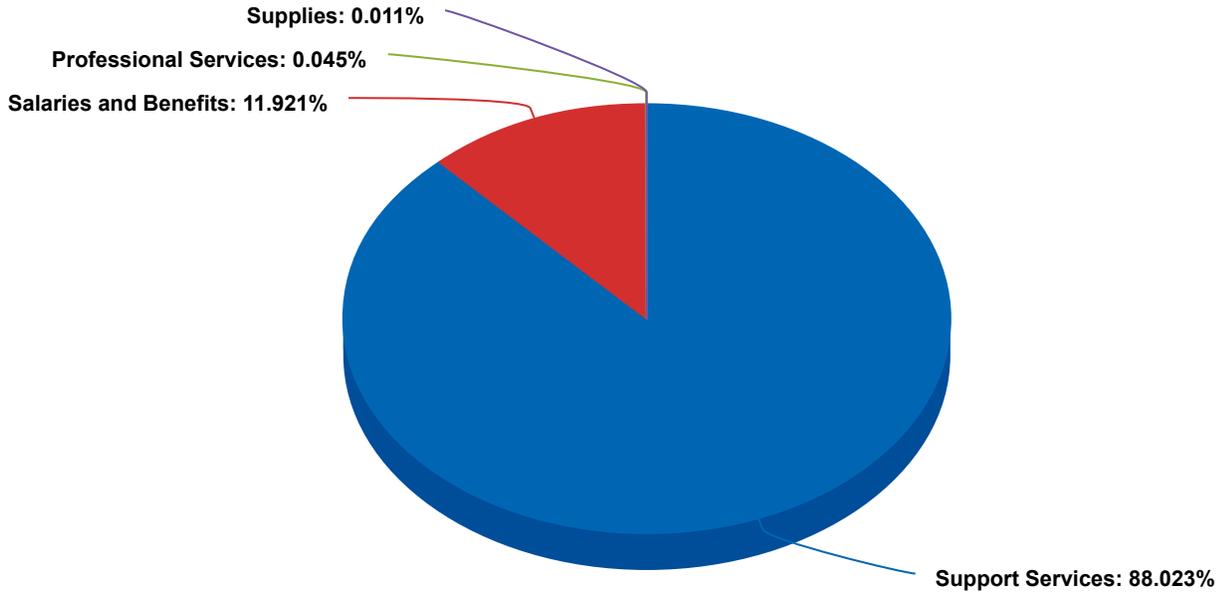


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 477,499	66.67%
Water and Sewer Charges	351,470	234,313	66.67%
Solid Waste Charges	161,033	107,355	66.67%
Aviation Funds Charges	92,687	61,791	66.67%
Drainage Charges	36,351	24,234	66.67%
Hotel/Motel Charges	13,892	9,261	66.67%
Investment Earnings	1,421	384	27.00%
Other Revenues	100	399	399.24%
Total	\$ 1,373,202	\$ 915,237	66.65%

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

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 1,000,314	86.42%
Salaries and Benefits	210,901	135,470	64.23%
Professional Services	774	516	66.66%
Supplies	371	120	32.45%
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,136,420	82.76%

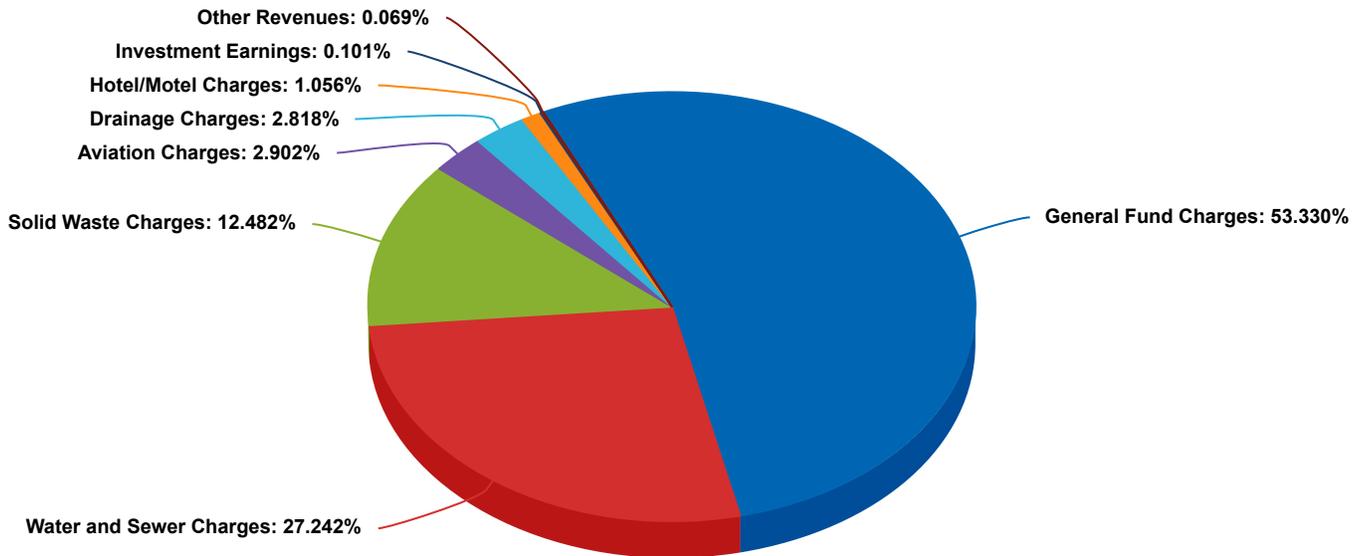
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2021**

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 161,734	\$ 1,293,873	\$ 1,884,625	\$ 1,940,809	66.67%	\$ 148,805	\$ 1,190,441	\$ 12,929	\$ 103,432	8.69%
Hotel/Motel Charges	3,202	25,614	38,421	38,421	66.67%	3,092	24,733	110	881	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	35,452	(4,432)	(35,452)	-100.00%
Water and Sewer Charges	82,616	660,931	991,397	991,397	66.67%	78,221	625,766	4,396	35,165	5.62%
Solid Waste Charges	37,854	302,835	454,253	454,253	66.67%	35,838	286,706	2,016	16,129	5.63%
Aviation Charges	8,801	70,407	105,610	105,610	66.67%	8,333	66,667	468	3,740	5.61%
Drainage Charges	8,546	68,370	102,555	102,555	66.67%	8,090	64,720	456	3,650	5.64%
Charges for Services - Total	302,754	2,422,030	3,633,045	3,633,045	66.67%	286,811	2,294,485	15,943	127,545	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	184	2,526	3,957	3,957	63.83%	515	6,028	(332)	(3,502)	-58.10%
Interest Expense	(45)	(71)	(50)	(50)	141.22%	(27)	(51)	(17)	(20)	39.02%
Investment Earnings - Total	139	2,455	3,907	3,907	62.84%	488	5,977	(349)	(3,522)	-58.93%
Other Revenues										
Other Income	-	1,678	1,235	1,235	135.91%	-	932	-	746	80.01%
Sale of Assets	-	-	1,300	1,300	-	-	1,369	-	(1,369)	-100.00%
Other Revenues - Total	-	1,678	2,535	2,535	66.21%	-	2,301	-	(623)	-27.06%
Total Revenues	302,893	2,426,163	3,639,487	3,956,404	61.32%	287,299	2,302,763	15,594	123,401	5.36%
Expenses										
Operating Expenses										
Salaries and Benefits	113,999	915,020	1,562,910	1,503,455	60.86%	131,416	816,643	(17,416)	98,377	12.05%
Supplies	252	7,145	4,928	12,728	56.14%	56	989	196	6,156	622.52%
Repair and Maintenance	181,665	1,136,586	1,435,104	1,450,970	78.33%	21,931	367,445	159,733	769,141	209.32%
Support Services	25,410	114,013	199,803	189,561	60.15%	21,886	126,382	3,524	(12,369)	-9.79%
Minor Capital	642	102,204	231,280	315,040	32.44%	49,539	153,859	(48,898)	(51,655)	-33.57%
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%
Operating Expenses - Total	321,967	2,485,323	3,616,403	3,933,320	63.19%	224,828	1,556,311	97,139	929,012	59.69%
Leases	335	2,681	4,165	4,165	64.37%	-	-	335	2,681	-
Non-Departmental										
Personnel Services	-	1,865	18,919	18,919	9.86%	-	17,523	-	(15,658)	-89.36%
Contingency	-	-	-	-	-	-	24,417	-	(24,417)	-100.00%
Transfer to General Fund CIP	-	-	-	-	-	-	93,435	-	(93,435)	-100.00%
Non-Departmental - Total	-	1,865	18,919	18,919	9.86%	-	135,375	-	(133,511)	-98.62%
Total Expenses	322,302	2,489,869	3,639,487	3,956,404	62.93%	224,828	1,691,686	97,474	798,182	47.18%
Net Change in Working Capital	(19,410)	(63,705)	-	-	-	62,470	611,076	(81,880)	(674,782)	-110.43%
Working Capital, Beginning	759,719	804,015	804,015	804,015	100.00%	763,843	215,237	(4,124)	588,778	273.55%
Working Capital, Ending	\$ 740,310	\$ 740,310	\$ 804,015	\$ 804,015	92.08%	\$ 826,314	\$ 826,314	\$ (86,004)	\$ (86,004)	-10.41%

* 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 MAY 31, 2021**

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

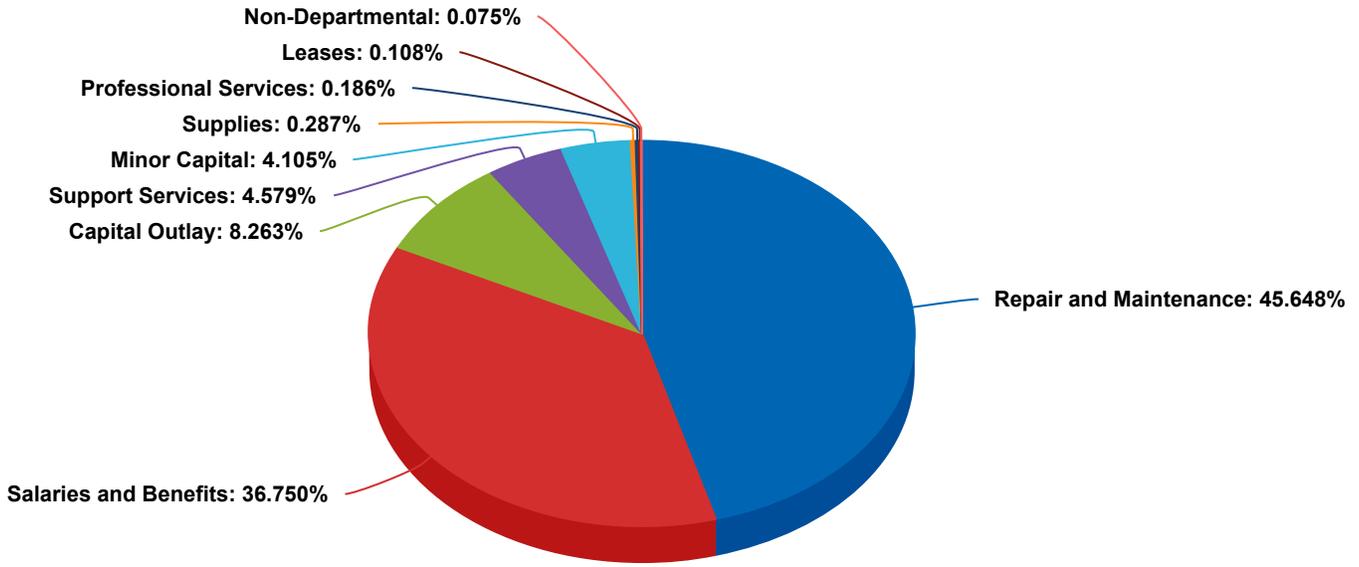


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 1,293,873	66.67%
Water and Sewer Charges	991,397	660,931	66.67%
Solid Waste Charges	454,253	302,835	66.67%
Aviation Charges	105,610	70,407	66.67%
Drainage Charges	102,555	68,370	66.67%
Hotel/Motel Charges	38,421	25,614	66.67%
Investment Earnings	3,907	2,455	62.84%
Other Revenues	2,535	1,678	66.21%
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 2,426,163	61.32%

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,450,970	\$ 1,136,586	78.33%
Salaries and Benefits	1,503,455	915,020	60.86%
Capital Outlay	445,288	205,729	46.20%
Support Services	189,561	114,013	60.15%
Minor Capital	315,040	102,204	32.44%
Supplies	12,728	7,145	56.14%
Professional Services	16,278	4,627	28.42%
Leases	4,165	2,681	64.37%
Non-Departmental	18,919	1,865	9.86%
Total	\$ 3,956,404	\$ 2,489,869	62.93%

Enterprise Funds



Enterprise Funds

Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Aviation – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

Solid Waste – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

Water and Sewer – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

Drainage Utility – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

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

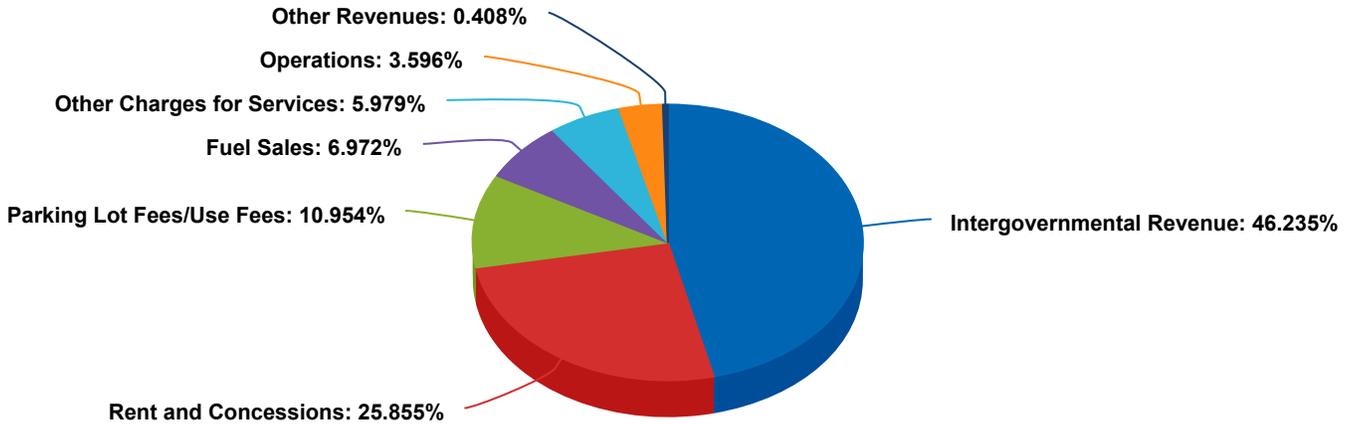
	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 97,680	\$ 660,526	\$ 1,096,331	\$ 1,096,331	60.25%	\$ 18,714	\$ 649,212	\$ 78,967	\$ 11,313	1.74%
Other Terminal Services	21,367	152,550	220,723	220,723	69.11%	15,990	161,376	5,378	(8,826)	-5.47%
Food and Beverages	2,601	9,175	19,831	19,831	46.26%	258	8,835	2,343	340	3.85%
Retail Stores	909	1,814	11,277	11,277	16.09%	67	6,673	842	(4,859)	-72.82%
Rent and Concessions - Total	122,558	824,064	1,348,162	1,348,162	61.13%	35,028	826,096	87,530	(2,032)	-0.25%
Operations										
Fixed Base Operations	5,733	21,633	39,400	39,400	54.91%	3,150	26,050	2,583	(4,417)	-16.96%
Hanger and Tiedowns	21,440	92,989	120,240	120,240	77.34%	6,371	52,369	15,069	40,620	77.56%
Operations - Total	27,173	114,622	159,640	159,640	71.80%	9,521	78,419	17,652	36,203	46.17%
Parking Lot Fees/Use Fees										
Parking Lot Fees	27,876	165,645	567,839	567,839	29.17%	(41,497)	260,353	69,373	(94,708)	-36.38%
Into Plane Fees	10,553	93,351	216,400	216,400	43.14%	5,207	126,404	5,346	(33,053)	-26.15%
Flexible Use Fees	1,245	8,325	17,735	17,735	46.94%	525	11,310	720	(2,985)	-26.39%
Landing Fees	12,498	78,476	145,578	145,578	53.91%	43	90,508	12,455	(12,032)	-13.29%
Fuel Flow Fees	18	923	709	709	130.21%	-	673	18	250	37.21%
Skylark Use Fees	294	2,399	3,245	3,245	73.94%	100	1,287	194	1,112	86.36%
Parking Lot Fees/Use Fees - Total	52,485	349,119	951,506	951,506	36.69%	(35,621)	490,534	88,106	(141,415)	-28.83%
Fuel Sales										
Jet Fuel	7,921	99,068	70,288	70,288	140.95%	2,639	45,335	5,281	53,733	118.52%
Motor Gas	7,859	47,232	126,500	126,500	37.34%	2,973	68,900	4,886	(21,668)	-31.45%
100 LL	12,780	75,930	150,400	150,400	50.49%	2,488	52,783	10,292	23,147	43.85%
Fuel Sales - Total	28,560	222,230	347,188	347,188	64.01%	8,101	167,018	20,459	55,212	33.06%
Other										
Air Carrier Operations	23,097	165,957	297,510	297,510	55.78%	3,514	164,581	19,583	1,376	0.84%
Land Lease Tenants	5,581	22,863	33,137	33,137	69.00%	3,761	30,991	1,819	(8,128)	-26.23%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	282	1,745	1,400	1,400	124.64%	15	436	267	1,309	300.50%
Other - Total	28,960	190,565	333,647	333,647	57.12%	7,290	196,008	21,669	(5,442)	-2.78%
Charges for Services - Total	259,736	1,700,600	3,140,143	3,140,143	54.16%	24,320	1,758,076	235,417	(57,475)	-3.27%
Intergovernmental Revenue										
USDOD	-	269,335	538,669	538,669	50.00%	-	264,054	-	5,281	2.00%
USDOT - FAA	343,429	1,204,309	28,242	2,916,335	41.30%	-	25,031	343,429	1,179,278	4711.27%
TXDOT	-	-	100,000	130,000	-	-	22,096	-	(22,096)	-100.00%
Intergovernmental Revenue - Total	343,429	1,473,643	666,911	3,585,004	41.11%	-	311,181	343,429	1,162,462	373.57%
Other Revenues										
Interest Revenues	178	9,849	9,266	9,266	106.29%	716	9,394	(538)	455	4.85%
Miscellaneous Income	-	1,800	2,732	2,732	65.88%	440	2,464	(440)	(664)	-26.96%
Sale of Assets	-	564	1,000	1,000	56.36%	-	1,552	-	(988)	-63.69%
Insurance Proceeds	-	800	50,000	50,000	1.60%	2,850	5,650	(2,850)	(4,850)	-85.84%
Other Revenues - Total	178	13,012	62,998	62,998	20.66%	4,005	19,060	(3,827)	(6,047)	-31.73%
Total Revenues	603,343	3,187,256	3,870,052	6,788,145	46.95%	28,325	2,088,316	575,018	1,098,939	52.62%
Expenses										
Aviation Operations										
Aviation Operations	247,504	1,868,895	3,224,883	3,376,008	55.36%	251,956	1,695,693	(4,452)	173,202	10.21%
Cost of Goods - Fuel	15,157	152,974	300,000	296,375	51.62%	9,133	130,833	6,024	22,141	16.92%
Aviation Operations - Total	262,660	2,021,869	3,524,883	3,672,383	55.06%	261,088	1,826,526	1,572	195,344	10.69%
Non-Departmental										
Claims and Damages	-	6,867	50,000	35,075	19.58%	-	2,800	-	4,067	145.25%
Personnel Services	2,141	2,141	33,038	47,963	4.46%	-	71,647	2,141	(69,505)	-97.01%
Leases	382	2,820	4,764	4,764	59.20%	-	-	382	2,820	-
Direct Cost	-	-	-	-	-	-	571	-	(571)	-100.00%
Internal Services -										
Risk Management	7,724	61,791	97,100	97,100	63.64%	8,158	65,264	(434)	(3,473)	-5.32%
Information Technology	8,801	70,407	105,610	105,610	66.67%	8,333	66,667	468	3,740	5.61%
Transfer to AIP Grants	-	236,400	-	1,107,490	21.35%	-	-	-	236,400	-
Non-Departmental - Total	19,048	380,426	290,512	1,398,002	27.21%	16,491	206,948	2,557	173,478	83.83%
Total Expenses	281,709	2,402,296	3,815,395	5,070,385	47.38%	277,580	2,033,474	4,129	368,822	18.14%
Net Change in Working Capital	321,635	784,960	54,657	1,717,760	-	(249,255)	54,843	570,890	730,117	1331.29%
Working Capital, Beginning	2,345,558	1,882,232	1,882,232	1,882,232	100.00%	1,045,522	741,424	1,300,036	1,140,808	153.87%
Working Capital, Ending	\$ 2,667,192	\$ 2,667,192	\$ 1,936,889	\$ 3,599,992	74.09%	\$ 796,267	\$ 796,267	\$ 1,870,925	\$ 1,870,925	234.96%

* 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 MAY 31, 2021**

Aviation Funds Summary

YTD Revenues

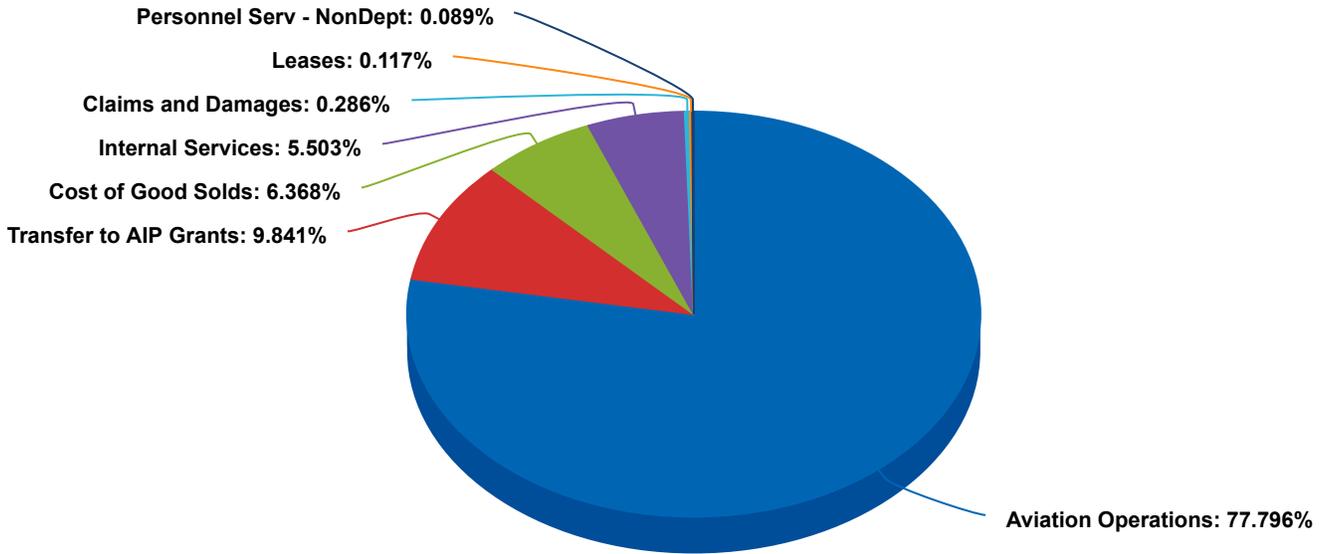


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,585,004	\$ 1,473,643	41.11%	
Rent and Concessions	1,348,162	824,064	61.13%	
Parking Lot Fees/Use Fees	951,506	349,119	36.69%	
Fuel Sales	347,188	222,230	64.01%	
Other Charges for Services	333,647	190,565	57.12%	
Operations	159,640	114,622	71.80%	
Other Revenues	62,998	13,012	20.66%	
Total	\$ 6,788,145	\$ 3,187,256	46.95%	

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 1,868,895	55.36%
Transfer to AIP Grants	1,107,490	236,400	21.35%
Cost of Good Solds	296,375	152,974	51.62%
Internal Services	202,710	132,198	65.22%
Claims and Damages	35,075	6,867	19.58%
Leases	4,764	2,820	59.20%
Personnel Serv - NonDept	47,963	2,141	4.46%
Total	\$ 5,070,385	\$ 2,402,296	47.38%

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

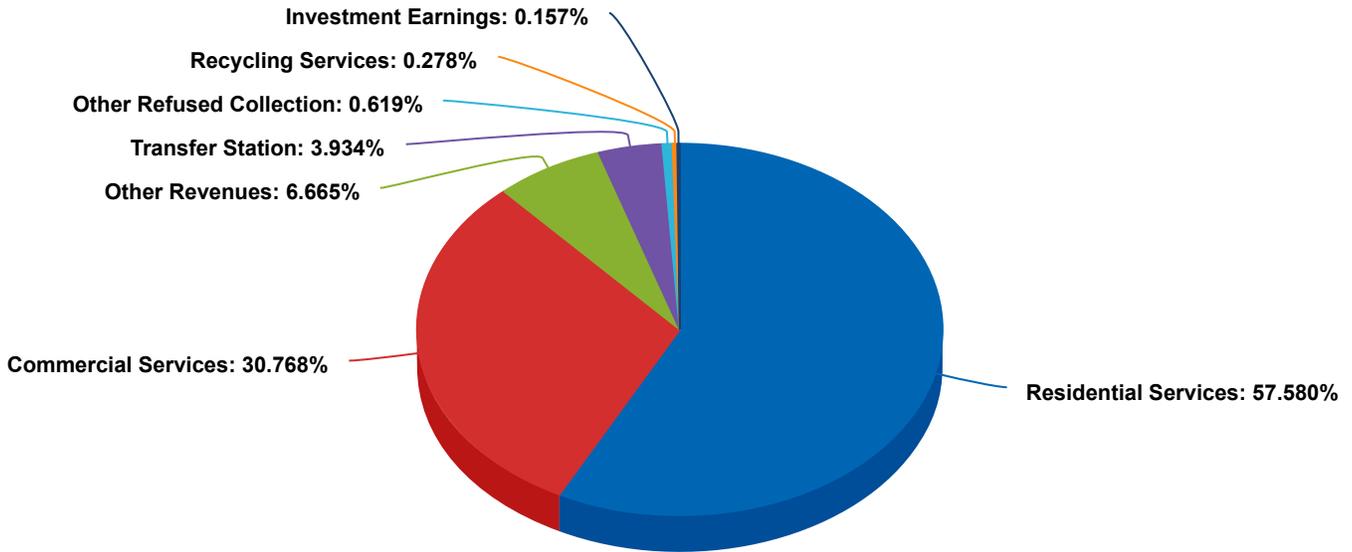
	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,058,903	\$ 8,253,513	\$ 12,140,530	\$ 12,140,530	67.98%	\$ 1,070,842	\$ 8,088,421	\$ (11,939)	\$ 165,093	2.04%
Commercial Services	571,556	4,410,307	6,489,990	6,489,990	67.96%	509,538	4,249,806	62,018	160,501	3.78%
Container Rentals	13,499	88,679	111,533	111,533	79.51%	8,709	75,869	4,790	12,810	16.88%
Refused Collection - Total	1,643,958	12,752,500	18,742,053	18,742,053	68.04%	1,589,089	12,414,096	54,869	338,403	2.73%
Transfer Station										
Drop Fees	76,699	551,108	494,690	494,690	111.40%	68,943	466,039	7,756	85,069	18.25%
Scale Fees	561	2,656	3,436	3,436	77.28%	67	1,819	494	837	46.03%
Tire Disposal Fees	809	10,080	8,909	8,909	113.14%	1,253	7,653	(444)	2,427	31.71%
Transfer Station - Total	78,069	563,844	507,035	507,035	111.20%	70,263	475,510	7,806	88,333	18.58%
Recycling Services										
Metal Recycling	-	18,903	17,928	17,928	105.44%	-	18,022	-	881	4.89%
Paper Recycling	1,931	19,976	25,366	25,366	78.75%	-	8,563	1,931	11,413	133.29%
Other Recycling	3	929	24,093	24,093	3.86%	-	10,917	3	(9,988)	-91.49%
Recycling Services - Total	1,935	39,807	67,387	67,387	59.07%	-	37,501	1,935	2,306	6.15%
Charges for Services - Total	1,723,961	13,356,150	19,316,475	19,316,475	69.14%	1,659,352	12,927,107	64,610	429,043	3.32%
Investment Earnings										
Interest Revenues	1,346	23,443	29,242	29,242	80.17%	4,712	34,598	(3,366)	(11,156)	-32.24%
Investment Expenses	(505)	(944)	(767)	(767)	123.13%	(656)	(1,212)	151	268	-22.11%
Investment Earnings - Total	841	22,498	28,475	28,475	79.01%	4,056	33,386	(3,215)	(10,888)	-32.61%
Other Revenues										
Facility Leases	7,461	56,597	106,003	106,003	53.39%	7,244	57,949	217	(1,352)	-2.33%
Other Income	-	830	2,000	2,000	41.48%	-	1,840	-	(1,011)	-54.92%
Sale of Assets	219,220	345,801	8,475	8,475	4080.25%	10,864	69,549	208,356	276,252	397.21%
Insurance Proceeds	-	359,437	50,000	359,362	100.02%	-	2,000	-	357,437	17871.85%
Equipment Lease Proceeds	-	192,726	-	192,726	100.00%	-	-	-	192,726	-
Transfer In - Support Services ISF	-	-	-	-	-	-	564,119	-	(564,119)	-100.00%
Other Revenues - Total	226,681	955,391	166,478	668,566	142.90%	18,108	695,457	208,573	259,934	37.38%
Total Revenues	1,951,483	14,334,040	19,511,428	20,013,516	71.62%	1,681,515	13,655,951	269,968	678,090	4.97%
Expenses										
Public Works										
Accounting	13,240	129,572	270,861	274,361	47.23%	24,350	157,805	(11,110)	(28,234)	-17.89%
Residential Services	223,180	1,868,537	3,310,314	3,314,990	56.37%	282,696	1,769,235	(59,515)	99,302	5.61%
Commercial Services	153,778	1,184,570	2,158,214	2,140,714	55.34%	171,419	1,211,665	(17,641)	(27,095)	-2.24%
Recycling Program	26,993	204,669	415,919	415,919	49.21%	34,505	211,503	(7,512)	(6,834)	-3.23%
Transfer Station	553,574	3,847,010	6,298,122	6,542,953	58.80%	514,130	3,486,995	39,444	360,015	10.32%
Mowing	61,439	531,856	859,694	898,694	59.18%	88,028	488,345	(26,589)	43,511	8.91%
Public Works - Total	1,032,204	7,766,214	13,313,124	13,587,631	57.16%	1,115,129	7,325,549	(82,925)	440,666	6.02%
Debt Service	-	72,771	710,363	710,363	10.24%	-	275,010	-	(202,239)	-73.54%
Non-Departmental										
Personnel Services	151	167,887	106,904	106,904	157.04%	25,959	28,454	(25,808)	139,433	490.03%
Leases	3,339	42,631	141,846	141,846	30.05%	-	-	3,339	42,631	-
Other Nondepartmental	1,080	163,027	163,697	473,059	34.46%	25,771	70,651	(24,691)	92,375	130.75%
Internal Services -										
Fleet Services	64,515	516,119	774,178	774,178	66.67%	57,039	456,309	7,476	59,809	13.11%
Risk Management	13,419	107,355	161,033	161,033	66.67%	13,442	107,533	(22)	(178)	-0.17%
Information Technology	37,854	302,835	454,253	454,253	66.67%	35,838	286,706	2,016	16,129	5.63%
Transfer to General Fund	236,572	1,892,576	2,838,864	2,838,864	66.67%	256,964	2,055,713	(20,392)	(163,137)	-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	8,033	64,260	96,390	96,390	66.67%	-	-	8,033	64,260	-
Non-Departmental - Total	364,963	4,007,466	5,487,941	5,995,425	66.84%	415,013	4,584,367	(50,049)	(576,901)	-12.58%
Total Expenses	1,397,167	11,846,452	19,511,428	20,293,419	58.38%	1,530,142	12,184,926	(132,974)	(338,474)	-2.78%
Net Change in Working Capital	554,316	2,487,588	-	(279,903)	-	151,374	1,471,024	402,942	1,016,563	69.11%
Working Capital, Beginning	6,533,720	4,600,448	4,600,448	4,600,448	100.00%	5,204,916	3,885,266	1,328,804	715,182	18.41%
Working Capital, Ending	\$ 7,088,036	\$ 7,088,036	\$ 4,600,448	\$ 4,320,545	164.05%	\$ 5,356,290	\$ 5,356,290	\$ 1,731,746	\$ 1,731,746	32.33%

* 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 MAY 31, 2021**

Solid Waste Fund Summary

YTD Revenues

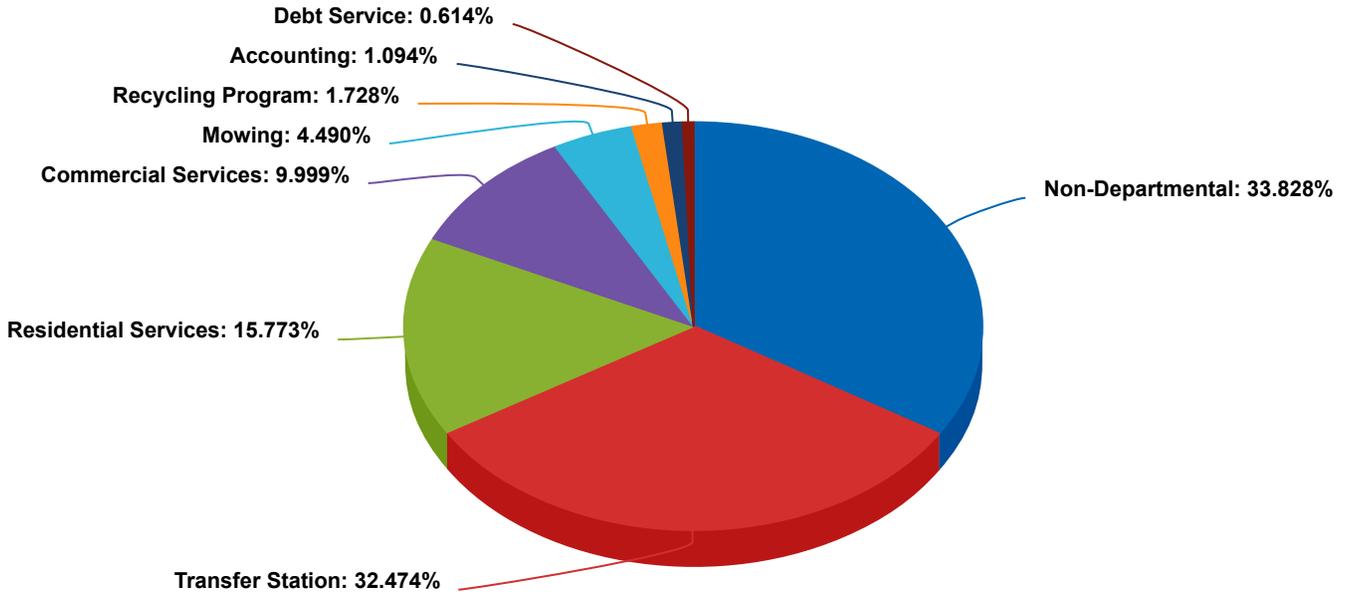


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 8,253,513	67.98%
Commercial Services	6,489,990	4,410,307	67.96%
Other Revenues	668,566	955,391	142.90%
Transfer Station	507,035	563,844	111.20%
Other Refused Collection	111,533	88,679	79.51%
Recycling Services	67,387	39,807	59.07%
Investment Earnings	28,475	22,498	79.01%
Total	\$ 20,013,516	\$ 14,334,040	71.62%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 5,995,425	\$ 4,007,466	66.84%
Transfer Station	6,542,953	3,847,010	58.80%
Residential Services	3,314,990	1,868,537	56.37%
Commercial Services	2,140,714	1,184,570	55.34%
Mowing	898,694	531,856	59.18%
Recycling Program	415,919	204,669	49.21%
Accounting	274,361	129,572	47.23%
Debt Service	710,363	72,771	10.24%
Total	\$ 20,293,419	\$ 11,846,452	58.38%

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

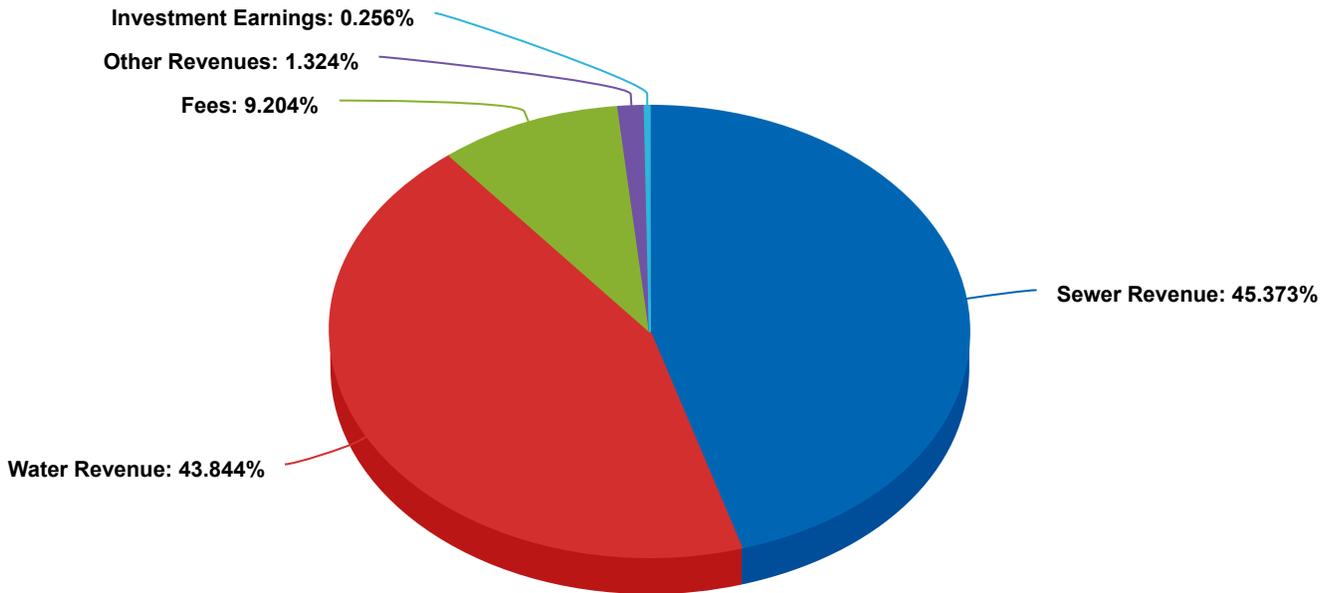
	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,484,825	\$ 11,804,669	\$ 19,222,491	\$ 19,222,491	61.41%	\$ 1,548,437	\$ 11,266,883	\$ (63,613)	\$ 537,786	4.77%
Sewer Revenue	1,507,605	12,216,344	18,803,846	18,803,846	64.97%	1,536,119	11,690,715	(28,515)	525,628	4.50%
Water and Sewer Sales - Total	2,992,430	24,021,013	38,026,337	38,026,337	63.17%	3,084,557	22,957,598	(92,127)	1,063,415	4.63%
Fees										
Penalties	215,675	1,478,175	2,299,555	2,299,555	64.28%	189,590	1,580,170	26,085	(101,995)	-6.45%
Tap Fees	46,500	279,900	500,000	500,000	55.98%	136,000	468,013	(89,500)	(188,113)	-40.19%
Service Charges	52,104	348,878	849,447	849,447	41.07%	42,275	457,234	9,829	(108,356)	-23.70%
Fat Oils and Grease Fees	18,016	143,262	313,591	313,591	45.68%	19,659	194,357	(1,644)	(51,095)	-26.29%
Septic Tank Elimination Fees	4,664	36,433	54,492	54,492	66.86%	144	1,155	4,520	35,278	3053.83%
Warranty Service	24,058	191,462	285,000	285,000	67.18%	23,467	162,720	592	28,742	17.66%
Fees - Total	361,017	2,478,110	4,302,085	4,302,085	57.60%	411,135	2,863,650	(50,118)	(385,540)	-13.46%
Charges for Services - Total	3,353,446	26,499,122	42,328,422	42,328,422	62.60%	3,495,692	25,821,248	(142,246)	677,875	2.63%
Investment Earnings										
Interest Revenues	4,240	73,750	98,388	98,388	74.96%	16,656	140,429	(12,416)	(66,678)	-47.48%
Investment Expenses	(3,364)	(4,942)	(2,263)	(2,263)	218.40%	(1,827)	(3,375)	(1,538)	(1,567)	46.44%
Investment Earnings - Total	876	68,808	96,125	96,125	71.58%	14,829	137,054	(13,954)	(68,246)	-49.79%
Other Revenues										
Other Income	-	1,541	23,000	23,000	6.70%	-	1,538	-	3	0.20%
Sale of Assets	56,018	84,339	10,000	10,000	843.39%	22,407	33,986	33,611	50,353	148.16%
Insurance Proceeds	-	13,658	100,000	100,000	13.66%	-	6,469	-	7,190	111.15%
Transfer In - Fund General Fund	8,033	64,260	19,278	96,390	66.67%	-	-	8,033	64,260	-
Transfer In - Street Maintenance Fund	-	-	77,112	-	-	-	-	-	-	-
Transfer In - Solid Waste Fund	8,033	64,260	96,390	96,390	66.67%	-	-	8,033	64,260	-
Transfer In - Drainage Utility Fund	16,065	128,521	192,781	192,781	66.67%	-	-	16,065	128,521	-
Transfer In - Support Services ISF	-	-	-	-	-	-	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%
Other Revenues - Total	88,148	24,313,771	518,561	24,475,752	93.34%	22,407	8,453,774	65,741	15,859,997	187.61%
Total Revenues	3,442,470	50,881,701	42,943,108	66,900,299	76.06%	3,532,928	34,412,075	(90,459)	16,469,626	47.86%
Expenses										
Utility Collections	265,272	1,900,748	3,055,790	3,055,790	62.20%	257,143	1,839,755	8,130	60,994	3.32%
Public Works										
Water and Sewer Operation	266,756	1,696,089	2,982,161	2,995,449	56.62%	342,980	2,055,026	(76,223)	(358,937)	-17.47%
Water Distribution	634,280	6,129,768	10,103,216	10,103,748	60.67%	671,666	5,646,216	(37,386)	483,552	8.56%
Sanitary Sewers	810,540	5,531,331	8,810,684	8,796,864	62.88%	671,935	5,167,237	138,605	364,093	7.05%
Engineering Division	172,612	1,048,175	1,927,806	1,969,817	53.21%	220,924	1,292,485	(48,313)	(244,310)	-18.90%
Public Works - Total	1,884,188	14,405,362	23,823,867	23,865,878	60.36%	1,907,505	14,160,964	(23,317)	244,398	1.73%
Debt Service										
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%
Debt Service - Total	-	24,442,393	6,874,607	30,831,798	79.28%	-	7,893,606	-	16,548,787	209.65%
Non-Departmental										
Personnel Services	547	73,032	31,708	148,108	49.31%	30,364	123,153	(29,817)	(50,121)	-40.70%
Leases	990	20,902	38,034	38,034	54.96%	-	-	990	20,902	-
Other Nondepartmental	90,632	291,568	773,673	773,673	37.69%	5,437	245,365	85,195	46,203	18.83%
Internal Services -										
Fleet Services	11,929	95,433	143,150	143,150	66.67%	8,929	71,430	3,000	24,003	33.60%
Information Technology	82,616	660,931	991,397	991,397	66.67%	78,221	625,766	4,396	35,165	5.62%
Risk Management	29,289	234,313	351,470	351,470	66.67%	29,338	234,702	(49)	(389)	-0.17%
Transfer to General Fund	542,940	4,343,523	6,515,284	6,398,884	67.88%	704,592	5,636,735	(161,652)	(1,293,212)	-22.94%
Transfer to Water and sewer CIP	-	344,128	344,128	344,128	100.00%	-	349,000	-	(4,872)	-1.40%
Non-Departmental - Total	758,943	6,063,830	9,188,844	9,188,844	65.99%	856,880	7,286,151	(97,937)	(1,222,320)	-16.78%
Total Expenses	2,908,404	46,812,334	42,943,108	66,942,310	69.93%	3,021,528	31,180,475	(113,124)	15,631,858	50.13%
Net Change in Working Capital	534,066	4,069,367	-	(42,011)	-	511,400	3,231,600	22,666	837,768	25.92%
Working Capital, Beginning	16,501,797	12,966,496	12,966,496	12,966,496	100.00%	10,939,404	8,219,205	5,562,393	4,747,291	57.76%
Working Capital, Ending	\$ 17,035,863	\$ 17,035,863	\$ 12,966,496	\$ 12,924,485	131.81%	\$ 11,450,804	\$ 11,450,804	\$ 5,585,059	\$ 5,585,059	48.77%

* 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 MAY 31, 2021**

Water and Sewer Fund Summary

YTD Revenues



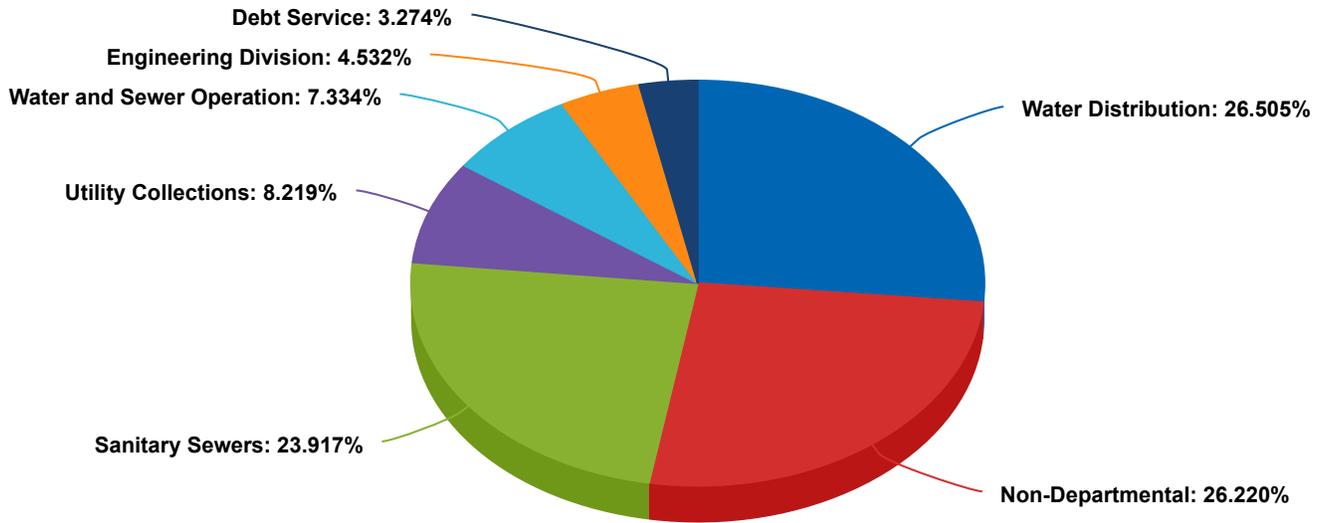
Revenues			
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	\$ 18,803,846	\$ 12,216,344	64.97%
Water Revenue	19,222,491	11,804,669	61.41%
Fees	4,302,085	2,478,110	57.60%
Other Revenues	518,561	356,580	68.76%
Investment Earnings	96,125	68,808	71.58%
Total	\$ 42,943,108	\$ 26,924,510	62.70%

* 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 MAY 31, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Water Distribution	\$ 10,103,748	\$ 6,129,768	60.67%
Non-Departmental	9,188,844	6,063,830	65.99%
Sanitary Sewers	8,796,864	5,531,331	62.88%
Utility Collections	3,055,790	1,900,748	62.20%
Water and Sewer Operation	2,995,449	1,696,089	56.62%
Engineering Division	1,969,817	1,048,175	53.21%
Debt Service	7,146,612	757,207	10.60%
Total	\$ 43,257,124	\$ 23,127,147	53.46%

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

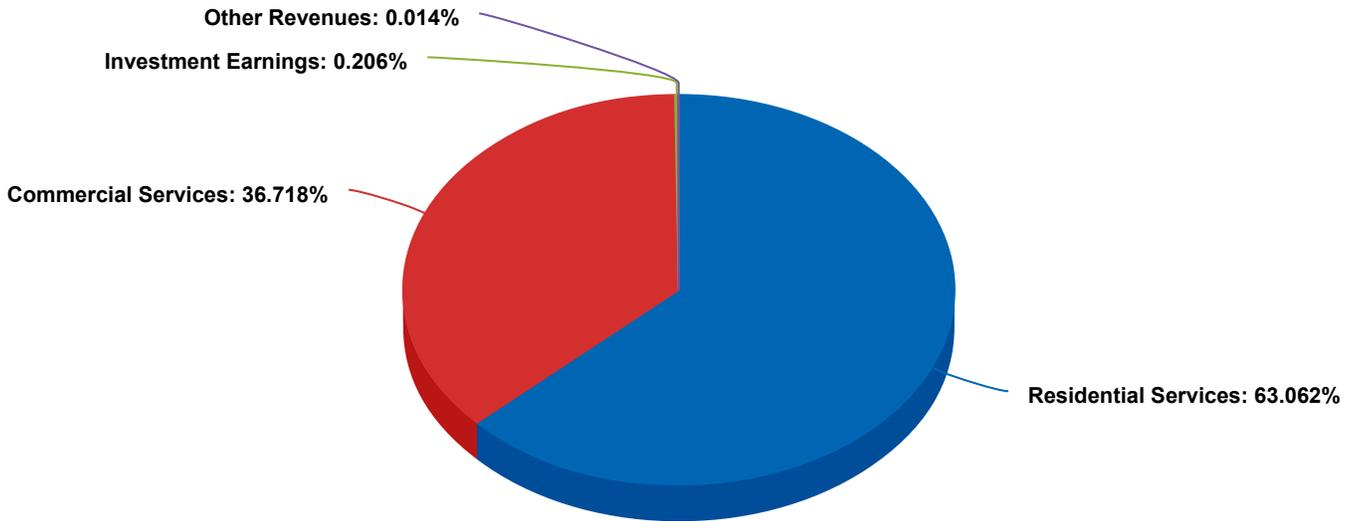
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MAY 31, 2021**

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 267,489	\$ 2,162,691	\$ -	\$ 2,969,135	72.84%	\$ (242,072)	\$ 2,293,235	\$ 509,561	\$ (130,544)	-5.69%
Stormwater - Commercial Services	157,174	1,259,233	-	2,063,298	61.03%	700,436	937,702	(543,262)	321,531	34.29%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	424,663	3,421,924	5,032,433	5,032,433	68.00%	458,364	3,230,937	(33,702)	190,987	5.91%
Investment Earnings										
Interest Revenues	445	8,078	10,494	10,494	76.98%	1,980	18,813	(1,535)	(10,734)	-57.06%
Investment Expenses	(532)	(1,025)	(533)	(533)	192.32%	(492)	(909)	(40)	(116)	12.80%
Investment Earnings - Total	(87)	7,053	9,961	9,961	70.81%	1,489	17,904	(1,575)	(10,851)	-60.60%
Other Revenues										
Other Income	-	493	2,020	2,020	24.40%	-	1,452	-	(959)	-66.05%
Sale of Assets	-	-	2,000	2,000	-	-	1,989	-	(1,989)	-100.00%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
Transfer from Fund 349	-	-	-	9,018	-	-	22,203	-	(22,203)	-100.00%
Other Revenues - Total	-	493	29,020	38,038	1.30%	-	25,643	-	(25,150)	-98.08%
Total Revenues	424,576	3,429,470	5,071,414	5,080,432	67.50%	459,853	3,274,484	(35,277)	154,986	4.73%
Expenses										
Public Works										
Drainage	145,972	1,170,999	1,986,828	1,986,828	58.94%	194,131	1,190,514	(48,160)	(19,515)	-1.64%
Environmental Services	26,473	191,039	506,367	506,367	37.73%	24,388	206,713	2,085	(15,674)	-7.58%
Transportation	15,660	90,425	186,844	186,844	48.40%	9,741	71,956	5,920	18,469	25.67%
Public Works - Total	188,105	1,452,463	2,680,039	2,680,039	54.20%	228,260	1,469,183	(40,155)	(16,720)	-1.14%
Debt Service	-	39,030	544,000	541,200	7.21%	-	149,135	-	(110,105)	-73.83%
Non-Departmental										
Personnel Services	888	1,026	8,530	8,530	12.02%	4,808	9,217	(3,920)	(8,192)	-88.87%
Leases	1,651	33,802	98,015	100,815	33.53%	-	-	1,651	33,802	-
Other Nondepartmental	-	3,281	69,923	514,350	0.64%	(83)	4,516	83	(1,235)	-27.34%
Internal Services -										
Fleet Services	7,600	60,801	91,202	91,202	66.67%	5,572	44,573	2,029	16,228	36.41%
Information Technology	8,546	68,370	102,555	102,555	66.67%	8,090	64,720	456	3,650	5.64%
Risk Management	3,029	24,234	36,351	36,351	66.67%	3,034	24,274	(5)	(40)	-0.16%
Transfer to General Fund	62,766	502,127	753,191	753,191	66.67%	75,742	605,937	(12,976)	(103,809)	-17.13%
Transfer to Water and Sewer Fund	16,065	128,521	192,781	192,781	66.67%	-	-	16,065	128,521	-
Transfer to Drainage CIP	-	50,400	494,827	50,400	100.00%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	100,546	872,563	1,847,375	1,850,175	47.16%	97,162	792,237	3,383	80,326	10.14%
Total Expenses	288,651	2,364,056	5,071,414	5,071,414	46.62%	325,422	2,410,555	(36,771)	(46,499)	-1.93%
Net Change in Working Capital	135,925	1,065,414	-	9,018	-	134,431	863,929	1,494	201,485	23.32%
Working Capital, Beginning	2,059,323	1,129,834	1,129,834	1,129,834	100.00%	1,959,711	1,230,213	99,612	(100,379)	-8.16%
Working Capital, Ending	\$ 2,195,248	\$ 2,195,248	\$ 1,129,834	\$ 1,138,852	192.76%	\$ 2,094,142	\$ 2,094,142	\$ 101,106	\$ 101,106	4.83%

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

Drainage Utility Fund Summary

YTD Revenues

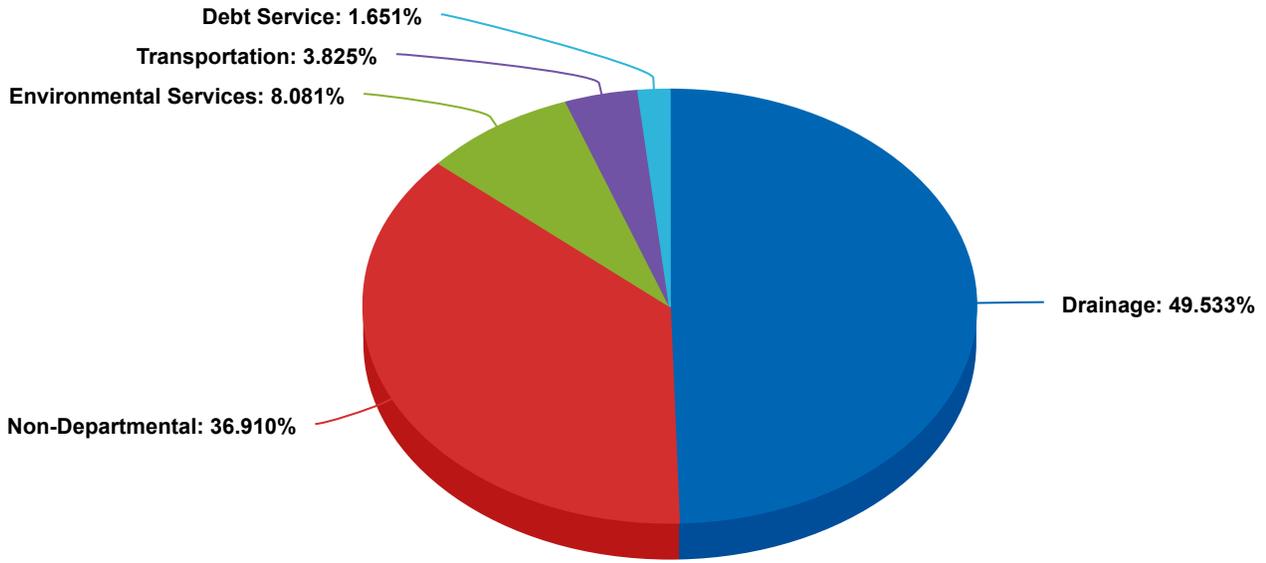


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 2,162,691	72.84%
Commercial Services	2,063,298	1,259,233	61.03%
Investment Earnings	9,961	7,053	70.81%
Other Revenues	38,038	493	1.30%
Total	\$ 5,080,432	\$ 3,429,470	67.50%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 1,986,828	\$ 1,170,999	58.94%
Non-Departmental	1,850,175	872,563	47.16%
Environmental Services	506,367	191,039	37.73%
Transportation	186,844	90,425	48.40%
Debt Service	541,200	39,030	7.21%
Total	\$ 5,071,414	\$ 2,364,056	46.62%

Special Revenue Funds



Special Revenue Funds

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

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.

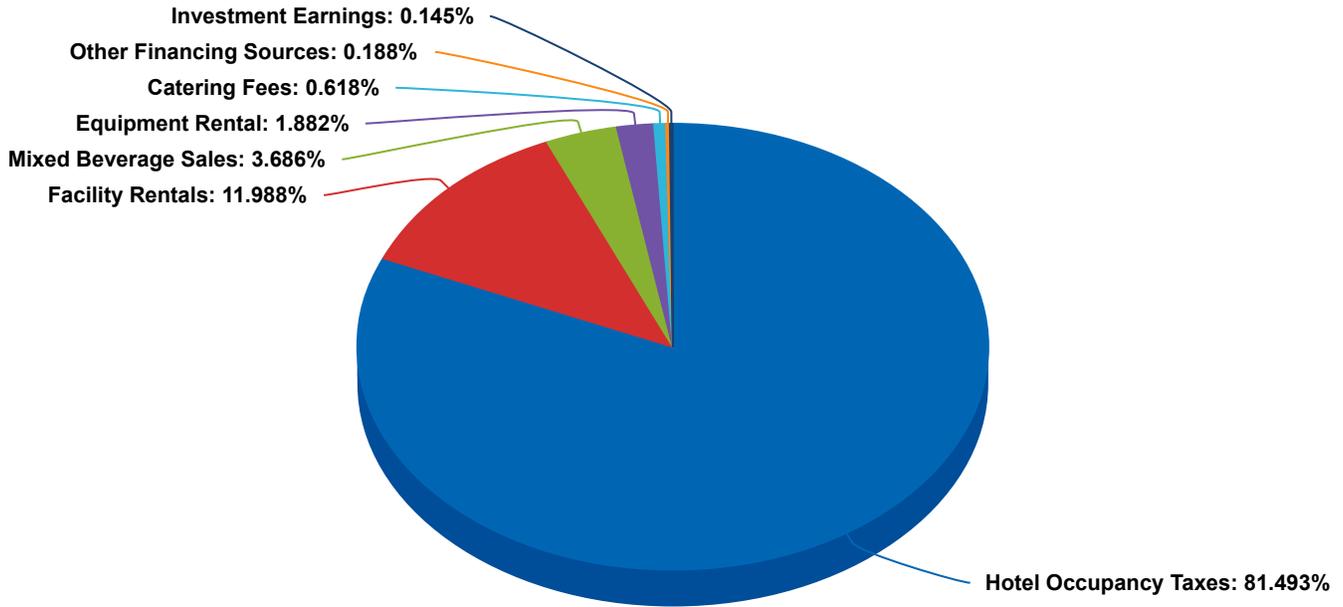
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 MAY 31, 2021**

	FY 2021 May	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 May	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 238,331	\$ 1,263,495	\$ 1,530,814	\$ 1,530,814	82.54%	\$ 101,870	\$ 859,772	\$ 136,461	\$ 403,723	46.96%
Taxes - Total	238,331	1,263,495	1,530,814	1,530,814	82.54%	101,870	859,772	136,461	403,723	46.96%
Intergovernmental Revenue										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
Intergovernmental Revenue- Total	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
Charges For Services										
Facility Rentals	28,572	196,955	284,650	284,650	69.19%	(1,262)	180,837	29,834	16,118	8.91%
Mixed Beverage Sales	15,775	60,559	107,418	107,418	56.38%	-	72,527	15,775	(11,968)	-16.50%
Catering Fees	2,713	10,145	26,459	26,459	38.34%	133	18,320	2,580	(8,175)	-44.62%
Equipment Rental	6,558	30,919	47,152	47,152	65.57%	-	31,008	6,558	(89)	-0.29%
Charges for Services - Total	53,617	298,578	465,679	465,679	64.12%	(1,129)	302,691	54,746	(4,113)	-1.36%
Investment Earnings										
Interest Revenues	198	2,385	5,100	5,100	46.76%	786	8,899	(589)	(6,514)	-73.20%
Investment Earnings - Total	198	2,385	5,100	5,100	46.76%	786	8,899	(589)	(6,514)	-73.20%
Other Financing Sources										
Other Income	-	3,081	500	500	616.11%	-	492	-	2,589	526.49%
Sale of Assets	-	-	50	50	-	-	53	-	(53)	-100.00%
Insurance Proceeds	-	-	-	-	-	1,920	1,920	(1,920)	(1,920)	-100.00%
Other Financing Sources - Total	-	3,081	550	550	560.10%	1,920	2,465	(1,920)	615	24.97%
Total Revenues	292,146	1,642,869	2,066,651	2,066,651	79.49%	103,448	1,263,422	188,698	379,448	30.03%
Expenditures										
Operating Expenditures										
Conference Center	72,954	448,740	826,894	829,810	54.08%	83,280	600,089	(10,326)	(151,350)	-25.22%
Mixed Beverage Operations	8,297	34,290	97,828	97,828	35.05%	51	50,985	8,246	(16,695)	-32.74%
CVB - Convention & Visitors	31,975	170,352	305,076	302,160	56.38%	30,828	186,217	1,146	(15,865)	-8.52%
Grants to the Arts	1,238	78,636	165,000	238,043	33.03%	5,515	133,806	(4,278)	(55,169)	-41.23%
Other Expenditures	39	613	-	1,000	61.29%	643	1,274	(604)	(661)	-51.90%
Operating Expenditures - Total	114,502	732,630	1,394,798	1,468,841	49.88%	120,317	972,370	(5,815)	(239,740)	-24.66%
Debt Service	-	114,992	711,450	711,450	16.16%	-	188,562	-	(73,570)	-39.02%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	1,296	-	(1,296)	-100.00%
Claim Damages	-	-	-	-	-	1,900	1,900	(1,900)	(1,900)	-100.00%
Leases	117	842	1,411	1,411	59.69%	-	-	117	842	-
Other Nondepartmental	-	-	18,750	18,750	-	12	13	(12)	(13)	-100.00%
Internal Services -										
Fleet Services	123	980	1,470	1,470	66.67%	183	1,467	(61)	(487)	-33.18%
Information Technology	3,202	25,614	38,421	38,421	66.67%	3,092	24,733	110	881	3.56%
Risk Management	1,158	9,261	13,892	13,892	66.67%	1,160	9,277	(2)	(15)	-0.16%
Non-Departmental - Total	4,599	36,698	78,959	78,959	46.48%	6,347	38,686	(1,747)	(1,988)	-5.14%
Total Expenditures	119,101	884,320	2,185,207	2,259,250	39.14%	126,663	1,199,618	(7,562)	(315,298)	-26.28%
Net Change in Fund Balance	173,045	758,550	(118,556)	(192,599)		(23,215)	63,804	196,260	694,746	1088.88%
Fund Balance, Beginning	958,466	372,961	372,961	372,961	100.00%	774,970	687,950	183,497	(314,989)	-45.79%
Fund Balance, Ending	\$ 1,131,511	\$ 1,131,511	\$ 254,405	\$ 180,362	627.36%	\$ 751,754	\$ 751,754	\$ 379,757	\$ 379,757	50.52%

**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 MAY 31, 2021**

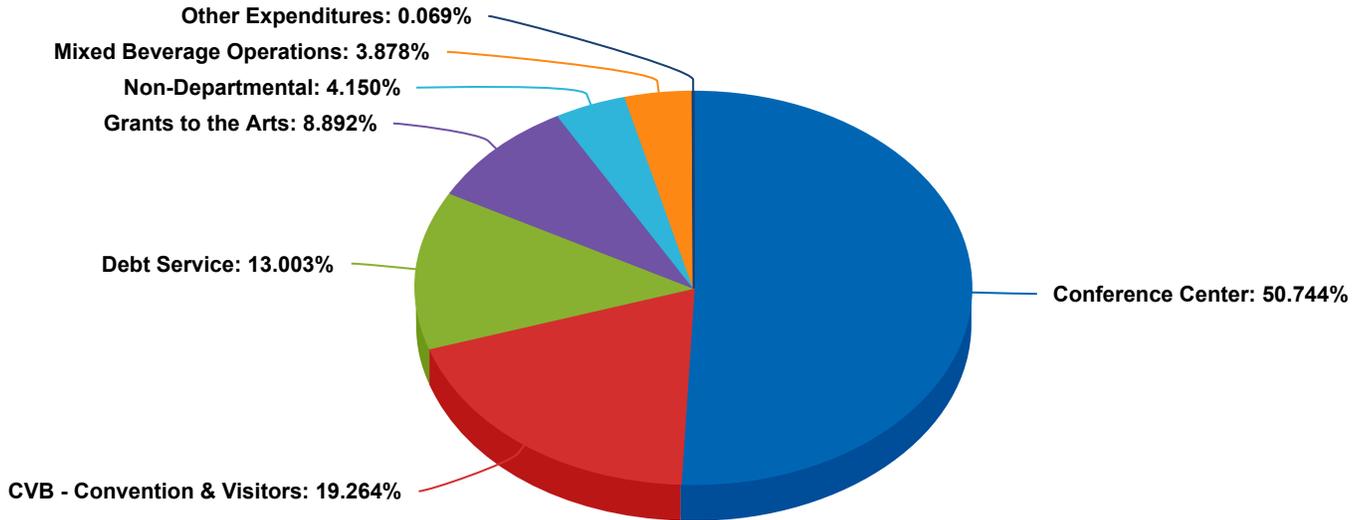
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,595,322	\$ 1,338,826	83.92%
Facility Rentals	284,650	196,955	69.19%
Mixed Beverage Sales	107,418	60,559	56.38%
Equipment Rental	47,152	30,919	65.57%
Catering Fees	26,459	10,145	38.34%
Other Financing Sources	550	3,081	560.10%
Investment Earnings	5,100	2,385	46.76%
Total	\$ 2,066,651	\$ 1,642,869	79.49%

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 MAY 31, 2021

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 829,810	\$ 448,740	54.08%
CVB - Convention & Visitors	302,160	170,352	56.38%
Debt Service	711,450	114,992	16.16%
Grants to the Arts	238,043	78,636	33.03%
Non-Departmental	78,959	36,698	46.48%
Mixed Beverage Operations	97,828	34,290	35.05%
Other Expenditures	1,000	613	61.29%
Total	\$ 2,259,250	\$ 884,320	39.14%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 33,293	\$ 162,023	20.55%	\$ 20,843	\$ 12,450	59.73%
CJD - Crisis Assistance	6,636	104,329	6.36%	52	6,584	12572.06%
CJD - Public Safety	-	100,000	-	-	-	-
Revenues - Total	39,929	366,352	10.90%	20,895	19,034	91.09%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	2,131	6,023	35.38%	(320)	2,450	-766.82%
Support Services	620	9,450	6.56%	-	620	-
Minor Capital	40,326	114,607	35.19%	20,858	19,468	93.34%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	621	171,696	0.36%	-	621	-
Grants	-	80,540	-	16,800	(16,800)	-100.00%
Capital Outlay	-	35,044	-	-	-	-
Expenditures - Total	43,698	474,413	9.21%	37,098	6,600	17.79%
Net Change in Fund Balance	(3,769)	(108,061)	-	(16,203)	12,434	-76.74%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 5,712	\$ (98,580)	-5.79%	\$ (11,794)	\$ 17,506	-148.43%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 7,134	\$ -	-	\$ 5,506	\$ 1,628	29.57%
Interest Revenue	780	-	-	1,911	(1,131)	-59.18%
Sale of Assets	11,067	2,450	451.71%	-	11,067	-
Revenues - Total	18,981	2,450	774.75%	7,418	11,564	155.90%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	18,981	(148,737)	-	7,418	11,564	155.90%
Fund Balance, Beginning	155,985	155,985	100.00%	138,035	17,950	13.00%
Fund Balance, Ending	\$ 174,966	\$ 7,248	2414.00%	\$ 145,453	\$ 29,514	20.29%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 1,330	\$ -	-	\$ -	\$ 1,330	-
Forfeitures - DEA	-	-	-	5,840	(5,840)	-100.00%
Interest Revenue	1,807	-	-	4,883	(3,076)	-63.00%
Other Income	-	-	-	5,479	(5,479)	-100.00%
Revenues - Total	3,136	-	-	16,202	(13,066)	-80.64%
Expenditures						
Support	-	5,225	-	-	-	-
Minor Capital	-	9,825	-	-	-	-
Designated Expenses	-	312,938	-	-	-	-
Capital Outlay	42,800	54,751	78.17%	-	42,800	-
Expenditures - Total	42,800	382,739	11.18%	-	42,800	-
Net Change in Fund Balance	(39,664)	(382,739)	-	16,202	(55,866)	-344.81%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 343,584	\$ 509	67497.83%	\$ 386,489	\$ (42,905)	-11.10%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management						
Revenues						
Interest Revenue	\$ 9	\$ -	-	\$ 24	\$ (15)	-61.88%
Revenues - Total	9	-	-	24	(15)	-61.88%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	9	-	-	24	(15)	-61.88%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.88%
Fund Balance, Ending	\$ 1,867	\$ 1,858	100.50%	\$ 1,848	\$ 19	1.04%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 94	\$ -	-	\$ 247	\$ (153)	-61.98%
Revenues - Total	94	-	-	247	(153)	-61.98%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	94	-	-	247	(153)	-61.98%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,784	\$ 18,690	100.50%	\$ 18,589	\$ 195	1.05%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 112,976	\$ 236,920	47.69%	\$ 116,766	\$ (3,790)	-3.25%
Interest Revenue	4,872	4,915	99.12%	10,350	(5,479)	-52.93%
Revenues - Total	117,848	241,835	48.73%	127,117	(9,268)	-7.29%
Expenditures						
Supplies	164	350	46.83%	-	164	-
Support Services	1,064	1,600	66.49%	881	183	20.81%
Minor Capital	3,333	57,601	5.79%	52,988	(49,655)	-93.71%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	4,561	66,400	6.87%	53,869	(49,308)	-91.53%
Net Change in Fund Balance	113,287	175,435	-	73,248	40,039	54.66%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 1,083,432	\$ 1,145,580	94.57%	\$ 853,816	\$ 229,616	26.89%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 39,744	\$ 39,626	100.30%	\$ (12)	\$ 39,756	-324802.86%
Interest Revenue	235	-	-	144	91	63.34%
Revenues - Total	39,978	39,626	100.89%	131	39,847	30338.67%
Expenditures						
Minor Capital	-	8,200	-	8,738	(8,738)	-100.00%
Capital Outlay	-	39,626	-	-	-	-
Expenditures - Total	-	47,826	-	8,738	(8,738)	-100.00%
Net Change in Fund Balance	39,978	(8,200)	-	(8,607)	48,585	-564.49%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,536)	-50.18%
Fund Balance, Ending	\$ 48,453	\$ 275	17625.06%	\$ 8,404	\$ 40,050	476.58%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 176,461	\$ 4,068,878	4.34%	\$ 195,761	\$ (19,301)	-9.86%
Program Income	-	-	-	2,917	(2,917)	-100.00%
Interest Revenue	-	-	-	169	(169)	-100.00%
Other Income	969	-	-	90	879	975.02%
Revenues - Total	177,430	4,068,878	4.36%	198,938	(21,508)	-10.81%
Expenditures						
Housing & Rehabilitation	35,706	190,712	18.72%	33,387	2,318	6.94%
Community Development	986,484	3,701,562	26.65%	316,263	670,221	211.92%
Code Enforcement	20,835	155,905	13.36%	-	20,835	-
Emerg Mgmt/Homeland Security	17,643	18,980	92.96%	-	17,643	-
Non-Departmental	1,146	1,719	66.66%	-	1,146	-
Expenditures - Total	1,061,814	4,068,878	26.10%	349,650	712,164	203.68%
Net Change in Fund Balance	(884,384)	-	-	(150,712)	(733,672)	486.80%
Fund Balance, Beginning	3,416	3,416	100.00%	7,542	(4,126)	-54.71%
Fund Balance, Ending	\$ (880,969)	\$ 3,416	-25789.48%	\$ (143,170)	\$ (737,799)	515.33%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 7,383	\$ 11,000	67.12%	\$ 7,972	\$ (588)	-7.38%
Interest Revenues	332	-	-	802	(470)	-58.59%
Revenues - Total	7,716	11,000	70.14%	8,774	(1,058)	-12.06%
Expenditures						
Designated Expenses	2,654	11,000	24.12%	4,107	(1,453)	-35.39%
Expenditures - Total	2,654	11,000	24.12%	4,107	(1,453)	-35.39%
Net Change in Fund Balance	5,062	-	-	4,667	395	8.47%
Fund Balance, Beginning	64,633	64,633	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 69,695	\$ 64,633	107.83%	\$ 62,816	\$ 6,879	10.95%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 21,765	\$ 1,380,827	1.58%	\$ 72,230	\$ (50,465)	-69.87%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	36,601	49,822	73.46%	36,601	0	0.00%
Other Income	7	-	-	42	(35)	-83.42%
Revenues - Total	58,373	1,430,649	4.08%	109,083	(50,710)	-46.49%
Expenditures						
Personnel	34,442	50,571	68.11%	28,395	6,047	21.30%
Supplies	489	2,434	20.07%	751	(262)	-34.93%
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	-	-	-	104,036	(104,036)	-100.00%
Expenditures - Total	72,120	1,460,235	4.94%	135,297	(63,177)	-46.70%
Net Change in Fund Balance	(13,746)	(29,586)	-	(26,214)	12,467	-47.56%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 62,552	\$ 46,712	133.91%	\$ 65,208	\$ (2,657)	-4.07%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 693,319	\$ 1,020,000	67.97%	\$ 674,688	\$ 18,631	2.76%
Non-Residential Services	502,119	612,000	82.05%	507,166	(5,047)	-1.00%
Interest Revenue	8,901	14,323	62.15%	22,082	(13,181)	-59.69%
Other Income	-	-	-	228	(228)	-100.00%
Transfer from General Fund	-	-	-	3,329,495	(3,329,495)	-100.00%
Revenues - Total	1,204,339	1,646,323	73.15%	4,533,658	(3,329,319)	-73.44%
Expenditures						
Personnel	-	-	-	1,398,933	(1,398,933)	-100.00%
Supplies	-	-	-	101,053	(101,053)	-100.00%
Repair and Maintenance	-	2,896,323	-	916,095	(916,095)	-100.00%
Support Services	-	-	-	537,127	(537,127)	-100.00%
Professional Services	-	-	-	153,726	(153,726)	-100.00%
Non-Departmental	-	-	-	358,212	(358,212)	-100.00%
Expenditures - Total	-	2,896,323	-	3,465,146	(3,465,146)	-100.00%
Net Change in Fund Balance	1,204,339	(1,250,000)	-	1,068,513	135,826	12.71%
Fund Balance, Beginning	1,479,540	1,479,540	100.00%	1,257,981	221,559	17.61%
Fund Balance, Ending	\$ 2,683,879	\$ 229,540	1169.24%	\$ 2,326,494	\$ 357,385	15.36%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 399,378	\$ 547,866	72.90%	\$ 286,650	\$ 112,727	39.33%
Interest Revenue	6,941	6,618	104.89%	14,119	(7,178)	-50.84%
Revenues - Total	406,319	554,484	73.28%	300,769	105,550	35.09%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	406,319	554,484	73.28%	300,769	105,550	35.09%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,270	34.04%
Fund Balance, Ending	\$ 1,742,138	\$ 1,890,303	92.16%	\$ 1,297,318	\$ 444,820	34.29%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ -	\$ 50,000	-	\$ 3,850	\$ (3,850)	-100.00%
Parks Donations	1,130	100,000	1.13%	300	830	276.50%
Recreation Donations	6,000	50,000	12.00%	11,750	(5,750)	-48.94%
Sr Citizen Center Donations	600	50,000	1.20%	421	179	42.63%
Disadvantage Youth	1,845	3,000	61.49%	1,363	482	35.33%
Interest Revenue	494	-	-	1,311	(818)	-62.35%
Revenues - Total	10,068	253,000	3.98%	18,995	(8,927)	-47.00%
Expenditures						
Parks	-	100,000	-	-	-	-
Lions Club Rec Center	-	50,000	-	-	-	-
Recreation Division	6,269	58,500	10.72%	6,925	(657)	-9.48%
Athletics	-	50,000	-	-	-	-
Senior Citizens	-	52,000	-	-	-	-
Expenditures - Total	6,269	310,500	2.02%	6,925	(657)	-9.48%
Net Change in Fund Balance	3,800	(57,500)	-6.61%	12,070	(8,271)	-68.52%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 98,487	\$ 37,187	264.84%	\$ 91,143	\$ 7,343	8.06%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 380	\$ 1,600	23.75%	\$ 710	\$ (330)	-46.48%
Interest Revenue	37	-	-	106	(69)	-64.98%
Revenues - Total	417	1,600	26.08%	816	(399)	-48.89%
Expenditures						
Supplies	506	1,262	40.10%	869	(363)	-41.76%
Support Services	236	450	52.34%	204	32	15.61%
Expenditures - Total	742	1,712	43.32%	1,073	(331)	-30.87%
Net Change in Fund Balance	(324)	(112)	289.61%	(256)	(68)	26.54%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 7,155	\$ 7,368	97.12%	\$ 7,620	\$ (464)	-6.09%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 42,437	\$ 44,100	96.23%	\$ 25,840	\$ 16,596	64.23%
Interest Revenue	325	-	-	1,042	(717)	-68.79%
Revenues - Total	42,762	44,100	96.97%	26,882	15,880	59.07%
Expenditures						
Supplies	125	300	41.83%	-	125	-
Repair and Maintenance	2,903	8,820	32.91%	66,451	(63,549)	-95.63%
Minor Capital	3,784	21,979	17.22%	-	3,784	-
Expenditures - Total	6,812	31,099	21.90%	66,451	(59,639)	-89.75%
Net Change in Fund Balance	35,950	13,001	276.51%	(39,570)	75,519	-190.85%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 86,366	\$ 63,417	136.19%	\$ 37,483	\$ 48,883	130.42%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 691	\$ 740	93.44%	\$ 740	\$ (49)	-6.60%
Fines and Fees	48,476	33,225	145.90%	21,712	26,764	123.27%
Interest Revenues	870	1,293	67.31%	2,290	(1,420)	-62.00%
Revenues - Total	50,038	35,258	141.92%	24,743	25,295	102.23%
Expenditures						
Personnel	32,046	50,140	63.91%	23,515	8,531	36.28%
Expenditures - Total	32,046	50,140	63.91%	23,515	8,531	36.28%
Net Change in Fund Balance	17,992	(14,882)	-	1,228	16,764	1365.50%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,254)	-0.75%
Fund Balance, Ending	\$ 184,912	\$ 152,038	121.62%	\$ 169,402	\$ 15,510	9.16%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 54,438	\$ 60,030	90.69%	\$ 37,331	\$ 17,107	45.83%
Interest Revenues	2,602	4,245	61.28%	7,499	(4,898)	-65.31%
Revenues - Total	57,040	64,275	88.74%	44,830	12,210	27.24%
Expenditures						
Personnel	71,919	110,903	64.85%	62,492	9,427	15.08%
Supplies	132	-	-	641	(510)	-79.49%
Support Services	282	969	29.07%	923	(641)	-69.49%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	72,332	111,872	64.66%	64,927	7,406	11.41%
Net Change in Fund Balance	(15,292)	(47,597)	-	(20,096)	4,804	-23.90%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 508,568	\$ 476,264	106.78%	\$ 542,640	\$ (34,072)	-6.28%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 244 - Jury Fund						
Revenues						
Fines	\$ 875	\$ 1,500	58.35%	\$ 120	\$ 756	631.16%
Interest Revenue	3	-	-	1	3	373.61%
Revenues - Total	879	1,500	58.57%	120	758	629.62%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	879	1,500	-	120	758	629.62%
Fund Balance, Beginning	352	352	100.00%	-	352	-
Fund Balance, Ending	\$ 1,231	\$ 1,852	66.45%	\$ 120	\$ 1,110	921.93%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 840	\$ 910	92.26%	\$ 907	\$ (68)	-7.47%
Interest Revenues	17	-	-	35	(17)	-49.81%
Revenues - Total	857	910	94.18%	942	(85)	-9.04%
Expenditures						
Support Services	-	2,139	-	-	-	-
Designated Expenses	-	71	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	857	(1,300)	-	942	(85)	-9.04%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.15%
Fund Balance, Ending	\$ 4,093	\$ 1,936	211.41%	\$ 3,219	\$ 875	27.17%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 8,519	\$ 15,000	56.79%	\$ 6,865	\$ 1,654	24.09%
Petco Grant	100,000	-	-	-	100,000	-
Interest Revenues	588	-	-	1,040	(453)	-43.51%
Revenues - Total	109,106	15,000	727.38%	7,905	101,201	1280.23%
Expenditures						
Supplies	2,658	8,200	32.41%	-	2,658	-
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	20,805	25,839	80.52%	-	20,805	-
Expenditures - Total	39,501	109,000	36.24%	-	39,501	-
Net Change in Fund Balance	69,606	(94,000)	-	7,905	61,701	780.54%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 180,239	\$ 16,633	1083.60%	\$ 104,847	\$ 75,392	71.91%

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

	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 36,403	\$ 19,000	191.59%	\$ 12,555	\$ 23,848	189.94%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	2,771	2,521	109.90%	6,264	(3,493)	-55.77%
Revenues - Total	193,208	186,082	103.83%	180,470	12,737	7.06%
Expenditures						
Repair and Maintenance	4,616	64,300	7.18%	15,256	(10,640)	-69.74%
Support Services	183	183	99.86%	-	183	-
Capital Outlay	10,327	447,418	2.31%	-	10,327	-
Expenditures - Total	15,127	511,901	2.96%	15,256	(129)	-0.85%
Net Change in Fund Balance	178,081	(325,819)	-	165,214	12,867	7.79%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 633,644	\$ 129,744	488.38%	\$ 524,890	\$ 108,753	20.72%

Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	4,691	7,000	67.02%	5,218	(527)	-10.10%
Interest Revenue	1,236	-	-	2,408	(1,172)	-48.69%
Asset Disposition Proceed	3,969	1,500	264.57%	2,216	1,752	79.05%
Blue Santa	330	-	-	-	330	-
Homeless Outreach	6,075	-	-	3,525	2,550	72.34%
National Night Out	2,050	-	-	1,000	1,050	105.00%
Police Donations	-	11,656	-	-	-	-
Police Explorers	186	-	-	2,728	(2,542)	-93.17%
Other Income	363	-	-	-	363	-
Revenues - Total	36,046	63,178	57.05%	36,383	(337)	-0.93%
Expenditures						
Supplies	4,898	7,600	64.44%	2,159	2,738	126.81%
Support Services	650	45,806	1.42%	1,862	(1,212)	-65.09%
Designated Expenses	-	142,801	-	3,379	(3,379)	-100.00%
Expenditures - Total	5,548	196,207	2.83%	7,400	(1,852)	-25.03%
Net Change in Fund Balance	30,498	(133,029)	-	28,983	1,515	5.23%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,266	40.45%
Fund Balance, Ending	\$ 267,550	\$ 104,023	257.20%	\$ 197,768	\$ 69,782	35.28%

Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 45,150	\$ 57,000	79.21%	\$ 70,850	\$ (25,700)	-36.27%
Interest Revenue	1,126	-	-	2,306	(1,180)	-51.18%
Revenues - Total	46,276	57,000	81.19%	73,156	(26,880)	-36.74%
Expenditures						
Personnel	19,307	30,157	64.02%	17,372	1,935	11.14%
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	6,289	18,500	33.99%	6,318	(29)	-0.47%
Expenditures - Total	30,587	82,857	36.92%	29,402	1,184	4.03%
Net Change in Fund Balance	15,689	(25,857)	-	43,753	(28,064)	-64.14%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,081	41.85%
Fund Balance, Ending	\$ 236,287	\$ 194,741	121.33%	\$ 199,271	\$ 37,016	18.58%

CASH AND INVESTMENTS



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

	Cash Balance	Interest Earned					
		FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 34,603,578	\$ 150,663	\$ 205,875	73.18%	\$ 426,685	\$ (276,022)	-64.69%
Debt Service Fund	15,545,064	58,934	84,378	69.85%	159,435	(100,501)	-63.04%
Internal Service Funds							
Fleet Services	837,658	2,938	5,000	58.76%	6,600	(3,662)	-55.48%
Risk Management	168,211	394	1,471	26.78%	435	(41)	-9.43%
Info Tech	827,666	2,526	3,957	63.84%	6,028	(3,502)	-58.10%
Total Internal Service Funds	1,833,535	5,858	10,428	56.18%	13,063	(7,205)	-55.16%
Enterprise Funds							
Aviation Funds	2,637,660	10,666	9,566	111.50%	9,958	708	7.11%
Solid Waste Fund	5,373,267	23,443	29,242	80.17%	34,598	(11,155)	-32.24%
Water & Sewer Fund	16,247,381	73,750	98,388	74.96%	140,429	(66,679)	-47.48%
Drainage Utility Fund	1,703,532	8,078	10,494	76.98%	18,813	(10,735)	-57.06%
Total Enterprise Funds	25,961,840	115,937	147,690	78.50%	203,798	(87,861)	-43.11%
Special Revenue Funds							
Law Enforcement Grant	(41,852)	-	-	-	-	-	-
State Seizure (Ch. 429)	174,966	780	-	-	1,911	(1,131)	-59.18%
Federal Seizure	343,584	1,807	-	-	4,883	(3,076)	-62.99%
Emergency Management	1,867	9	-	-	24	(15)	-62.50%
Hotel Occupancy Tax	871,181	2,385	5,100	46.76%	8,899	(6,514)	-73.20%
Special Events Center Fountain	18,784	94	-	-	247	(153)	-61.94%
Cablesystem Improvement	1,083,432	4,872	4,915	99.13%	10,350	(5,478)	-52.93%
Library Memorial	48,453	235	-	-	144	91	63.19%
Community Development Block Grant	(878,896)	-	-	-	169	(169)	-100.00%
Senior Citizen Assistance	69,581	332	-	-	802	(470)	-58.60%
Home Program	62,625	-	-	-	210	(210)	-100.00%
Street Maintenance	2,534,449	8,901	14,323	62.14%	22,082	(13,181)	-59.69%
Tax Increment Fund	1,742,138	6,941	6,618	104.88%	14,119	(7,178)	-50.84%
Recreation Services Donation Fund	98,487	494	-	-	1,311	(817)	-62.32%
Teen Court Program	7,181	37	-	-	106	(69)	-65.09%
Court Technology Fund	86,366	325	-	-	1,042	(717)	-68.81%
Court Security Fee Fund	184,912	870	1,293	67.29%	2,290	(1,420)	-62.01%
Juvenile Case Management Fund	508,609	2,602	4,245	61.30%	7,499	(4,897)	-65.30%
Photo Red Light Enforcement Fund	-	-	-	-	64	(64)	-100.00%
Jury Fund	1,231	3	-	-	1	2	200.00%
Fire Department Donation Fund	4,093	17	-	-	35	(18)	-51.43%
Animal Services Donation Fund	185,287	588	-	-	1,040	(452)	-43.46%
Police Department Donation Fund	267,355	1,236	-	-	2,408	(1,172)	-48.67%
Child Safety Fund	633,826	2,771	2,521	109.92%	6,264	(3,493)	-55.76%
Wellness Non-Assessment Fund	236,287	1,126	-	-	2,306	(1,180)	-51.17%
Aviation AIP Grants	50,605	5	-	-	683	(678)	-99.27%
Total Special Revenue Funds	8,294,552	36,430	39,015	93.37%	88,889	(52,459)	-59.02%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,428	582	-	-	1,531	(949)	-61.99%
2011 Certificate of Obligation Construction Bond	2,236,853	11,196	-	-	29,072	(17,876)	-61.49%
2014 Certificate of Obligation Construction Bond	54,507	273	-	-	777	(504)	-64.86%
Governmental Capital Projects	23,056,482	105,249	-	-	142,519	(37,270)	-26.15%
Golf Capital Projects	66,817	334	-	-	998	(664)	-66.53%
2013 Water & Sewer Bond	261,022	3,259	-	-	40,154	(36,895)	-91.88%
2020 Water & Sewer Bond	21,562,351	72,071	-	-	-	72,071	-
Water & Sewer Capital Projects	7,351,171	39,404	-	-	112,286	(72,882)	-64.91%
Solid Waste Capital Projects	370,914	9,089	-	-	69,100	(60,011)	-86.85%
Aviation CFC Fund	2,753,523	12,939	16,233	79.71%	29,679	(16,740)	-56.40%
Aviation Passenger Facility Charges	923,829	5,129	2,430	211.07%	10,393	(5,264)	-50.65%
Drainage Capital Projects Fund	4,663,113	23,275	-	-	46,858	(23,583)	-50.33%
Drainage 2006 CO Bonds	894,981	4,645	-	-	13,518	(8,873)	-65.64%
Total Capital Projects Funds	64,311,991	287,445	18,663	1540.19%	496,885	(209,440)	-42.15%
Other Funds							
Employee Benefits Trust	117,639	-	-	-	-	-	-
Payroll Cash	1,390,929	-	-	-	-	-	-
Total Other Funds	1,508,568	-	-	-	-	-	-
Total All Funds	\$ 152,059,128	\$ 655,267	\$ 506,049	129.49%	\$ 1,388,755	\$ (733,488)	-52.82%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	5,243,975						
Investments	146,804,753						
Total All Funds	\$ 152,059,128						

CAPITAL PROJECT FUNDS



Capital Project Funds

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

Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2021**

Purpose	Total Funding	Expenditures Through FY 2020	Expenditures/ FY 2021	Remaining Budget Balance***	Reserved	Unassigned Project Funding
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,467,627	\$ 32,351,200	\$ -	\$ -	-	\$ 116,428
343 2011 CO Construction Fund	35,399,141	33,927,227	-	-	1,471,915	-
347 2014 CO Construction Fund	19,219,789	19,165,281	-	-	54,507	-
349 Governmental Capital Projects	49,830,519	16,969,454	12,867,070	16,808,734	3,185,261	-
350 Golf Capital Project Fund	166,034	99,217	42,671	24,050	-	96
Total Governmental Capital Project Funds	137,083,111	102,512,378	12,909,741	16,832,784	4,711,683	116,524
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,303,547	-	1,812,971	20,418,505	-	72,071
386 2013 W&S Bond	21,091,947	20,260,467	788,024	-	-	43,456
387 W&S Capital Project Fund	10,150,136	1,950,279	1,145,176	4,313,423	-	2,741,257
Total Water/Sewer Capital Project Funds	53,545,631	22,210,745	3,746,171	24,731,928	-	2,856,785
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,663,805	7,211,233	2,021,343	417,393	-	13,836
Total Solid Waste Capital Project Funds	9,663,805	7,211,233	2,021,343	417,393	-	13,836
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	21,609,331	7,420,138	7,409,021	6,649,260	-	130,912
526 Aviation CFC Fund	3,606,218	852,694	43,500	1,370,366	-	1,339,658
529 Aviation PFC Fund	4,731,926	2,963,576	348,167	300,663	-	1,119,520
Total Aviation Capital Project Funds	29,947,475	11,236,408	7,800,688	8,320,289	-	2,590,089
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,105,626	8,148,139	106,203	849,991	-	1,293
375 Drainage Capital Projects Fund	6,448,758	1,377,760	555,793	4,234,535	-	280,670
Total Drainage Utility Capital Project Funds	15,554,384	9,525,899	661,997	5,084,526	-	281,963
Total Capital Project Funds	\$ 245,794,406	\$ 152,696,664	\$ 27,139,939	\$ 55,386,920	\$ 4,711,683	\$ 5,859,197

***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 MAY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Interest Revenue	191,060	582	-	191,642
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 582	\$ -	\$ 32,467,627

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
US 190/Rosewood/FM 2410	\$ -	\$ -	\$ -	\$ -	\$ -
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Completed Projects					
Transfer to General Fund	\$ 1,646,585				
Cost of Issuance	153,137				
Accounting Services	1,899				
Motor Vehicles	36,765				
Underwriters Discount	209,925				
Capitalized Interest	1,827,023				
Transfer to Fund 347 - Trimmier	1,100,000				
Transfer to Fund 448 - Debt Service	1,280,176				
US 190/Rosewood/2410	24,955,060				
Operations	1,140,629				
Total Completed Projects	\$ 32,351,200				
Expenditures Through FY020	\$ 32,351,200				
Expenditures/Commitments for FY 21	-				
Total Expenditures/Commitments	\$ 32,351,200				

Cash Reconciliation	
Cash on Hand	\$ 116,428
Balance	\$ 116,428
Remaining Budget	-
Total Unassigned Balance	\$ 116,428

Project Summary	
Total Funding	32,467,627
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,428

Activity by Project Code*					
Project Code/Description	Account Description	FY 2020 Activity	FY 2021 Activity **	FY 2021 Budget	Remaining Balance
180043 - Rosewood/Skylark	Bond Project Expense-				
	US190	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -

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

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

**CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue***	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	356,601	11,196	-	367,797
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 11,196	\$ -	\$ 35,399,141

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

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MAY 31, 2021

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 2,236,853
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,471,915
Remaining Budget	-
Reserved for Projects	(1,471,915)
Total Unassigned Balance	\$ -

***Grant Funded

<u>Project Summary</u>	
Total Funding	\$ 35,399,141
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,471,915)
Total Unassigned Project Funding	\$ 0

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

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

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

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

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	273	-	130,287
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 273	\$ -	\$ 19,219,789

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

*** Grant Funded

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,507	Total Funding	\$ 19,219,789
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,507	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,507)	Reserved for Projects	(54,507)
Total Unassigned Balance	\$ -	Total Unassigned Project Funding	\$ (0)

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

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

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

	Funding					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total		
USDOT - TXDOT ***	\$ 7,104,720	\$ 117,594	\$ 89,392	\$ 7,311,706		
Investment Revenue	446,171	105,249	-	551,420		
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		
Total Funding	\$ 41,809,848	\$ 7,931,280	\$ 89,392	\$ 49,830,518		
*** Grant Funded						
	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget****
Active Projects						
Finance						
Design/Engineering	-	-	196,300	196,300	196,300	-
Total Finance	-	-	196,300	196,300	196,300	-
Information Technology						
Computer Equipment & Software	164,987	-	599,331	599,331	2,084,302	1,484,971
Motor Vehicles	63,084	-	-	-	-	-
Total Information Technology	228,071	-	599,331	599,331	2,084,302	1,484,971
Recreation Services						
Motor Vehicles	304,060	-	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336	1
Infrastructure	501,350	117,522	300,673	418,195	507,187	88,992
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	-	124,250	546,575	670,825	702,825	32,000
Land/ROW	44,287	-	-	-	-	-
Construction	-	223,371	-	223,371	3,447,547	3,224,176
Total Recreation Services	900,601	492,478	847,248	1,339,726	4,684,895	3,345,169
Community Development						
Supplies	-	-	-	-	-	-
Promotion & Advertising	-	-	-	-	1,000	1,000
Noticed Required by Law	-	-	-	-	1,000	1,000
Training & Travel	-	-	-	-	1,500	1,500
Signs	-	-	-	-	3,000	3,000
Professional Services	-	-	-	-	17,000	17,000
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	50,000	50,000
Furniture & Fixtures	-	-	-	-	1,500	1,500
Motor Vehicles	294,526	-	-	-	-	-
Heat and Air Repair	717,338	341,949	-	341,949	1,249,873	907,924
Buildings	-	130,067	-	130,067	251,000	120,933
Design/Engineering	-	-	8,000	8,000	8,000	-
Construction	-	-	-	-	45,000	45,000
Total Community Development	1,011,864	472,016	8,000	480,016	1,628,873	1,148,857

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

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget****	
Active Projects						
Public Works						
Motor Vehicles	749,118	290,401	53,680	344,081	348,691	4,610
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	-	-	90,731	90,731	3,000,000	2,909,269
Notices Required by Law	824	183	-	183	183	0
Traffic Signal	16,250	12,600	319,497	332,097	833,567	501,470
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,612,657	155,359	98,041	253,400	1,707,393	1,453,993
Reserve Appropriation	-	-	-	-	874,700	874,700
Total Public Works	8,654,505	458,543	561,949	1,020,491	9,809,958	8,789,467
Development Services						
Motor vehicles	121,941	55,303	-	55,303	63,000	7,697
Professional Services	-	57,603	225,190	282,793	354,000	71,207
Total Development Services	121,941	112,906	225,190	338,097	417,000	78,903
Municipal Court						
Motor vehicles	-	51,638	850	52,488	53,549	1,061
Total Municipal Court	-	51,638	850	52,488	53,549	1,061
Public Safety						
Police - Motor Vehicles	2,281,188	2,851,072	55,810	2,906,882	2,908,944	2,062
Fire - Motor Vehicles	1,896,267	281,509	5,558,584	5,840,093	5,841,073	980
Fire - Design Engineering	9,000	30,447	24,711	55,158	328,002	272,844
Fire - Construction	351,410	38,487	-	38,487	1,193,088	1,154,601
Total Public Safety	4,537,865	3,201,516	5,639,105	8,840,621	10,271,107	1,430,486
Debt Service						
Principal	251,606	-	-	-	-	-
Interest	8,139	-	-	-	-	-
Paying Agent Fees	750	-	-	-	-	-
Interest	44,991	-	-	-	-	-
Total Debt Service	305,486	-	-	-	-	-
Non-Departmental						
Reserve Appropriation	-	-	-	-	152,928	152,928
Contingency	-	-	-	-	367,874	367,874
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
Total Non-Departmental	-	-	-	-	529,820	529,820
Total Active Projects	\$ 15,760,333	\$ 4,789,097	\$ 8,077,973	\$ 12,867,070	\$ 29,675,804	\$ 16,808,734

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

Completed Projects

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

Expenditures Through FY 20	\$ 16,969,454
Expenditures/Commitments for FY 21	<u>12,867,070</u>
Total Expenditures/Commitments	<u>\$ 29,836,524</u>

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 23,340,900
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	89,392
Accounts Payable	-
E- Payables	183
Encumbrances	(8,077,973)
Retainage Payable	(215,250)
Balance	<u>\$ 19,993,995</u>
Remaining Budget	(16,808,734)
Reserved for Projects	(2,685,261)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ (0)</u>

<u>Project Summary</u>	
Total Funding	\$ 49,830,518
Total Expenditures through FY20	(16,969,454)
Total Expenditure/Commitments FY201	(12,867,070)
Total Budget Remaining	(16,808,734)
Reserved for Projects	(2,685,261)
Reserved for Fleet CIP	(500,000)
Total Unassigned Project Funding	<u>\$ (0)</u>

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

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

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
180009 - Rosewood	Engineering - Construction	\$ 970,961	\$ 54,088	\$ 120,120	\$ 66,032
Total Project		970,961	54,088	120,120	66,032
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	759,816	74,370	74,370	0
Total Project		759,816	74,370	74,370	0
180031 - Heritage Oaks SEG 3A	Engineering - Construction	66,886	26,901	39,112	12,211
Total Project		66,886	26,901	39,112	12,211
180033- Emergency Operations	Engineering - Design	9,000	-	150,000	150,000
	Engineering	-	-	1,050,000	1,050,000
	Engineering - Construction	-	-	-	-
Total Project		9,000	-	1,200,000	1,200,000
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	61,114	-	8,957	8,957
Total Project		61,114	-	8,957	8,957
190014 - Dormitory Central Fire St.	Design Engineering	-	5,447	5,447	0
	Construction	351,410	41,523	43,088	1,565
Total Project		351,410	46,970	48,535	1,565
200005 - HVAC Replacement Program	Heat & Air	526,244	-	8,873	8,873
Total Project		526,244	-	8,873	8,873
200007 - Lions Club Park Field Lights	Infrastructure Improvement	480,000	-	-	-
Total Project		480,000	-	-	-
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	16,250	13,825	330,180	316,355
		-	183	183	0
Total Project		16,250	14,008	330,363	316,355
200012 - Elms & Tailwood Signalization	Traffic Signal	-	-	3,387	3,387
Total Project		-	-	3,387	3,387
200014- Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
Total Project		-	-	3,000,000	3,000,000
200026 - LCP Playground	Construction	-	223,371	223,372	1
Total Project		-	223,371	223,372	1
200033 - Senior Center	Design/Engineering	4,500	66,750	575,825	509,075
	Construction	-	-	3,224,175	3,224,175
Total Project		4,500	66,750	3,800,000	3,733,250
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
Total Project		-	-	1,500,000	1,500,000
200035 - Parks Master Plan	Design/Engineering	-	57,500	127,000	69,500
Total Project		-	57,500	127,000	69,500
200036 - Cemetery Plot Expansion	Land/Row	44,287	-	-	-
Total Project		44,287	-	-	-

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

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
200037 - Parks Maintenance	Playground	19,981	-	-	-
	Equipment & Machinery	6,768	27,335	27,336	1
	Infrastructure	21,350	-	-	-
	Machinery & Equipment	24,155	-	-	-
Total Project		72,254	27,335	27,336	1
200038 - Comprehensive Plan	Professional Services	-	255,562	354,000	98,438
Total Project		-	255,562	354,000	98,438
200039 - Emergency Svcs Master Plan	Design/Engineering	-	25,000	75,000	50,000
Total Project		-	25,000	75,000	50,000
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000
Total Project		-	-	50,000	50,000
210016 - HVAC Replacement Program Phase 3	Building Services - Heat & Air	-	341,949	341,949	-
Total Project		-	341,949	341,949	-
210017 - HVAC Replacement Program Phase 4	Building Services - Heat & Air	-	-	900,000	900,000
Total Project		-	-	900,000	900,000
210018 - Roof Replacement Program	Buildings	-	130,067	226,000	95,933
Total Project		-	130,067	226,000	95,933
210019 - Fire Station 5 Bay Remodel	Design/Engineering	-	-	47,555	47,555
	Construction	-	-	100,000	100,000
Total Project		-	-	147,555	147,555
210020 - Trail Lights	Infrastructure Improvements	-	111,844	223,688	111,844
Total Project		-	111,844	223,688	111,844
210021 - Canopy Covers	Infrastructure Improvements	-	-	189,956	189,956
Total Project		-	-	189,956	189,956
210022 - Police Access Control & Cameras	Computer Equipment/Software	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
210023 - Police Record Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	1,400,000
Total Project		-	-	1,400,000	1,400,000
210024 - IT Equipment Replacement	Computer Equipment/Software	-	-	375,345	375,345
Total Project		-	-	375,345	375,345
210025 - Clear Creek & Golden Gate Traffic Signal	Traffic Signal	-	-	100,000	100,000
Total Project		-	-	100,000	100,000
210026 - Little Nolan & WS Young Traffic Signal	Traffic Signal	-	-	400,000	400,000
Total Project		-	-	400,000	400,000
210036 - Street Lighting Project	Design/Engineering	-	-	196,300	196,300
Total Project		-	-	196,300	196,300
210037 - Dog Park Lighting	Infrastructure Improvements	-	5,678	11,356	5,678
Total Project		-	5,678	11,356	5,678

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

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
210040 - Municipal Court Staff Restroom	Design/Engineering	-	-	8,000	8,000
	Construction	-	-	45,000	45,000
Total Project		-	-	53,000	53,000
210044 - GC Irrigation	Infrastructure Improvements	-	-	82,187	82,187
Total Project		-	-	82,187	82,187
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
ADACOM - ADA Compliance	Supplies	-	-	-	-
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	-	-	1,000	1,000
	Training & Travel	-	-	1,500	1,500
	Signs	-	-	3,000	3,000
	Professional Services	-	-	17,000	17,000
	Reserve Appropriation	-	-	-	-
	Buildings	-	-	25,000	25,000
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	-	-	1,500	1,500
Total Project		-	-	100,000	100,000
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,714,851	1,721,185	6,334
	Machinery & Equipment	-	-	-	-
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	1,865,618	2,691,945	826,327
	Machinery & Equipment	-	-	-	-
Total Project		1,347,641	3,580,469	4,413,130	832,661
Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743
	Paying Agent Fees	750	-	-	-
	Issuance Cost	45,091	-	-	-
Total Project		45,841	-	4,856,743	4,856,743
Total		\$ 4,756,204	\$ 5,041,861	\$ 25,353,058	\$ 20,311,197

** 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 MAY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	334	-	4,328
Total Funding	\$ 165,700	\$ 334	\$ -	\$ 166,034

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Agriculture Supplies	-	-	-	-	24,049	24,049
Other Projects Reserve	-	-	-	-	-	-
Infrastructure	-	-	42,671	42,671	42,672	1
Total Active Projects	\$ -	\$ -	\$ 42,671	\$ 42,671	\$ 66,721	\$ 24,050
Completed Projects						
Golf Course Maintenance	\$ 23,667					
Maintenance	2,995					
Minor Machinery and Equipment	7,934					
Computer/Equipment Software	950					
Machinery and Equipment	37,640					
Other Projects	9,320					
Agriculture Supplies	6,420					
Building Maintenance	10,291					
Total Completed Projects	\$ 99,217					
Expenditures Through FY 20	\$ 99,217					
Expenditures/Commitments for FY 21	42,671					
Total Expenditures/Commitments	\$ 141,888					

Cash Reconciliation	
Cash on Hand	\$ 66,817
Funding Commitments (Budget)	-
Encumbrances	(42,671)
Balance	\$ 24,146
Remaining Budget	(24,050)
Total Unassigned Balance	\$ 96

Project Summary	
Total Funding	\$ 166,034
Total Expenditures through FY20	(99,217)
Total Expenditure/Commitments FY21	(42,671)
Total Budget Remaining	(24,050)
Total Unassigned Project Funding	\$ 96

Water/Sewer Capital Project Funds



CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED , 2021

		Funding			
		Activity Through FY 2020	FY 2021 Activity	Commitments	Total
Sale of Bonds	\$	-	\$ 19,050,000	\$ -	\$ 19,050,000
Premiums	-	-	3,181,476	-	3,181,476
Investment Revenue	-	-	72,071	-	72,071
Total Funding	\$	-	\$ 22,303,547	\$ -	\$ 22,303,547

		Expenditures				
		Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Design/Engineering	-	511,641	1,071,775	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
Total Active Projects	\$	-	\$ 741,196	\$ 1,071,775	\$ 1,812,971	\$ 22,231,476
Completed Projects						
	\$	-				
Total Completed Projects	\$	-				
Expenditures Through FY 20	\$	-				
Expenditures/Commitments for FY 21			1,812,971			
Total Expenditures/Commitments	\$	1,812,971				

Cash Reconciliation	
Cash on Hand	\$ 21,562,351
Accounts Payable	-
Retainage Payable	-
Encumbrances	(1,071,775)
Balance	\$ 20,490,576
Remaining Budget	(20,418,505)
Total Unassigned Balance	\$ 72,071

Project Summary	
Total Funding	\$ 22,303,547
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(1,812,971)
Total Budget Remaining	(20,418,505)
Total Unassigned Project Funding	\$ 72,071

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

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED , 2021**

		Activity by Project Code*			
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Total Project		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	-	511,641	-	(511,641)
	Construction	-	-	3,864,000	3,864,000
Total Project		-	511,641	3,864,000	3,352,359
200014 - Park St Booster Pump Station	Design/Engineering	-	-	120,000	120,000
	Construction	-	-	811,040	811,040
Total Project		-	-	931,040	931,040
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	448,500	448,500
	Construction	-	-	4,195,200	4,195,200
Total Project		-	-	4,643,700	4,643,700
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	908,500	908,500
	Construction	-	-	6,808,000	6,808,000
Total Project		-	-	7,716,500	7,716,500
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	-	-	289,800	289,800
	Construction	-	-	1,932,000	1,932,000
		-	-	2,221,800	2,221,800
Total		\$ -	\$ 511,641	\$ 21,217,040	\$ 20,705,399

*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 MAY 31, 2021**

	Funding				
	Activity Through FY 2020	FY 2021			Total
		Activity	Commitments		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ -	20,200,000
Transfer from Fund 381	1,026	-	-	-	1,026
Transfer from Fund 384	331,261	-	-	-	331,261
Investment Revenue	556,401	3,259	-	-	559,660
Total Funding	\$ 21,088,688	\$ 3,259	\$ -	\$ -	\$ 21,091,947

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 653,170	\$ 26,685	\$ 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	4,600	2,300
18" Gravity Main (11S)	194,207	10,500	64,903	75,403	73,103	(2,300)
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 696,435	\$ 91,589	\$ 788,024	\$ 788,023	\$ (0)
Completed Projects						
Water Line Rehab PH 1	\$ 1,728,612					
8" Onion Road Water Line	687,859					
Water Line Rehab PH 2	1,199,678					
12" Trimmier RD Water Line	690,613					
Mohawk Dr / Clear Creek WL	253,010					
Sewer Line SSES Ph3	371,844					
12" Stagecoach Water Line	752,640					
LS23 Expansion / Force & Gravity Main	1,118,804					
Force / Gravity Main LS 20	1,573,678					
Manhole Rehab PH 3	133,624					
WW Main Replacement Central Basin	477,348					
Wastewater Metering	43,620					
Machinery & Equipment	15,950					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Sewer Line Rehab PH 3	802,675					
City Water Reuse Project	1,253,046					
Sewer Line Rehab PH 2	1,214,865					
W&S Operations	906,335					
Little Trimmier Creek Gravity Main	161,456					
Lift Stat 20 Expansion	14,687					
Septic Tank Elimination PH10	809,680					
Sewer Line Rehab PH4-15S	1,790,009					
Support Services - Notices Required	804					
Total Completed Projects	\$ 16,369,372					
Expenditures Through FY 20	\$ 20,260,466					
Expenditures/Commitments for FY 21	788,024					
Total Expenditures/Commitments	\$ 21,048,490					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 261,023	Total Funding	\$ 21,091,947
Accounts Payable	-	Total Expenditures through FY20	(20,260,466)
Retainage Payable	(125,977)	Total Expenditure/Commitments FY21	(788,024)
Encumbrances	(91,589)	Total Budget Remaining	0
Balance	\$ 43,457	Total Unassigned Project Funding	\$ 43,456
Remaining Budget	0		
Total Unassigned Balance	\$ 43,456		

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

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imp	18" Gravity Main (11S)	95,282	10,500	62,603	52,103
Total Project		95,282	10,500	62,603	52,103
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	653,170	679,855	26,685
Total Project		1,131,369	653,170	679,855	26,685
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	849,237	2,300	2,300	-
Total Project		849,237	2,300	2,300	-
Total		\$ 2,526,089	\$ 696,435	\$ 775,223	\$ 78,788

*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 MAY 31, 2021**

	Funding				
	Activity Through FY 2020	FY 2021			Total
		Activity	Commitments		
Transfer from W&S Fund	\$ 9,037,889	\$ 344,128	\$ -	\$ -	\$ 9,382,017
Transfer From Fund 601	431,977	-	-	-	431,977
Investment Revenue	292,357	39,404	-	-	331,761
Utility Rebate	4,381	-	-	-	4,381
Total Funding	\$ 9,766,604	\$ 383,532	\$ -	\$ -	\$ 10,150,136

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget***	
Active Projects						
Motor Vehicles	\$ 1,158,745	\$ 268,939	\$ 106,085	\$ 375,024	\$ 402,505	\$ 27,481
Reserve Appropriation - Fleet CIP	-	-	-	-	369,408	369,408
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	-	41,250	-	41,250	41,250	-
Design/Engineering	34,305	32,294	156,860	189,154	579,249	390,095
Construction	362	520,674	19,074	539,748	3,848,880	3,309,132
Contingency	-	-	-	-	212,926	212,926
Total Active Projects	\$ 1,193,412	\$ 863,156	\$ 282,019	\$ 1,145,176	\$ 5,458,599	\$ 4,313,423
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
Total Completed Projects	\$ 756,867					
Expenditures Through FY 20	\$ 1,950,279					
Expenditures/Commitments for FY 21	1,145,176					
Total Expenditures/Commitments	\$ 3,095,454					

Cash Reconciliation	
Cash on Hand	\$ 7,351,171
Encumbrances	(282,019)
Accounts Payable	-
Retainage Payable	(14,472)
Balance	\$ 7,054,681
Remaining Budget	(4,313,423)
Total Unassigned Balance	\$ 2,741,257

Project Summary	
Total Funding	\$ 10,150,136
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(1,145,176)
Total Budget Remaining	(4,313,423)
Total Unassigned Project Funding	\$ 2,741,257

***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 MAY 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ -	\$ 289,434	\$ 478,880	\$ 189,446
Total Project		-	289,434	478,880	189,446
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	-	29,774	170,160	140,386
Total Project		-	29,774	170,160	140,386
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	249,905	130,705	130,705	0
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	-	138,234	271,800	133,566
Total Project		249,905	268,939	402,505	133,566
		\$ 279,810	\$ 863,156	\$ 4,876,265	\$ 4,013,109

*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 MAY 31, 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	9,089	-	193,657	
Lease Proceeds	-	-	-	-	
Total Funding	\$ 8,823,418	\$ 759,865	\$ 80,522	\$ 9,663,805	

Expenditures					
	Activity Through FY 2020		FY 2021		Remaining Budget
			Activity	Commitments	
Active Projects					
Motor Vehicles	\$ 44,498	\$ 143,642	\$ -	\$ 143,642	\$ 8,083
Equipment & Machinery	5,217,460	1,739,894	-	1,739,894	15,406
Reserve Appropriation - Fleet CIP	-	-	-	-	163,589
Supplies	-	-	-	-	7,107
Buildings	-	-	-	-	20,125
Equipment & Machinery	-	-	137,807	137,807	203,083
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Total Active Projects	\$ 5,261,958	\$ 1,883,536	\$ 137,807	\$ 2,021,343	\$ 417,393
Completed Projects					
Building Serv - Heat and Hair Rep	\$ 3,320				
Transfer Station - Machinery & Eq	243,675				
Transfer Station - Infrastructure Imprv	1,632,280				
Computer Software	70,012				
Total Completed Projects	\$ 1,949,287				
Expenditures Through FY 20	\$ 7,211,233				
Expenditures/Commitments for FY 21	2,021,343				
Total Expenditures/Commitments	\$ 9,232,576				

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 488,514	Total Funding	\$ 9,663,805
Funding Commitments	80,522	Total Expenditures through FY20	(7,211,233)
Accounts Payable	-	Total Expenditure/Commitments FY21	(2,021,343)
Encumbrances	(137,807)	Total Budget Remaining	(417,393)
Balance	\$ 431,229	Total Unassigned Project Funding	\$ 13,836
Remaining Budget	(417,393)		
Total Unassigned Balance	\$ 13,836		

***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	\$ -	\$ -	\$ 140,000	\$ 140,000
Total Project		-	-	140,000	140,000
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	-	-	200,890	200,890
Total Project		-	-	228,122	228,122
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	-	81,377	89,460	8,083

	Machinery & Equipment	-	1,739,894	1,755,300	15,406
Total Project		2,392,205	1,883,536	1,907,025	23,489
Total		\$ 2,392,205	\$ 1,883,536	\$ 2,275,147	\$ 391,611

*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 MAY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 2,327,113	\$ 10,829,708	\$ 19,897,391
Contributions	34,767	14,823	350,000	399,590
Transfers from KFHR		-	-	-
Transfers from PFC	684,828	236,400	383,410	1,304,638
Interest Income	7,707	5	-	7,712
Total Funding	\$ 7,467,872	\$ 2,578,341	\$ 11,563,118	\$ 21,609,331

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Engineering Services	\$ 938,905	\$ -	\$ -	\$ -	\$ 8,000
Design/Engineering	686,600	224,948	225,251	450,198	450,199
Land/ROW	-	-	-	-	1,800,000
Construction	5,793,441	2,564,075	4,394,748	6,958,822	11,799,582
Notices Required by Law	1,192	-	-	-	500
Total Active Projects	\$ 7,420,138	\$ 2,789,022	\$ 4,619,998	\$ 7,409,021	\$ 14,058,281

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	7,409,021
Total Expenditures/Commitments	\$ 14,829,159

Cash Reconciliation	
Cash on Hand	\$ 50,605
Accounts Receivable	-
Funding Commitments	11,563,118
Accounts Payable	-
Retainage Payable	(213,553)
Encumbrances	(4,619,998)
Due to Fund 527	-
Balance	6,780,172
Remaining Budget	(6,649,260)
Total Unassigned Balance	\$ 130,912

Project Summary	
Total Funding	\$ 21,609,331
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(7,409,021)
Total Budget Remaining	(6,649,260)
Total Unassigned Project Funding	\$ 130,912

***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 MAY 31, 2021**

		Activity by Project Code*			
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	\$ -	\$ -
	Construction	-	-	-	-
Total Project		8,474	-	-	-
190005 - Replace Equipment-Terminal Building	Design/Engineering	-	156,500	440,400	283,900
	Construction	-	-	3,693,871	3,693,871
	Notices Required by Law	-	-	400	400
Total Project		-	156,500	4,134,671	3,978,171
200003 - Airport Land Acquisition	Land/ROW	-	-	1,800,000	1,800,000
Total Project		-	-	1,800,000	1,800,000
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	179,022	266,420	273,880	7,460
	Notices Required by Law	397	-	-	-
Total Project		228,219	266,420	273,880	7,460
200018 - Install Apron Light	Construction	-	99,378	99,499	121
	Notices Required by Law	501	-	-	-
Total Project		501	99,378	99,499	121
200020 - Runway/Taxiway - Pavement Maint.	Construction	80,938	63,049	69,062	6,013
Total Project		80,938	63,049	69,062	6,013
200021 - Replace Baggage Management Unit	Engineering Services	-	-	8,000	8,000
	Design/Engineering	-	2,000	6,667	4,667
	Construction	621	1,481,086	2,292,712	811,626
Total Project		621	1,483,086	2,307,379	824,293
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	-	66,448	207,132	140,684
	Construction	(1)	654,142	4,709,829	4,055,687
	Notices Required by Law	294	-	-	-
Total Project		353,038	720,589	4,916,961	4,196,372
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	-	-	316,000	316,000
	Notices Required by Law	-	-	500	500
Total Project		-	-	316,500	316,500
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
Total Project		-	-	225,000	225,000
210041 - Parking Lot Rehab	Notices Required by Law	-	-	500	500
	Construction	-	-	276,620	276,620
Total Project		-	-	277,120	277,120
210048 - Airport Aircraft Hangar #2	Design/Engineering	-	-	349,500	349,500
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		-	-	349,500	349,500
Total		\$ 671,791	\$ 2,789,022	\$ 14,769,572	\$ 11,980,550

*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 MAY 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,178,039	\$ 276,285	\$ -	\$ 3,454,324
Interest Income	138,955	12,939	-	151,894
Total Funding	\$ 3,316,994	\$ 289,224	\$ -	\$ 3,606,218

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

Cash Reconciliation	
Cash on Hand	\$ 2,753,523
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,710,023
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,339,657

Project Summary	
Total Funding	\$ 3,606,218
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,339,657

***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 MAY 31, 2021

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

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

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

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 271,610	\$ 567,538	\$ 4,700,774
Interest Earned	26,023	5,129	-	31,152
Total Funding	\$ 3,887,649	\$ 276,739	\$ 567,538	\$ 4,731,926

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
PFC Projects	\$ 1,706,466	\$ 296,947	\$ 41,555	\$ 338,503	\$ 604,454
Accounting Services	39,770	9,664	-	9,664	16,325
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
Total Active Projects	\$ 1,878,517	\$ 306,611	\$ 41,555	\$ 348,167	\$ 648,830
Completed Projects					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
Total Completed Projects	\$ 1,085,059				
Expenditures Through FY 20	\$ 2,963,576				
Expenditures/Commitments for FY 21	348,167				
Total Expenditures/Commitments	\$ 3,311,743				

Cash Reconciliation	
Cash on Hand	\$ 923,829
Funding Commitments (Budget)	567,538
Retainage Payable	(29,629)
Encumbrances	(41,555)
Balance	\$ 1,420,183
Remaining Budget	(300,663)
Total Unassigned Balance	\$ 1,119,520

Project Summary	
Total Funding	\$ 4,731,926
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(348,167)
Total Budget Remaining	(300,663)
Total Unassigned Project Funding	\$ 1,119,520

***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 MAY 31, 2021**

Project Description	Activity by Project Code*				
	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
150002- Rehab Terminal Access	PFC Projects	\$ 58,607	\$ -	\$ -	\$ -
Total Project		58,607	-	-	-
160001 - Admin Fees - Appl#8	Personnel Services	684	-	-	-
	Accounting Services	3,089	-	-	-
	PFC Projects	-	-	-	-
Total Project		3,773	-	-	-
160002 - Airport Master Plan	PFC Projects	12,630	-	-	-
Total Project		12,630	-	-	-
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715	13,715
	Accounting Services	3,088	-	3,088	3,088
	PFC Projects	90	-	80,529	80,529
Total Project		5,970	-	97,332	97,332
180002 - Passenger Boarding Bridge	PFC Projects	28,647	-	-	-
Total Project		28,647	-	-	-
180003 - Flight Info & Common Use	PFC Projects	335,088	-	-	-
Total Project		335,088	-	-	-
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	3,089	-	3,089	3,089
	PFC Projects	-	259	95,591	95,332
Total Project		5,744	259	113,016	112,757
190005 - Replace Equipment - Terminal Building	PFC Projects	-	-	-	-
Total Project		-	-	-	-
200021 - Repl Baggage Management Unit	PFC Projects	-	296,688	383,334	86,646
Total Project		-	296,688	383,334	86,646
210002 - Perimeter Fencing Upgrade	PFC Projects	-	-	20,000	20,000
Total Project		-	-	20,000	20,000
210004 - Airport Maintenance Facility	PFC Projects	-	-	25,000	25,000
Total Project		-	-	25,000	25,000
Total		\$ 450,460	\$ 296,947	\$ 638,682	\$ 341,735

*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 MAY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,100,981	4,645	-	1,105,626
Total Funding	\$ 9,100,981	\$ 4,645	\$ -	\$ 9,105,626

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required by Law	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	45,545	14,891	10,875	25,766	611,381
Greenforest Circle	46,765	10,019	8,163	18,182	279,263
Valley Ditch Ph2	-	27,255	-	27,255	29,350
Wolf Ditch Drainage CIP	20,000	10,340	24,660	35,000	35,000
Total Active Projects	\$ 183,115	\$ 62,505	\$ 43,698	\$ 106,203	\$ 956,194

Completed Projects	
Cost of Issuance	\$ 166,956
Major Drainage - Design	799,000
WS Young/Elms	813,510
SNC at Dimple Creek	74,860
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
SNC at Odom	1,778,089
Bending Trail Creek	561,129
Acorn	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
Bermuda	1,149,689
Total Completed Projects	\$ 7,965,024

Expenditures Through FY 20	\$ 8,148,139
Expenditures/Commitments for FY 21	106,203
Total Expenditures/Commitments	\$ 8,254,342

Cash Reconciliation	
Cash on Hand	\$ 894,981
Retainage Payable	-
Accounts Payable	-
Encumbrances	(43,698)
Balance	851,284
Remaining Budget	(849,991)
Total Unassigned Balance	\$ 1,293

Project Summary	
Total Funding	\$ 9,105,626
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(106,203)
Total Budget Remaining	(849,991)
Total Unassigned Project Funding	\$ 1,293

***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 MAY 31, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180025 - Valley Ditch Repair	Valley Ditch	\$ 12,595	\$ 14,891	\$ 611,381	\$ 596,490
	Notices Required by Law	-	-	600	600
Total Project		12,595	14,891	611,981	597,090
180026 - Patriotic Ditch	Patriotic Ditch	-	-	-	-
Total Project		-	-	-	-
190018 - Greenforest Circle	Greenforest Circle	46,765	10,019	279,263	269,244
	Notices Required by Law	-	-	600	600
Total Project		46,765	10,019	279,863	269,844
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	-	27,255	29,350	2,095
Total Project		-	27,255	29,350	2,095
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	20,000	10,340	35,000	24,660
Total Project		20,000	10,340	35,000	24,660
Total		\$ 79,360	\$ 62,505	\$ 956,194	\$ 893,689

*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 MAY 31, 2021**

	Funding				
	Activity Through FY 2020	FY 2021		Total	
		Activity	Commitments		
Transfer From Drainage Fund	\$ 6,053,355	\$ 50,400	\$ -	\$ 6,103,755	
Transfer From Fund 601	175,216	-	-	175,216	
Investment Revenue	146,512	23,275	-	169,787	
Total Funding	\$ 6,375,083	\$ 73,675	\$ -	\$ 6,448,758	

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 41,275	\$ 41,275	\$ 50,400
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851
Infrastructure	-	-	-	-	35,000
Drainage Maint - Equipment & Machinery	-	257,164	-	257,164	257,164
Drainage Maint - Design/Engineering	-	150,721	106,633	257,354	593,643
Drainage Maint - Construction	-	-	-	-	3,707,971
Drainage Maint - Contingency	-	-	-	-	85,299
Total Active Projects	\$ 215,018	\$ 407,885	\$ 147,908	\$ 555,793	\$ 4,790,328
Completed Projects					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
Total Completed Projects	\$ 1,162,742				
Expenditures Through FY 20	\$ 1,377,760				
Expenditures/Commitments for FY 21	555,793				
Total Expenditures/Commitments	\$ 1,933,553				

Cash Reconciliation	
Cash on Hand	\$ 4,663,113
Funding Commitments	-
Accounts Payable	-
Encumbrances	(147,908)
Balance	4,515,205
Remaining Budget	(4,234,535)
Total Unassigned Balance	\$ 280,670

Project Summary	
Total Funding	\$ 6,448,758
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(555,793)
Total Budget Remaining	(4,234,535)
Total Unassigned Project Funding	\$ 280,670

***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 MAY 31, 2021**

Activity by Project Code*						
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ -	\$ 365,409	\$ 365,409	
Total Project		46,765	-	365,409	365,409	
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457	
	Design/Engineering	-	-	102,543	102,543	
Total Project		-	-	675,000	675,000	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
Total Project		20,000	-	350,000	350,000	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
Total Project		-	-	500,000	500,000	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	-	37,904	55,000	17,096	
		-	-	130,000	130,000	
Total Project		-	37,904	185,000	147,096	
210005 - Street Sweeper	Equipment & Machinery	-	257,164	257,164	(0)	
Total Project		-	257,164	257,164	(0)	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	-	6,893	55,000	48,107	
	Construction	-	-	295,000	295,000	
Total Project		-	6,893	350,000	343,107	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	-	50,000	50,000	
	Construction	-	-	200,000	200,000	
Total Project		-	-	250,000	250,000	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	-	38,588	200,000	161,412	
	Construction	-	-	800,000	800,000	
Total Project		-	38,588	1,000,000	961,412	
210029 - Conder & AA Lane Park	Design/Engineering	-	60,125	81,100	20,975	
	Construction	-	-	495,105	495,105	
Total Project		-	60,125	576,205	516,080	
210033 - Bunny Trail Improvements	Design/Engineering	-	7,211	50,000	42,790	
Total Project		-	7,211	50,000	42,790	
210045 - Little Nolan Road	Infrastructure	-	-	35,000	35,000	
Total Project		-	-	35,000	35,000	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	50,400	50,400	
Total Project		-	-	50,400	50,400	
Total		\$ 66,765	\$ 407,885	\$ 4,644,178	\$ 4,236,293	

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

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



CITY OF KILLEEN

