

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
JULY
31, 2021

CITY OF KILLEEN

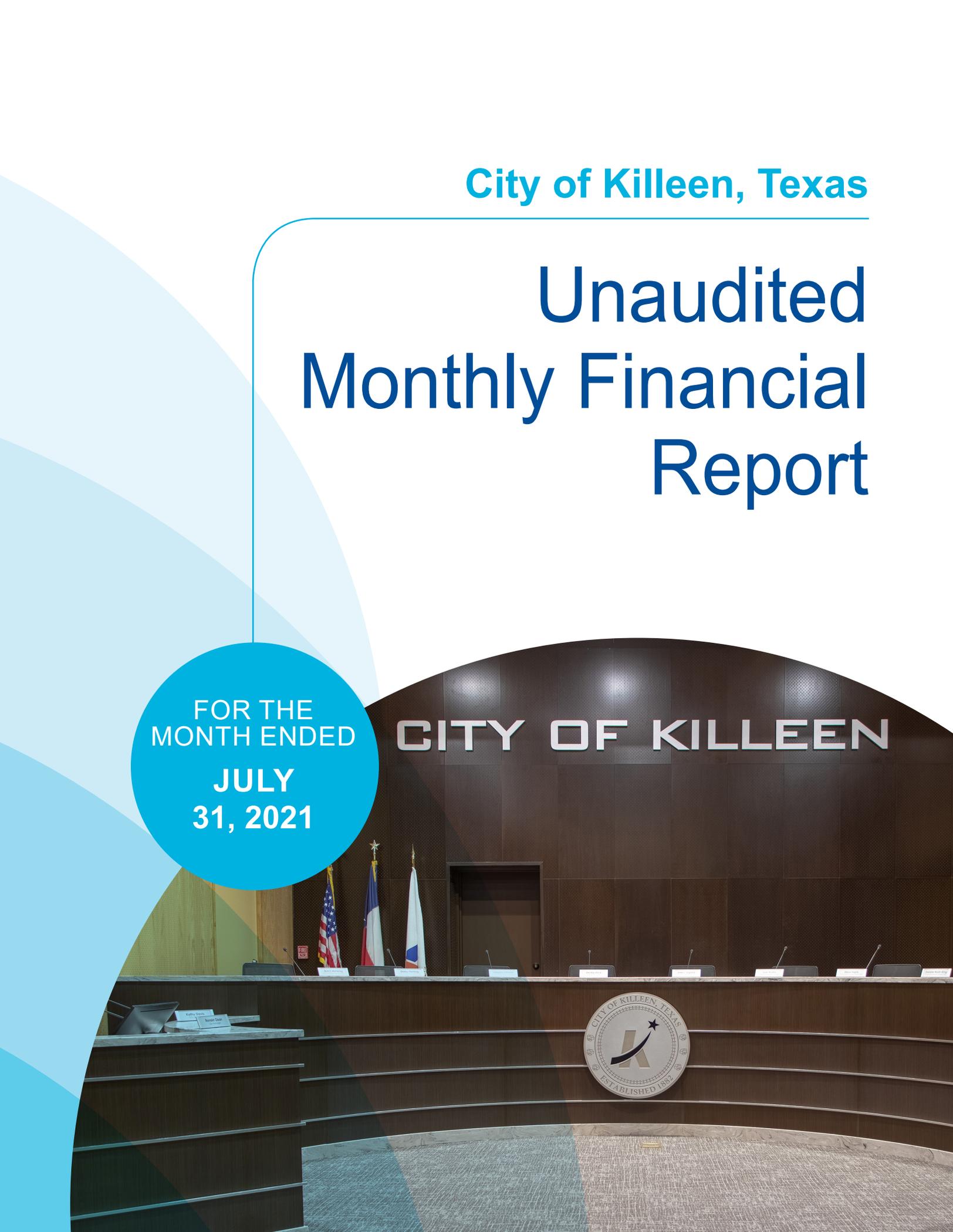




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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for July are \$5,192,848. Year-to-date General Fund revenues are \$91,718,707, an increase of 8.78% from the year-to-date total of \$84,313,521 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and an 18% increase in sales taxes compared to the prior year.

PROPERTY TAX

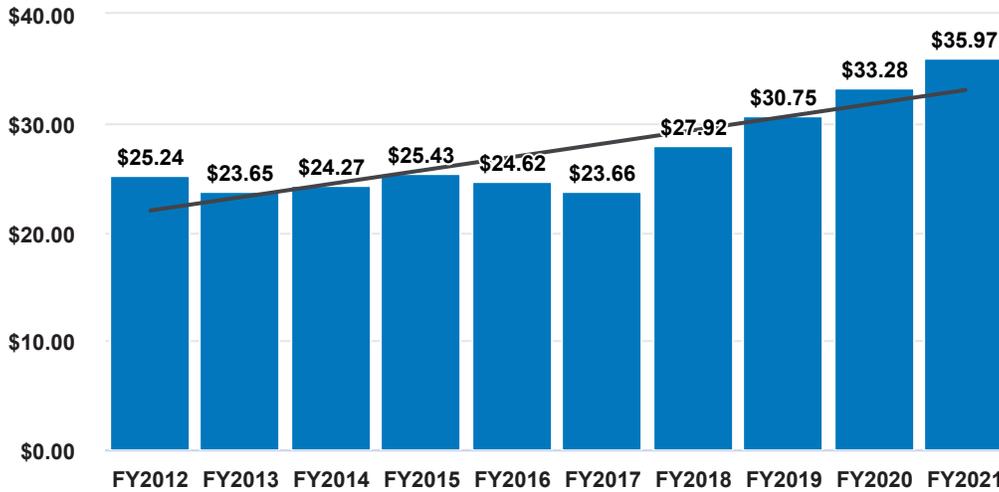
Current property tax collections are at 99.46% of the original budget at this point in the fiscal year. We have collected 98.95% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 July are \$132,081. Year-to-date total property tax collections are \$35,971,887, an increase of 8.08% from the year-to-date total of \$33,284,040 last year.

Property Tax Collections

Dollars in Millions





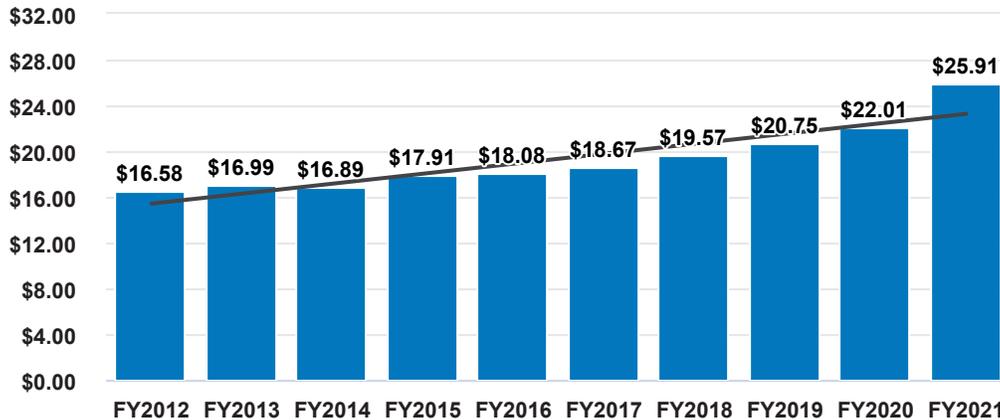
SALES & USE TAX

Sales and use tax revenues for the month of July are \$2,652,265. Year-to-date sales and use tax collections are \$26,210,969, an increase of 17.48% from the year-to-date total of \$22,310,079 last year.

Sales tax revenues for July are \$2,582,352. Year-to-date sales tax revenues are \$25,908,517, an increase of 17.70% from the year-to-date total of \$22,011,571 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

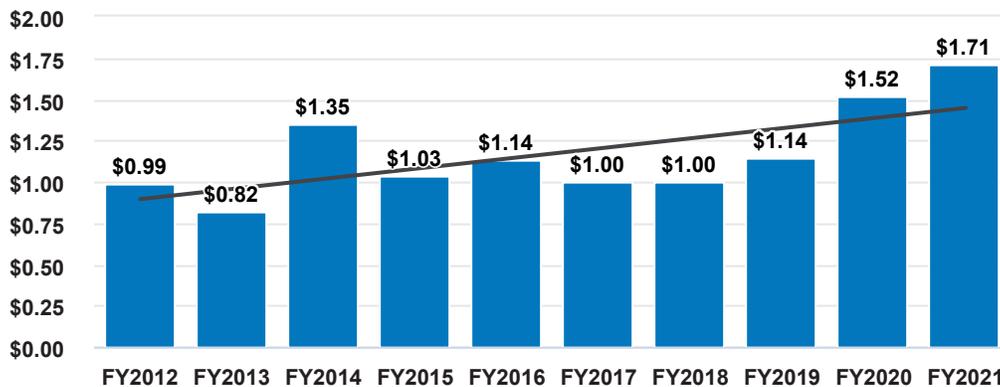
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during July are \$272,902. The year-to-date franchise revenues are \$3,107,939, an increase of 2.29% from the year-to-date total of \$3,038,226 last year.

PERMITS

Permits for the month of July are \$158,502. The year-to-date revenues are \$1,707,461, an increase of 12.43% from the year-to-date total of \$1,518,643 last year. Forty-nine single family permits were issued during the month.

Permits Revenues

Dollars in Millions



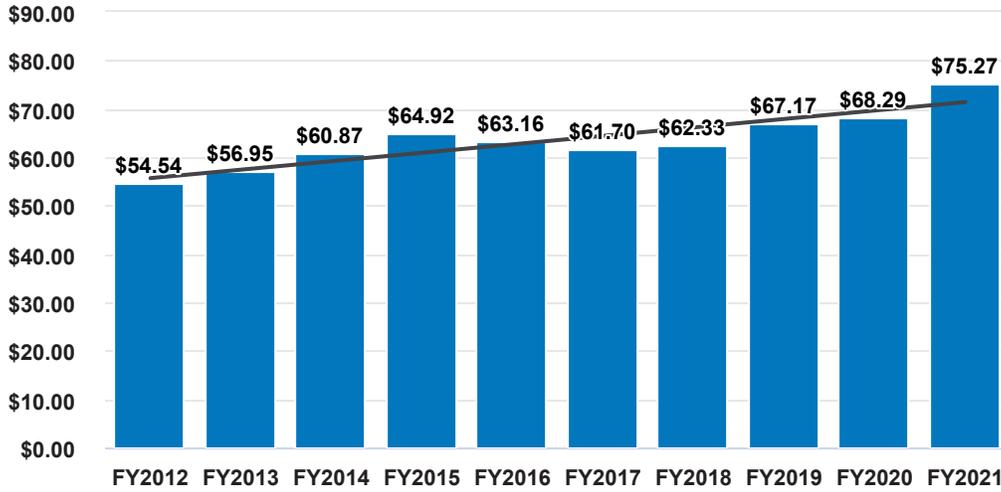


General Fund Expenditures:

Total expenditures for July are \$6,947,600. The year-to-date expenditures are \$75,269,520, an increase of 10.22% from the year-to-date total of \$68,291,426 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



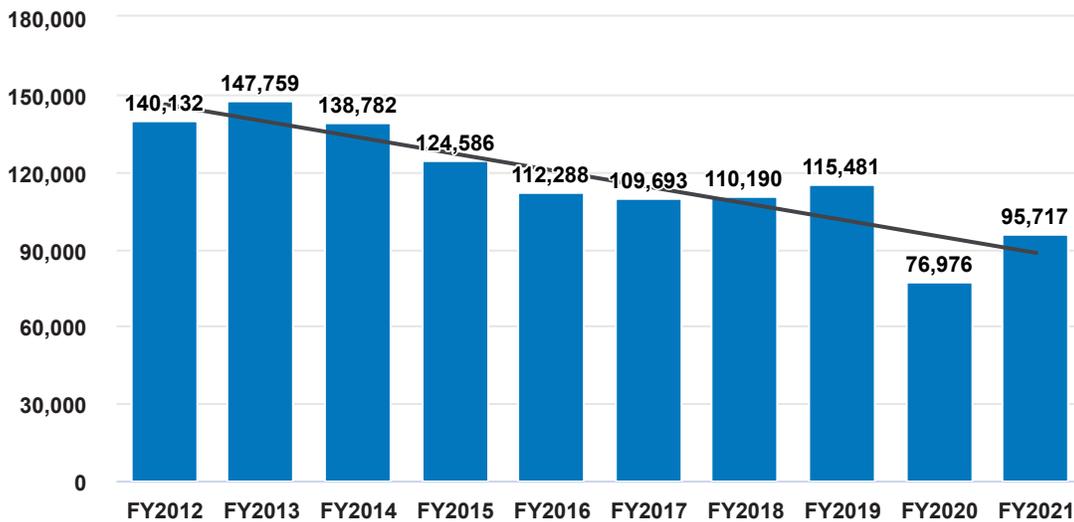
AVIATION

Aviation Revenues:

Aviation revenues for July are \$292,418. The year-to-date revenues are \$4,253,237, an increase of 28.73% from the year-to-date total of \$3,303,984 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

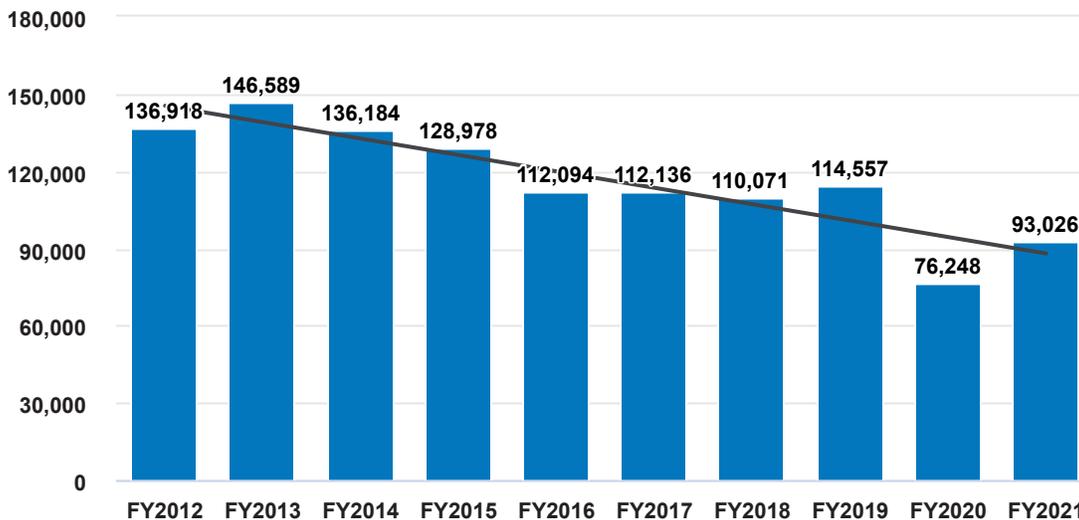
Enplanements for the month of July total 14,054. The year-to-date enplanements are 95,717, an increase of 24.35% from the year-to-date total of 76,976 last year.

Enplanements Activity



Deplanements for the month of July total 13,376. The year-to-date deplanements are 93,026, an increase of 22.00% from the year-to-date total of 76,248 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for July are \$262,010. Year-to-date expenditures are \$2,918,286, an increase of 15.24% from the year-to-date total of \$2,532,440 last year. This increase is primarily due to the Aviation's match in the amount of \$236,400 towards an Airport Improvement Program grant to replace the air handling units at the Killeen-Fort Hood Regional Airport.

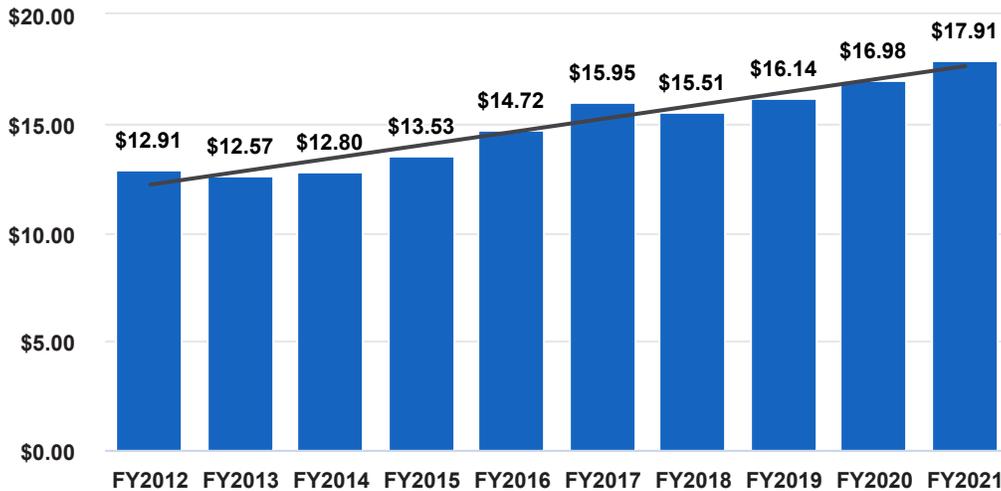
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for July are \$1,828,754. Year-to-date revenues are \$17,906,779, an increase of 5.45% from the year-to-date total of \$16,981,359 last year.

Solid Waste Revenues

Dollars in Millions



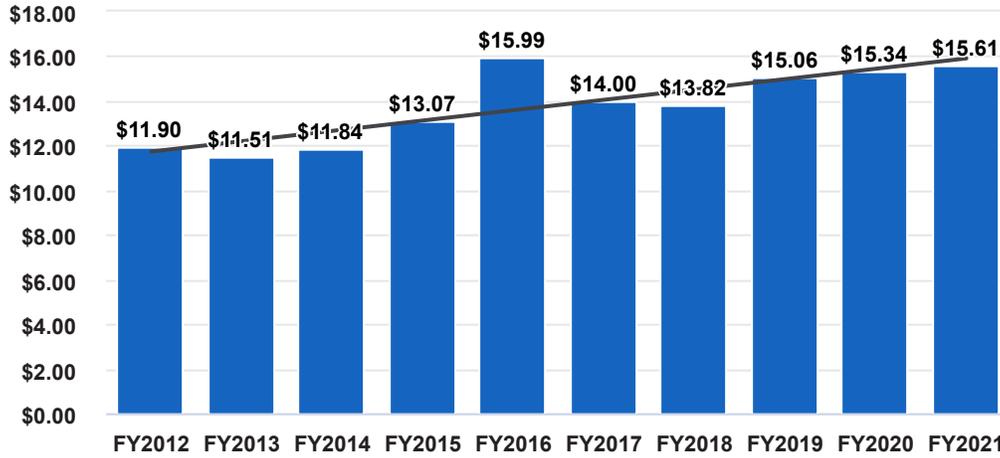
Solid Waste Expenses:

Solid Waste expenses for July are \$2,279,014. Year-to-date expenses are \$15,607,155, an increase of 1.74% from the year-to-date total of \$15,339,781 last year.



Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

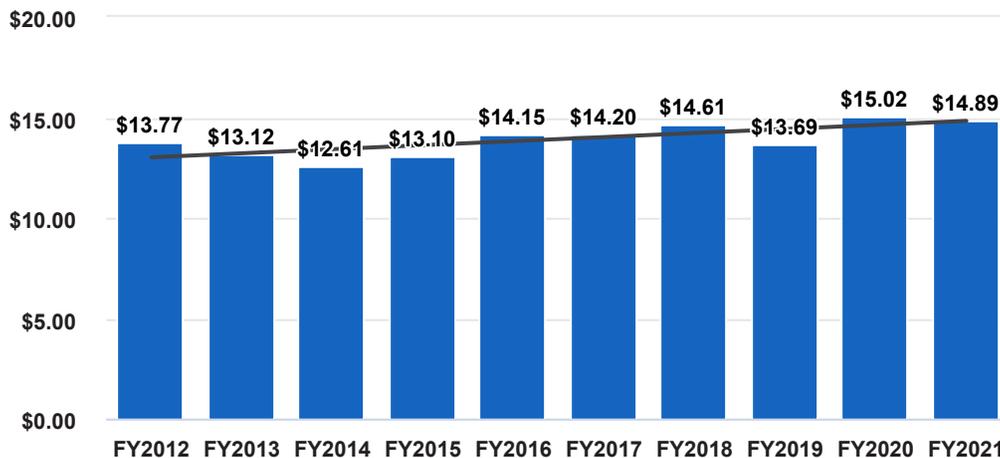
Water and Sewer revenues for July are \$3,735,099. Year-to-date revenues are \$33,984,111, an increase of 0.26% from the year-to-date total of \$33,895,594 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year and a one-time transfer-in from Support Services totaling \$1,247,031 for last year.

WATER

Water revenues for July are \$1,681,358. Year-to-date water revenues are \$14,892,181, a decrease of 0.84% from the year-to-date total of \$15,017,871 last year.

Water Revenues

Dollars in Millions



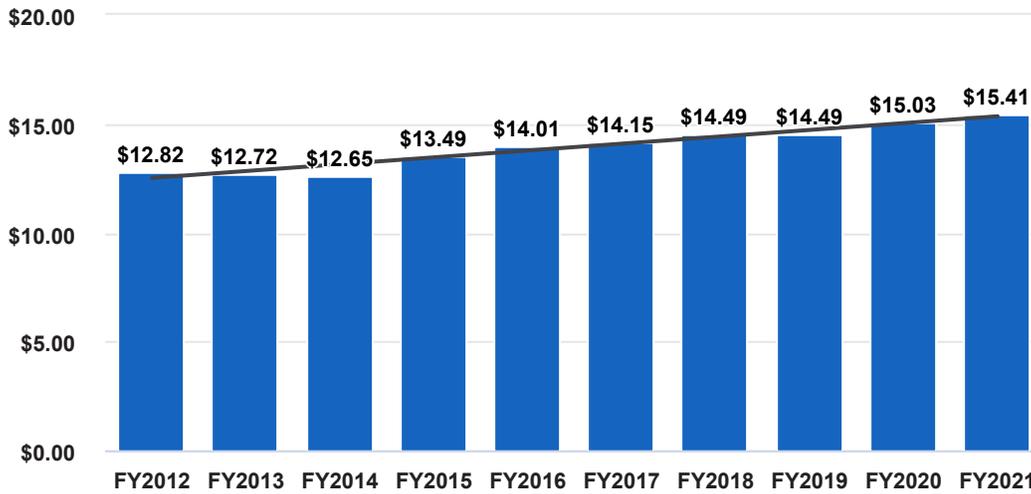


SEWER

Sewer revenues for July are \$1,656,817. Year-to-date sewer revenues are \$15,411,160, an increase of 2.51% from the year-to-date total of \$15,033,171 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

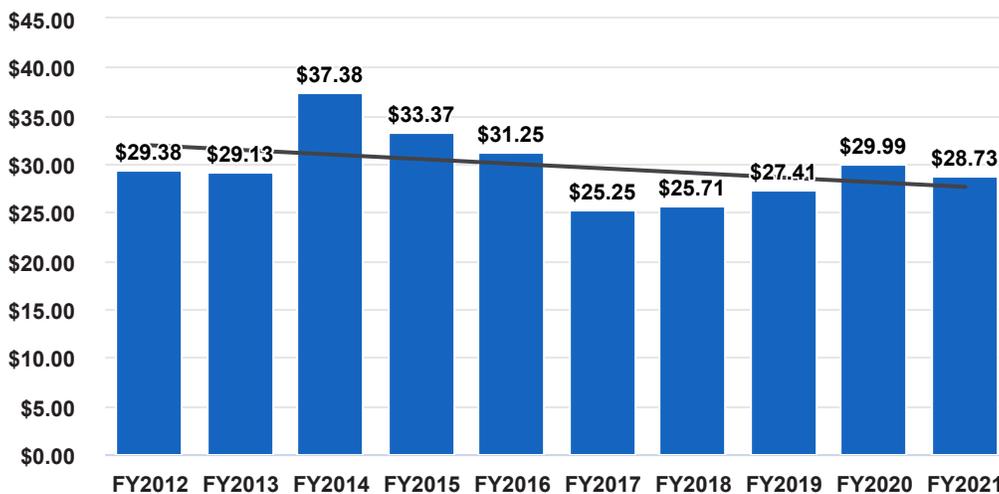


Water and Sewer Expenses:

Water and Sewer expenses for July are \$2,694,196. Year-to-date expenses are \$28,725,729, a decrease of 4.22% from the year-to-date total of \$29,990,109 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





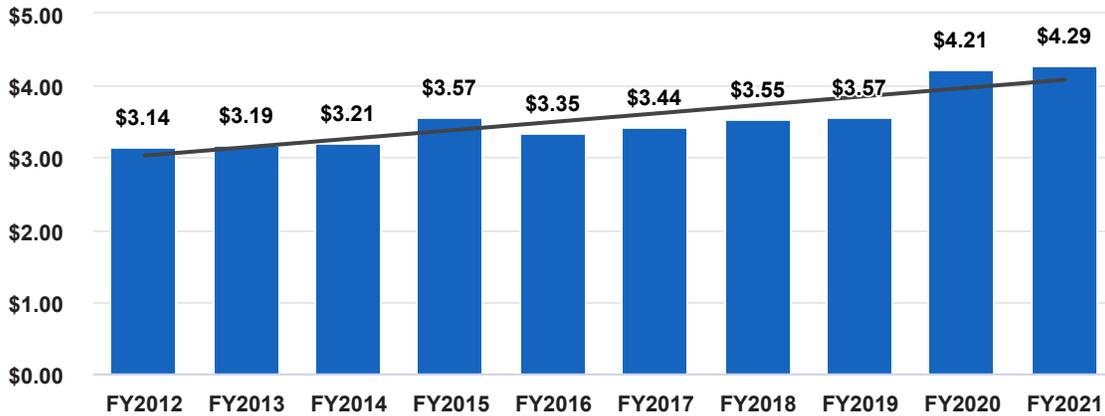
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for July are \$430,666. Year-to-date revenues are \$4,291,003, an increase of 1.83% from the year-to-date total of \$4,213,974 last year.

Drainage Revenues

Dollars in Millions



Residential fees for July are \$271,538. Year-to-date fees are \$2,703,700, a decrease of 6.24% from the year-to-date total of \$2,883,652 last year. Commercial fees for July are \$158,621. Year-to-date fees are \$1,577,626, an increase of 23.25% from the year-to-date total of \$1,280,047 last year.

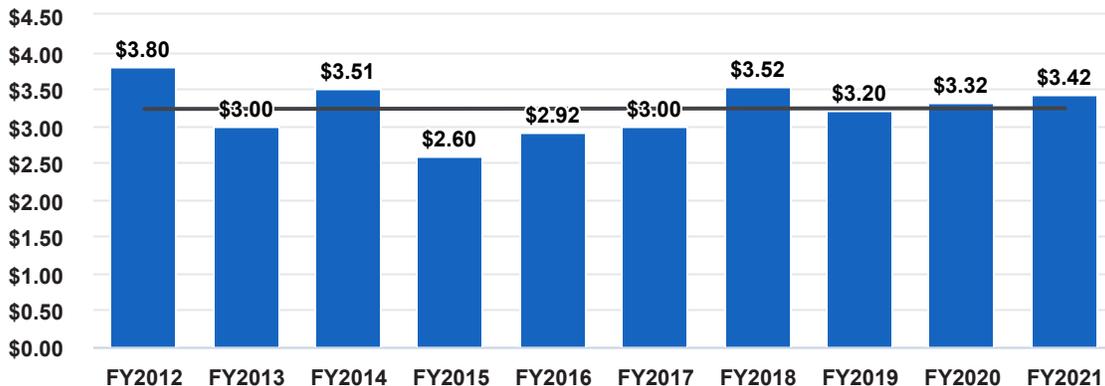
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 July are \$774,896. Year-to-date expenses are \$3,420,041, an increase of 2.93% from the year-to-date total of \$3,322,556 last year.

Drainage Expenses

Dollars in Millions





HOTEL/MOTEL

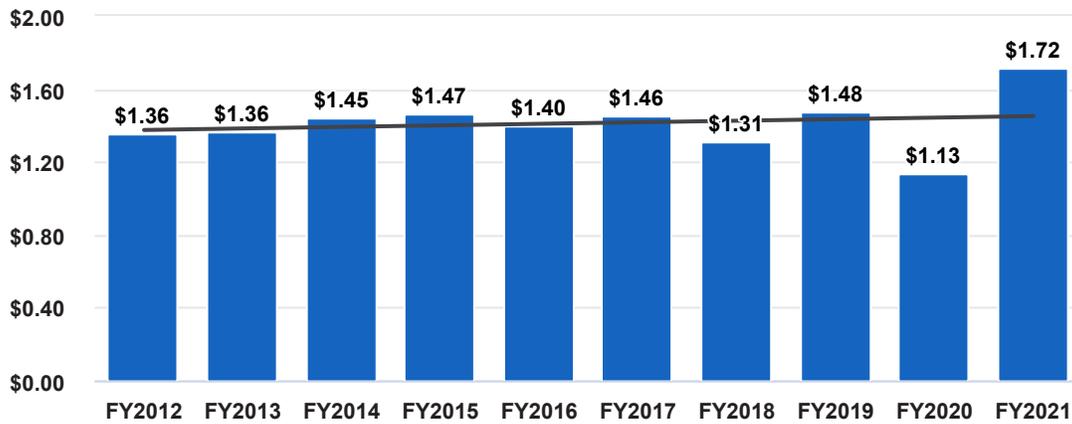
Hotel/Motel Revenues:

Hotel/Motel revenues for July are \$300,391. Year-to-date revenues are \$2,210,110, an increase of 42.10% from the year-to-date total of \$1,555,314 last year.

Hotel occupancy tax revenues for July are \$243,172. Year-to-date revenues are \$1,720,845, an increase of 51.83% from the year-to-date total of \$1,133,394 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

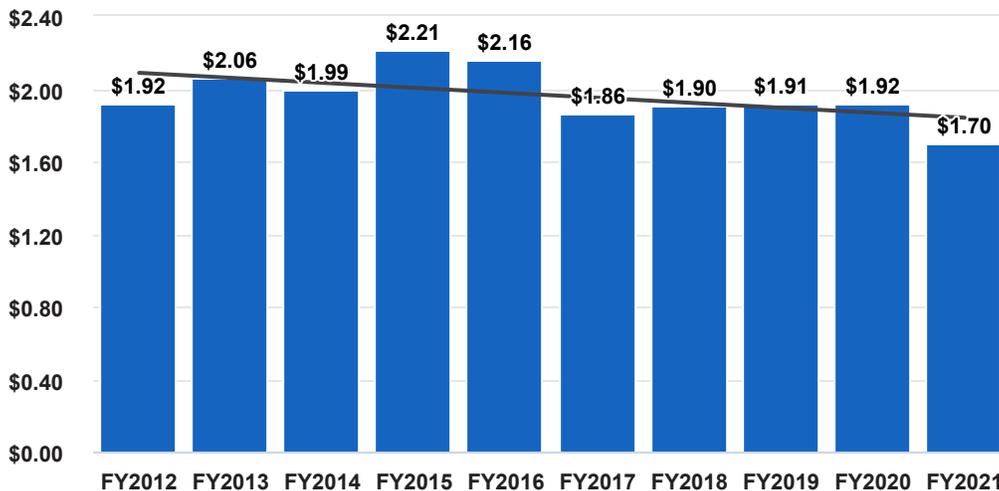


Hotel/Motel Expenditures:

Hotel/Motel expenditures for July are \$709,123. Year-to-date expenditures are \$1,701,708, a decrease of 11.24% from the year-to-date total of \$1,917,239 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 July 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 fourteen (14) projects directed at improving airport facilities and infrastructure totaling approximately \$16.8 million. This figure includes \$14.8 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **FACILITIES**

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

- **INFORMATION TECHNOLOGY**

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

- **RECREATION SERVICES**

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

- **ENVIRONMENTAL SERVICES**

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

- **ENGINEERING**

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

- **WATER & SEWER**

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

FINANCIAL REPORTS



JOHN BLACKBURN
JOHN CHURCHILL GAMES BLACKBURN, JR. (1828-1898) WAS BORN IN TENNESSEE AND CAME TO TEXAS IN 1854. HE WAS A MEMBER OF THE BLACKBURN FAMILY WITH OTHER FAMILY MEMBERS IN BELLEVILLE, MISSOURI. HE MOVED TO BELL COUNTY IN 1854. BLACKBURN (1786-1853), HAD PREVIOUSLY CLAIMED LAND IN THE PALO ALTO COMMUNITY (EVEN AROOSTOOK).
THESE JOHN C.G. BLACKBURN ESTABLISHED A HOME IN 1854. HE ENLISTED IN THE CONFEDERATE STATE MILITARY IN 1862. WITH THE CIVIL WAR BEGUN, BLACKBURN BUILT THE STRUCTURE IN 1863, ACCORDING TO FAMILY TRADITION. BEFORE ENLISTING IN THE CONFEDERATE CAVALRY, HE WAS ASSIGNED TO FRONTIER DUTY ALONG THE RIO GRANDE FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1868. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1954, WHEN A FORT HOOD EXPANSION PROMPTED ITS REMOVAL TO WESTCLIFF ROAD IN KILLEEN (2 MI. N.E.). IT REMAINED THERE UNTIL 1974, WHEN THE CABIN WAS MOVED HERE AND REBUILT AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY.
JOHN C.G. AND MARY ANN BLACKBURN ARE BURIED AT THE BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD SCHWALD ROAD (ABOUT A MILE ON FORT HOOD PROPERTY).
BELL COUNTY HISTORICAL COMMISSION

General Fund



General Fund

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

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

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	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	\$ 102,733	\$ 35,785,232	\$ 35,981,001	\$ 35,981,001	99.46%	\$ 64,498	\$ 33,148,657	\$ 38,235	\$ 2,636,575	7.95%
Delinquent Property Taxes	5,957	113,044	182,647	182,647	61.89%	6,589	88,302	(632)	24,742	28.02%
Penalty & Interest	23,391	237,859	147,492	147,492	161.27%	12,827	176,402	10,564	61,457	34.84%
Payment to TIRZ	-	(164,248)	-	-	-	-	(129,321)	-	(34,927)	27.01%
Property Taxes - Total	132,081	35,971,887	36,311,140	36,311,140	99.07%	83,914	33,284,040	48,167	2,687,847	8.08%
Sales and Use Tax										
General Sales Tax	2,582,352	25,908,517	25,378,145	25,378,145	102.09%	2,301,340	22,011,571	281,012	3,896,946	17.70%
Bingo Tax	41,577	139,060	154,744	154,744	89.86%	20,758	148,742	20,819	(9,682)	-6.51%
Mixed Beverage Tax	28,336	163,392	262,106	262,106	62.34%	25,075	149,766	3,261	13,626	9.10%
Sales and Use Tax - Total	2,652,265	26,210,969	25,794,995	25,794,995	101.61%	2,347,173	22,310,079	305,092	3,900,890	17.48%
Franchise Taxes										
Cable Franchise	272,610	834,951	1,186,222	1,186,222	70.39%	284,354	868,181	(11,744)	(33,230)	-3.83%
Electric Franchise Tax	-	2,029,018	3,845,139	3,845,139	52.77%	-	1,919,421	-	109,597	5.71%
Gas Franchise	-	223,566	343,570	343,570	65.07%	-	177,152	-	46,414	26.20%
Taxi Franchise	-	1,789	2,969	2,969	60.26%	-	2,213	-	(424)	-19.16%
Telecom Franchise	292	18,615	239,111	239,111	7.79%	338	71,259	(46)	(52,644)	-73.88%
Franchise Taxes - Total	272,902	3,107,939	5,617,011	5,617,011	55.33%	284,692	3,038,226	(11,790)	69,713	2.29%
Taxes - Total	3,057,248	65,290,795	67,723,146	67,723,146	96.41%	2,715,779	58,632,345	341,469	6,658,450	11.36%
Licenses and Permits										
Business										
Alcohol Permits	3,820	36,285	40,000	40,000	90.71%	1,880	18,920	1,940	17,365	91.78%
Food Handlers Permits	1,960	27,870	26,431	26,431	105.44%	1,800	20,200	160	7,670	37.97%
2nd Hand Dealer Permits	-	225	50	50	450.00%	-	125	-	100	80.00%
Credit Access Permits	-	455	400	400	113.75%	-	455	-	-	0.00%
Taxi Operator Permits	-	1,815	1,800	1,800	100.83%	50	750	(50)	1,065	142.00%
Peddlers Permits	975	5,100	1,800	1,800	283.33%	175	1,950	800	3,150	161.54%
Noise Waivers	200	850	450	450	188.89%	50	200	150	650	325.00%
Node Permits	-	5,500	3,000	3,000	183.33%	-	6,750	-	(1,250)	-18.52%
Contractor Licenses	3,520	76,560	79,614	79,614	96.16%	4,720	74,880	(1,200)	1,680	2.24%
Certificates Of Occupancy	3,690	33,000	37,989	37,989	86.87%	4,230	29,070	(540)	3,930	13.52%
Trailer Court Licenses	-	450	8,657	8,657	5.20%	-	-	-	450	-
Planning & Zoning Fees	3,712	68,597	55,000	55,000	124.72%	3,475	56,845	237	11,752	20.67%
Business - Total	17,877	256,707	255,191	255,191	100.59%	16,380	210,145	1,497	46,562	22.16%
Nonbusiness										
Building Permits	100,565	922,841	625,523	625,523	147.53%	84,718	665,529	15,847	257,312	38.66%
Electrical Permits	3,465	81,284	151,634	151,634	53.61%	17,982	144,022	(14,517)	(62,738)	-43.56%
Mechanical Permits	3,850	44,918	48,357	48,357	92.89%	6,524	64,544	(2,674)	(19,626)	-30.41%
Plumbing Permits	9,900	129,572	112,620	112,620	115.05%	11,875	122,469	(1,975)	7,103	5.80%
Vacant Structure Permits	-	3,703	-	-	-	-	-	-	3,703	-
Re-Inspection Fees	6,475	82,465	39,978	39,978	206.28%	8,520	54,400	(2,045)	28,065	51.59%
Building Plan Review Fees	2,835	61,921	207,304	207,304	29.87%	18,359	220,754	(15,524)	(158,833)	-71.95%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,840	81,600	70,000	72,000	113.33%	-	-	8,840	81,600	-
Curb & Street Cuts	1,450	12,400	4,000	4,000	310.00%	1,050	8,300	400	4,100	49.40%
Inspection Fees	2,550	25,800	20,000	20,000	129.00%	4,175	25,275	(1,625)	525	2.08%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	695	4,250	6,404	6,404	66.36%	510	3,205	185	1,045	32.61%
Nonbusiness - Total	140,625	1,450,754	1,318,020	1,318,020	110.07%	153,713	1,308,498	(13,088)	142,256	10.87%
Licenses & Permits - Total	158,502	1,707,461	1,573,211	1,573,211	108.53%	170,093	1,518,643	(11,591)	188,818	12.43%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	409	19,180	-	-	-	-	2,621	409	16,559	631.78%
PD - NHTSA-STEP	-	3,011	55,000	55,000	5.47%	-	2,031	-	980	48.25%
PD - TSA-Law Enforcement	14,040	54,905	50,000	50,000	109.81%	5,820	55,523	8,220	(618)	-1.11%
PD - USDOJ-COPS	-	138,401	54,116	108,925	127.06%	27,030	113,566	(27,030)	24,835	21.87%
PD - US Marshall	-	12,575	-	-	-	-	16,596	-	(4,021)	-24.23%
PD - TDEM	-	666,806	-	666,807	100.00%	-	-	-	666,806	-
PD - Other E-Grants	-	-	3,334,034	93,000	-	17,427	65,773	(17,427)	(65,773)	-100.00%
Fire - DHS-EMPG	-	-	38,959	38,959	-	13,056	18,340	(13,056)	(18,340)	-100.00%
Fire - Other Grants	-	150,949	-	402,985	37.46%	-	7,280	-	143,669	1973.48%
Fire - DHS-Emergency Declaration	-	-	-	70,000	0.00%	-	-	-	-	-
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%
GG - Federal Treas	56,066	56,066	-	66,531	84.27%	-	-	56,066	56,066	-
Federal Grants - Total	70,515	3,769,120	3,532,109	4,242,622	88.84%	63,333	352,089	7,182	3,417,031	970.50%
State Grants										
Fire - TEEX-Task Force	-	69,159	-	67,624	102.27%	-	2,195	-	66,964	3050.75%
PW - TXDOT-Traffic Signal	34,480	34,480	32,000	32,000	107.75%	-	-	34,480	34,480	-
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	-	287,746	9.27%
State Grants - Total	34,480	3,496,632	4,252,000	4,319,624	80.95%	-	3,116,576	34,480	380,056	12.19%
Local Grants										
Fire - CTRAC	-	-	-	-	-	-	11,435	-	(11,435)	-100.00%
Local Grants - Total	-	-	-	-	-	-	11,435	-	(11,435)	-100.00%
Intergovernmental Revenues - Total	104,995	7,265,752	7,784,109	8,562,246	84.86%	63,333	3,480,100	41,662	3,785,652	108.78%
Charges For Services										
General Government										
Credit Card Processing	57,816	548,404	600,600	600,600	91.31%	57,350	525,014	466	23,390	4.46%
Election Fees	-	13,383	35,000	35,000	38.24%	-	-	-	13,383	-
Record Request Fees	280	1,683	2,000	2,000	84.15%	154	1,383	126	300	21.69%
General Government - Total	58,096	563,470	637,600	637,600	88.37%	57,504	526,397	592	37,073	7.04%

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

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,654	15,495	20,000	20,000	77.48%	1,464	15,473	190	22	0.14%
PD - Background Checks	216	1,578	3,185	3,185	49.54%	220	1,725	(4)	(147)	-8.52%
PD - Fingerprints	-	-	2,200	2,200	-	-	3,060	-	(3,060)	-100.00%
PD - Vehicle Abandonment Fees	-	880	1,000	1,000	88.00%	-	150	-	730	486.67%
Fire Academy Fees	82,491	231,997	150,000	150,000	154.66%	62,475	195,590	20,016	36,407	18.61%
Fire Marshall Inspections	3,110	32,740	24,000	24,000	136.42%	10,330	29,803	(7,220)	2,937	9.85%
Public Safety - Total	87,471	282,690	200,385	200,385	141.07%	74,489	245,801	12,982	36,889	15.01%
Health Services										
EMS Ambulance Fees	354,361	2,789,710	3,411,100	3,411,100	81.78%	261,223	2,826,927	93,138	(37,217)	-1.32%
Health Services - Total	354,361	2,789,710	3,411,100	3,411,100	81.78%	261,223	2,826,927	93,138	(37,217)	-1.32%
Recreation										
Golf	63,731	1,104,028	1,212,687	1,212,687	91.04%	138,507	913,284	(74,776)	190,744	20.89%
Long Branch Pool -										
Admission Fees	5,965	17,789	18,226	18,226	97.60%	4,219	8,753	1,746	9,036	103.23%
Facility Rentals	-	250	1,575	1,575	15.87%	-	-	-	250	-
Season Passes	-	-	300	300	-	-	25	-	(25)	-100.00%
Aquatics -										
Admission Fees	34,763	34,763	294,121	294,121	11.82%	8,039	8,039	26,724	26,724	332.43%
Concession Stand Rental	50	450	9,839	9,839	4.57%	-	-	50	450	-
Facility Rentals	2,586	2,586	51,832	51,832	4.99%	-	-	2,586	2,586	-
Camp Fees	133	283	-	-	-	21	106	112	177	166.98%
Life Guard Instr Fees	900	6,750	7,052	7,052	95.72%	-	-	900	6,750	-
Season Passes	-	300	7,348	7,348	4.08%	-	17	-	283	1664.71%
Locker Use Fee	194	194	-	-	-	-	-	194	194	-
Swim Lessons	-	390	50,443	50,443	0.77%	-	-	-	390	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	6,005	30,886	86,100	86,100	35.87%	690	39,230	5,315	(8,344)	-21.27%
Membership Fees	12,576	120,360	286,000	286,000	42.08%	6,626	145,023	5,950	(24,663)	-17.01%
Camp Fees	83	662	2,713	2,713	24.40%	33	610	50	52	8.52%
Capital Improvement Fee	865	8,330	16,919	16,919	49.23%	391	10,195	474	(1,865)	-18.29%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	600	7,177	-	-	-	-	-	600	7,177	-
Recreation -										
Event Fees	-	9,777	33,600	33,600	29.10%	(125)	12,798	125	(3,021)	-23.61%
Athletics -										
League Registration Fees	14,920	93,976	150,502	150,502	62.44%	75	16,531	14,845	77,445	468.48%
Administrative and Event Fees	25	316	4,996	4,996	6.33%	835	2,495	(810)	(2,179)	-87.33%
Concession Stand Rental	-	-	15,000	15,000	-	-	86	-	(86)	-100.00%
Community Center -										
Facility Rentals	580	1,678	31,500	31,500	5.33%	(1,800)	25,923	2,380	(24,245)	-93.53%
Camp Fees	150	466	1,000	1,000	46.60%	-	494	150	(28)	-5.67%
Parks -										
Facility Rentals	2,000	8,015	5,985	5,985	133.92%	-	-	2,000	8,015	-
Senior Center -										
Silver Sneakers	25	197	-	7,650	2.58%	-	-	25	197	-
Cemetery -										
Plot Sales	12,900	83,095	-	-	-	(700)	21,180	13,600	61,915	292.33%
Animal Services -										
Adoption Fees	7,995	56,888	45,020	45,020	126.36%	7,295	34,316	700	22,572	65.78%
Surrender Fees	175	4,220	14,617	14,617	28.87%	490	3,561	(315)	659	18.51%
Boarding/Redemption Fees	2,795	23,692	10,325	10,325	229.46%	1,815	8,743	980	14,949	170.98%
Disposal Fees	365	1,177	4,205	4,205	27.99%	80	1,190	285	(13)	-1.09%
Recreation - Total	170,381	1,618,695	2,368,568	2,376,218	68.12%	166,491	1,252,474	3,890	366,221	29.24%
Culture										
Equipment Rentals	190	4,464	4,062	4,062	109.90%	255	2,759	(65)	1,705	61.80%
Facility Rentals	36,600	83,168	62,510	62,510	133.05%	2,126	28,883	34,474	54,285	187.95%
Lost Book Fees	720	5,736	3,091	3,091	185.57%	390	4,983	330	753	15.11%
Public Printing Fees	1,778	16,611	18,611	18,611	89.25%	727	10,659	1,051	5,952	55.84%
Culture - Total	39,288	109,979	88,274	88,274	124.59%	3,498	47,284	35,790	62,695	132.59%
Charges for Services - Total	709,597	5,364,544	6,705,927	6,713,577	79.91%	563,205	4,898,883	146,392	465,661	9.51%
Fines/Forfeits/Assessment										
Municipal Court Fines	246,830	2,538,568	2,562,300	2,562,300	99.07%	152,512	1,677,205	94,318	861,363	51.36%
Code Violation Fines	24,562	183,661	179,955	179,955	102.06%	11,014	129,659	13,548	54,002	41.65%
Commercial Motor Vehicles	-	500	1,000	1,000	50.00%	-	1,000	-	(500)	-50.00%
Time Payment Reimbursement Fee	3,564	21,188	37,700	37,700	56.20%	1,950	5,651	1,614	15,537	274.94%
Library Fines	597	7,308	11,149	11,149	65.55%	344	6,198	253	1,110	17.91%
FSA Forfeiture	-	-	-	-	-	-	161	-	(161)	-100.00%
Fines/Forfeits/Assessment - Total	275,553	2,751,225	2,792,104	2,792,104	98.54%	165,820	1,819,874	109,733	931,351	51.18%
Investment Earnings										
Interest Revenues	12,150	193,790	205,875	205,875	94.13%	56,220	535,005	(44,070)	(341,215)	-63.78%
Investment Expense	-	(9,192)	(4,112)	(4,112)	223.54%	-	(7,215)	-	(1,977)	27.40%
Investment Earnings - Total	12,150	184,598	201,763	201,763	91.49%	56,220	527,790	(44,070)	(343,192)	-65.02%
Leases										
Headstart & Free Clinic	3,297	16,241	12,359	12,359	131.41%	1,446	11,688	1,851	4,553	38.95%
Tower Leases	24,281	173,063	183,085	183,085	94.53%	15,674	154,334	8,607	18,729	12.14%
ATM Leases	180	1,800	4,320	4,320	41.67%	180	1,800	-	-	-
Vending Machines	-	212	1,000	1,000	21.20%	132	669	(132)	(457)	-68.31%
Leases - Total	27,758	191,316	200,764	200,764	95.29%	17,432	168,491	10,326	22,825	13.55%

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

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	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	-	37,331	270.95%
Electronic Payables	2,789	35,368	32,000	32,000	110.53%	3,300	33,360	(511)	2,008	6.02%
Purchasing Cards	-	27,187	21,500	21,500	126.45%	-	23,113	-	4,074	17.63%
Other Income	1,676	40,183	9,182	9,182	437.63%	1,258	74,480	418	(34,297)	-46.05%
Miscellaneous Income - Total	4,465	153,847	95,182	95,182	161.63%	4,558	144,731	(93)	9,116	6.30%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	302	120,444	250,000	250,000	48.18%	541	55,438	(239)	65,006	117.26%
Sale Of Assets	-	153,034	24,920	24,920	614.10%	24,290	142,104	(24,290)	10,930	7.69%
Asset Disposition Proceed- Total	302	273,478	274,920	274,920	99.48%	24,831	197,542	(24,529)	75,936	38.44%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	146,351	-	(33,442)	-22.85%
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	15,598	155,984	(15,598)	(155,984)	-100.00%
Transfer From Fund 540	236,572	2,365,720	2,838,864	2,838,864	83.33%	256,964	2,569,642	(20,392)	(203,922)	-7.94%
Transfer From Fund 550	542,940	5,429,403	6,515,284	6,515,284	83.33%	704,592	7,045,918	(161,652)	(1,616,515)	-22.94%
Transfer From Fund 575	62,766	627,659	753,191	753,191	83.33%	75,742	757,421	(12,976)	(129,762)	-17.13%
Transfer From Fund 610	-	-	-	-	-	-	2,249,806	-	(2,249,806)	-100.00%
Interfund Transfers In - Total	842,278	8,422,782	10,107,339	10,107,339	83.33%	1,052,896	12,778,771	(210,618)	(4,355,989)	-34.09%
Other Financing Sources - Total	842,580	8,809,169	10,382,259	10,553,479	83.47%	1,077,727	13,122,664	(235,147)	(4,313,495)	-32.87%
Total Revenues	5,192,848	91,718,707	97,458,465	98,415,472	93.20%	4,834,167	84,313,521	358,681	7,405,186	8.78%
Expenditures										
General Government										
City Council	3,933	20,665	70,953	70,953	29.12%	825	39,499	3,108	(18,834)	-47.68%
City Manager										
Assistant City Manager	17,307	90,081	205,433	205,433	43.85%	13,972	145,173	3,335	(55,092)	-37.95%
City Manager	29,442	324,899	432,163	432,163	75.18%	28,452	334,789	990	(9,890)	-2.95%
City Manager - Total	46,749	414,980	637,596	637,596	65.09%	42,424	479,962	4,325	(64,982)	-13.54%
City Auditor	9,146	93,795	120,849	120,849	77.61%	8,632	90,445	514	3,350	3.70%
Legal										
City Attorney	60,663	662,035	863,357	894,863	73.98%	58,101	591,973	2,562	70,062	11.84%
City Secretary	10,160	109,963	186,327	186,327	59.02%	5,234	66,811	4,926	43,152	64.59%
Legal - Total	70,823	771,998	1,049,684	1,081,190	71.40%	63,335	658,784	7,488	113,214	17.19%
Communications										
Communications	21,982	283,434	460,801	457,780	61.91%	32,731	282,813	(10,749)	621	0.22%
Legislative Affairs	11,042	118,866	163,664	163,664	72.63%	10,831	119,289	211	(423)	-0.35%
Printing Services	8,825	204,101	113,498	231,838	88.04%	1,107	119,100	7,718	85,001	71.37%
Communications - Total	41,849	606,401	737,963	853,282	71.07%	44,669	521,202	(2,820)	85,199	16.35%
Finance										
Accounting	62,693	612,749	916,607	914,807	66.98%	58,074	587,986	4,619	24,763	4.21%
Budget	27,678	274,882	322,436	324,236	84.78%	52,498	263,030	(24,820)	11,852	4.51%
Finance Administration	18,412	196,593	258,004	260,704	75.41%	20,116	195,010	(1,704)	1,583	0.81%
Purchasing	26,560	271,055	352,569	352,569	76.88%	25,081	268,772	1,479	2,283	0.85%
Finance - Total	135,343	1,355,279	1,849,616	1,852,316	73.17%	155,769	1,314,798	(20,426)	40,481	3.08%
Human Resources	171,854	1,154,060	1,493,338	1,604,155	71.94%	115,907	959,519	55,947	194,541	20.27%
General Government - Total	479,697	4,417,178	5,959,999	6,220,341	71.01%	431,561	4,064,209	48,136	352,969	8.68%
Development Services										
Building And Inspection	73,599	798,251	1,045,296	1,038,086	76.90%	69,081	713,291	4,518	84,960	11.91%
Code Enforcement	80,968	745,429	1,054,246	1,068,666	69.75%	79,535	683,083	1,433	62,346	9.13%
Planning And Development	40,777	485,306	762,798	755,588	64.23%	49,448	503,947	(8,671)	(18,641)	-3.70%
Development Services - Total	195,344	2,028,986	2,862,340	2,862,340	70.89%	198,064	1,900,321	(2,720)	128,665	6.77%
Recreation Services										
Administration	33,301	356,126	463,358	468,431	76.03%	27,044	315,531	6,257	40,595	12.87%
Athletics	42,825	243,490	357,573	381,697	63.79%	27,387	219,588	15,438	23,902	10.88%
Aquatic Services	67,549	190,259	508,969	565,183	33.66%	36,656	151,792	30,893	38,467	25.34%
Golf Course	200,755	1,135,924	1,213,487	1,338,758	84.85%	130,051	1,061,755	70,704	74,169	6.99%
Lions Club Rec Center	33,192	298,263	570,456	563,625	52.92%	6,317	504,069	26,875	(205,806)	-40.83%
Parks	180,548	1,544,885	2,323,665	2,239,217	68.99%	162,686	1,587,747	17,862	(42,862)	-2.70%
Recreation Division	32,911	305,437	629,759	560,490	54.49%	35,873	339,715	(2,962)	(34,278)	-10.09%
Senior Citizens	19,589	154,067	250,403	258,053	59.70%	10,577	147,969	9,012	6,098	4.12%
Animal Services	68,822	727,585	1,123,911	1,132,086	64.27%	65,937	654,812	2,885	72,773	11.11%
Recreation Services - Total	679,492	4,956,036	7,441,581	7,507,540	66.01%	502,528	4,982,978	176,964	(26,942)	-0.54%
Community Development										
Arts/Activities Center	28,653	336,821	489,379	521,769	64.55%	31,367	310,705	(2,714)	26,116	8.41%
Building Services	66,424	650,864	939,325	973,633	66.85%	56,518	617,430	9,906	33,434	5.42%
Community Development	13,977	142,892	179,147	179,647	79.54%	13,228	137,671	749	5,221	3.79%
Custodial Services	57,473	570,483	804,641	804,641	70.90%	53,848	509,014	3,625	61,469	12.08%
Library	106,286	1,140,748	1,701,973	1,708,085	66.79%	95,462	1,079,284	10,824	61,464	5.69%
Community Development - Total	272,813	2,841,808	4,114,465	4,187,775	67.86%	250,423	2,654,104	22,390	187,704	7.07%

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

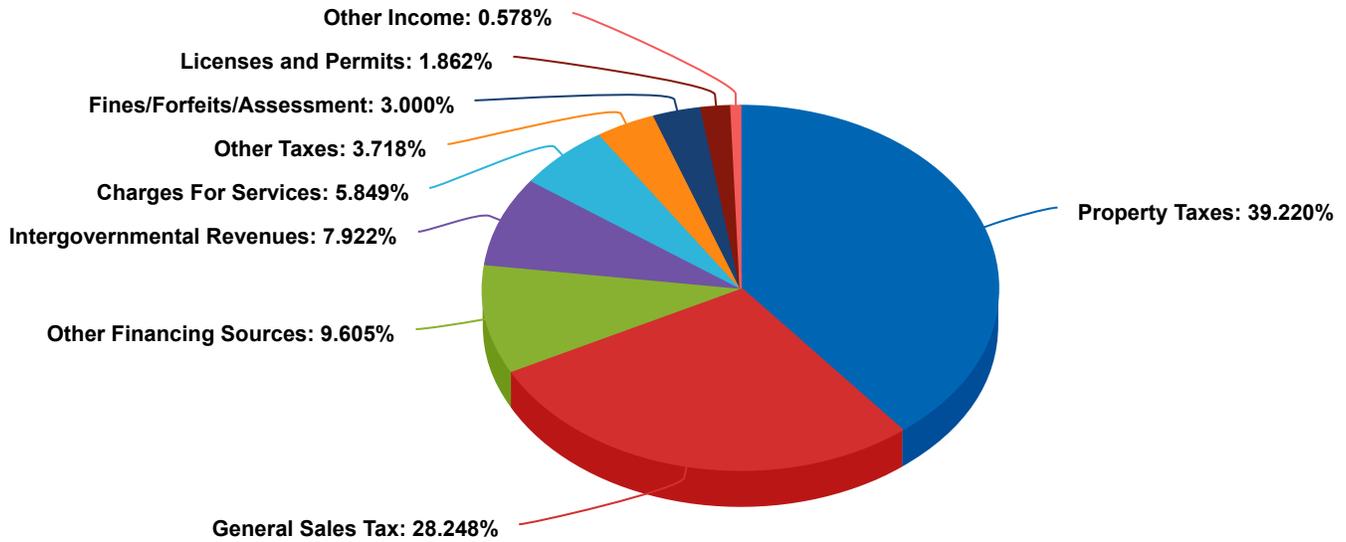
	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	86,884	869,842	1,270,368	1,270,368	68.47%	88,104	832,223	(1,220)	37,619	4.52%
Fire Department										
Administration	43,687	466,407	572,276	614,277	75.93%	42,373	443,522	1,314	22,885	5.16%
Emerg Mgmt/Homeland Sec	10,484	111,720	291,782	283,305	39.43%	10,056	102,552	428	9,168	8.94%
Fire Department	1,675,435	16,940,563	20,994,693	21,870,809	77.46%	1,508,339	15,644,583	167,096	1,295,980	8.28%
Fire Prevention	56,752	610,936	762,891	773,476	78.99%	51,356	536,952	5,396	73,984	13.78%
Support	95,785	968,440	1,439,935	1,236,695	78.31%	82,998	872,075	12,787	96,365	11.05%
Fire Department - Total	1,882,143	19,098,066	24,061,577	24,778,562	77.07%	1,695,122	17,599,684	187,021	1,498,382	8.51%
Police Department										
Administration	83,950	898,681	2,007,574	1,097,079	81.92%	118,534	1,280,134	(34,584)	(381,453)	-29.80%
Criminal Investigations	507,273	4,890,740	6,915,431	7,188,630	68.03%	474,192	5,053,379	33,081	(162,639)	-3.22%
Patrol Division	1,410,116	14,278,109	19,339,922	18,435,871	77.45%	1,436,647	12,667,629	(26,531)	1,610,480	12.71%
Support Division	316,484	2,278,546	4,338,670	4,034,487	56.48%	294,028	3,247,562	22,456	(969,016)	-29.84%
Training Division	173,926	1,035,422	-	2,053,423	50.42%	-	-	173,926	1,035,422	-
Police Department - Total	2,491,749	23,381,498	32,601,597	32,809,490	71.26%	2,323,401	22,248,704	168,348	1,132,794	5.09%
Public Safety - Total	4,460,776	43,349,406	57,933,542	58,858,420	73.65%	4,106,627	40,680,611	354,149	2,668,795	6.56%
Public Works										
Public Works	24,492	315,708	464,583	479,862	65.79%	33,543	348,357	(9,051)	(32,649)	-9.37%
Transportation	310,339	2,803,684	4,564,167	4,548,888	61.63%	-	-	310,339	2,803,684	-
Public Works - Total	334,831	3,119,392	5,028,750	5,028,750	62.03%	33,543	348,357	301,288	2,771,035	795.46%
Non-Departmental										
Personnel Services	141,568	827,690	1,046,796	1,046,544	79.09%	88,089	903,536	53,479	(75,846)	-8.39%
Municipal Annex	-	-	-	-	-	2,606	22,121	(2,606)	(22,121)	-100.00%
Public Services	2,444	356,239	650	-	-	3,526	335,447	(1,082)	20,792	6.20%
City Hall	2,863	28,578	36,510	38,125	74.96%	4,546	31,151	(1,683)	(2,573)	-8.26%
Consolidated	65,067	611,659	492,032	972,485	62.90%	395,885	1,932,308	(330,818)	(1,320,649)	-68.35%
Leases	16,221	326,460	426,908	418,558	78.00%	144,357	144,357	(128,136)	182,103	126.15%
Emerg Mgmt/Homeland Sec	-	33	-	89,808	0.04%	42,222	225,983	(42,222)	(225,950)	-99.99%
Internal Services -										
Fleet Services	67,030	670,298	804,358	804,358	83.33%	58,170	581,701	8,860	88,597	15.23%
Risk Management	59,687	596,873	716,248	716,248	83.33%	64,013	640,131	(4,326)	(43,258)	-6.76%
Information Technology	161,734	1,617,341	1,940,809	1,940,809	83.33%	148,805	1,488,051	12,929	129,290	8.69%
Transfers Out -										
Transfer to Street Maintenance Fund	-	-	-	-	-	416,187	4,161,868	(416,187)	(4,161,868)	-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	80,325	96,390	96,390	83.33%	-	-	8,033	80,325	-
Designated Expenses	-	1,738,146	2,854,015	2,875,853	60.44%	208,284	694,096	(208,284)	1,044,050	150.42%
Non-Departmental - Total	524,647	14,556,714	14,117,788	16,702,250	87.15%	1,576,690	13,660,846	(1,052,043)	895,868	6.56%
Total Expenditures	6,947,600	75,269,520	97,458,465	101,367,416	74.25%	7,099,436	68,291,426	(151,836)	6,978,094	10.22%
Net Change in Fund Balance	(1,754,752)	16,449,187	-	(2,951,944)	-	(2,265,266)	16,022,092	510,514	427,095	2.67%
Fund Balance, Beginning	40,821,171	22,617,232	22,617,232	22,617,232	100.00%	38,577,102	20,289,744	2,244,069	2,327,488	11.47%
Fund Balance, Ending	\$ 39,066,419	\$ 39,066,419	\$ 22,617,232	\$ 19,665,288	198.66%	\$ 36,311,836	\$ 36,311,836	\$ 2,754,583	\$ 2,754,583	7.59%

* 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 JULY 31, 2021**

General Fund Summary

YTD Revenues

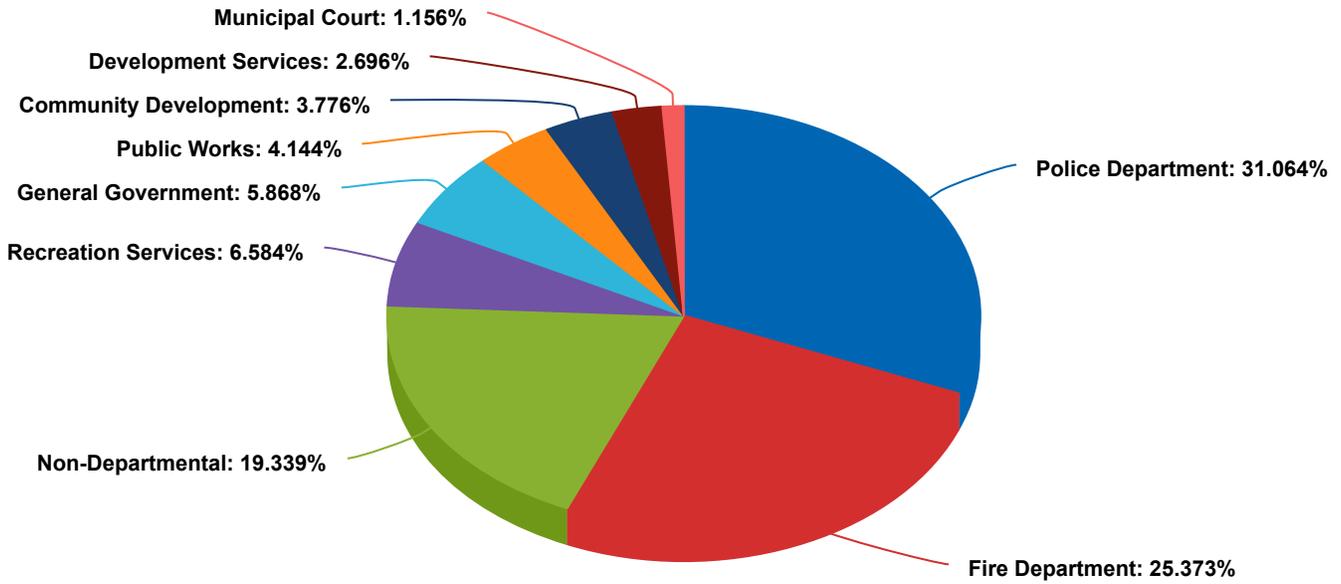


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 35,971,887	99.07%
General Sales Tax	25,378,145	25,908,517	102.09%
Other Financing Sources	10,553,479	8,809,169	83.47%
Intergovernmental Revenues	8,562,246	7,265,752	84.86%
Charges For Services	6,713,577	5,364,544	79.91%
Other Taxes	6,033,861	3,410,391	56.52%
Fines/Forfeits/Assessment	2,792,104	2,751,225	98.54%
Licenses and Permits	1,573,211	1,707,461	108.53%
Other Income	497,709	529,761	106.44%
Total	\$ 98,415,472	\$ 91,718,707	93.20%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 32,809,490	\$ 23,381,498	71.26%
Fire Department	24,778,562	19,098,066	77.07%
Non-Departmental	16,702,250	14,556,714	87.15%
Recreation Services	7,507,540	4,956,036	66.01%
General Government	6,220,341	4,417,178	71.01%
Public Works	5,028,750	3,119,392	62.03%
Community Development	4,187,775	2,841,808	67.86%
Development Services	2,862,340	2,028,986	70.89%
Municipal Court	1,270,368	869,842	68.47%
Total	\$ 101,367,416	\$ 75,269,520	74.25%

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 JULY 31, 2021**

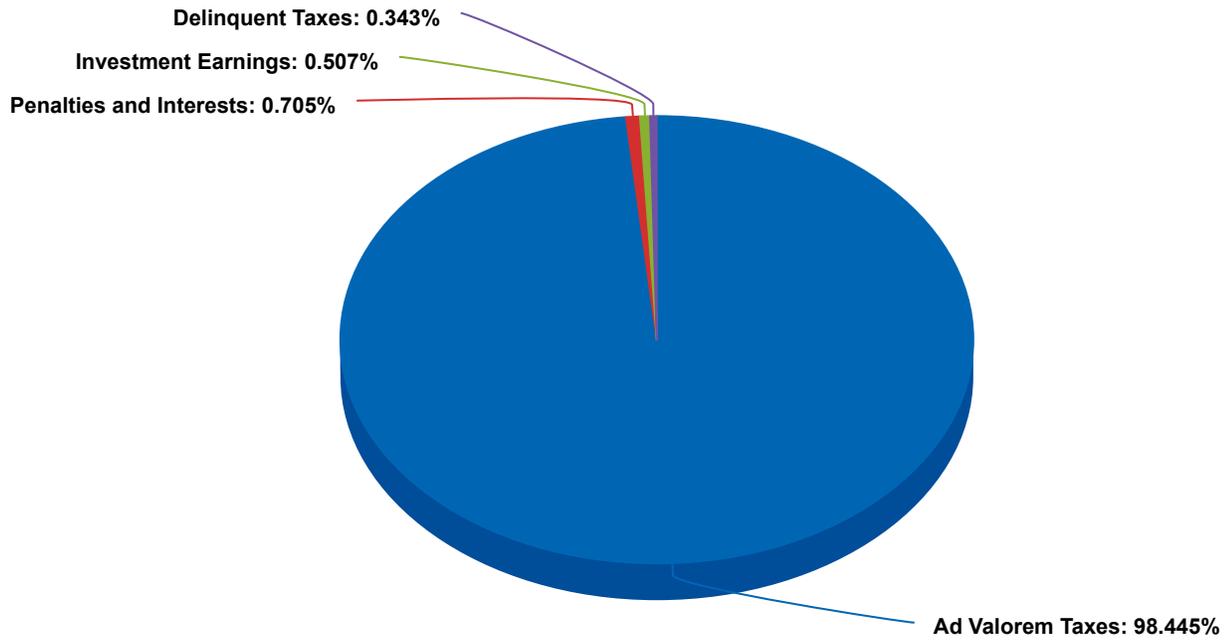
	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 40,173	\$ 14,116,223	\$ 14,198,162	\$ 14,198,162	99.42%	\$ 27,031	\$ 13,892,223	\$ 13,142	\$ 224,000	1.61%
Penalties and Interests	10,001	101,092	92,554	92,554	109.22%	5,546	75,065	4,455	26,027	34.67%
Delinquent Taxes	2,734	49,175	72,110	72,110	68.19%	3,149	39,969	(415)	9,206	23.03%
Payment to TIRZ	-	(69,526)	-	-	-	-	(54,290)	-	(15,236)	28.06%
Property Taxes - Total	52,908	14,196,964	14,362,826	14,362,826	98.85%	35,726	13,952,967	17,182	243,997	1.75%
Intergovernmental Revenues										
USDOT - TXDOT	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	1,684,375	1,684,375	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	3,813	74,351	84,378	84,378	88.12%	25,824	208,330	(22,011)	(133,979)	-64.31%
Investment Expenditures	-	(1,695)	(1,021)	(1,021)	166.01%	-	(1,130)	-	(565)	50.00%
Investment Earnings - Total	3,813	72,656	83,357	83,357	87.16%	25,824	207,200	(22,011)	(134,544)	-64.93%
Transfer In from Fund 341	-	-	-	116,600	-	-	-	-	-	-
Other Financing Sources - Total	-	-	-	116,600	-	-	-	-	-	-
Total Revenues	56,721	14,269,620	16,130,558	16,247,158	87.83%	61,550	14,160,167	(4,829)	109,453	0.77%
Expenditures										
Debt Service										
Bond Principal	10,485,000	11,155,000	10,085,000	11,155,000	100.00%	9,030,000	9,030,000	1,455,000	2,125,000	23.53%
Bond Interest	2,506,150	4,965,414	6,505,988	5,435,988	91.34%	3,669,988	6,805,512	(1,163,838)	(1,840,098)	-27.04%
Arbitrage Fees	-	13,773	20,000	20,000	68.87%	-	12,994	-	779	6.00%
Paying Agent Fees	610	3,991	8,000	8,000	49.89%	2,651	4,509	(2,041)	(518)	-11.49%
Issuance Costs	-	-	-	-	-	19,001	23,911	(19,001)	(23,911)	-100.00%
Debt Service - Total	12,991,760	16,138,178	16,618,988	16,618,988	97.11%	12,721,640	15,876,926	270,120	261,252	1.65%
Total Expenditures	12,991,760	16,138,178	16,618,988	16,618,988	97.11%	12,721,640	15,876,926	270,120	261,252	1.65%
Net Change in Fund Balance	(12,935,039)	(1,868,558)	(488,430)	(371,830)	-	(12,660,090)	(1,716,759)	(274,949)	(151,799)	8.84%
Fund Balance, Beginning	15,613,065	4,546,584	4,546,584	4,546,584	100.00%	15,030,086	4,086,755	582,979	459,829	11.25%
Fund Balance, Ending	\$ 2,678,026	\$ 2,678,026	\$ 4,058,154	\$ 4,174,754	64.15%	\$ 2,369,996	\$ 2,369,996	\$ 308,030	\$ 308,030	13.00%

* 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 JULY 31, 2021**

Debt Service Fund Summary

YTD Revenues

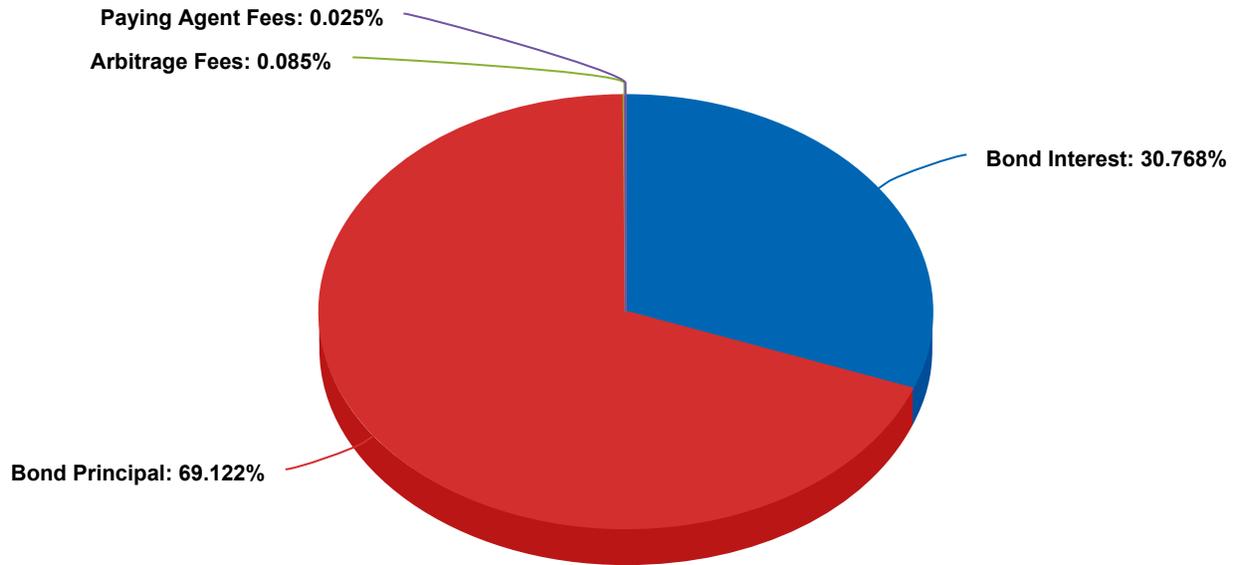


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,198,162	\$ 14,116,223	99.42%
Penalties and Interests	92,554	101,092	109.22%
Investment Earnings	83,357	72,656	87.16%
Delinquent Taxes	72,110	49,175	68.19%
Intergovernmental Revenues	1,684,375	-	-
Other Financing Sources	116,600	-	-
Total	\$ 16,247,158	\$ 14,339,146	88.26%

* 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 JULY 31, 2021**

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



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Bond Interest	\$ 5,435,988	\$ 4,965,414	91.34%
Bond Principal	11,155,000	11,155,000	100.00%
Arbitrage Fees	20,000	13,773	68.87%
Paying Agent Fees	8,000	3,991	49.89%
Total	\$ 16,618,988	\$ 16,138,178	97.107%

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.

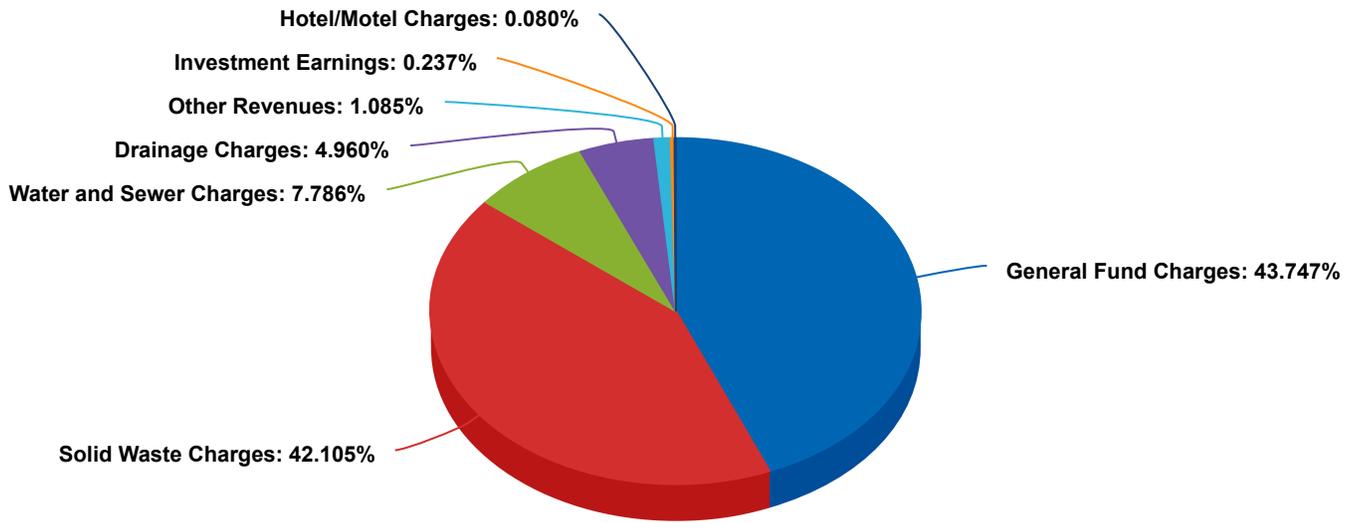
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2021**

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	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	\$ 670,298	\$ 714,133	\$ 804,358	83.33%	\$ 58,169	\$ 581,701	\$ 8,861	\$ 88,597	15.23%
Hotel/Motel Charges	123	1,225	1,470	1,470	83.33%	183	1,833	(60)	(608)	-33.17%
Street Maintenance Charges	-	-	90,225	-	-	11,835	118,345	(11,835)	(118,345)	-100.00%
Solid Waste Charges	64,515	645,148	774,178	774,178	83.33%	57,039	570,387	7,476	74,761	13.11%
Water and Sewer Charges	11,929	119,292	143,150	143,150	83.33%	8,929	89,288	3,000	30,004	33.60%
Drainage Charges	7,600	76,002	91,202	91,202	83.33%	5,572	55,717	2,028	20,285	36.41%
Charges for Services - Total	151,197	1,511,965	1,814,358	1,814,358	83.33%	141,727	1,417,271	9,470	94,694	6.68%
Investment Earnings										
Interest Revenues	201	3,719	5,000	5,000	74.38%	945	8,318	(744)	(4,599)	-55.29%
Investment Expenses	-	(83)	(100)	(100)	83.00%	-	(82)	-	(1)	1.22%
Investment Earnings - Total	201	3,636	4,900	4,900	74.20%	945	8,236	(744)	(4,600)	-55.85%
Other Revenues										
Other Income	-	378	500	500	75.60%	-	302	-	76	25.17%
Sale of Assets	-	16,249	1,000	1,000	1624.90%	-	1,342	-	14,907	1110.80%
Other Revenues - Total	-	16,627	1,500	1,500	1108.47%	-	1,644	-	14,983	911.37%
Total Revenues	151,398	1,532,228	1,820,758	1,820,758	84.15%	142,672	1,427,151	8,726	105,077	7.36%
Expenses										
Operating Expenses										
Salaries and Benefits	116,609	1,206,537	1,590,057	1,546,271	78.03%	106,969	1,126,828	9,640	79,709	7.07%
Supplies	2,812	36,722	57,678	57,793	63.54%	2,585	53,072	227	(16,350)	-30.81%
Repair and Maintenance	1,784	35,337	54,233	54,233	65.16%	1,087	31,606	697	3,731	11.80%
Support Services	2,089	29,339	49,599	49,599	59.15%	1,778	33,617	311	(4,278)	-12.73%
Minor Capital	-	7,298	16,200	16,200	45.05%	2,120	9,672	(2,120)	(2,374)	-24.55%
Professional Services	-	931	937	1,343	69.32%	-	3,026	-	(2,095)	-69.23%
Designated Expenses	1,774	8,138	10,000	10,000	81.38%	545	5,595	1,229	2,543	45.45%
Capital Outlay	-	-	-	43,265	-	-	6,349	-	(6,349)	-100.00%
Operating Expenses - Total	125,068	1,324,302	1,778,704	1,778,704	74.45%	115,084	1,269,765	9,984	54,537	4.30%
Non-Departmental										
Personnel Services	-	-	40,359	40,359	-	-	38,532	-	(38,532)	-100.00%
Leases	-	1,262	1,695	1,695	74.45%	-	-	-	1,262	-
Emerg Mgmt/Homeland Sec	-	-	-	-	-	(219)	-	219	-	-
Non-Departmental - Total	-	1,262	42,054	42,054	3.00%	(219)	38,532	219	(37,270)	-96.72%
Total Expenses	125,068	1,325,564	1,820,758	1,820,758	72.80%	114,865	1,308,297	10,203	17,267	1.32%
Net Change in Working Capital	26,330	206,664	-	-	-	27,807	118,854	(1,477)	87,810	73.88%
Working Capital, Beginning	1,019,651	839,317	839,317	839,317	100.00%	878,354	787,307	141,297	52,010	6.61%
Working Capital, Ending	\$ 1,045,981	\$ 1,045,981	\$ 839,317	\$ 839,317	124.62%	\$ 906,161	\$ 906,161	\$ 139,820	\$ 139,820	15.43%

* 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 JULY 31, 2021**

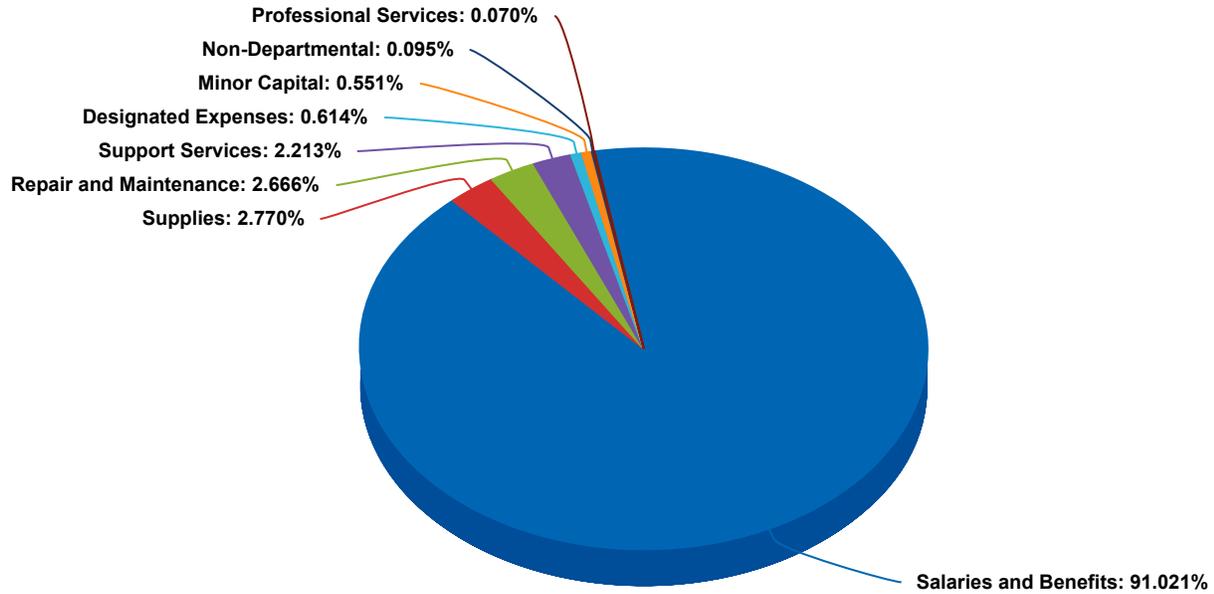
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 670,298	83.33%
Solid Waste Charges	774,178	645,148	83.33%
Water and Sewer Charges	143,150	119,292	83.33%
Drainage Charges	91,202	76,002	83.33%
Other Revenues	1,500	16,627	1108.47%
Investment Earnings	4,900	3,636	74.20%
Hotel/Motel Charges	1,470	1,225	83.33%
Total	\$ 1,820,758	\$ 1,532,228	84.15%

**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 JULY 31, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,271	\$ 1,206,537	78.03%
Supplies	57,793	36,722	63.54%
Repair and Maintenance	54,233	35,337	65.16%
Support Services	49,599	29,339	59.15%
Designated Expenses	10,000	8,138	81.38%
Minor Capital	16,200	7,298	45.05%
Non-Departmental	42,054	1,262	3.00%
Professional Services	1,343	931	69.32%
Capital Outlay	43,265	-	-
Total	\$ 1,820,758	\$ 1,325,564	72.80%

**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 JULY 31, 2021**

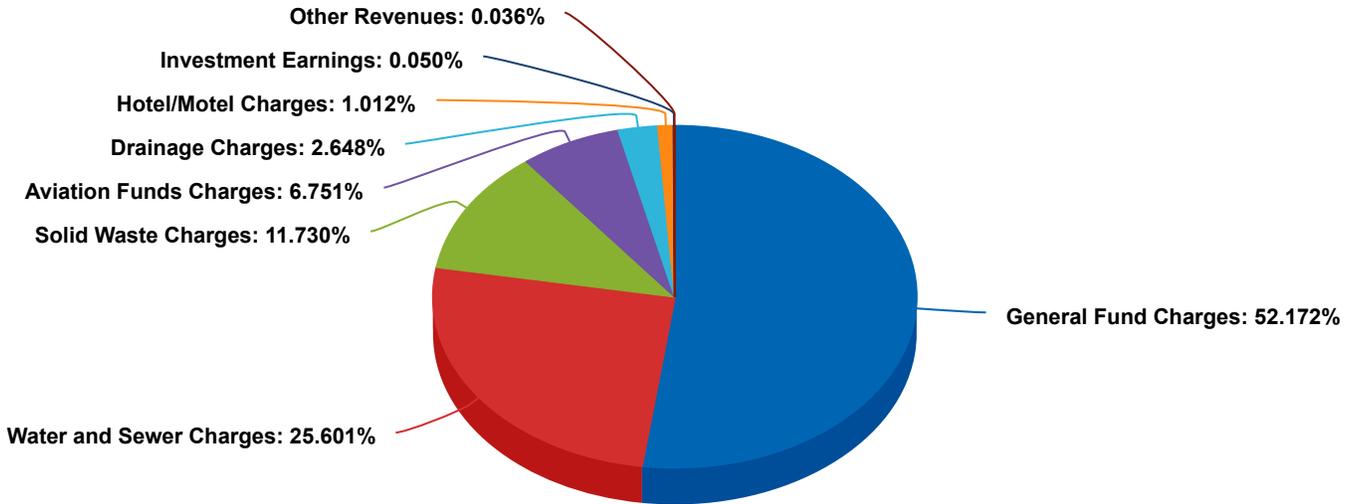
	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,688	\$ 596,872	\$ 696,336	\$ 716,248	83.33%	\$ 64,011	\$ 640,128	\$ (4,323)	\$ (43,256)	-6.76%
Hotel/Motel Charges	1,158	11,577	13,892	13,892	83.34%	1,160	11,596	(2)	(19)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	16,621	(1,662)	(16,621)	-100.00%
Solid Waste Charges	13,419	134,194	161,033	161,033	83.33%	13,442	134,417	(23)	(223)	-0.17%
Water and Sewer Charges	29,289	292,892	351,470	351,470	83.33%	29,338	293,378	(49)	(486)	-0.17%
Aviation Funds Charges	7,724	77,239	92,687	92,687	83.33%	8,158	81,580	(434)	(4,341)	-5.32%
Drainage Charges	3,029	30,293	36,351	36,351	83.33%	3,034	30,343	(5)	(50)	-0.16%
Charges for Services - Total	114,307	1,143,067	1,371,681	1,371,681	83.33%	120,805	1,208,063	(6,498)	(64,996)	-5.38%
Investment Earnings										
Interest Revenues	66	581	1,471	1,471	39.50%	142	576	(76)	5	0.87%
Interest Expense	-	(10)	(50)	(50)	20.00%	-	(13)	-	3	-23.08%
Investment Earnings - Total	66	571	1,421	1,421	40.18%	142	563	(76)	8	1.42%
Other Revenues										
Other Income	-	411	100	100	411.00%	-	84	-	327	389.29%
Other Revenues - Total	-	411	100	100	411.00%	-	84	-	327	389.29%
Total Revenues	114,373	1,144,049	1,373,202	1,373,202	83.31%	120,947	1,208,710	(6,574)	(64,661)	-5.35%
Expenses										
Operating Expenses										
Salaries and Benefits	16,426	168,322	210,901	210,901	79.81%	15,568	161,861	858	6,461	3.99%
Supplies	-	131	300	371	35.31%	47	194	(47)	(63)	-32.47%
Support Services	1,481	1,002,286	1,157,560	1,157,489	86.59%	11,661	1,072,508	(10,180)	(70,222)	-6.55%
Professional Services	-	516	774	774	66.67%	-	664	-	(148)	-22.29%
Operating Expenses - Total	17,907	1,171,255	1,369,535	1,369,535	85.52%	27,276	1,235,227	(9,369)	(63,972)	-5.18%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	17,907	1,171,255	1,373,202	1,373,202	85.29%	27,276	1,235,227	(9,369)	(63,972)	-5.18%
Net Change in Working Capital	96,466	(27,206)	-	-	-	93,671	(26,517)	2,795	(689)	2.60%
Working Capital, Beginning	255,194	378,866	378,866	378,866	100.00%	88,978	209,166	166,216	169,700	81.13%
Working Capital, Ending	\$ 351,660	\$ 351,660	\$ 378,866	\$ 378,866	92.82%	\$ 182,649	\$ 182,649	\$ 169,011	\$ 169,011	92.53%

* 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 JULY 31, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

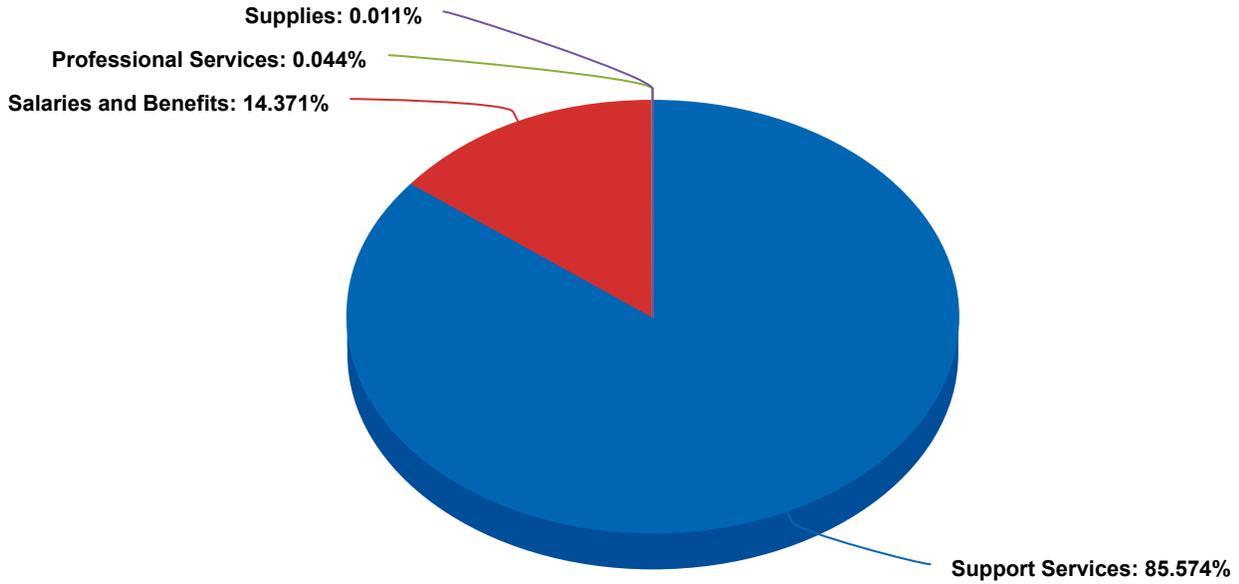


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 596,872	83.33%
Water and Sewer Charges	351,470	292,892	83.33%
Solid Waste Charges	161,033	134,194	83.33%
Aviation Funds Charges	92,687	77,239	83.33%
Drainage Charges	36,351	30,293	83.33%
Hotel/Motel Charges	13,892	11,577	83.34%
Investment Earnings	1,421	571	40.18%
Other Revenues	100	411	411.00%
Total	\$ 1,373,202	\$ 1,144,049	83.31%

**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 JULY 31, 2021**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 1,002,286	86.59%
Salaries and Benefits	210,901	168,322	79.81%
Professional Services	774	516	66.67%
Supplies	371	131	35.31%
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,171,255	85.29%

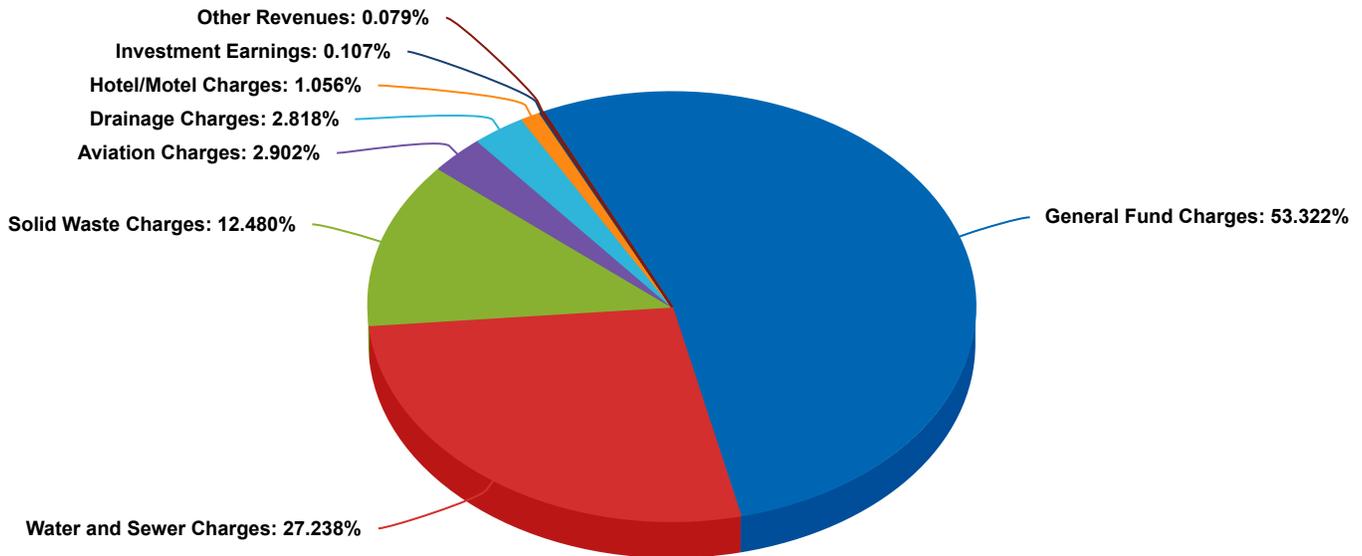
**CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2021**

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	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	\$ 161,735	\$ 1,617,341	\$ 1,884,625	\$ 1,940,809	83.33%	\$ 148,805	\$ 1,488,050	\$ 12,930	\$ 129,291	8.69%
Hotel/Motel Charges	3,202	32,018	38,421	38,421	83.33%	3,092	30,917	110	1,101	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	44,315	(4,432)	(44,315)	-100.00%
Water and Sewer Charges	82,616	826,164	991,397	991,397	83.33%	78,221	782,208	4,395	43,956	5.62%
Solid Waste Charges	37,854	378,544	454,253	454,253	83.33%	35,838	358,383	2,016	20,161	5.63%
Aviation Charges	8,801	88,008	105,610	105,610	83.33%	8,333	83,333	468	4,675	5.61%
Drainage Charges	8,546	85,463	102,555	102,555	83.33%	8,090	80,900	456	4,563	5.64%
Charges for Services - Total	302,754	3,027,538	3,633,045	3,633,045	83.33%	286,811	2,868,106	15,943	159,432	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	-	-	316,917	-	-	-	-	-	-
Intergovernmental Revenues - Total	-	-	-	316,917	-	-	-	-	-	-
Investment Earnings										
Interest Revenues	209	3,304	3,957	3,957	83.50%	1,362	8,602	(1,153)	(5,298)	-61.59%
Interest Expense	-	(71)	(50)	(50)	142.00%	-	(51)	-	(20)	39.22%
Investment Earnings - Total	209	3,233	3,907	3,907	82.75%	1,362	8,551	(1,153)	(5,318)	-62.19%
Other Revenues										
Other Income	334	2,384	1,235	1,235	193.04%	-	1,814	334	570	31.42%
Sale of Assets	-	-	1,300	1,300	-	-	1,369	-	(1,369)	-100.00%
Other Revenues - Total	334	2,384	2,535	2,535	94.04%	-	3,183	334	(799)	-25.10%
Total Revenues	303,297	3,033,155	3,639,487	3,956,404	76.66%	288,173	2,879,840	15,124	153,315	5.32%
Expenses										
Operating Expenses										
Salaries and Benefits	124,972	1,159,258	1,562,910	1,503,455	77.11%	89,694	996,059	35,278	163,199	16.38%
Supplies	1,218	8,758	4,928	14,678	59.67%	283	1,510	935	7,248	480.00%
Repair and Maintenance	53,717	1,205,305	1,435,104	1,451,820	83.02%	100,733	694,066	(47,016)	511,239	73.66%
Support Services	13,691	140,600	199,803	189,711	74.11%	15,244	157,172	(1,553)	(16,572)	-10.54%
Minor Capital	52,508	162,219	231,280	312,470	51.92%	97,932	214,045	(45,424)	(51,826)	-24.21%
Professional Services	450	5,077	6,378	15,898	31.93%	127	3,707	323	1,370	36.96%
Capital Outlay	127,515	334,099	176,000	445,288	75.03%	6,000	93,414	121,515	240,685	257.65%
Operating Expenses - Total	374,071	3,015,316	3,616,403	3,933,320	76.66%	310,013	2,159,973	64,058	855,343	39.60%
Leases	335	3,351	4,165	4,165	80.46%	-	-	335	3,351	-
Non-Departmental										
Personnel Services	-	1,865	18,919	18,919	9.86%	(17)	17,523	17	(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%	(17)	135,375	17	(133,510)	-98.62%
Total Expenses	374,406	3,020,532	3,639,487	3,956,404	76.35%	309,996	2,295,348	64,410	725,184	31.59%
Net Change in Working Capital	(71,109)	12,623	-	-	-	(21,823)	584,492	(49,286)	(571,869)	-97.84%
Working Capital, Beginning	887,747	804,015	804,015	804,015	100.00%	821,552	215,237	66,195	588,778	273.55%
Working Capital, Ending	\$ 816,638	\$ 816,638	\$ 804,015	\$ 804,015	101.57%	\$ 799,729	\$ 799,729	\$ 16,909	\$ 16,909	2.11%

* 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 JULY 31, 2021**

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

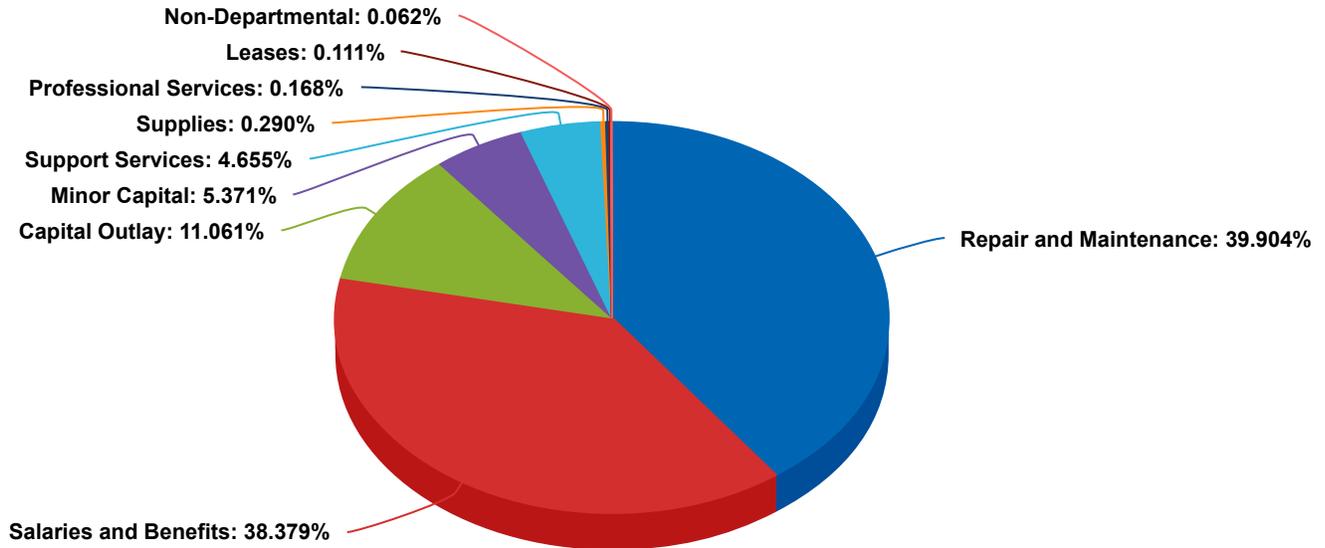


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 1,617,341	83.33%
Water and Sewer Charges	991,397	826,164	83.33%
Solid Waste Charges	454,253	378,544	83.33%
Aviation Charges	105,610	88,008	83.33%
Drainage Charges	102,555	85,463	83.33%
Hotel/Motel Charges	38,421	32,018	83.33%
Investment Earnings	3,907	3,233	82.75%
Other Revenues	2,535	2,384	94.04%
Intergovernmental Revenues	316,917	-	-
Total	\$ 3,956,404	\$ 3,033,155	76.66%

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

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,451,820	\$ 1,205,305	83.02%
Salaries and Benefits	1,503,455	1,159,258	77.11%
Capital Outlay	445,288	334,099	75.03%
Minor Capital	312,470	162,219	51.92%
Support Services	189,711	140,600	74.11%
Supplies	14,678	8,758	59.67%
Professional Services	15,898	5,077	31.93%
Leases	4,165	3,351	80.46%
Non-Departmental	18,919	1,865	9.86%
Total	\$ 3,956,404	\$ 3,020,532	76.35%

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 JULY 31, 2021**

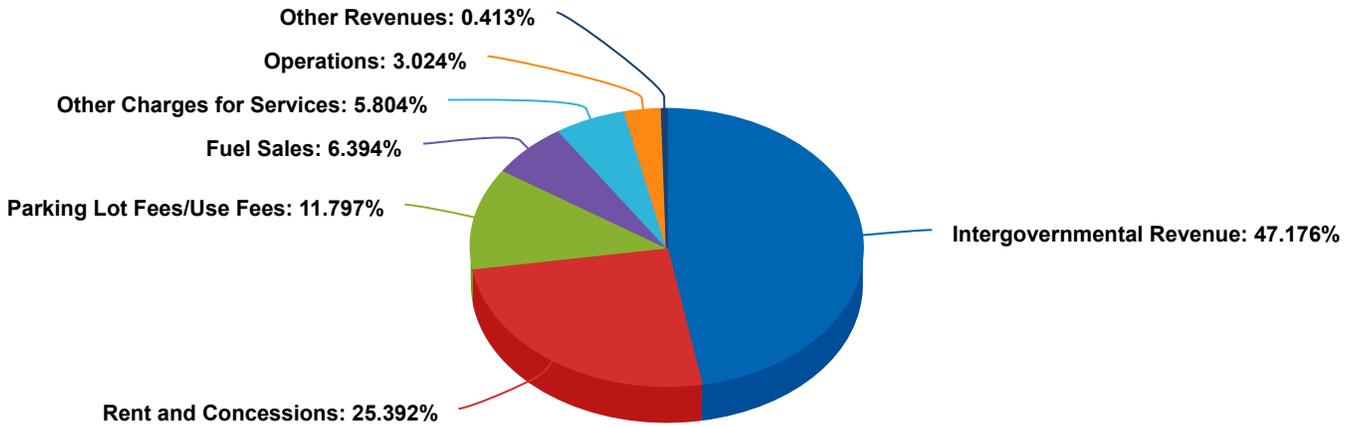
	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 111,424	\$ 874,265	\$ 1,096,331	\$ 1,096,331	79.74%	\$ 69,190	\$ 791,005	\$ 42,234	\$ 83,260	10.53%
Other Terminal Services	16,829	189,272	220,723	220,723	85.75%	21,006	198,990	(4,177)	(9,718)	-4.88%
Food and Beverages	2,143	13,492	19,831	19,831	68.03%	391	9,545	1,752	3,947	41.35%
Retail Stores	155	2,940	11,277	11,277	26.07%	67	6,807	88	(3,867)	-56.81%
Rent and Concessions - Total	130,551	1,079,969	1,348,162	1,348,162	80.11%	90,654	1,006,347	39,897	73,622	7.32%
Operations										
Fixed Base Operations	3,400	25,033	39,400	39,400	63.54%	3,150	27,350	250	(2,317)	-8.47%
Hanger and Tiedowns	10,525	103,574	120,240	120,240	86.14%	6,575	65,594	3,950	37,980	57.90%
Operations - Total	13,925	128,607	159,640	159,640	80.56%	9,725	92,944	4,200	35,663	38.37%
Parking Lot Fees/Use Fees										
Parking Lot Fees	41,976	251,926	567,839	567,839	44.37%	(13,030)	247,493	55,006	4,433	1.79%
Into Plane Fees	16,423	127,690	216,400	216,400	59.01%	4,940	135,137	11,483	(7,447)	-5.51%
Flexible Use Fees	1,425	11,120	17,735	17,735	62.70%	380	12,090	1,045	(970)	-8.02%
Landing Fees	14,227	107,225	145,578	145,578	73.65%	206	90,846	14,021	16,379	18.03%
Fuel Flow Fees	13	955	709	709	134.70%	76	842	(63)	113	13.42%
Skylark Use Fees	251	2,834	3,245	3,245	87.33%	185	1,645	66	1,189	72.28%
Parking Lot Fees/Use Fees - Total	74,315	501,750	951,506	951,506	52.73%	(7,243)	488,053	81,558	13,697	2.81%
Fuel Sales										
Jet Fuel	6,663	111,767	70,288	70,288	159.01%	10,190	65,457	(3,527)	46,310	70.75%
Motor Gas	8,092	63,138	126,500	126,500	49.91%	5,604	78,635	2,488	(15,497)	-19.71%
100 LL	12,731	97,049	150,400	150,400	64.53%	7,632	65,212	5,099	31,837	48.82%
Fuel Sales - Total	27,486	271,954	347,188	347,188	78.33%	23,426	209,304	4,060	62,650	29.93%
Other										
Air Carrier Operations	26,054	219,210	297,510	297,510	73.68%	6,155	175,862	19,899	43,348	24.65%
Land Lease Tenants	2,790	25,654	33,137	33,137	77.42%	3,761	38,514	(971)	(12,860)	-33.39%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	-	2,005	1,400	1,400	143.21%	261	1,009	(261)	996	98.71%
Other - Total	28,844	246,869	333,647	333,647	73.99%	10,177	215,385	18,667	31,484	14.62%
Charges for Services - Total	275,121	2,229,149	3,140,143	3,140,143	70.99%	126,739	2,012,033	148,382	217,116	10.79%
Intergovernmental Revenue										
USDOD	-	404,002	538,669	538,669	75.00%	-	396,080	-	7,922	2.00%
USDOT - FAA	-	1,536,433	28,242	2,916,335	52.68%	151,404	799,502	(151,404)	736,931	92.17%
TXDOT	16,092	66,092	100,000	130,000	50.84%	-	72,096	16,092	(6,004)	-8.33%
Intergovernmental Revenue- Total	16,092	2,006,527	666,911	3,585,004	55.97%	151,404	1,267,678	(135,312)	738,849	58.28%
Other Revenues										
Interest Revenues	877	12,718	9,266	9,266	137.25%	2,041	13,140	(1,164)	(422)	-3.21%
Miscellaneous Income	328	3,479	2,732	2,732	127.34%	52	3,246	276	233	7.18%
Sale of Assets	-	564	1,000	1,000	56.40%	685	2,237	(685)	(1,673)	-74.79%
Insurance Proceeds	-	800	50,000	50,000	1.60%	-	5,650	-	(4,850)	-85.84%
Other Revenues - Total	1,205	17,561	62,998	62,998	27.88%	2,778	24,273	(1,573)	(6,712)	-27.65%
Total Revenues	292,418	4,253,237	3,870,052	6,788,145	62.66%	280,921	3,303,984	11,497	949,253	28.73%
Expenses										
Aviation Operations										
Aviation Operations	217,257	2,300,783	3,224,883	3,376,008	68.15%	188,013	2,121,690	29,244	179,093	8.44%
Cost of Goods - Fuel	24,415	199,917	300,000	296,375	67.45%	13,505	162,910	10,910	37,007	22.72%
Aviation Operations - Total	241,672	2,500,700	3,524,883	3,672,383	68.09%	201,518	2,284,600	40,154	216,100	9.46%
Non-Departmental										
Claims and Damages	-	6,867	50,000	35,075	19.58%	2,975	8,625	(2,975)	(1,758)	-20.38%
Personnel Services	3,388	5,530	33,038	47,963	11.53%	-	71,647	3,388	(66,117)	-92.28%
Leases	425	3,542	4,764	4,764	74.35%	-	-	425	3,542	-
Direct Cost	-	-	-	-	-	2,084	2,655	(2,084)	(2,655)	-100.00%
Risk Management	7,724	77,239	97,100	97,100	79.55%	8,158	81,580	(434)	(4,341)	-5.32%
Information Technology	8,801	88,008	105,610	105,610	83.33%	8,333	83,333	468	4,675	5.61%
Transfer to AIP Fund	-	236,400	-	1,107,490	21.35%	-	-	-	236,400	-
Non-Departmental - Total	20,338	417,586	290,512	1,398,002	29.87%	21,550	247,840	(1,212)	169,746	68.49%
Total Expenses	262,010	2,918,286	3,815,395	5,070,385	57.56%	223,068	2,532,440	38,942	385,846	15.24%
Net Change in Working Capital	30,408	1,334,951	54,657	1,717,760	-	57,853	771,544	(27,445)	563,407	73.02%
Working Capital, Beginning	3,186,775	1,882,232	1,882,232	1,882,232	100.00%	1,455,115	741,424	1,731,660	1,140,808	153.87%
Working Capital, Ending	\$ 3,217,183	\$ 3,217,183	\$ 1,936,889	\$ 3,599,992	89.37%	\$ 1,512,968	\$ 1,512,968	\$ 1,704,215	\$ 1,704,215	112.64%

* 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 JULY 31, 2021**

Aviation Funds Summary

YTD Revenues

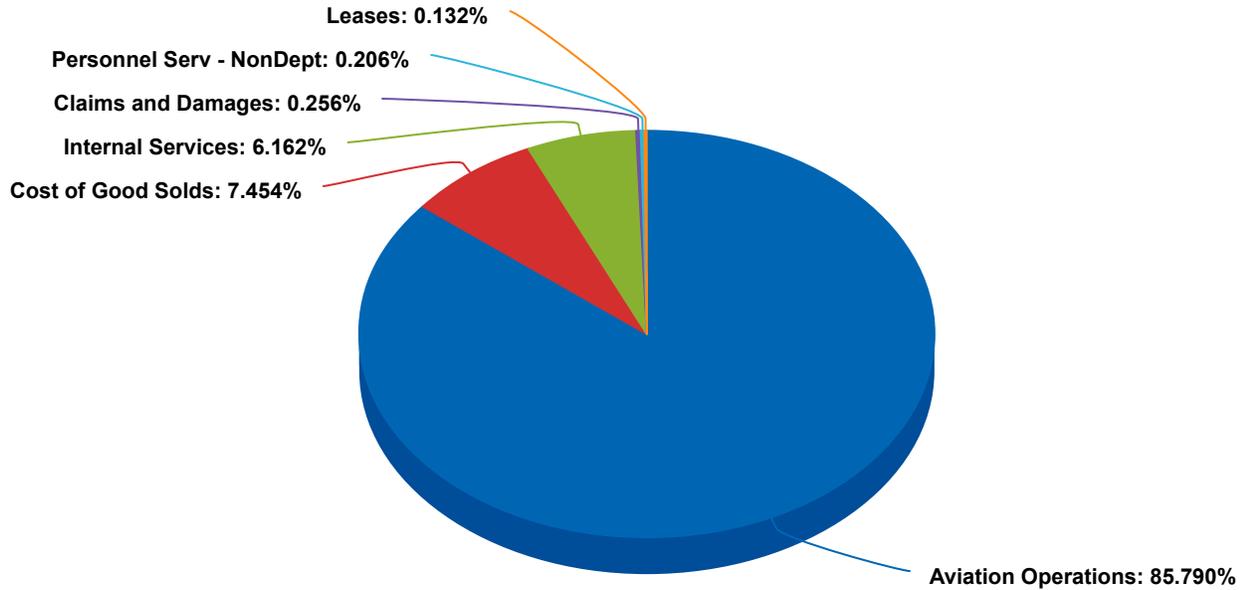


Revenues				
	Adjusted Budget		YTD	% of Budget
Intergovernmental Revenue	\$ 3,585,004	\$	2,006,527	55.97%
Rent and Concessions	1,348,162		1,079,969	80.11%
Parking Lot Fees/Use Fees	951,506		501,750	52.73%
Fuel Sales	347,188		271,954	78.33%
Other Charges for Services	333,647		246,869	73.99%
Operations	159,640		128,607	80.56%
Other Revenues	62,998		17,561	27.88%
Total	\$ 6,788,145	\$	4,253,237	62.66%

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 2,300,783	68.15%
Cost of Good Solds	296,375	199,917	67.45%
Internal Services	202,710	165,247	81.52%
Claims and Damages	35,075	6,867	19.58%
Personnel Serv - NonDept	47,963	5,530	11.53%
Leases	4,764	3,542	74.35%
Total	\$ 3,962,895	\$ 2,681,886	67.67%

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

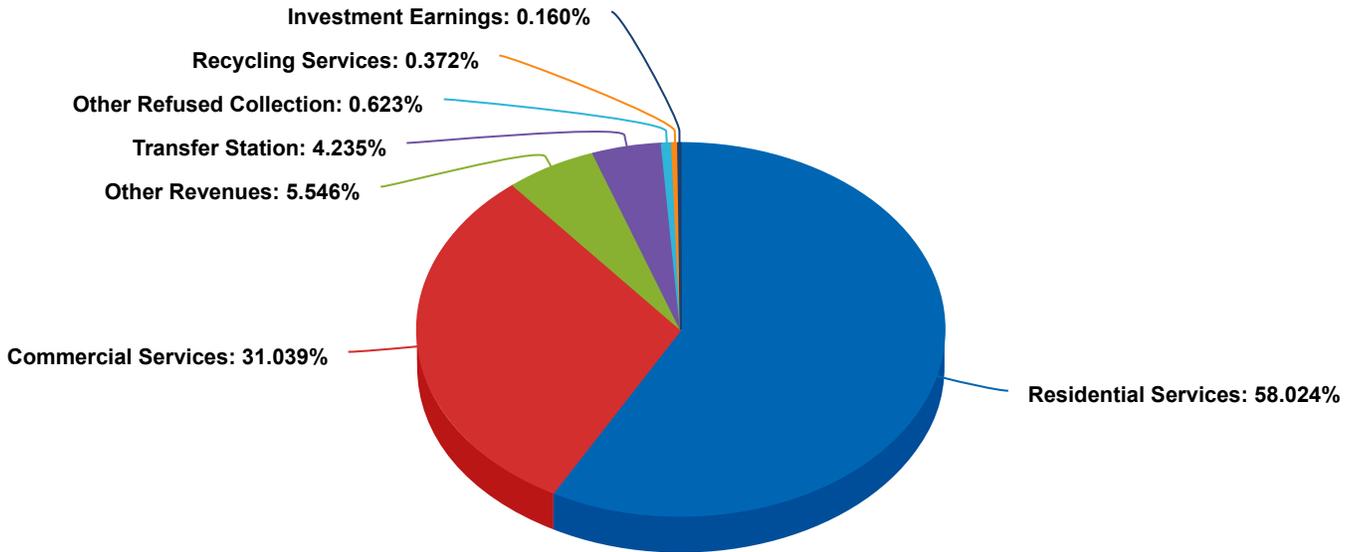
	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,077,616	\$ 10,390,240	\$ 12,140,530	\$ 12,140,530	85.58%	\$ 1,229,143	\$ 10,177,083	\$ (151,527)	\$ 213,157	2.09%
Commercial Services	577,304	5,558,085	6,489,990	6,489,990	85.64%	687,331	5,254,554	(110,027)	303,531	5.78%
Container Rentals	11,617	111,640	111,533	111,533	100.10%	9,185	89,288	2,432	22,352	25.03%
Refused Collection - Total	1,666,537	16,059,965	18,742,053	18,742,053	85.69%	1,925,659	15,520,925	(259,122)	539,040	3.47%
Transfer Station										
Drop Fees	102,285	741,944	494,690	494,690	149.98%	68,527	610,777	33,758	131,167	21.48%
Scale Fees	795	3,907	3,436	3,436	113.71%	499	2,755	296	1,152	41.81%
Tire Disposal Fees	1,138	12,555	8,909	8,909	140.92%	1,392	10,115	(254)	2,440	24.12%
Transfer Station - Total	104,218	758,406	507,035	507,035	149.58%	70,418	623,647	33,800	134,759	21.61%
Recycling Services										
Metal Recycling	25,759	44,662	17,928	17,928	249.12%	1,456	19,477	24,303	25,185	129.31%
Paper Recycling	573	20,623	25,366	25,366	81.30%	1,886	13,328	(1,313)	7,295	54.73%
Other Recycling	401	1,330	24,093	24,093	5.52%	85	11,002	316	(9,672)	-87.91%
Recycling Services - Total	26,733	66,615	67,387	67,387	98.85%	3,427	43,807	23,306	22,808	52.06%
Charges for Services - Total	1,797,488	16,884,986	19,316,475	19,316,475	87.41%	1,999,504	16,188,379	(202,016)	696,607	4.30%
Investment Earnings										
Interest Revenues	1,598	29,667	29,242	29,242	101.45%	7,509	48,360	(5,911)	(18,693)	-38.65%
Investment Expenses	-	(944)	(767)	(767)	123.08%	-	(1,212)	-	268	-22.11%
Investment Earnings - Total	1,598	28,723	28,475	28,475	100.87%	7,509	47,148	(5,911)	(18,425)	-39.08%
Other Revenues										
Facility Leases	28,551	92,609	106,003	106,003	87.36%	25,244	90,436	3,307	2,173	2.40%
Other Income	131	1,511	2,000	2,000	75.55%	53	2,735	78	(1,224)	-44.75%
Sale of Assets	-	345,801	8,475	8,475	4080.25%	6,502	76,051	(6,502)	269,750	354.70%
Insurance Proceeds	986	360,423	50,000	359,362	100.30%	10,491	12,491	(9,505)	347,932	2785.46%
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	29,668	993,070	166,478	668,566	148.54%	42,290	745,832	(12,622)	247,238	33.15%
Total Revenues	1,828,754	17,906,779	19,511,428	20,013,516	89.47%	2,049,303	16,981,359	(220,549)	925,420	5.45%
Expenses										
Public Works										
Accounting	15,592	161,012	270,861	244,361	65.89%	17,099	191,723	(1,507)	(30,711)	-16.02%
Residential Services	301,093	2,409,326	3,310,314	3,234,990	74.48%	204,018	2,178,659	97,075	230,667	10.59%
Commercial Services	149,635	1,492,672	2,158,214	2,084,714	71.60%	135,167	1,483,354	14,468	9,318	0.63%
Recycling Program	52,447	284,902	415,919	405,919	70.19%	25,770	260,764	26,677	24,138	9.26%
Transfer Station	633,206	5,055,607	6,298,122	6,718,953	75.24%	518,290	4,503,540	114,916	552,067	12.26%
Mowing	56,498	681,450	859,694	898,694	75.83%	56,086	608,373	412	73,077	12.01%
Public Works - Total	1,208,471	10,084,969	13,313,124	13,587,631	74.22%	956,430	9,226,413	252,041	858,556	9.31%
Debt Service	599,495	672,266	710,363	710,363	94.64%	440,121	715,131	159,374	(42,865)	-5.99%
Non-Departmental										
Personnel Services	26,687	202,247	106,904	236,372	85.56%	9,859	41,183	16,828	161,064	391.09%
Leases	3,339	49,310	141,846	141,846	34.76%	42,212	42,212	(38,873)	7,098	16.82%
Other Nondepartmental	80,629	243,656	163,697	473,059	51.51%	2,976	103,013	77,653	140,643	136.53%
Fleet Services	64,515	645,148	774,178	774,178	83.33%	57,039	570,387	7,476	74,761	13.11%
Risk Management	13,419	134,194	161,033	161,033	83.33%	13,442	134,417	(23)	(223)	-0.17%
Information Technology	37,854	378,544	454,253	454,253	83.33%	35,838	358,383	2,016	20,161	5.63%
Transfer to General Fund	236,572	2,365,720	2,838,864	2,838,864	83.33%	256,964	2,569,642	(20,392)	(203,922)	-7.94%
Transfer to Solid Waste CIP	-	750,776	750,776	1,108,831	67.71%	-	1,579,000	-	(828,224)	-52.45%
Transfer to Water & Sewer Fund	8,033	80,325	96,390	96,390	83.33%	-	-	8,033	80,325	-
Non-Departmental - Total	471,048	4,849,920	5,487,941	6,284,826	77.17%	418,330	5,398,237	52,718	(548,317)	-10.16%
Total Expenses	2,279,014	15,607,155	19,511,428	20,582,820	75.83%	1,814,881	15,339,781	464,133	267,374	1.74%
Net Change in Working Capital	(450,260)	2,299,624	-	(569,304)	-	234,422	1,641,578	(684,682)	658,046	40.09%
Working Capital, Beginning	7,350,332	4,600,448	4,600,448	4,600,448	100.00%	5,292,422	3,885,266	2,057,910	715,182	18.41%
Working Capital, Ending	\$ 6,900,072	\$ 6,900,072	\$ 4,600,448	\$ 4,031,144	171.17%	\$ 5,526,844	\$ 5,526,844	\$ 1,373,228	\$ 1,373,228	24.85%

* 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 JULY 31, 2021**

Solid Waste Fund Summary

YTD Revenues

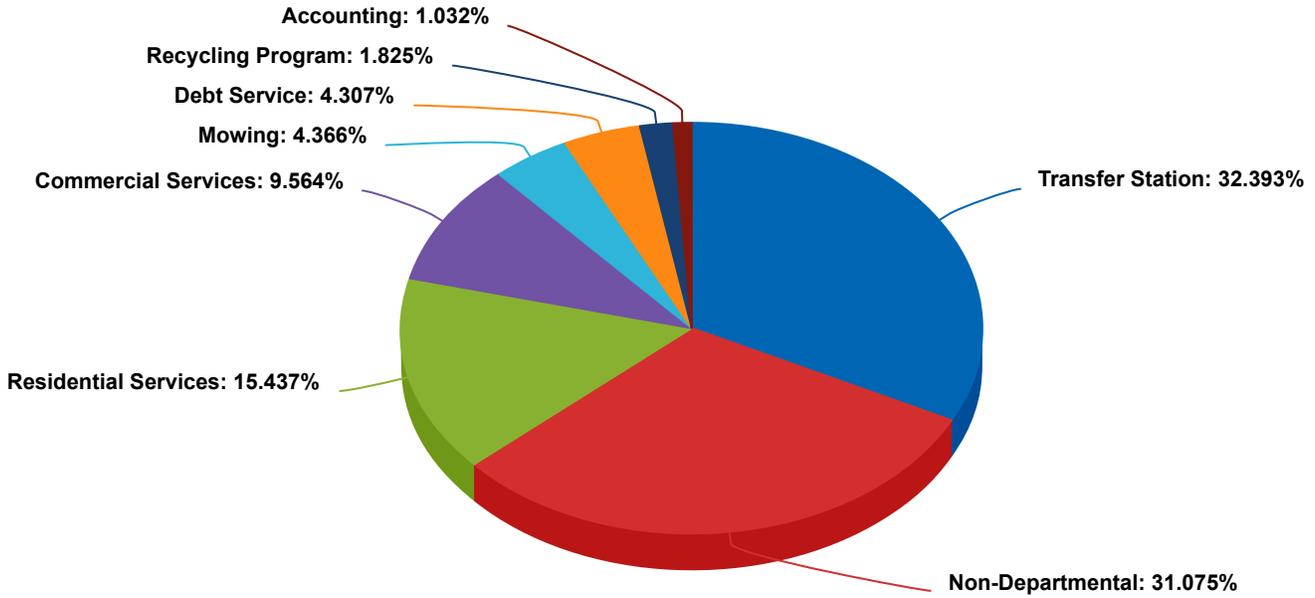


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 10,390,240	85.58%
Commercial Services	6,489,990	5,558,085	85.64%
Other Revenues	668,566	993,070	148.54%
Transfer Station	507,035	758,406	149.58%
Other Refused Collection	111,533	111,640	100.10%
Recycling Services	67,387	66,615	98.85%
Investment Earnings	28,475	28,723	100.87%
Total	\$ 20,013,516	\$ 17,906,779	89.47%

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

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Transfer Station	\$ 6,718,953	\$ 5,055,607	75.24%
Non-Departmental	6,284,826	4,849,920	77.17%
Residential Services	3,234,990	2,409,326	74.48%
Commercial Services	2,084,714	1,492,672	71.60%
Mowing	898,694	681,450	75.83%
Debt Service	710,363	672,266	94.64%
Recycling Program	405,919	284,902	70.19%
Accounting	244,361	161,012	65.89%
Total	\$ 20,582,820	\$ 15,607,155	75.83%

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

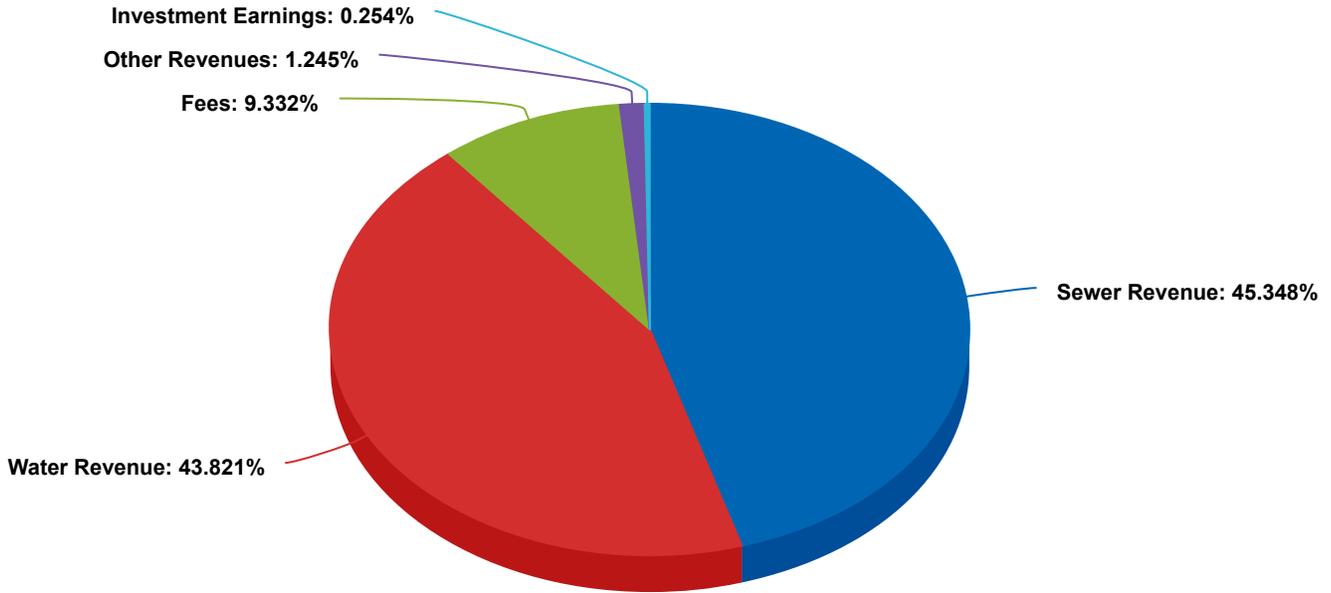
	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,681,358	\$ 14,892,181	\$ 19,222,491	\$ 19,222,491	77.47%	\$ 2,370,360	\$ 15,017,871	\$ (689,002)	\$ (125,690)	-0.84%
Sewer Revenue	1,656,817	15,411,160	18,803,846	18,803,846	81.96%	2,036,682	15,033,171	(379,865)	377,989	2.51%
Water and Sewer Sales - Total	3,338,175	30,303,341	38,026,337	38,026,337	79.69%	4,407,042	30,051,042	(1,068,867)	252,299	0.84%
Fees										
Penalties	207,450	1,892,270	2,299,555	2,299,555	82.29%	210,465	1,958,225	(3,015)	(65,955)	-3.37%
Tap Fees	38,350	338,050	500,000	500,000	67.61%	131,250	656,713	(92,900)	(318,663)	-48.52%
Service Charges	71,788	484,892	849,447	849,447	57.08%	52,964	544,765	18,824	(59,873)	-10.99%
Fat Oils and Grease Fees	13,292	170,658	313,591	313,591	54.42%	28,465	231,293	(15,173)	(60,635)	-26.22%
Septic Tank Elimination Fees	4,664	45,761	54,492	54,492	83.98%	289	1,444	4,375	44,317	3069.04%
Warranty Service	24,127	239,679	285,000	285,000	84.10%	23,614	209,892	513	29,787	14.19%
Fees - Total	359,671	3,171,310	4,302,085	4,302,085	73.72%	447,047	3,602,332	(87,376)	(431,022)	-11.97%
Charges for Services - Total	3,697,846	33,474,651	42,328,422	42,328,422	79.08%	4,854,089	33,653,374	(1,156,243)	(178,723)	-0.53%
Investment Earnings										
Interest Revenues	4,580	91,258	98,388	98,388	92.75%	25,473	187,277	(20,893)	(96,019)	-51.27%
Investment Expenses	-	(4,942)	(2,263)	(2,263)	218.38%	-	(3,375)	-	(1,567)	46.43%
Investment Earnings - Total	4,580	86,316	96,125	96,125	89.80%	25,473	183,902	(20,893)	(97,586)	-53.06%
Other Revenues										
Other Income	-	2,836	23,000	23,000	12.33%	-	2,983	-	(147)	-4.93%
Sale of Assets	-	84,339	10,000	10,000	843.39%	13,190	47,176	(13,190)	37,163	78.78%
Insurance Proceeds	542	14,668	100,000	100,000	14.67%	770	8,159	(228)	6,509	79.78%
Transfer In - Fund General Fund	8,033	80,325	19,278	96,390	83.33%	-	-	8,033	80,325	-
Transfer In - Street Maintenance Fund	-	-	77,112	-	-	-	-	-	-	-
Transfer In - Solid Waste Fund	8,033	80,325	96,390	96,390	83.33%	-	-	8,033	80,325	-
Transfer In - Drainage Utility Fund	16,065	160,651	192,781	192,781	83.33%	-	-	16,065	160,651	-
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	32,673	24,380,335	518,561	24,475,752	99.61%	13,960	8,470,099	18,713	15,910,236	187.84%
Total Revenues	3,735,099	57,941,302	42,943,108	66,900,299	86.61%	4,893,522	42,307,375	(1,158,423)	15,633,927	36.95%
Expenses										
Utility Collections	211,707	2,323,230	3,055,790	3,055,790	76.03%	198,781	2,323,242	12,926	(12)	0.00%
Public Works										
Water and Sewer Operation	210,247	2,136,542	2,982,161	2,992,049	71.41%	257,256	2,536,933	(47,009)	(400,391)	-15.78%
Water Distribution	717,164	7,580,908	10,103,216	10,105,748	75.02%	787,158	7,236,770	(69,994)	344,138	4.76%
Sanitary Sewers	766,334	7,206,044	8,810,684	8,798,264	81.90%	611,000	6,424,768	155,334	781,276	12.16%
Engineering Division	119,168	1,307,881	1,927,806	1,969,817	66.40%	156,920	1,575,449	(37,752)	(267,568)	-16.98%
Public Works - Total	1,812,913	18,231,375	23,823,867	23,865,878	76.39%	1,812,334	17,773,920	579	457,455	2.57%
Debt Service										
Bond Payments	-	487,596	6,868,107	6,866,356	7.10%	-	730,345	-	(242,749)	-33.24%
Fees	-	1,940	6,500	8,250	23.52%	750	2,690	(750)	(750)	-27.88%
Bond Refunding	-	23,685,186	-	23,685,187	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%	750	7,894,356	(750)	16,548,037	209.62%
Non-Departmental										
Personnel Services	82	81,992	31,708	148,108	55.36%	92,752	216,303	(92,670)	(134,311)	-62.09%
Leases	2,720	28,478	38,034	38,034	74.88%	-	-	2,720	28,478	-
Other Nondepartmental	-	291,568	773,673	773,673	37.69%	8,971	255,892	(8,971)	35,676	13.94%
Internal Services -										
Fleet Services	11,929	119,292	143,150	143,150	83.33%	8,929	89,288	3,000	30,004	33.60%
Information Technology	82,616	826,164	991,397	991,397	83.33%	78,221	782,208	4,395	43,956	5.62%
Risk Management	29,289	292,892	351,470	351,470	83.33%	29,338	293,378	(49)	(486)	-0.17%
Transfer to General Fund	542,940	5,429,403	6,515,284	6,398,884	84.85%	704,592	7,045,918	(161,652)	(1,616,515)	-22.94%
Transfer to Water and sewer CIP	-	344,128	344,128	2,203,293	15.62%	-	349,000	-	(4,872)	-1.40%
Non-Departmental - Total	669,576	7,413,917	9,188,844	11,048,009	67.11%	922,803	9,031,987	(253,227)	(1,618,070)	-17.91%
Total Expenses	2,694,196	52,410,915	42,943,108	68,801,475	76.18%	2,934,668	37,023,505	(240,472)	15,387,410	41.58%
Net Change in Working Capital	1,040,903	5,530,387	-	(1,901,176)	-	1,958,854	5,283,870	(917,951)	246,517	4.67%
Working Capital, Beginning	17,455,980	12,966,496	12,966,496	12,966,496	100.00%	11,544,221	8,219,205	5,911,759	4,747,291	57.76%
Working Capital, Ending	\$ 18,496,883	\$ 18,496,883	\$ 12,966,496	\$ 11,065,320	167.16%	\$ 13,503,075	\$ 13,503,075	\$ 4,993,808	\$ 4,993,808	36.98%

* 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 JULY 31, 2021**

Water and Sewer Fund Summary

YTD Revenues



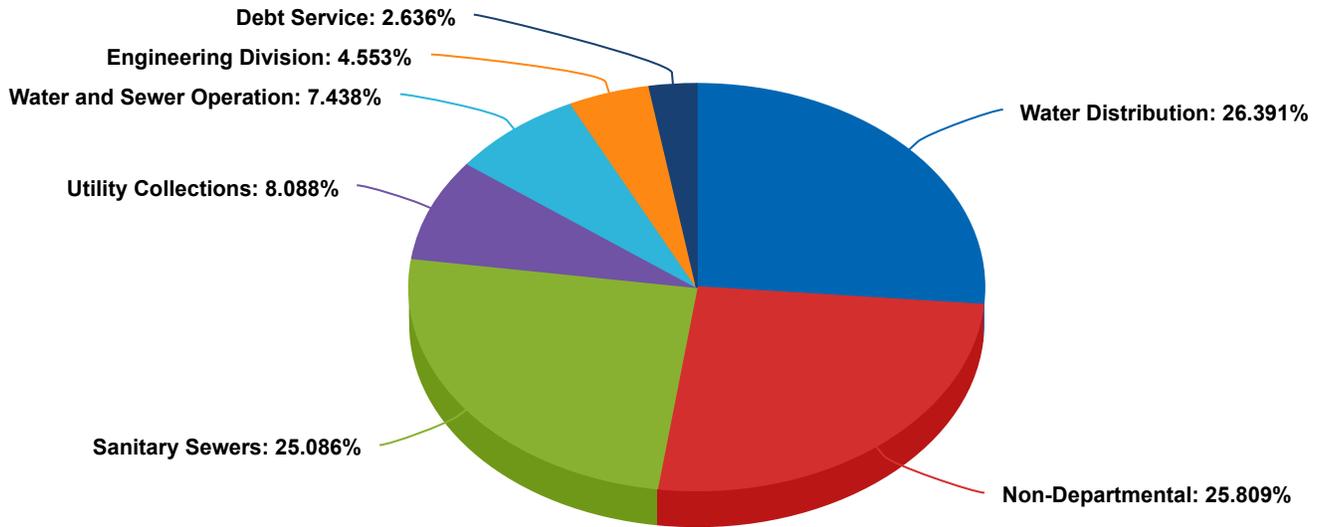
Revenues			
	Adjusted Budget	YTD	% of Budget
Sewer Revenue	\$ 18,803,846	\$ 15,411,160	81.96%
Water Revenue	19,222,491	14,892,181	77.47%
Fees	4,302,085	3,171,310	73.72%
Other Revenues	518,561	423,144	81.60%
Investment Earnings	96,125	86,316	89.80%
Total	\$ 42,943,108	\$ 33,984,111	79.14%

* 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 JULY 31, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Water Distribution	\$ 10,105,748	\$ 7,580,908	75.02%
Non-Departmental	11,048,009	7,413,917	67.11%
Sanitary Sewers	8,798,264	7,206,044	81.90%
Utility Collections	3,055,790	2,323,230	76.03%
Water and Sewer Operation	2,992,049	2,136,542	71.41%
Engineering Division	1,969,817	1,307,881	66.40%
Debt Service	7,146,611	757,207	10.60%
Total	\$ 45,116,288	\$ 28,725,729	63.67%

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

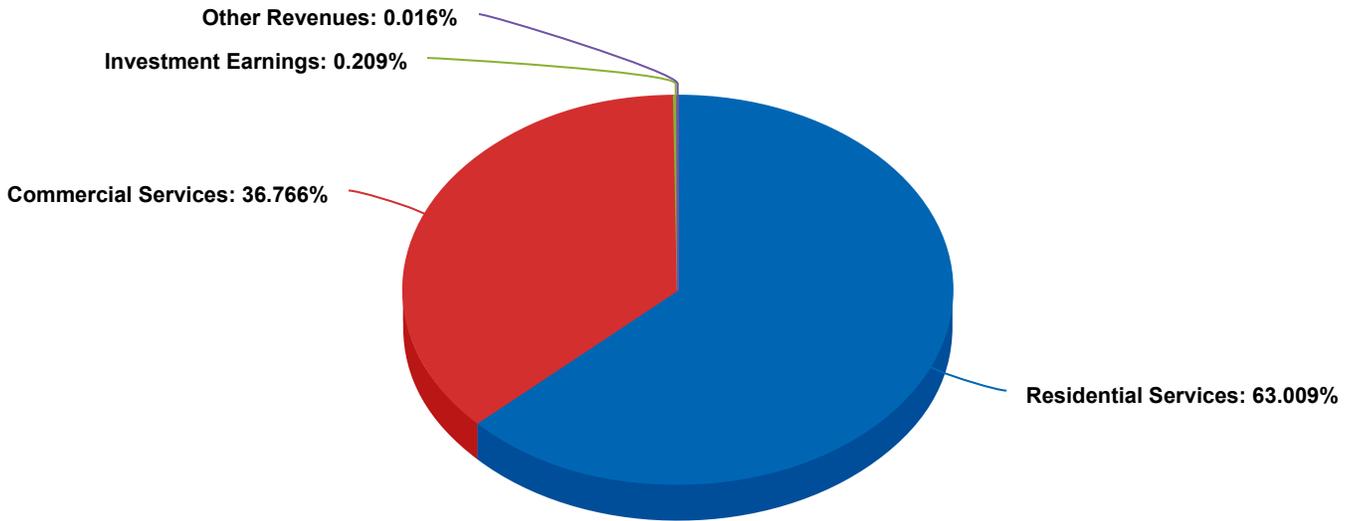
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2021**

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	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	\$ 271,538	\$ 2,703,700	\$ -	\$ 2,969,135	91.06%	\$ 395,149	\$ 2,883,652	\$ (123,611)	\$ (179,952)	-6.24%
Stormwater - Commercial Services	158,621	1,577,626	-	2,063,298	76.46%	171,464	1,280,047	(12,843)	297,579	23.25%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	430,159	4,281,326	5,032,433	5,032,433	85.07%	566,613	4,163,699	(136,454)	117,627	2.83%
Investment Earnings										
Interest Revenues	507	10,005	10,494	10,494	95.34%	3,429	24,999	(2,922)	(14,994)	-59.98%
Investment Expenses	-	(1,025)	(533)	(533)	192.31%	-	(909)	-	(116)	12.76%
Investment Earnings - Total	507	8,980	9,961	9,961	90.15%	3,429	24,090	(2,922)	(15,110)	-62.72%
Other Revenues										
Other Income	-	697	2,020	2,020	34.50%	-	1,993	-	(1,296)	-65.03%
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	-	697	29,020	38,038	1.83%	-	26,185	-	(25,488)	-97.34%
Total Revenues	430,666	4,291,003	5,071,414	5,080,432	84.46%	570,042	4,213,974	(139,376)	77,029	1.83%
Expenses										
Public Works										
Drainage	141,712	1,457,549	1,986,828	1,961,993	74.29%	92,206	1,421,589	49,506	35,960	2.53%
Environmental Services	34,187	247,842	506,367	506,367	48.95%	19,608	245,996	14,579	1,846	0.75%
Transportation	19,628	123,951	186,844	211,679	58.56%	11,308	90,048	8,320	33,903	37.65%
Public Works - Total	195,527	1,829,342	2,680,039	2,680,039	68.26%	123,122	1,757,633	72,405	71,709	4.08%
Debt Service	479,572	518,602	544,000	541,200	95.82%	390,000	539,135	89,572	(20,533)	-3.81%
Non-Departmental										
Personnel Services	140	1,243	8,530	8,530	14.57%	110	9,327	30	(8,084)	-86.67%
Leases	1,651	37,105	98,015	100,815	36.81%	47,802	47,802	(46,151)	(10,697)	-22.38%
Other Nondepartmental	-	3,281	69,923	514,350	0.64%	667	5,278	(667)	(1,997)	-37.84%
Internal Services -										
Fleet Services	7,600	76,002	91,202	91,202	83.33%	5,572	55,717	2,028	20,285	36.41%
Information Technology	8,546	85,463	102,555	102,555	83.33%	8,090	80,900	456	4,563	5.64%
Risk Management	3,029	30,293	36,351	36,351	83.33%	3,034	30,343	(5)	(50)	-0.16%
Transfer to General Fund	62,766	627,659	753,191	753,191	83.33%	75,742	757,421	(12,976)	(129,762)	-17.13%
Transfer to Water and Sewer Fund	16,065	160,651	192,781	192,781	83.33%	-	-	16,065	160,651	-
Transfer to Drainage CIP	-	50,400	494,827	360,848	13.97%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	99,797	1,072,097	1,847,375	2,160,623	49.62%	141,017	1,025,788	(41,220)	46,309	4.51%
Total Expenses	774,896	3,420,041	5,071,414	5,381,862	63.55%	654,139	3,322,556	120,757	97,485	2.93%
Net Change in Working Capital	(344,230)	870,962	-	(301,430)	-	(84,097)	891,418	(260,133)	(20,456)	-2.29%
Working Capital, Beginning	2,345,026	1,129,834	1,129,834	1,129,834	100.00%	2,205,728	1,230,213	139,298	(100,379)	-8.16%
Working Capital, Ending	\$ 2,000,796	\$ 2,000,796	\$ 1,129,834	\$ 828,404	241.52%	\$ 2,121,631	\$ 2,121,631	\$ (120,835)	\$ (120,835)	-5.70%

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

Drainage Utility Fund Summary

YTD Revenues

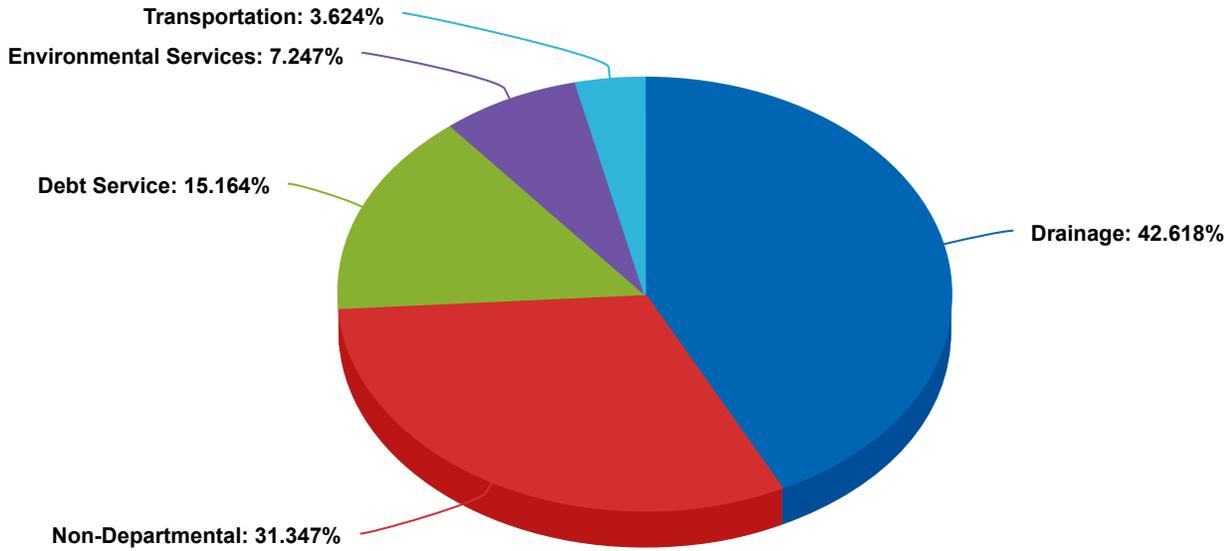


	Revenues		% of Budget
	Adjusted Budget	YTD	
Residential Services	\$ 2,969,135	\$ 2,703,700	91.06%
Commercial Services	2,063,298	1,577,626	76.46%
Investment Earnings	9,961	8,980	90.15%
Other Revenues	38,038	697	1.83%
Total	\$ 5,080,432	\$ 4,291,003	84.46%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Drainage	\$ 1,961,993	\$ 1,457,549	74.29%
Non-Departmental	2,160,623	1,072,097	49.62%
Debt Service	541,200	518,602	95.82%
Environmental Services	506,367	247,842	48.95%
Transportation	211,679	123,951	58.56%
Total	\$ 5,381,862	\$ 3,420,041	63.55%

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.

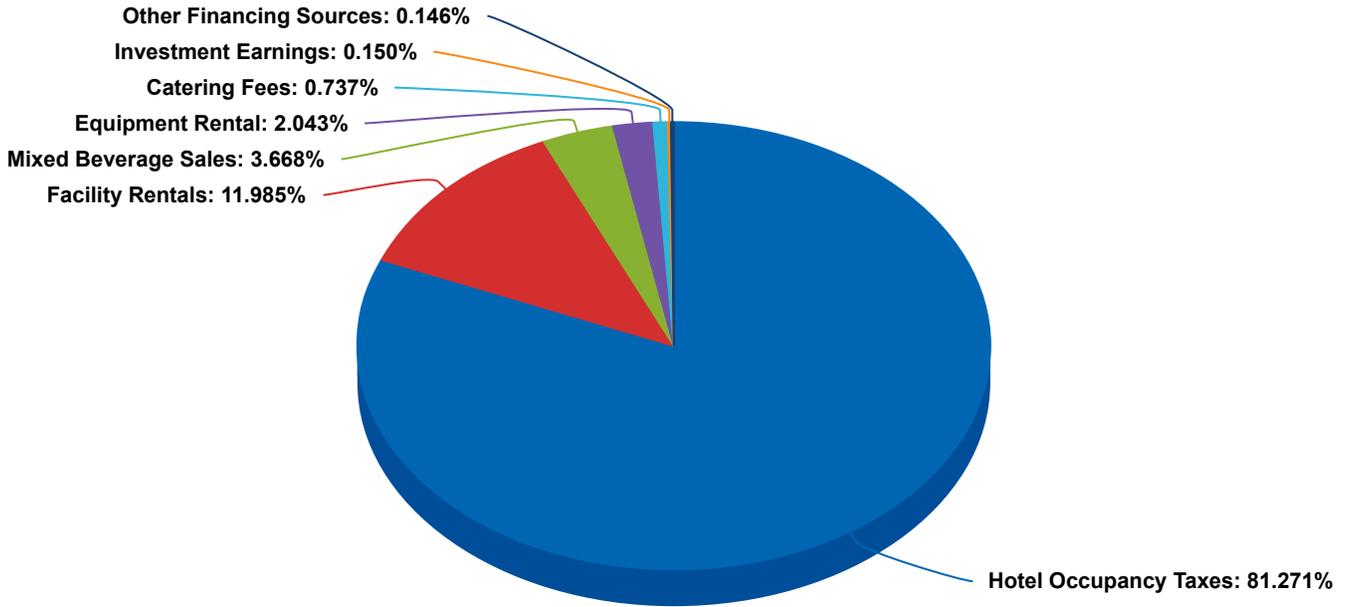
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 JULY 31, 2021**

	FY 2021 July	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 July	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 243,172	\$ 1,720,845	\$ 1,530,814	\$ 1,530,814	112.41%	\$ 138,778	\$ 1,133,394	\$ 104,394	\$ 587,451	51.83%
Taxes - Total	243,172	1,720,845	1,530,814	1,530,814	112.41%	138,778	1,133,394	104,394	587,451	51.83%
Intergovernmental Revenue										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
Department of Treasury	-	-	-	202,450	-	-	-	-	-	-
Intergovernmental Revenue- Total	-	75,331	64,508	266,958	28.22%	-	89,595	-	(14,264)	-15.92%
Charges For Services										
Facility Rentals	37,649	264,879	284,650	284,650	93.05%	5,544	192,686	32,105	72,193	37.47%
Mixed Beverage Sales	9,112	81,066	107,418	107,418	75.47%	1,522	74,658	7,590	6,408	8.58%
Catering Fees	3,533	16,283	26,459	26,459	61.54%	18	18,663	3,515	(2,380)	-12.75%
Equipment Rental	6,661	45,151	47,152	47,152	95.76%	1,230	32,561	5,431	12,590	38.67%
Charges for Services - Total	56,955	407,379	465,679	465,679	87.48%	8,314	318,568	48,641	88,811	27.88%
Investment Earnings										
Interest Revenues	264	3,325	5,100	5,100	65.20%	1,118	10,990	(854)	(7,665)	-69.75%
Investment Earnings - Total	264	3,325	5,100	5,100	65.20%	1,118	10,990	(854)	(7,665)	-69.75%
Other Financing Sources										
Other Income	-	3,230	500	500	646.00%	-	794	-	2,436	306.80%
Sale of Assets	-	-	50	50	-	-	53	-	(53)	-100.00%
Insurance Proceeds	-	-	-	-	-	-	1,920	-	(1,920)	-100.00%
Other Financing Sources - Total	-	3,230	550	550	587.27%	-	2,767	-	463	16.73%
Total Revenues	300,391	2,210,110	2,066,651	2,269,101	97.40%	148,210	1,555,314	152,181	654,796	42.10%
Expenditures										
Operating Expenditures										
Conference Center	57,094	566,416	826,894	832,985	68.00%	53,372	707,540	3,722	(141,124)	-19.95%
Mixed Beverage Operations	8,064	52,813	97,828	94,708	55.76%	8,322	59,486	(258)	(6,673)	-11.22%
CVB - Convention & Visitors	20,338	212,835	305,076	295,605	72.00%	23,424	227,372	(3,086)	(14,537)	-6.39%
Grants to the Arts	13,612	92,248	165,000	440,493	20.94%	2,531	141,339	11,081	(49,091)	-34.73%
Other Expenditures	-	613	-	1,000	61.30%	-	1,342	-	(729)	-54.32%
Operating Expenditures - Total	99,108	924,925	1,394,798	1,664,791	55.56%	87,649	1,137,079	11,459	(212,154)	-18.66%
Debt Service	602,415	717,406	711,450	717,930	99.93%	536,878	725,440	65,537	(8,034)	-1.11%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	3	1,299	(3)	(1,299)	-100.00%
Claim Damages	-	-	-	-	-	-	1,900	-	(1,900)	-100.00%
Accounting Services	-	-	-	-	-	-	7,175	-	(7,175)	-100.00%
Leases	117	1,077	1,411	1,431	75.26%	-	-	117	1,077	-
Other Nondepartmental	3,000	13,480	18,750	18,750	71.89%	(202)	-	3,202	13,480	-
Internal Services -										
Fleet Services	123	1,225	1,470	1,470	83.33%	183	1,833	(60)	(608)	-33.17%
Information Technology	3,202	32,018	38,421	38,421	83.33%	3,092	30,917	110	1,101	3.56%
Risk Management	1,158	11,577	13,892	13,892	83.34%	1,160	11,596	(2)	(19)	-0.16%
Non-Departmental - Total	7,600	59,377	78,959	78,979	75.18%	4,236	54,720	3,364	4,657	8.51%
Total Expenditures	709,123	1,701,708	2,185,207	2,461,700	69.13%	628,763	1,917,239	80,360	(215,531)	-11.24%
Net Change in Fund Balance	(408,732)	508,402	(118,556)	(192,599)	-	(480,553)	(361,925)	71,821	870,327	-240.47%
Fund Balance, Beginning	1,290,095	372,961	372,961	372,961	100.00%	806,578	687,950	483,517	(314,989)	-45.79%
Fund Balance, Ending	\$ 881,363	\$ 881,363	\$ 254,405	\$ 180,362	488.66%	\$ 326,025	\$ 326,025	\$ 555,338	\$ 555,338	170.34%

**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 JULY 31, 2021**

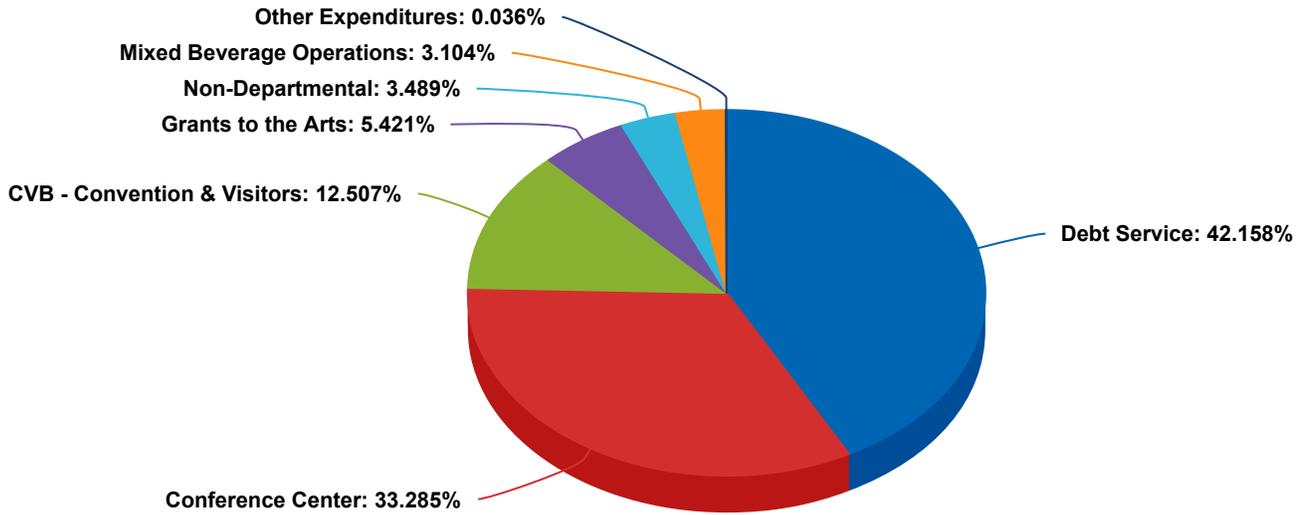
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,797,772	\$ 1,796,176	99.91%
Facility Rentals	284,650	264,879	93.05%
Mixed Beverage Sales	107,418	81,066	75.47%
Equipment Rental	47,152	45,151	95.76%
Catering Fees	26,459	16,283	61.54%
Investment Earnings	5,100	3,325	65.20%
Other Financing Sources	550	3,230	587.27%
Total	\$ 2,269,101	\$ 2,210,110	97.40%

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 JULY 31, 2021

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Debt Service	\$ 717,930	\$ 717,406	99.93%
Conference Center	832,985	566,416	68.00%
CVB - Convention & Visitors	295,605	212,835	72.00%
Grants to the Arts	440,493	92,248	20.94%
Non-Departmental	78,979	59,377	75.18%
Mixed Beverage Operations	94,708	52,813	55.76%
Other Expenditures	1,000	613	61.30%
Total	\$ 2,461,700	\$ 1,701,708	69.13%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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%	\$ 38,010	\$ (4,717)	-12.41%
CJD - Crisis Assistance	6,636	104,329	6.36%	602	6,034	1002.33%
CJD - Public Safety	-	100,000	-	-	-	-
Sale of Assets	-	-	-	4,463	(4,463)	-100.00%
Revenues - Total	39,929	366,352	10.90%	43,075	(3,146)	-7.30%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	2,637	6,023	43.78%	230	2,407	1046.52%
Support Services	1,317	9,450	13.94%	-	1,317	-
Minor Capital	66,090	114,607	57.67%	20,858	45,232	216.86%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	900	171,696	0.52%	-	900	-
Grants	-	80,540	-	16,800	(16,800)	-100.00%
Capital Outlay	20,088	35,044	57.32%	-	20,088	-
Expenditures - Total	91,032	474,413	19.19%	37,648	53,384	141.80%
Net Change in Fund Balance	(51,103)	(108,061)	-	5,427	(56,530)	-1041.64%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ (41,622)	\$ (98,580)	42.22%	\$ 9,836	\$ (51,458)	-523.16%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 7,134	\$ -	-	\$ 8,185	\$ (1,051)	-12.84%
Interest Revenue	956	-	-	2,396	(1,440)	-60.10%
Sale of Assets	11,067	2,450	451.71%	-	11,067	-
Revenues - Total	19,157	2,450	781.92%	10,581	8,576	81.05%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	19,157	(148,737)	-	10,581	8,576	81.05%
Fund Balance, Beginning	155,985	155,985	100.00%	138,035	17,950	13.00%
Fund Balance, Ending	\$ 175,142	\$ 7,248	2416.42%	\$ 148,616	\$ 26,526	17.85%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 1,330	\$ -	-	\$ -	\$ 1,330	-
Forfeitures - DEA	-	-	-	5,840	(5,840)	-100.00%
Interest Revenue	2,150	-	-	6,143	(3,993)	-65.00%
Other Income	-	-	-	5,479	(5,479)	-100.00%
Revenues - Total	3,480	-	-	17,462	(13,982)	-80.07%
Expenditures						
Support	-	5,225	-	-	-	-
Minor Capital	9,825	9,825	100.00%	-	9,825	-
Designated Expenses	-	312,938	-	-	-	-
Capital Outlay	54,750	54,751	100.00%	-	54,750	-
Expenditures - Total	64,575	382,739	16.87%	-	64,575	-
Net Change in Fund Balance	(61,095)	(382,739)	-	17,462	(78,557)	-449.87%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 322,153	\$ 509	63291.36%	\$ 387,749	\$ (65,596)	-16.92%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 11	\$ -	-	\$ 30	\$ (19)	-63.33%
Revenues - Total	11	-	-	30	(19)	-63.33%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	11	-	-	30	(19)	-63.33%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.86%
Fund Balance, Ending	\$ 1,869	\$ 1,858	100.59%	\$ 1,854	\$ 15	0.81%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 113	\$ -	-	\$ 308	\$ (195)	-63.31%
Revenues - Total	113	-	-	308	(195)	-63.31%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	113	-	-	308	(195)	-63.31%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,803	\$ 18,690	100.60%	\$ 18,650	\$ 153	0.82%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 112,976	\$ 236,920	47.69%	\$ 116,766	\$ (3,790)	-3.25%
Interest Revenue	5,957	4,915	121.20%	13,176	(7,219)	-54.79%
Revenues - Total	118,933	241,835	49.18%	129,942	(11,009)	-8.47%
Expenditures						
Supplies	164	350	46.86%	-	164	-
Support Services	1,330	1,600	83.13%	1,131	199	17.60%
Minor Capital	4,241	57,601	7.36%	53,958	(49,717)	-92.14%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	5,735	66,400	8.64%	55,089	(49,354)	-89.59%
Net Change in Fund Balance	113,198	175,435	-	74,853	38,345	51.23%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 1,083,343	\$ 1,145,580	94.57%	\$ 855,421	\$ 227,922	26.64%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 39,798	\$ 39,626	100.43%	\$ 13	\$ 39,785	306038.46%
Interest Revenue	283	-	-	171	112	65.50%
Revenues - Total	40,081	39,626	101.15%	184	39,897	21683.15%
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	40,081	(8,200)	-	(8,554)	48,635	-568.56%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,535)	-50.18%
Fund Balance, Ending	\$ 48,556	\$ 275	17656.73%	\$ 8,456	\$ 40,100	474.22%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 809,986	\$ 4,068,878	19.91%	\$ 499,370	\$ 310,616	62.20%
Program Income	-	-	-	3,117	(3,117)	-100.00%
Interest Revenue	-	-	-	169	(169)	-100.00%
Other Income	1,761	-	-	106	1,655	1561.32%
Revenues - Total	811,747	4,068,878	19.95%	502,762	308,985	61.46%
Expenditures						
Housing & Rehabilitation	43,701	190,712	22.91%	80,954	(37,253)	-46.02%
Community Development	1,134,940	3,701,562	30.66%	570,422	564,518	98.96%
Code Enforcement	27,968	155,905	17.94%	-	27,968	-
Emerg Mgmt/Homeland Security	17,643	18,980	92.96%	-	17,643	-
Non-Departmental	1,432	1,719	83.30%	-	1,432	-
Expenditures - Total	1,225,684	4,068,878	30.12%	651,376	574,308	88.17%
Net Change in Fund Balance	(413,937)	-	-	(148,614)	(265,323)	178.53%
Fund Balance, Beginning	3,416	3,416	100.00%	7,542	(4,126)	-54.71%
Fund Balance, Ending	\$ (410,521)	\$ 3,416	-12017.59%	\$ (141,072)	\$ (269,449)	191.00%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 9,537	\$ 11,000	86.70%	\$ 9,600	\$ (63)	-0.66%
Interest Revenues	403	-	-	1,012	(609)	-60.18%
Revenues - Total	9,940	11,000	90.36%	10,612	(672)	-6.33%
Expenditures						
Designated Expenses	2,999	11,000	27.26%	4,602	(1,603)	-34.83%
Expenditures - Total	2,999	11,000	27.26%	4,602	(1,603)	-34.83%
Net Change in Fund Balance	6,941	-	-	6,010	931	15.49%
Fund Balance, Beginning	64,633	64,633	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 71,574	\$ 64,633	110.74%	\$ 64,159	\$ 7,415	11.56%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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%	\$ 116,599	\$ (94,834)	-81.33%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	45,751	49,822	91.83%	45,751	-	0.00%
Other Income	45	-	-	64	(19)	-29.69%
Revenues - Total	67,561	1,430,649	4.72%	162,624	(95,063)	-58.46%
Expenditures						
Personnel	42,545	50,571	84.13%	35,147	7,398	21.05%
Supplies	743	2,434	30.53%	1,262	(519)	-41.13%
Repair and Maintenance	-	-	-	1,880	(1,880)	-100.00%
Support	185	1,010	18.32%	487	(302)	-62.01%
Professional Services	-	8,608	0.00%	-	-	-
Designated Expenses	37,101	1,397,612	2.65%	-	37,101	-
Charitable Service Organizations	-	-	-	152,290	(152,290)	-100.00%
Expenditures - Total	80,574	1,460,235	5.52%	191,066	(110,492)	-57.83%
Net Change in Fund Balance	(13,013)	(29,586)	-	(28,442)	15,429	-54.25%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 63,285	\$ 46,712	135.48%	\$ 62,980	\$ 305	0.48%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 867,926	\$ 1,020,000	85.09%	\$ 846,057	\$ 21,869	2.58%
Non-Residential Services	626,450	612,000	102.36%	633,784	(7,334)	-1.16%
Interest Revenue	11,567	14,323	80.76%	29,597	(18,030)	-60.92%
Other Income	-	-	-	707	(707)	-100.00%
Insurance Proceeds	-	-	-	27,300	(27,300)	-100.00%
Transfer from General Fund	-	-	-	4,161,868	(4,161,868)	-100.00%
Revenues - Total	1,505,943	1,646,323	91.47%	5,699,313	(4,193,370)	-73.58%
Expenditures						
Personnel	-	-	-	1,724,151	(1,724,151)	-100.00%
Supplies	-	-	-	113,766	(113,766)	-100.00%
Repair and Maintenance	118,511	2,896,323	4.09%	1,043,230	(924,719)	-88.64%
Support Services	-	-	-	646,277	(646,277)	-100.00%
Professional Services	-	-	-	154,092	(154,092)	-100.00%
Non-Departmental	-	-	-	461,902	(461,902)	-100.00%
Expenditures - Total	118,511	2,896,323	4.09%	4,143,418	(4,024,907)	-97.14%
Net Change in Fund Balance	1,387,432	(1,250,000)	-	1,555,895	(168,463)	-10.83%
Fund Balance, Beginning	1,479,540	1,479,540	100.00%	1,257,981	221,559	17.61%
Fund Balance, Ending	\$ 2,866,972	\$ 229,540	1249.01%	\$ 2,813,876	\$ 53,096	1.89%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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%	\$ 317,985	\$ 81,393	25.60%
Interest Revenue	8,687	6,618	131.26%	18,423	(9,736)	-52.85%
Revenues - Total	408,065	554,484	73.59%	336,408	71,657	21.30%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	408,065	554,484	73.59%	336,408	71,657	21.30%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,271	34.04%
Fund Balance, Ending	\$ 1,743,884	\$ 1,890,303	92.25%	\$ 1,332,956	\$ 410,928	30.83%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ -	\$ 50,000	-	\$ 3,850	\$ (3,850)	-100.00%
Parks Donations	8,115	100,000	8.12%	900	7,215	801.67%
Recreation Donations	6,000	50,000	12.00%	11,750	(5,750)	-48.94%
Sr Citizen Center Donations	900	50,000	1.80%	421	479	113.78%
Disadvantage Youth	2,225	3,000	74.17%	1,862	363	19.50%
Interest Revenue	593	-	-	1,615	(1,022)	-63.28%
Revenues - Total	17,833	253,000	7.05%	20,398	(2,565)	-12.57%
Expenditures						
Parks	-	100,000	-	-	-	-
Lions Club Rec Center	-	50,000	-	-	-	-
Recreation Division	6,269	58,500	10.72%	6,925	(656)	-9.47%
Athletics	-	50,000	-	-	-	-
Senior Citizens	-	52,000	-	-	-	-
Expenditures - Total	6,269	310,500	2.02%	6,925	(656)	-9.47%
Net Change in Fund Balance	11,564	(57,500)	-20.11%	13,473	(1,909)	-14.17%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 106,251	\$ 37,187	285.72%	\$ 92,546	\$ 13,705	14.81%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 410	\$ 1,600	25.63%	\$ 800	\$ (390)	-48.75%
Interest Revenue	44	-	-	131	(87)	-66.41%
Revenues - Total	454	1,600	28.38%	931	(477)	-51.24%
Expenditures						
Supplies	861	1,262	68.23%	1,085	(224)	-20.65%
Support Services	268	450	59.56%	233	35	15.02%
Expenditures - Total	1,129	1,712	65.95%	1,318	(189)	-14.34%
Net Change in Fund Balance	(675)	(112)	602.68%	(387)	(288)	74.42%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 6,805	\$ 7,368	92.36%	\$ 7,489	\$ (684)	-9.13%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 53,924	\$ 44,100	122.28%	\$ 31,208	\$ 22,716	72.79%
Interest Revenue	416	-	-	1,173	(757)	-64.54%
Revenues - Total	54,340	44,100	123.22%	32,381	21,959	67.81%
Expenditures						
Supplies	125	300	41.67%	-	125	-
Repair and Maintenance	4,730	8,820	53.63%	66,451	(61,721)	-92.88%
Minor Capital	3,784	21,979	17.22%	-	3,784	-
Expenditures - Total	8,639	31,099	27.78%	66,451	(57,812)	-87.00%
Net Change in Fund Balance	45,701	13,001	351.52%	(34,070)	79,771	-234.14%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 96,117	\$ 63,417	151.56%	\$ 42,982	\$ 53,135	123.62%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 691	\$ 740	93.38%	\$ 740	\$ (49)	-6.62%
Fines and Fees	61,883	33,225	186.25%	27,431	34,452	125.60%
Interest Revenues	1,058	1,293	81.83%	2,847	(1,789)	-62.84%
Revenues - Total	63,632	35,258	180.48%	31,018	32,614	105.15%
Expenditures						
Personnel	39,860	50,140	79.50%	30,956	8,904	28.76%
Expenditures - Total	39,860	50,140	79.50%	30,956	8,904	28.76%
Net Change in Fund Balance	23,772	(14,882)	-	62	23,710	38241.94%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,255)	-0.75%
Fund Balance, Ending	\$ 190,692	\$ 152,038	125.42%	\$ 168,237	\$ 22,455	13.35%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 69,098	\$ 60,030	115.11%	\$ 44,392	\$ 24,706	55.65%
Interest Revenues	3,111	4,245	73.29%	9,280	(6,169)	-66.48%
Revenues - Total	72,209	64,275	112.34%	53,672	18,537	34.54%
Expenditures						
Personnel	89,419	110,903	80.63%	78,926	10,493	13.29%
Supplies	143	-	-	721	(578)	-80.17%
Support Services	443	969	45.72%	1,047	(604)	-57.69%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	90,005	111,872	80.45%	81,564	8,441	10.35%
Net Change in Fund Balance	(17,796)	(47,597)	-	(27,892)	10,096	-36.20%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 506,065	\$ 476,264	106.26%	\$ 534,845	\$ (28,780)	-5.38%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 1,127	\$ 1,500	75.13%	\$ 207	\$ 920	444.44%
Interest Revenue	5	-	-	1	4	400.00%
Revenues - Total	1,132	1,500	75.47%	208	924	444.23%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1,132	1,500	-	208	924	444.23%
Fund Balance, Beginning	352	352	100.00%	-	352	-
Fund Balance, Ending	\$ 1,484	\$ 1,852	80.13%	\$ 208	\$ 1,276	613.46%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 840	\$ 910	92.31%	\$ 907	\$ (67)	-7.39%
Interest Revenues	22	-	-	45	(23)	-51.11%
Revenues - Total	862	910	94.73%	952	(90)	-9.45%
Expenditures						
Support Services	-	2,139	-	-	-	-
Designated Expenses	-	71	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	862	(1,300)	-	952	(90)	-9.45%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.18%
Fund Balance, Ending	\$ 4,098	\$ 1,936	211.67%	\$ 3,228	\$ 870	26.95%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 10,525	\$ 15,000	70.17%	\$ 9,595	\$ 930	9.69%
Petco Grant	100,000	-	-	-	100,000	-
Interest Revenues	764	-	-	1,393	(629)	-45.15%
Revenues - Total	111,289	15,000	741.93%	10,988	100,301	912.82%
Expenditures						
Supplies	2,658	17,180	15.47%	-	2,658	-
Repair and Maintenance	36,258	36,300	99.88%	-	36,258	-
Minor Capital	27,740	27,740	-	-	27,740	-
Professional Services	2,797	6,971	40.12%	-	2,797	-
Capital Outlay	20,805	20,809	99.98%	-	20,805	-
Expenditures - Total	90,258	109,000	82.81%	-	90,258	-
Net Change in Fund Balance	110,633	(94,000)	-	10,988	99,645	906.85%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 221,266	\$ 16,633	1330.28%	\$ 107,930	\$ 113,336	105.01%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 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	\$ 40,702	\$ 19,000	214.22%	\$ 13,210	\$ 27,492	208.12%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	3,403	2,521	134.99%	7,997	(4,594)	-57.45%
Revenues - Total	198,139	186,082	106.48%	182,858	15,281	8.36%
Expenditures						
Repair and Maintenance	12,639	64,300	19.66%	20,256	(7,617)	-37.60%
Support Services	183	183	100.00%	-	183	-
Capital Outlay	31,088	447,418	6.95%	-	31,088	-
Expenditures - Total	43,910	511,901	8.58%	20,256	23,654	116.78%
Net Change in Fund Balance	154,229	(325,819)	-	162,602	(8,373)	-5.15%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 609,792	\$ 129,744	470.00%	\$ 522,278	\$ 87,514	16.76%

Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	7,164	7,000	102.34%	5,620	1,544	27.47%
Interest Revenue	1,501	-	-	3,098	(1,597)	-51.55%
Asset Disposition Proceed	4,026	1,500	268.40%	4,420	(394)	-8.91%
Homeless Outreach	-	-	-	4,025	(4,025)	-100.00%
National Night Out	-	-	-	1,000	(1,000)	-100.00%
Police Donations	12,842	11,656	110.18%	50	12,792	25584.00%
Police Explorers	-	-	-	2,728	(2,728)	-100.00%
Other Income	363	-	-	33,677	(33,314)	-98.92%
Revenues - Total	43,042	63,178	68.13%	73,905	(30,863)	-41.76%
Expenditures						
Supplies	5,802	8,600	67.47%	2,159	3,643	168.74%
Support Services	13,284	45,806	29.00%	1,862	11,422	613.43%
Designated Expenses	-	141,801	-	4,127	(4,127)	-100.00%
Expenditures - Total	19,086	196,207	9.73%	8,148	10,938	134.24%
Net Change in Fund Balance	23,956	(133,029)	-	65,757	(41,801)	-63.57%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,267	40.45%
Fund Balance, Ending	\$ 261,008	\$ 104,023	250.91%	\$ 234,542	\$ 26,466	11.28%

Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 55,700	\$ 57,000	97.72%	\$ 87,925	\$ (32,225)	-36.65%
Interest Revenue	1,362	-	-	2,973	(1,611)	-54.19%
Revenues - Total	57,062	57,000	100.11%	90,898	(33,836)	-37.22%
Expenditures						
Personnel	24,018	30,157	79.64%	21,795	2,223	10.20%
Supplies	4,027	11,500	35.02%	3,293	734	22.29%
Support Services	1,134	22,700	5.00%	2,420	(1,286)	-53.14%
Professional Services	8,149	18,500	44.05%	6,798	1,351	19.87%
Transfer to Fund 615	-	243,650	-	-	-	-
Expenditures - Total	37,328	326,507	11.43%	34,306	3,022	8.81%
Net Change in Fund Balance	19,734	(269,507)	-	56,592	(36,858)	-65.13%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,080	41.85%
Fund Balance, Ending	\$ 240,332	\$ (48,909)	-491.39%	\$ 212,110	\$ 28,222	13.31%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED JULY 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	\$ 46,603,189	\$ 193,790	\$ 205,875	94.13%	\$ 535,005	\$ (341,215)	-63.78%
Debt Service Fund	2,678,027	74,351	84,378	88.12%	208,330	(133,979)	-64.31%
Internal Service Funds							
Fleet Services	886,417	3,719	5,000	74.38%	8,318	(4,599)	-55.29%
Risk Management	362,188	581	1,471	39.50%	576	5	0.87%
Info Tech	909,597	3,304	3,957	83.50%	8,602	(5,298)	-61.59%
Total Internal Service Funds	2,158,202	7,604	10,428	72.92%	17,496	(9,892)	-56.54%
Enterprise Funds							
Aviation Funds	2,260,946	13,535	9,566	141.49%	13,705	(170)	-1.24%
Solid Waste Fund	5,238,563	29,667	29,242	101.45%	48,360	(18,693)	-38.65%
Water & Sewer Fund	17,636,194	91,258	98,388	92.75%	187,277	(96,019)	-51.27%
Drainage Utility Fund	1,522,778	10,005	10,494	95.34%	24,999	(14,994)	-59.98%
Total Enterprise Funds	26,658,481	144,465	147,690	97.82%	274,341	(129,876)	-47.34%
Special Revenue Funds							
Law Enforcement Grant	(41,622)	-	-	-	-	-	-
State Seizure (Ch. 429)	175,142	956	-	-	2,396	(1,440)	-60.10%
Federal Seizure	322,152	2,150	-	-	6,143	(3,993)	-65.00%
Emergency Management	1,869	11	-	-	30	(19)	-63.33%
Hotel Occupancy Tax	600,080	3,325	5,100	65.20%	10,990	(7,665)	-69.75%
Special Events Center Fountain	18,803	113	-	-	308	(195)	-63.31%
Cablesystem Improvement	1,083,344	5,957	4,915	121.20%	13,176	(7,219)	-54.79%
Library Memorial	48,556	283	-	-	171	112	65.50%
Community Development Block Grant	(408,151)	-	-	-	169	(169)	-100.00%
Senior Citizen Assistance	71,421	403	-	-	1,012	(609)	-60.18%
Home Program	63,339	-	-	-	210	(210)	-100.00%
Street Maintenance	2,721,670	11,567	14,323	80.76%	29,597	(18,030)	-60.92%
Tax Increment Fund	1,743,883	8,687	6,618	131.26%	18,423	(9,736)	-52.85%
Recreation Services Donation Fund	106,251	593	-	-	1,615	(1,022)	-63.28%
Teen Court Program	6,801	44	-	-	131	(87)	-66.41%
Court Technology Fund	96,117	416	-	-	1,173	(757)	-64.54%
Court Security Fee Fund	190,693	1,058	1,293	81.83%	2,847	(1,789)	-62.84%
Juvenile Case Management Fund	506,146	3,111	4,245	73.29%	9,280	(6,169)	-68.48%
Photo Red Light Enforcement Fund	-	-	-	-	77	(77)	-100.00%
Jury Fund	1,484	5	-	-	1	4	400.00%
Fire Department Donation Fund	4,097	22	-	-	45	(23)	-51.11%
Animal Services Donation Fund	132,663	764	-	-	1,393	(629)	-45.15%
Police Department Donation Fund	260,813	1,501	-	-	3,098	(1,597)	-51.55%
Child Safety Fund	610,814	3,403	2,521	134.99%	7,997	(4,594)	-57.45%
Wellness Non-Assessment Fund	240,332	1,362	-	-	2,973	(1,611)	-54.19%
Aviation AIP Grants	665,934	10	-	-	683	(673)	-98.54%
Total Special Revenue Funds	9,222,631	45,741	39,015	117.24%	113,938	(68,197)	-59.85%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,545	699	-	-	1,912	(1,213)	-63.44%
2011 Certificate of Obligation Construction Bond	2,239,094	13,438	-	-	36,332	(22,894)	-63.01%
2014 Certificate of Obligation Construction Bond	54,562	327	-	-	956	(629)	-65.79%
Governmental Capital Projects	21,185,083	128,133	-	-	175,762	(47,629)	-27.10%
Golf Capital Projects	45,534	387	-	-	1,217	(830)	-68.20%
2013 Water & Sewer Bond	237,614	3,506	-	-	47,542	(44,036)	-92.63%
2020 Water & Sewer Bond	21,479,582	93,640	-	-	-	93,640	-
Water & Sewer Capital Projects	7,262,663	46,735	-	-	138,668	(91,933)	-66.30%
Water Impact Fee	10,464	3	-	-	-	3	-
Wastewater Impact Fee	3,071	1	-	-	-	1	-
Solid Waste Capital Projects	232,340	9,445	-	-	78,306	(68,861)	-87.94%
Aviation CFC Fund	2,833,168	15,721	16,233	96.85%	37,469	(21,748)	-58.04%
Aviation Passenger Facility Charges	994,823	6,073	2,430	249.92%	13,446	(7,373)	-54.83%
Drainage Capital Projects Fund	4,602,351	27,936	-	-	59,234	(31,298)	-52.84%
Drainage 2006 CO Bonds	886,946	5,540	-	-	16,777	(11,237)	-66.98%
Total Capital Projects Funds	62,183,840	351,584	18,663	1883.86%	607,621	(256,037)	-42.14%
Other Funds							
Employee Benefits Trust	117,475	-	-	-	-	-	-
Payroll Cash	1,406,712	-	-	-	-	-	-
Total Other Funds	1,524,187	-	-	-	-	-	-
Total All Funds	\$ 151,028,557	\$ 817,535	\$ 506,049	161.55%	\$ 1,756,731	\$ (939,196)	-53.46%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	5,456,063						
Investments	145,562,094						
Total All Funds	\$ 151,028,557						

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 JULY 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	\$ 32,467,744	\$ 32,351,200	\$ -	\$ -	-	116,544
343 2011 CO Construction Fund	35,401,383	33,927,227	-	-	1,474,156	-
347 2014 CO Construction Fund	19,219,843	19,165,281	-	-	54,562	-
349 Governmental Capital Projects	49,853,403	16,969,454	14,257,106	15,473,314	3,153,529	-
350 Golf Capital Project Fund	166,087	99,217	65,671	1,050	-	149
Total Governmental Capital Project Funds	137,108,460	102,512,378	14,322,777	15,474,364	4,682,247	116,694
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,325,116	-	1,812,971	20,418,505	-	93,640
386 2013 W&S Bond	21,092,194	20,260,467	775,223	-	-	56,504
387 W&S Capital Project Fund	10,157,467	1,950,279	1,145,376	4,313,223	-	2,748,588
Total Water/Sewer Capital Project Funds	53,574,777	22,210,745	3,733,570	24,731,728	-	2,898,732
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,781,761	7,211,233	2,140,066	416,270	-	14,192
Total Solid Waste Capital Project Funds	9,781,761	7,211,233	2,140,066	416,270	-	14,192
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	22,349,439	7,420,138	11,983,519	2,836,784	-	108,998
526 Aviation CFC Fund	3,685,863	852,694	43,500	1,370,366	-	1,419,302
529 Aviation PFC Fund	4,840,747	2,963,576	348,500	300,330	-	1,228,341
Total Aviation Capital Project Funds	30,876,049	11,236,408	12,375,519	4,507,480	-	2,756,642
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,106,521	8,148,139	107,065	849,129	-	2,188
375 Drainage Capital Projects Fund	6,453,419	1,377,760	581,792	4,208,536	-	285,331
Total Drainage Utility Capital Project Funds	15,559,940	9,525,899	688,857	5,057,665	-	287,519
Total Capital Project Funds	\$ 246,900,987	\$ 152,696,664	\$ 33,260,788	\$ 50,187,506	\$ 4,682,247	\$ 6,073,779

***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 JULY 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	699	-	191,759
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 699	\$ -	\$ 32,467,744

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget
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	\$ 116,544
Balance	\$ 116,544
Remaining Budget	-
Total Unassigned Balance	\$ 116,544

Project Summary	
Total Funding	\$ 32,467,744
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,544

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 JULY 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	13,438	-	370,039
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 13,438	\$ -	\$ 35,401,383

	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 JULY 31, 2021

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 2,239,094
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,474,156
Remaining Budget	-
Reserved for Projects	(1,474,156)
Total Unassigned Balance	\$ -

***Grant Funded

<u>Project Summary</u>	
Total Funding	\$ 35,401,383
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,474,156)
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 JULY 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	327	-	130,341
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 327	\$ -	\$ 19,219,843

	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 JULY 31, 2021

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,562	Total Funding	\$ 19,219,843
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,562	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,562)	Reserved for Projects	(54,562)
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 JULY 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	128,133	-	574,304	
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	\$ 7,954,164	\$ 89,392	\$ 49,853,402	
*** Grant Funded					
	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Finance					
Design/Engineering	-	\$ 108,288	\$ 88,012	\$ 196,300	\$ 196,300
Total Finance	-	108,288	88,012	196,300	196,300
Information Technology					
Computer Equipment & Software	164,987	1,613	617,979	619,592	2,084,302
Motor Vehicles	63,084	-	-	-	-
Total Information Technology	228,071	1,613	617,979	619,592	2,084,302
Recreation Services					
Infrastructure	-	-	6,911	6,911	43,221
Motor Vehicles	304,060	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336
Infrastructure	501,350	198,581	219,614	418,195	463,966
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	-	325,772	375,303	701,075	702,825
Land/ROW	44,287	-	-	-	-
Construction	-	223,371	-	223,371	3,447,547
Total Recreation Services	900,601	775,059	601,828	1,376,887	4,684,895
Community Development					
Supplies	-	-	-	-	300
Promotion & Advertising	-	-	-	-	1,000
Noticed Required by Law	-	-	-	-	1,064
Training & Travel	-	-	-	-	1,500
Signs	-	-	-	-	3,000
Professional Services	-	-	-	-	17,000
Reserve Appropriation	-	-	-	-	-
Infrastructure	-	-	-	-	50,000
Furniture & Fixtures	-	-	-	-	1,136
Motor Vehicles	294,526	-	-	-	-
Heat and Air Repair	717,338	370,917	-	370,917	1,249,873
Buildings	-	151,067	-	151,067	251,000
Design/Engineering	-	8,000	-	8,000	8,000
Construction	-	490	-	490	45,000
Total Community Development	1,011,864	530,474	-	530,474	1,628,873

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

	Expenditures					
	Activity Through FY 2020	FY 2021				Remaining Budget
		Activity	Commitments	Total	Budget****	
Active Projects						
Public Works						
Motor Vehicles	749,118	345,156	-	345,156	348,691	3,535
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	-	1,187,000	-	1,187,000	3,000,000	1,813,000
Notices Required by Law	824	183	-	183	183	0
Traffic Signal	16,250	35,238	352,610	387,848	833,567	445,719
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,612,657	155,359	98,041	253,400	1,733,602	1,480,202
Reserve Appropriation	-	-	-	-	874,700	874,700
Total Public Works	8,654,505	1,722,936	450,651	2,173,587	9,836,167	7,662,580
Development Services						
Motor vehicles	121,941	55,303	-	55,303	63,000	7,697
Professional Services	-	184,468	167,587	352,055	354,000	1,945
Total Development Services	121,941	239,771	167,587	407,358	417,000	9,642
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	2,851,497	55,570	2,907,067	2,908,944	1,877
Fire - Motor Vehicles	1,896,267	389,741	5,451,052	5,840,793	5,841,073	280
Fire - Design Engineering	9,000	43,947	70,126	114,073	328,002	213,929
Fire - Construction	351,410	38,487	-	38,487	1,193,088	1,154,601
Total Public Safety	4,537,865	3,323,672	5,576,748	8,900,420	10,271,107	1,370,687
Debt Service						
Principal	251,606	-	-	-	-	-
Interest	8,139	-	-	-	-	-
Paying Agent Fees	750	-	-	-	-	-
Interest	44,991	-	-	-	-	-
Total Debt Service	305,486	-	-	-	-	-
Non-Departmental						
Reserve Appropriation	-	-	-	-	207,544	207,544
Contingency	-	-	-	-	341,665	341,665
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
Total Non-Departmental	-	-	-	-	558,227	558,227
Total Active Projects	\$ 15,760,333	\$ 6,753,451	\$ 7,503,655	\$ 14,257,106	\$ 29,730,420	\$ 15,473,314

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 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	14,257,106
Total Expenditures/Commitments	<u>\$ 31,226,560</u>

Cash Reconciliation	
Cash on Hand	\$ 21,185,083
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	89,392
Accounts Payable	-
E- Payables	183
Encumbrances	(7,503,655)
Retainage Payable	(902)
Balance	<u>\$ 18,626,844</u>
Remaining Budget	(15,473,314)
Reserved for Projects	(2,653,529)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ 0</u>

Project Summary	
Total Funding	\$ 49,853,402
Total Expenditures through FY20	(16,969,454)
Total Expenditure/Commitments FY201	(14,257,106)
Total Budget Remaining	(15,473,314)
Reserved for Projects	(2,653,529)
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 JULY 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	-	7,924	7,924
Total Project		526,244	-	7,924	7,924
200007 - Lions Club Park Field Lights	Infrastructure Improvement	480,000	-	-	-
Total Project		480,000	-	-	-
200011 - Bunny Trail & Clear Creek Signal	Traffic Signal	16,250	35,238	330,180	294,942
		-	183	183	0
Total Project		16,250	35,421	330,363	294,942
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	232,772	575,825	343,053
	Construction	-	-	3,224,175	3,224,175
Total Project		4,500	232,772	3,800,000	3,567,228
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	-	93,000	127,000	34,000
Total Project		-	93,000	127,000	34,000
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 JULY 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	-	184,468	354,000	169,532
Total Project		-	184,468	354,000	169,532
200039 - Emergency Svcs Master Plan	Design/Engineering	-	38,500	75,000	36,500
Total Project		-	38,500	75,000	36,500
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	-	28,968	900,000	871,032
Total Project		-	28,968	900,000	871,032
210018 - Roof Replacement Program	Buildings	-	151,067	226,000	74,933
Total Project		-	151,067	226,000	74,933
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	-	187,225	223,688	36,463
Total Project		-	187,225	223,688	36,463
210021 - Canopy Covers	Infrastructure Improvements	-	-	189,956	189,956
Total Project		-	-	189,956	189,956
210022 - Police Access Control & Cameras	Computer Equipment/Software	-	1,613	300,000	298,387
Total Project		-	1,613	300,000	298,387
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	-	108,288	196,300	88,012
Total Project		-	108,288	196,300	88,012
210037 - Dog Park Lighting	Infrastructure Improvements	-	11,356	11,356	0
Total Project		-	11,356	11,356	0

CITY OF KILLEEN, TEXAS
 GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JULY 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	-	490	45,000	44,510
Total Project		-	8,490	53,000	44,510
210044 - GC Irrigation	Infrastructure Improvements	-	-	38,966	38,966
Total Project		-	-	38,966	38,966
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
Total Project		-	-	45,424	45,424
ADACOM - ADA Compliance	Supplies	-	-	300	300
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	-	-	1,064	1,064
	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	-	-	1,136	1,136
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	-	2,029,029	2,691,945	662,916
	Machinery & Equipment	-	-	-	-
Total Project		1,347,641	3,743,881	4,413,130	669,249
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	\$ 5,620,031	\$ 25,308,888	\$ 19,688,857

** 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 JULY 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	387	-	4,381
Total Funding	\$ 165,700	\$ 387	\$ -	\$ 166,087

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget	Remaining Budget
Active Projects						
Agriculture Supplies	-	-	23,000	23,000	24,049	1,049
Other Projects Reserve	-	-	-	-	-	-
Infrastructure	-	21,336	21,336	42,672	42,672	0
Total Active Projects	\$ -	\$ 21,336	\$ 44,336	\$ 65,672	\$ 66,721	\$ 1,049
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	65,672					
Total Expenditures/Commitments	\$ 164,889					

Cash Reconciliation	
Cash on Hand	\$ 45,534
Funding Commitments (Budget)	-
Encumbrances	(44,336)
Balance	\$ 1,198
Remaining Budget	(1,049)
Total Unassigned Balance	\$ 149

Project Summary	
Total Funding	\$ 166,087
Total Expenditures through FY20	(99,217)
Total Expenditure/Commitments FY21	(65,672)
Total Budget Remaining	(1,049)
Total Unassigned Project Funding	\$ 149

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 JULY 31, 2021**

		Funding			
		Activity Through FY 2020	FY 2021 Activity	Commitments	Total
Bond Proceeds	\$	-	\$ 19,050,000	\$ -	\$ 19,050,000
Premium	-		3,181,476	-	3,181,476
Investment Revenue	-		93,640	-	93,640
Total Funding	\$	-	\$ 22,325,116	\$ -	\$ 22,325,116

		Expenditures					
		Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total	Budget***		
Design/Engineering	\$	-	\$ 615,979	\$ 967,437	\$ 1,583,416	\$ 2,491,917	\$ 908,501
Construction	-		-	-	-	18,725,123	18,725,123
Contingency	-		-	-	-	782,960	782,960
Issuance Costs	-		229,555	-	229,555	231,476	1,921
Total Active Projects	\$	-	\$ 845,534	\$ 967,437	\$ 1,812,971	\$ 22,231,476	\$ 20,418,505

Completed Projects	
Support Services - Notices Required	\$ -
Total Completed Projects	\$ -

Expenditures Through FY 20	\$ -
Expenditures/Commitments for FY 21	1,812,971
Total Expenditures/Commitments	\$ 1,812,971

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 21,479,582	Total Funding	\$ 22,325,116
Accounts Payable	-	Total Expenditures through FY20	-
Retainage Payable	-	Total Expenditure/Commitments FY21	(1,812,971)
Encumbrances	(967,437)	Total Budget Remaining	(20,418,505)
Balance	\$ 20,512,145	Total Unassigned Project Funding	\$ 93,640
Remaining Budget	(20,418,505)		
Total Unassigned Balance	\$ 93,640		

***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 JULY 31, 2021**

		Activity by Project Code*			
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
Total Project		-	-	1,840,000	1,840,000
200024 - Chaparral Elevated Storage Tank	Design/Engineering	-	657,519	807,519	150,000
	Construction	-	-	5,253,000	5,253,000
Total Project		-	657,519	6,060,519	5,403,000
200014 - Park St Booster Pump Station	Design/Engineering	-	-	-	-
	Construction	-	-	811,040	811,040
Total Project		-	-	811,040	811,040
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	775,898	775,898
	Construction	-	-	3,470,083	3,470,083
Total Project		-	-	4,245,981	4,245,981
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	618,700	618,700
	Construction	-	-	5,419,000	5,419,000
Total Project		-	-	6,037,700	6,037,700
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		\$ -	\$ 657,519	\$ 21,217,040	\$ 20,559,521

*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 JULY 31, 2021**

		Funding			
	Activity Through FY 2020	FY 2021			
		Activity	Commitments	Total	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	1,026	
Transfer from Fund 384	331,261	-	-	331,261	
Investment Revenue	556,401	3,506	-	559,907	
Total Funding	\$ 21,088,688	\$ 3,506	\$ -	\$ 21,092,194	

		Expenditures				
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 677,821	\$ 2,035	\$ 679,856	\$ 679,855	\$ (1)
Water System Improvements	337,348	-	-	-	-	-
Water Supply Project	804,166	30,465	-	30,465	30,465	(0)
Septic Tank Elimination PH11	932,394	2,300	-	2,300	2,300	-
18" Gravity Main (11S)	194,207	10,500	52,102	62,602	62,603	1
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 721,086	\$ 54,137	\$ 775,223	\$ 775,223	\$ 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	775,223					
Total Expenditures/Commitments	\$ 21,035,689					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 237,615	Total Funding	\$ 21,092,194
Accounts Payable	-	Total Expenditures through FY20	(20,260,466)
Retainage Payable	(126,972)	Total Expenditure/Commitments FY21	(775,223)
Encumbrances	(54,137)	Total Budget Remaining	(0)
Balance	\$ 56,505	Total Unassigned Project Funding	\$ 56,504
Remaining Budget	(0)		
Total Unassigned Balance	\$ 56,504		

***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	678,838	679,855	1,017
Total Project		1,131,369	678,838	679,855	1,017
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	\$ 722,103	\$ 775,223	\$ 53,120

*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 JULY 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	46,735	-	339,092
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 9,766,604	\$ 390,863	\$ -	\$ 10,157,467

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Motor Vehicles	\$ 1,158,745	\$ 348,036	\$ 27,188	\$ 375,224	\$ 402,505
Reserve Appropriation - Fleet CIP	-	-	-	-	369,408
Building Services - Heat and Air Repair	-	-	-	-	4,381
Buildings	-	41,250	-	41,250	41,250
Design/Engineering	34,305	32,294	156,860	189,154	579,249
Construction	362	538,298	1,450	539,748	3,848,880
Contingency	-	-	-	-	212,926
Total Active Projects	\$ 1,193,412	\$ 959,878	\$ 185,498	\$ 1,145,376	\$ 5,458,599
Completed Projects					
Security Upgrades	\$ 113,498				
Building Services	11,350				
Sanitary Sewers - Machinery & Eq	172,900				
Water & Sewer Ops - Buildings	35,320				
Water & Sewer Ops - Machinery & Eq	27,918				
Engineering - Consulting	37,150				
Engineering - Machinery and Eq	12,567				
Consulting	49,917				
Testing Services	31,090				
Computer/Software Maint.	154,928				
Fire Hydrants Maintenance	110,229				
Total Completed Projects	\$ 756,867				
Expenditures Through FY 20	\$ 1,950,279				
Expenditures/Commitments for FY 21	1,145,376				
Total Expenditures/Commitments	\$ 3,095,654				

Cash Reconciliation	
Cash on Hand	\$ 7,262,663
Encumbrances	(185,498)
Accounts Payable	-
Retainage Payable	(15,353)
Balance	\$ 7,061,812
Remaining Budget	(4,313,223)
Total Unassigned Balance	\$ 2,748,588

Project Summary	
Total Funding	\$ 10,157,467
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(1,145,376)
Total Budget Remaining	(4,313,223)
Total Unassigned Project Funding	\$ 2,748,588

***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 JULY 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	\$ -	\$ 307,059	\$ 478,880	\$ 171,821
Total Project		-	307,059	478,880	171,821
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	-	244,519	271,800	27,281
Total Project		249,905	375,224	402,505	27,281
		\$ 279,810	\$ 987,066	\$ 4,876,265	\$ 3,889,199

*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 JULY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 7,138,430	\$ 750,776	\$ 198,122	\$ 8,087,328
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	9,445	-	194,013
Lease Proceeds	-	-	-	-
Total Funding	\$ 8,823,418	\$ 760,221	\$ 198,122	\$ 9,781,761

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Motor Vehicles	\$ 44,498	\$ 143,642	\$ -	\$ 143,642	\$ 151,725	\$ 8,083
Equipment & Machinery	5,217,460	1,739,915	-	1,739,915	1,755,300	15,385
Reserve Appropriation - Fleet CIP	-	-	-	-	163,589	163,589
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	20,125	20,125
Equipment & Machinery	-	138,910	-	138,910	340,890	201,980
Principal	-	116,937	-	116,937	116,937	0
Interest	-	663	-	663	663	(0)
Total Active Projects	\$ 5,261,958	\$ 2,140,066	\$ -	\$ 2,140,066	\$ 2,556,336	\$ 416,270

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	2,140,066
Total Expenditures/Commitments	\$ 9,351,299

Cash Reconciliation	
Cash on Hand	\$ 232,339
Funding Commitments	198,122
Accounts Payable	-
Encumbrances	-
Balance	\$ 430,461
Remaining Budget	(416,270)
Total Unassigned Balance	\$ 14,192

Project Summary	
Total Funding	\$ 9,781,761
Total Expenditures through FY20	(7,211,233)
Total Expenditure/Commitments FY21	(2,140,066)
Total Budget Remaining	(416,270)
Total Unassigned Project Funding	\$ 14,192

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

**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 2021**

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	\$ -	\$ 138,910	\$ 140,000	\$ 1,090
Total Project		-	138,910	140,000	1,090
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	-	1,739,915	1,755,300	15,385
Total Project		2,392,205	1,883,557	1,907,025	23,468
Total		\$ 2,392,205	\$ 2,022,466	\$ 2,275,147	\$ 252,681

*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 JULY 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 2,916,335	\$ 10,240,486	\$ 19,897,391
Contributions	34,767	14,823	350,000	399,590
Transfers from KFHRA		-	-	-
Transfers from PFC	684,828	976,503	383,410	2,044,741
Interest Income	7,707	10	-	7,717
Total Funding	\$ 7,467,872	\$ 3,907,672	\$ 10,973,896	\$ 22,349,439

	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	352,303	651,060	1,003,363	1,003,699
Land/ROW	-	-	-	-	1,800,000
Construction	5,793,441	3,288,083	7,640,997	10,929,080	11,956,473
Notices Required by Law	1,192	345	-	345	1,400
Designated Expenses	-	50,730	-	50,730	50,731
Total Active Projects	\$ 7,420,138	\$ 3,691,462	\$ 8,292,057	\$ 11,983,519	\$ 14,820,303
Total Expenditures/Commitments	\$ 7,420,138	\$ 11,983,519			

Cash Reconciliation	
Cash on Hand	\$ 494,979
Accounts Receivable	54,888
Funding Commitments	10,973,896
Accounts Payable	-
Retainage Payable	(285,924)
E-Payables	-
Encumbrances	(8,292,057)
Due to Fund 527	-
Balance	2,945,782
Remaining Budget	(2,836,784)
Total Unassigned Balance	\$ 108,998

Project Summary	
Total Funding	\$ 22,349,439
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(11,983,519)
Total Budget Remaining	(2,836,784)
Total Unassigned Project Funding	\$ 108,998

***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 JULY 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	-	245,730	440,400	194,670
	Construction	-	-	3,693,871	3,693,871
	Notices Required by Law	-	345	400	55
Total Project		-	246,075	4,134,671	3,888,596
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	-	6,666	6,667	1
	Construction	621	1,684,147	2,292,712	608,565
Total Project		621	1,690,813	2,307,379	616,566
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	-	117,893	207,132	89,239
	Construction	(1)	1,852,629	4,709,829	2,857,200
	Notices Required by Law	294	-	-	-
Total Project		353,038	1,970,522	4,916,961	2,946,439
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	-	-	316,000	316,000
	Notices Required by Law	-	293	500	207
Total Project		-	293	316,500	316,207
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	-	293	500	207
	Construction	-	-	276,620	276,620
Total Project		-	293	277,120	276,827
210048 - Airport Aircraft Hangar #2	Design/Engineering	-	8,440	349,500	341,060
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		-	8,440	349,500	341,060
Total		\$ 671,791	\$ 4,345,283	\$ 14,769,572	\$ 10,424,289

*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 JULY 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 353,148	\$ -	\$ 3,531,187
Interest Income	138,955	15,721	-	154,676
Total Funding	\$ 3,316,994	\$ 368,869	\$ -	\$ 3,685,863

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

Cash Reconciliation	
Cash on Hand	\$ 2,833,168
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,789,668
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,419,302

Project Summary	
Total Funding	\$ 3,685,863
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,419,302

***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 JULY 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 JULY 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 379,487	\$ 567,538	\$ 4,808,651
Interest Earned	26,023	6,073	-	32,096
Total Funding	\$ 3,887,649	\$ 385,560	\$ 567,538	\$ 4,840,747

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
PFC Projects	\$ 1,706,466	\$ 338,836	\$ -	\$ 338,836	\$ 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	\$ 348,500	\$ -	\$ 348,500	\$ 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	348,500
Total Expenditures/Commitments	\$ 3,312,076

Cash Reconciliation	
Cash on Hand	\$ 994,823
Funding Commitments (Budget)	567,538
Retainage Payable	(33,691)
Encumbrances	-
Balance	\$ 1,528,670
Remaining Budget	(300,330)
Total Unassigned Balance	\$ 1,228,341

Project Summary	
Total Funding	\$ 4,840,747
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(348,500)
Total Budget Remaining	(300,330)
Total Unassigned Project Funding	\$ 1,228,341

***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 JULY 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	-	526	45,681	45,155
Total Project		5,744	526	63,106	62,580
190005 - Replace Equipment - Terminal Building	PFC Projects	-	-	-	-
Total Project		-	-	-	-
200021 - Repl Baggage Management Unit	PFC Projects	-	338,244	383,334	45,090
Total Project		-	338,244	383,334	45,090
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	\$ 338,770	\$ 588,772	\$ 250,002

*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 JULY 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	5,540	-	1,106,521
Total Funding	\$ 9,100,981	\$ 5,540	\$ -	\$ 9,106,521

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget***
Active Projects					
Notices Required by Law	\$ -	\$ 862	\$ -	\$ 862	\$ 1,200
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	45,545	16,266	9,500	25,766	611,381
Greenforest Circle	46,765	11,932	6,250	18,182	279,263
Valley Ditch Ph2	-	27,255	-	27,255	29,350
Wolf Ditch Drainage CIP	20,000	15,982	19,018	35,000	35,000
Total Active Projects	\$ 183,115	\$ 72,297	\$ 34,768	\$ 107,065	\$ 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	107,065
Total Expenditures/Commitments	\$ 8,255,204

Cash Reconciliation	
Cash on Hand	\$ 886,084
Retainage Payable	-
Accounts Payable	-
Encumbrances	(34,768)
Balance	851,316
Remaining Budget	(849,129)
Total Unassigned Balance	\$ 2,188

Project Summary	
Total Funding	\$ 9,106,521
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(107,065)
Total Budget Remaining	(849,129)
Total Unassigned Project Funding	\$ 2,188

***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 JULY 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	\$ 16,266	\$ 611,381	\$ 595,115
	Notices Required by Law	-	431	600	169
Total Project		12,595	16,697	611,981	595,284
180026 - Patriotic Ditch	Patriotic Ditch	-	-	-	-
Total Project		-	-	-	-
190018 - Greenforest Circle	Greenforest Circle	46,765	11,932	279,263	267,331
	Notices Required by Law	-	431	600	169
Total Project		46,765	12,363	279,863	267,500
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	18,830	35,000	16,170
Total Project		20,000	18,830	35,000	16,170
Total		\$ 79,360	\$ 75,145	\$ 956,194	\$ 881,049

*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 JULY 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	27,936	-	174,448	
Total Funding	\$ 6,375,083	\$ 78,336	\$ -	\$ 6,453,419	

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 41,275	\$ 41,275	\$ 50,400	\$ 9,125
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	60,851	60,851
Infrastructure	-	25,999	-	25,999	35,000	9,001
Drainage Maint - Equipment & Machinery	-	257,164	-	257,164	257,164	(0)
Drainage Maint - Design/Engineering	-	194,917	62,437	257,354	613,643	356,289
Drainage Maint - Construction	-	-	-	-	3,707,971	3,707,971
Drainage Maint - Contingency	-	-	-	-	65,299	65,299
Total Active Projects	\$ 215,018	\$ 478,080	\$ 103,712	\$ 581,792	\$ 4,790,328	\$ 4,208,536
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	581,792					
Total Expenditures/Commitments	\$ 1,959,552					

Cash Reconciliation	
Cash on Hand	\$ 4,602,351
Funding Commitments	-
Accounts Payable	(4,772)
Encumbrances	(103,712)
Balance	4,493,866
Remaining Budget	(4,208,536)
Total Unassigned Balance	\$ 285,331

Project Summary	
Total Funding	\$ 6,453,419
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(581,792)
Total Budget Remaining	(4,208,536)
Total Unassigned Project Funding	\$ 285,331

***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 JULY 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	-	40,742	55,000	14,258	
		-	-	130,000	130,000	
Total Project		-	40,742	185,000	144,258	
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	-	23,064	55,000	31,936	
	Construction	-	-	295,000	295,000	
Total Project		-	23,064	350,000	326,936	
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	-	47,175	200,000	152,825	
	Construction	-	-	800,000	800,000	
Total Project		-	47,175	1,000,000	952,825	
210029 - Conder & AA Lane Park	Design/Engineering	-	63,150	81,100	17,950	
	Construction	-	-	495,105	495,105	
Total Project		-	63,150	576,205	513,055	
210033 - Bunny Trail Improvements	Design/Engineering	-	23,285	50,000	26,715	
Total Project		-	23,285	50,000	26,715	
210045 - Little Nolan Road	Infrastructure	-	25,999	35,000	9,001	
Total Project		-	25,999	35,000	9,001	
220011 - Wall Repair Bermuda Ditch	Infrastructure	-	-	20,000	20,000	
Total Project		-	-	20,000	20,000	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	50,400	50,400	
Total Project		-	-	50,400	50,400	
Total		\$ 66,765	\$ 480,580	\$ 4,664,178	\$ 4,183,598	

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

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



CITY OF KILLEEN

