

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
AUGUST
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 August are \$4,908,603. Year-to-date General Fund revenues are \$96,627,307, an increase of 5.57% from the year-to-date total of \$91,529,075 last year. This increase is primarily due to the CARES Act funding to assist with expenses related to COVID-19 and an 17% increase in sales taxes compared to the prior year.

PROPERTY TAX

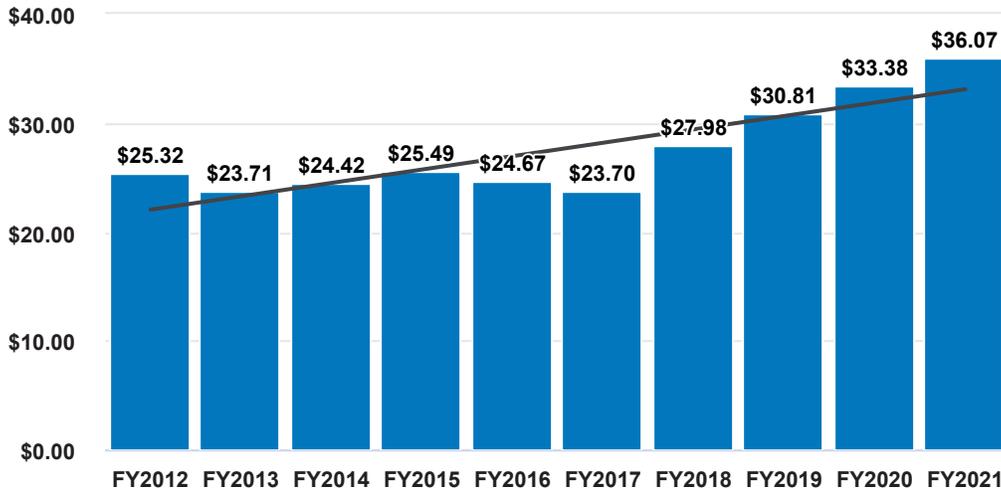
Current property tax collections are at 99.64% of the original budget at this point in the fiscal year. We have collected 99.14% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 August are \$96,772. Year-to-date total property tax collections are \$36,068,658, an increase of 8.07% from the year-to-date total of \$33,375,779 last year.

Property Tax Collections

Dollars in Millions





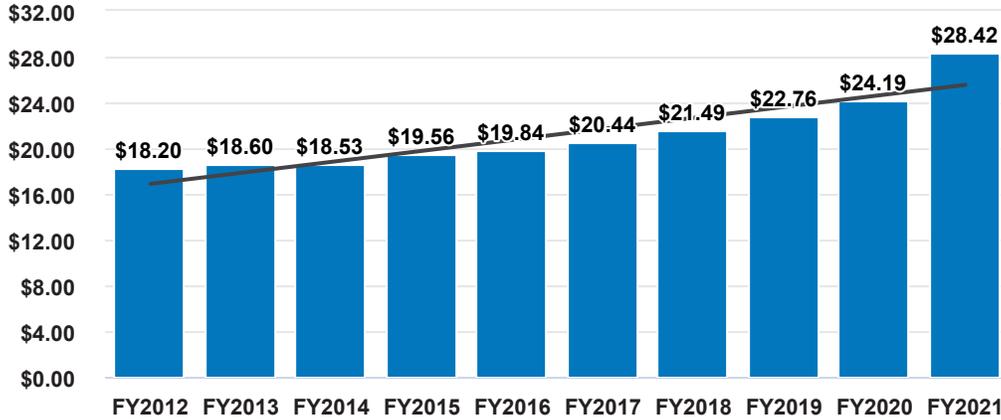
SALES & USE TAX

Sales and use tax revenues for the month of August are \$2,558,677. Year-to-date sales and use tax collections are \$28,769,647, an increase of 17.47% from the year-to-date total of \$24,490,862 last year.

Sales tax revenues for August are \$2,516,011. Year-to-date sales tax revenues are \$28,424,528, an increase of 17.49% from the year-to-date total of \$24,192,354 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

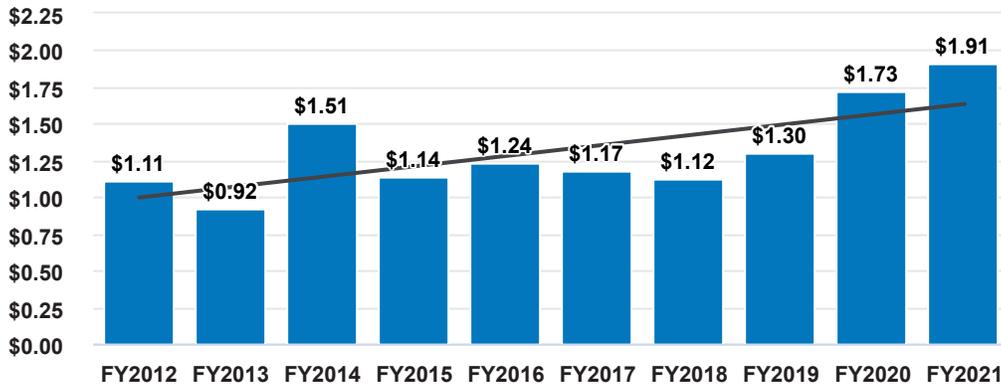
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes collected during August are \$85,774. The year-to-date franchise revenues are \$3,193,713, an increase of 3.21% from the year-to-date total of \$3,094,443 last year.

PERMITS

Permits for the month of August are \$203,622. The year-to-date revenues are \$1,911,083, an increase of 10.73% from the year-to-date total of \$1,725,956 last year. Sixty-six single family permits were issued during the month.

Permits Revenues

Dollars in Millions



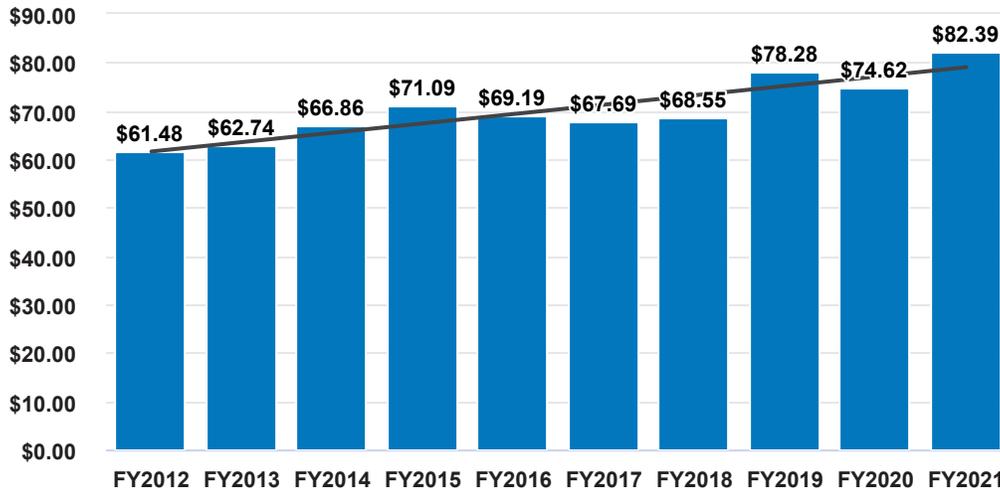


General Fund Expenditures:

Total expenditures for August are \$7,119,130. The year-to-date expenditures are \$82,388,647, an increase of 10.42% from the year-to-date total of \$74,616,746 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



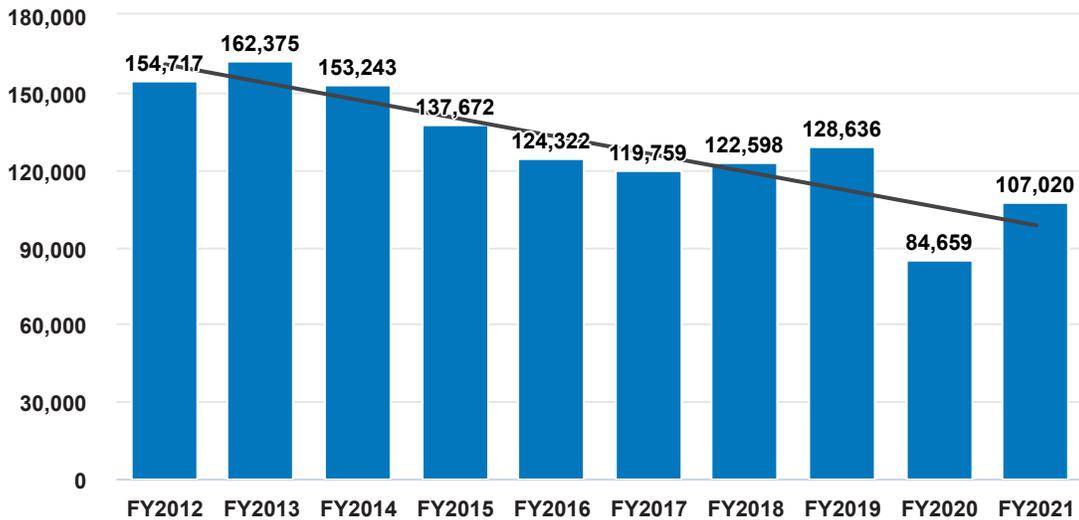
AVIATION

Aviation Revenues:

Aviation revenues for August are \$727,801. The year-to-date revenues are \$4,980,991, an increase of 36.78% from the year-to-date total of \$3,641,574 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

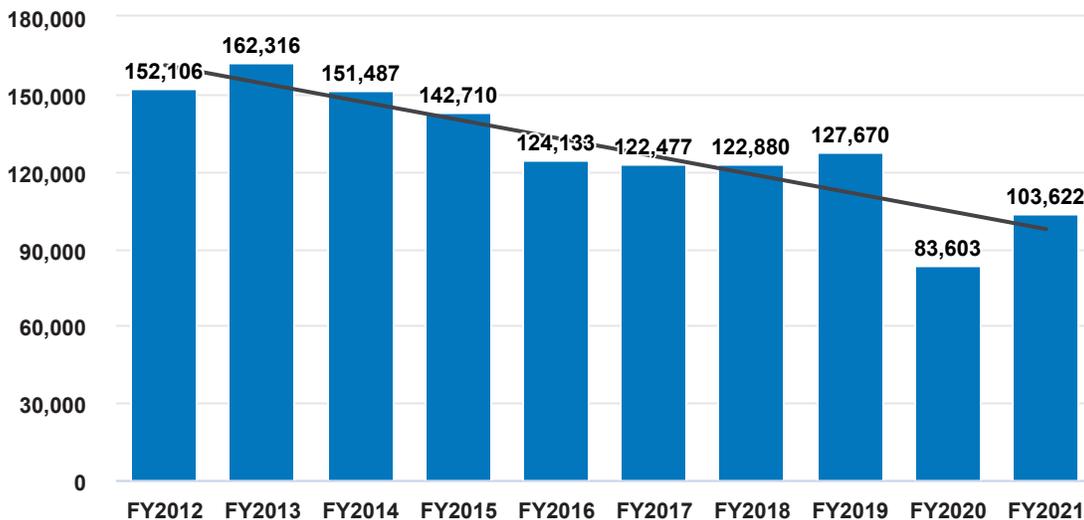
Enplanements for the month of August total 11,303. The year-to-date enplanements are 107,020, an increase of 26.41% from the year-to-date total of 84,659 last year.

Enplanements Activity



Deplanements for the month of August total 10,596. The year-to-date deplanements are 103,622, an increase of 23.95% from the year-to-date total of 83,603 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for August are \$285,141. Year-to-date expenditures are \$3,203,430, an increase of 15.74% from the year-to-date total of \$2,767,678 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.

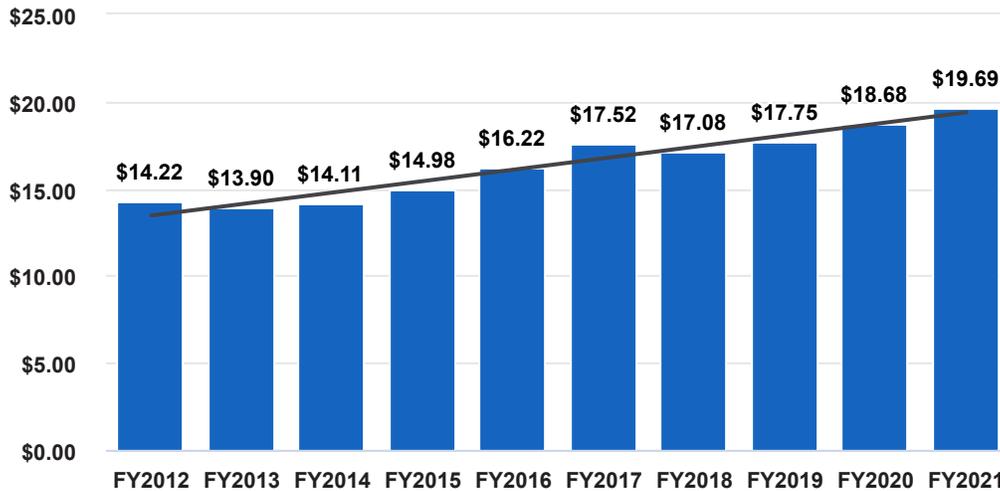
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for August are \$1,781,201. Year-to-date revenues are \$19,687,980, an increase of 5.40% from the year-to-date total of \$18,680,063 last year.

Solid Waste Revenues

Dollars in Millions



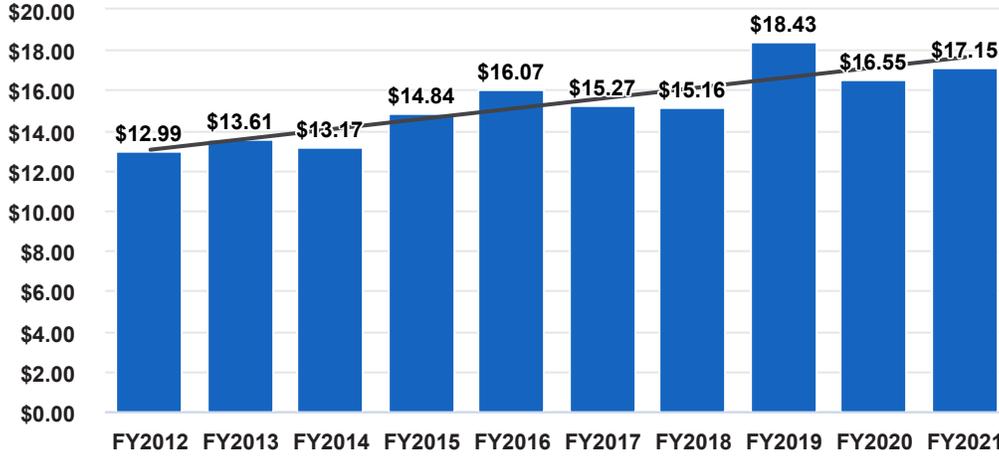
Solid Waste Expenses:

Solid Waste expenses for August are \$1,537,934. Year-to-date expenses are \$17,145,089, an increase of 3.59% from the year-to-date total of \$16,550,171 last year.



Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

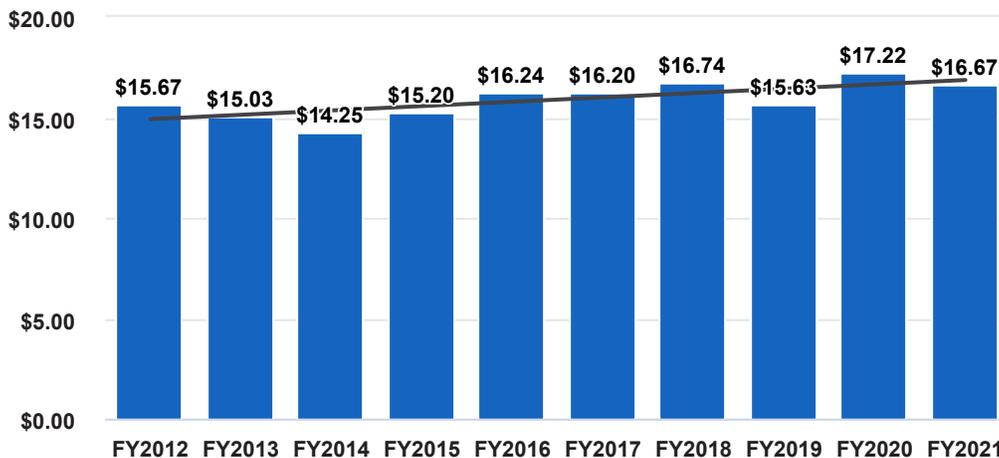
Water and Sewer revenues for August are \$3,824,192. Year-to-date revenues are \$37,808,302, a decrease of 1.17% from the year-to-date total of \$38,256,705 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year and a one-time transfer-in from Support Services totaling \$1,247,031 for last year.

WATER

Water revenues for August are \$1,776,253. Year-to-date water revenues are \$16,668,434, a decrease of 3.18% from the year-to-date total of \$17,216,469 last year.

Water Revenues

Dollars in Millions



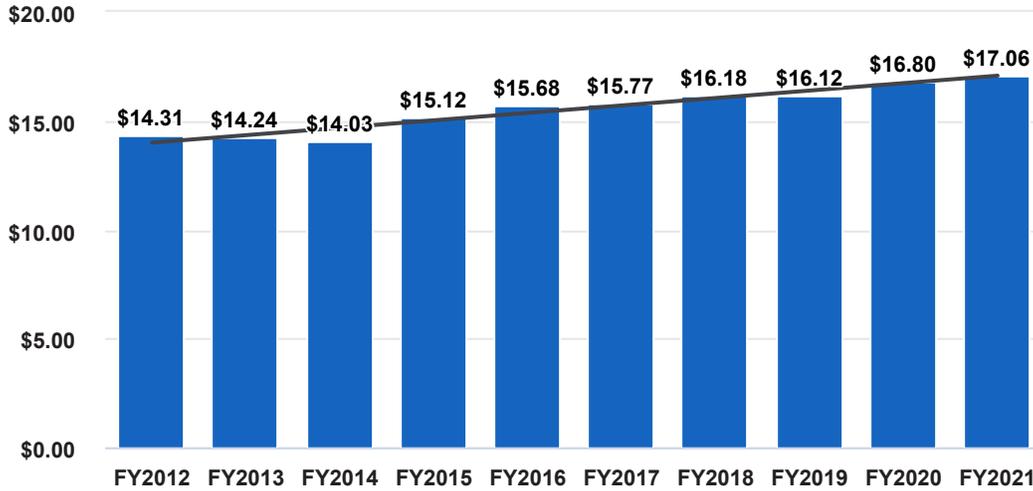


SEWER

Sewer revenues for August are \$1,647,944. Year-to-date sewer revenues are \$17,059,103, an increase of 1.56% from the year-to-date total of \$16,797,046 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

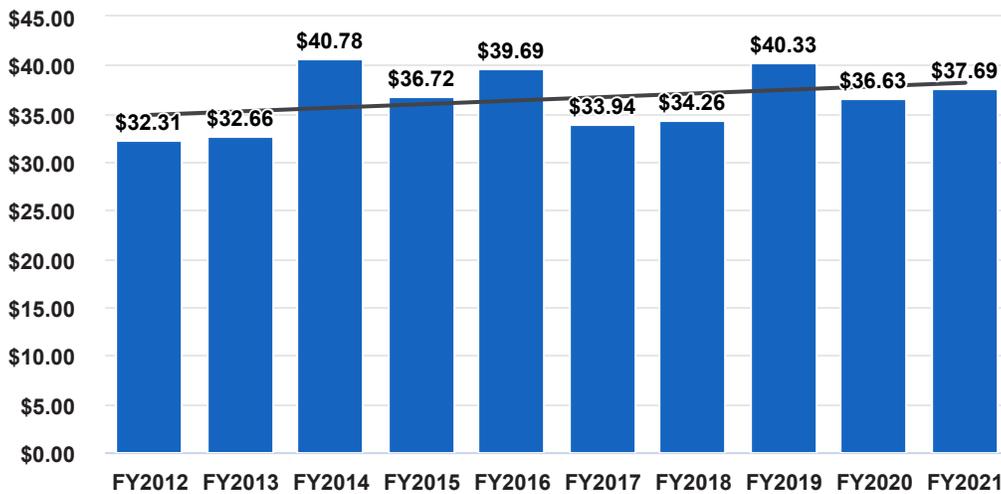


Water and Sewer Expenses:

Water and Sewer expenses for August are \$8,969,075. Year-to-date expenses are \$37,694,803, an increase of 2.92% from the year-to-date total of \$36,625,740 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



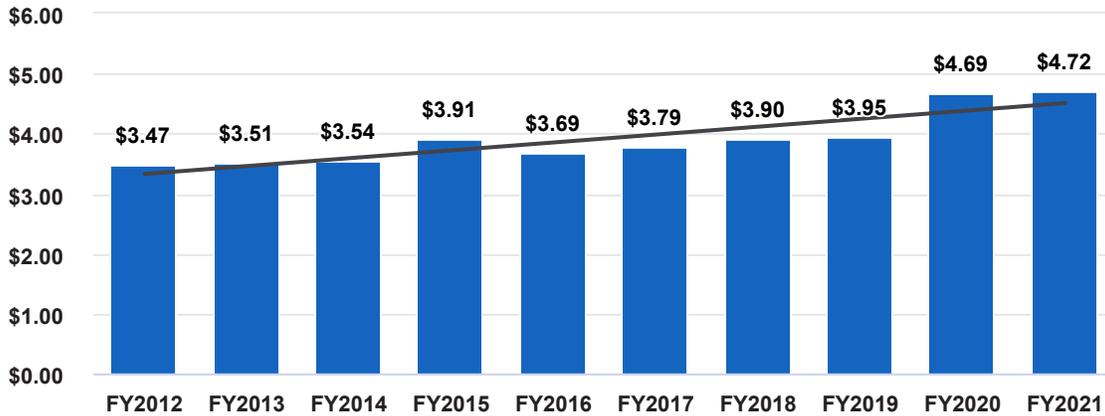
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for August are \$432,683. Year-to-date revenues are \$4,723,686, an increase of 0.80% from the year-to-date total of \$4,686,054 last year.

Drainage Revenues

Dollars in Millions



Residential fees for August are \$274,064. Year-to-date fees are \$2,977,764, a decrease of 6.46% from the year-to-date total of \$3,183,430 last year. Commercial fees for August are \$158,274. Year-to-date fees are \$1,735,900, an increase of 19.61% from the year-to-date total of \$1,451,359 last year.

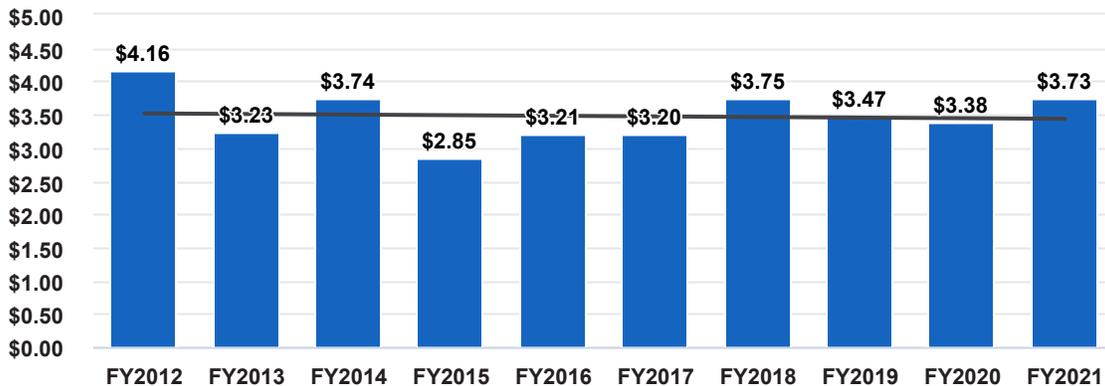
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 August are \$311,823. Year-to-date expenses are \$3,731,864, an increase of 10.30% from the year-to-date total of \$3,383,353 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

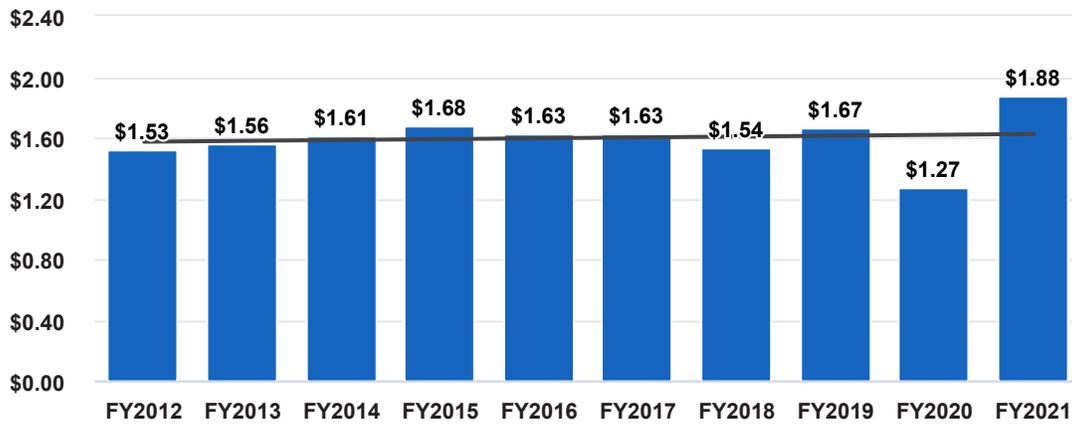
Hotel/Motel Revenues:

Hotel/Motel revenues for August are \$196,509. Year-to-date revenues are \$2,406,618, an increase of 40.98% from the year-to-date total of \$1,707,024 last year.

Hotel occupancy tax revenues for August are \$154,672. Year-to-date revenues are \$1,875,517, an increase of 48.13% from the year-to-date total of \$1,266,168 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

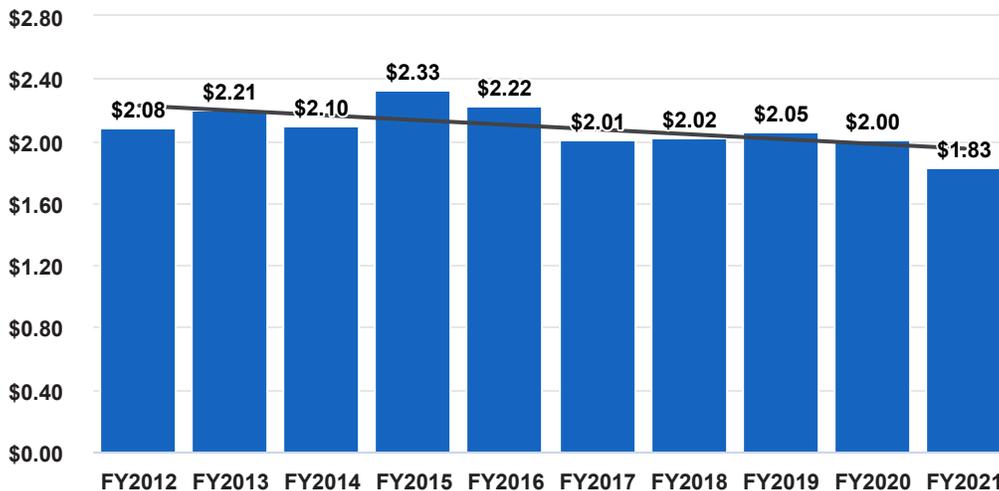


Hotel/Motel Expenditures:

Hotel/Motel expenditures for August are \$131,360. Year-to-date expenditures are \$1,833,067, a decrease of 8.47% from the year-to-date total of \$2,002,747 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 August 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 AND MARY ANN CHAMBERS BLACKBURN (1828-1898) HAD FIVE CHILDREN: PORTER BLACKBURN (1786-1853), HAD FIVE CHILDREN; JOHN C. BLACKBURN (1786-1853), HAD FIVE CHILDREN; CLAIRS IN TEXAS, INCLUDING LAND IN THE PALO ALTO COMMUNITY (EVEN AROOSTOOK).
THESE JOHN C. BLACKBURN ESTABLISHED A HOME IN 1828. HE ENLISTED IN THE CONFEDERATE STATE MILITARY IN 1862. WITH THE CIVIL WAR BEGAN, BLACKBURN BUILT THE STRUCTURE IN 1863, ACCORDING TO FAMILY TRADITION. BEFORE ENLISTING IN THE CONFEDERATE CAVALRY, HE WAS ASSIGNED TO FRONTIER DUTY ALONG THE RIO GRANDE FOR THE DURATION OF THE WAR.
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1863. 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 AUGUST 31, 2021**

	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	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	\$ 66,940	\$ 35,852,172	\$ 35,981,001	\$ 35,981,001	99.64%	\$ 60,643	\$ 33,209,300	\$ 6,297	\$ 2,642,872	7.96%
Delinquent Property Taxes	11,313	124,357	182,647	182,647	68.09%	13,221	101,522	(1,908)	22,835	22.49%
Penalty & Interest	18,519	256,377	147,492	147,492	173.82%	17,876	194,278	643	62,099	31.96%
Payment to TIRZ	-	(164,248)	-	-	-	-	(129,321)	-	(34,927)	27.01%
Property Taxes - Total	96,772	36,068,658	36,311,140	36,311,140	99.33%	91,740	33,375,779	5,032	2,692,879	8.07%
Sales and Use Tax										
General Sales Tax	2,516,011	28,424,528	25,378,145	25,378,145	112.00%	2,180,783	24,192,354	335,228	4,232,174	17.49%
Bingo Tax	15,847	154,907	154,744	154,744	100.11%	-	148,742	15,847	6,165	4.14%
Mixed Beverage Tax	26,819	190,212	262,106	262,106	72.57%	-	149,766	26,819	40,446	27.01%
Sales and Use Tax - Total	2,558,677	28,769,647	25,794,995	25,794,995	111.53%	2,180,783	24,490,862	377,894	4,278,785	17.47%
Franchise Taxes										
Cable Franchise	-	834,951	1,186,222	1,186,222	70.39%	-	868,181	-	(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	71,375	294,941	343,570	343,570	85.85%	51,446	228,598	19,929	66,343	29.02%
Taxi Franchise	21	1,810	2,969	2,969	60.96%	-	2,213	21	(403)	-18.21%
Telecom Franchise	14,378	32,993	239,111	239,111	13.80%	4,771	76,030	9,607	(43,037)	-56.61%
Franchise Taxes - Total	85,774	3,193,713	5,617,011	5,617,011	56.86%	56,217	3,094,443	29,557	99,270	3.21%
Taxes - Total	2,741,223	68,032,018	67,723,146	67,723,146	100.46%	2,328,740	60,961,084	412,483	7,070,934	11.60%
Licenses and Permits										
Business										
Alcohol Permits	3,955	40,240	40,000	40,000	100.60%	1,970	20,890	1,985	19,350	92.63%
Food Handlers Permits	2,590	30,460	26,431	26,431	115.24%	2,250	22,450	340	8,010	35.68%
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	30	1,845	1,800	1,800	102.50%	-	750	30	1,095	146.00%
Peddlers Permits	450	5,550	1,800	1,800	308.33%	200	2,150	250	3,400	158.14%
Noise Waivers	100	950	450	450	211.11%	50	250	50	700	280.00%
Node Permits	-	5,500	3,000	3,000	183.33%	-	6,750	-	(1,250)	-18.52%
Contractor Licenses	4,080	80,640	79,614	79,614	101.29%	4,080	78,960	-	1,680	2.13%
Certificates Of Occupancy	3,780	36,780	37,989	37,989	96.82%	3,600	32,670	180	4,110	12.58%
Trailer Court Licenses	7,185	7,635	8,657	8,657	88.19%	7,220	7,220	(35)	415	5.75%
Planning & Zoning Fees	-	68,597	55,000	55,000	124.72%	14,760	71,605	(14,760)	(3,008)	-4.20%
Business - Total	22,170	278,877	255,191	255,191	109.28%	34,130	244,275	(11,960)	34,602	14.17%
Nonbusiness										
Building Permits	135,447	1,058,288	625,523	625,523	169.18%	103,598	769,127	31,849	289,161	37.60%
Electrical Permits	5,210	86,494	151,634	151,634	57.04%	21,836	165,858	(16,626)	(79,364)	-47.85%
Mechanical Permits	3,780	48,698	48,357	48,357	100.71%	5,368	69,912	(1,588)	(21,214)	-30.34%
Plumbing Permits	10,175	139,747	112,620	112,620	124.09%	11,392	133,861	(1,217)	5,886	4.40%
Vacant Structure Permits	-	3,703	-	-	-	-	-	-	3,703	-
Re-Inspection Fees	8,550	91,015	39,978	39,978	227.66%	10,005	64,405	(1,455)	26,610	41.32%
Building Plan Review Fees	4,140	66,061	207,304	207,304	31.87%	14,339	235,093	(10,199)	(169,032)	-71.90%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,750	90,350	70,000	72,000	125.49%	-	-	8,750	90,350	-
Curb & Street Cuts	1,650	14,050	4,000	4,000	351.25%	800	9,100	850	4,950	54.40%
Inspection Fees	3,375	29,175	20,000	20,000	145.88%	5,475	30,750	(2,100)	(1,575)	-5.12%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	375	4,625	6,404	6,404	72.22%	370	3,575	5	1,050	29.37%
Nonbusiness - Total	181,452	1,632,206	1,318,020	1,318,020	123.84%	173,183	1,481,681	8,269	150,525	10.16%
Licenses & Permits - Total	203,622	1,911,083	1,573,211	1,573,211	121.48%	207,313	1,725,956	(3,691)	185,127	10.73%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	19,180	-	-	-	-	2,621	-	16,559	631.78%
PD - NHTSA-STEP	514	3,526	55,000	55,000	6.41%	3,689	5,721	(3,175)	(2,195)	-38.37%
PD - TSA-Law Enforcement	13,170	68,075	50,000	50,000	136.15%	-	55,523	13,170	12,552	22.61%
PD - USDQU-COPS	237,764	376,165	54,116	108,925	345.34%	-	113,566	237,764	262,599	231.23%
PD - US Marshall	6,424	18,999	-	-	-	-	16,596	6,424	2,403	14.48%
PD - TDEM	-	666,806	-	666,807	100.00%	-	-	-	666,806	-
PD - Other E-Grants	10,609	10,609	3,334,034	93,000	11.41%	-	65,773	10,609	(55,164)	-83.87%
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	18,340	-	(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%	5,001,051	5,001,051	(5,001,051)	(2,333,824)	-46.67%
Fire - Other E-Grants	-	-	-	23,188	0.00%	-	70,359	-	(70,359)	-100.00%
GG - Federal Treas	-	56,066	-	66,531	84.27%	-	-	-	56,066	-
Federal Grants - Total	268,481	4,037,602	3,532,109	4,242,622	95.17%	5,004,740	5,356,830	(4,736,259)	(1,319,228)	-24.63%
State Grants										
Fire - TEEF-Task Force	32,578	101,736	-	67,624	150.44%	-	2,195	32,578	99,541	4534.90%
PW - TXDOT-Traffic Signal	-	34,480	32,000	32,000	107.75%	-	-	-	34,480	-
Culture - Library State Grant	-	-	-	-	-	1,770	10,904	(1,770)	(10,904)	-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	32,578	3,529,209	4,252,000	4,319,624	81.70%	1,770	3,118,346	30,808	410,863	13.18%
Local Grants										
Fire - CTRAC	-	-	-	-	-	528	11,963	(528)	(11,963)	-100.00%
Local Grants - Total	-	-	-	-	-	528	11,963	(528)	(11,963)	-100.00%
Intergovernmental Revenues - Total	301,059	7,566,811	7,784,109	8,562,246	88.37%	5,007,038	8,487,139	(4,705,979)	(920,328)	-10.84%
Charges For Services										
General Government										
Credit Card Processing	56,014	604,418	600,600	600,600	100.64%	52,302	577,316	3,712	27,102	4.69%
Election Fees	-	13,383	35,000	35,000	38.24%	-	-	-	13,383	-
Record Request Fees	112	1,795	2,000	2,000	89.75%	149	1,532	(37)	263	17.17%
General Government - Total	56,126	619,596	637,600	637,600	97.18%	52,451	578,848	3,675	40,748	7.04%

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

	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,495	16,990	20,000	20,000	84.95%	814	16,287	681	703	4.32%
PD - Background Checks	198	1,776	3,185	3,185	55.76%	230	1,955	(32)	(179)	-9.16%
PD - Fingerprints	-	-	2,200	2,200	-	-	3,060	-	(3,060)	-100.00%
PD - Vehicle Abandonment Fees	-	880	1,000	1,000	88.00%	50	200	(50)	680	340.00%
Fire Academy Fees	(2,500)	229,497	150,000	150,000	153.00%	(2,755)	192,835	255	36,662	19.01%
Fire Marshall Inspections	6,425	39,165	24,000	24,000	163.19%	1,860	31,663	4,565	7,502	23.69%
Public Safety - Total	5,618	288,308	200,385	200,385	143.88%	199	246,000	5,419	42,308	17.20%
Health Services										
EMS Ambulance Fees	337,792	3,127,502	3,411,100	3,411,100	91.69%	300,831	3,127,759	36,961	(257)	-0.01%
Health Services - Total	337,792	3,127,502	3,411,100	3,411,100	91.69%	300,831	3,127,759	36,961	(257)	-0.01%
Recreation										
Golf	57,180	1,161,208	1,212,687	1,212,687	95.75%	129,649	1,042,933	(72,469)	118,275	11.34%
Long Branch Pool -										
Admission Fees	2,278	20,067	18,226	18,226	110.10%	1,691	10,444	587	9,623	92.14%
Facility Rentals	-	250	1,575	1,575	15.87%	-	-	-	250	-
Season Passes	-	-	300	300	-	-	25	-	(25)	-100.00%
Aquatics -										
Admission Fees	12,487	47,250	294,121	294,121	16.06%	16,348	24,387	(3,861)	22,863	93.75%
Concession Stand Rental	50	500	9,839	9,839	5.08%	-	-	50	500	-
Facility Rentals	3,063	5,649	51,832	51,832	10.90%	150	150	2,913	5,499	3666.00%
Camp Fees	34	317	-	-	-	18	124	16	193	155.65%
Life Guard Instr Fees	-	6,750	7,052	7,052	95.72%	-	-	-	6,750	-
Season Passes	-	300	7,348	7,348	4.08%	-	17	-	283	1664.71%
Locker Use Fee	142	335	-	-	-	92	92	50	243	264.13%
Swim Lessons	-	390	50,443	50,443	0.77%	-	-	-	390	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	5,070	35,956	86,100	86,100	41.76%	675	39,905	4,395	(3,949)	-9.90%
Membership Fees	11,101	131,461	286,000	286,000	45.97%	6,744	151,767	4,357	(20,306)	-13.38%
Camp Fees	55	716	2,713	2,713	26.39%	-	610	55	106	17.38%
Capital Improvement Fee	745	9,075	16,919	16,919	53.64%	404	10,599	341	(1,524)	-14.38%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	600	7,777	-	-	-	225	225	375	7,552	3356.44%
Recreation -										
Event Fees	1,442	11,219	33,600	33,600	33.39%	1,042	13,840	400	(2,621)	-18.94%
Athletics -										
League Registration Fees	22,875	116,851	150,502	150,502	77.64%	5,050	21,581	17,825	95,270	441.45%
Administrative and Event Fees	61	377	4,996	4,996	7.55%	1,008	3,503	(947)	(3,126)	-89.24%
Concession Stand Rental	50	50	15,000	15,000	0.33%	-	86	50	(36)	-41.86%
Community Center -										
Facility Rentals	473	2,150	31,500	31,500	6.83%	795	26,718	(322)	(24,568)	-91.95%
Camp Fees	-	466	1,000	1,000	46.60%	-	494	-	(28)	-5.67%
Parks -										
Facility Rentals	2,095	10,110	5,985	5,985	168.92%	-	-	2,095	10,110	-
Senior Center -										
Silver Sneakers	433	630	-	7,650	8.24%	-	-	433	630	-
Cemetery -										
Plot Sales	3,475	86,570	-	-	-	10,550	31,730	(7,075)	54,840	172.83%
Animal Services -										
Adoption Fees	5,721	62,608	45,020	45,020	139.07%	8,095	42,411	(2,374)	20,197	47.62%
Surrender Fees	-	4,220	14,617	14,617	28.87%	175	3,736	(175)	484	12.96%
Boarding/Redemption Fees	2,600	26,292	10,325	10,325	254.64%	1,520	10,263	1,080	16,029	156.18%
Disposal Fees	200	1,377	4,205	4,205	32.75%	-	1,190	200	187	15.71%
Recreation - Total	132,230	1,750,921	2,368,568	2,376,218	73.69%	184,231	1,436,705	(52,001)	314,216	21.87%
Culture										
Equipment Rentals	396	4,860	4,062	4,062	119.65%	57	2,816	339	2,044	72.59%
Facility Rentals	5,663	88,831	62,510	62,510	142.11%	(287)	28,596	5,950	60,235	210.64%
Lost Book Fees	343	6,079	3,091	3,091	196.67%	368	5,352	(25)	727	13.58%
Public Printing Fees	1,807	18,417	18,611	18,611	98.96%	1,005	11,664	802	6,753	57.90%
Culture - Total	8,209	118,187	88,274	88,274	133.89%	1,143	48,428	7,066	69,759	144.05%
Charges for Services - Total	539,975	5,904,514	6,705,927	6,713,577	87.95%	538,855	5,437,740	1,120	466,774	8.58%
Fines/Forfeits/Assessment										
Municipal Court Fines	219,815	2,758,383	2,562,300	2,562,300	107.65%	122,448	1,799,653	97,367	958,730	53.27%
Code Violation Fines	22,966	206,627	179,955	179,955	114.82%	21,018	150,677	1,948	55,950	37.13%
Commercial Motor Vehicles	-	500	1,000	1,000	50.00%	-	1,000	-	(500)	-50.00%
Time Payment Reimbursement Fee	3,092	24,280	37,700	37,700	64.40%	1,313	6,964	1,779	17,316	248.65%
Library Fines	651	7,959	11,149	11,149	71.39%	459	6,657	192	1,302	19.56%
FSA Forfeiture	-	-	-	-	-	-	161	-	(161)	-100.00%
Fines/Forfeits/Assessment - Total	246,524	2,997,749	2,792,104	2,792,104	107.37%	145,238	1,965,112	101,286	1,032,637	52.55%
Investment Earnings										
Interest Revenues	9,494	203,284	205,875	205,875	98.74%	23,796	558,800	(14,302)	(355,516)	-63.62%
Investment Expense	-	(9,192)	(4,112)	(4,112)	223.54%	(3,839)	(11,054)	3,839	1,862	-16.84%
Investment Earnings - Total	9,494	194,092	201,763	201,763	96.20%	19,957	547,746	(10,463)	(353,654)	-64.57%
Leases										
Headstart & Free Clinic	1,682	17,923	12,359	12,359	145.02%	1,593	13,281	89	4,642	34.95%
Tower Leases	16,812	189,876	183,085	183,085	103.71%	16,405	170,739	407	19,137	11.21%
ATM Leases	180	1,980	4,320	4,320	45.83%	180	1,980	-	-	-
Vending Machines	-	212	1,000	1,000	21.20%	-	669	-	(457)	-68.31%
Leases - Total	18,674	209,991	200,764	200,764	104.60%	18,178	186,669	496	23,322	12.49%

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

	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	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	2,456	37,824	32,000	32,000	118.20%	3,289	36,649	(833)	1,175	3.21%
Purchasing Cards	-	27,187	21,500	21,500	126.45%	-	23,113	-	4,074	17.63%
Other Income	1,308	41,491	9,182	9,182	451.87%	1,293	75,774	15	(34,283)	-45.24%
Miscellaneous Income - Total	3,764	157,611	95,182	95,182	165.59%	4,582	149,314	(818)	8,297	5.56%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	1,990	122,434	250,000	250,000	48.97%	330	55,768	1,660	66,666	119.54%
Sale Of Assets	-	153,034	24,920	24,920	614.10%	-	142,104	-	10,930	7.69%
Asset Disposition Proceed- Total	1,990	275,468	274,920	274,920	100.20%	330	197,872	1,660	77,596	39.22%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	146,351	-	(33,442)	-22.85%
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	(68,913)	87,071	68,913	(87,071)	-100.00%
Transfer From Fund 540	236,572	2,602,292	2,838,864	2,838,864	91.67%	151,326	2,720,967	85,246	(118,675)	-4.36%
Transfer From Fund 550	542,940	5,972,344	6,515,284	6,515,284	91.67%	(1,001,557)	6,044,362	1,544,497	(72,018)	-1.19%
Transfer From Fund 575	62,766	690,425	753,191	753,191	91.67%	(135,535)	621,886	198,301	68,539	11.02%
Transfer From Fund 610	-	-	-	-	-	-	2,249,806	-	(2,249,806)	-100.00%
Interfund Transfers In - Total	842,278	9,265,061	10,107,339	10,107,339	91.67%	(1,054,679)	11,724,092	1,896,957	(2,459,031)	-20.97%
Other Financing Sources - Total	844,268	9,653,438	10,382,259	10,553,479	91.47%	(1,054,349)	12,068,315	1,898,617	(2,414,877)	-20.01%
Total Revenues	4,908,603	96,627,307	97,458,465	98,415,472	98.18%	7,215,552	91,529,075	(2,306,949)	5,098,232	5.57%
Expenditures										
General Government										
City Council	11,847	32,512	70,953	70,953	45.82%	614	40,113	11,233	(7,601)	-18.95%
City Manager										
Assistant City Manager	18,116	108,197	205,433	205,433	52.67%	13,972	159,144	4,144	(50,947)	-32.01%
City Manager	33,203	358,102	432,163	432,163	82.86%	30,191	364,980	3,012	(6,878)	-1.88%
City Manager - Total	51,319	466,299	637,596	637,596	73.13%	44,163	524,124	7,156	(57,825)	-11.03%
City Auditor	9,145	102,940	120,849	120,849	85.18%	8,932	99,377	213	3,563	3.59%
Legal										
City Attorney	62,173	724,208	863,357	894,863	80.93%	94,457	686,430	(32,284)	37,778	5.50%
City Secretary	13,494	123,457	186,327	186,327	66.26%	11,741	78,552	1,753	44,905	57.17%
Legal - Total	75,667	847,665	1,049,684	1,081,190	78.40%	106,198	764,982	(30,531)	82,683	10.81%
Communications										
Communications	26,601	310,035	460,801	457,780	67.73%	24,504	307,317	2,097	2,718	0.88%
Legislative Affairs	10,592	129,459	163,664	163,664	79.10%	10,831	130,120	(239)	(661)	-0.51%
Printing Services	8,950	213,051	113,498	231,838	91.90%	12,595	131,694	(3,645)	81,357	61.78%
Communications - Total	46,143	652,545	737,963	853,282	76.47%	47,930	569,131	(1,787)	83,414	14.66%
Finance										
Accounting	59,049	671,798	916,607	914,807	73.44%	54,584	642,569	4,465	29,229	4.55%
Budget	26,544	301,426	322,436	324,236	92.97%	20,813	283,843	5,731	17,583	6.19%
Finance Administration	18,463	215,056	258,004	260,704	82.49%	17,930	212,940	533	2,116	0.99%
Purchasing	26,243	297,298	352,569	352,569	84.32%	24,968	293,740	1,275	3,558	1.21%
Finance - Total	130,299	1,485,578	1,849,616	1,852,316	80.20%	118,295	1,433,092	12,004	52,486	3.66%
Human Resources	99,530	1,253,589	1,493,338	1,604,155	78.15%	96,971	1,056,490	2,559	197,099	18.66%
General Government - Total	423,950	4,841,128	5,959,999	6,220,341	77.83%	423,103	4,487,309	847	353,819	7.88%
Development Services										
Building And Inspection	72,676	870,927	1,045,296	1,038,086	83.90%	73,602	786,893	(926)	84,034	10.68%
Code Enforcement	89,047	834,476	1,054,246	1,068,666	78.09%	81,838	764,922	7,209	69,554	9.09%
Planning And Development	43,323	528,629	762,798	755,588	69.96%	43,310	547,257	13	(18,628)	-3.40%
Development Services - Total	205,046	2,234,032	2,862,340	2,862,340	78.05%	198,750	2,099,072	6,296	134,960	6.43%
Recreation Services										
Administration	29,204	385,330	463,358	468,431	82.26%	33,512	349,043	(4,308)	36,287	10.40%
Athletics	25,281	268,771	357,573	381,697	70.41%	56,060	275,648	(30,779)	(6,877)	-2.49%
Aquatic Services	63,204	253,463	508,969	565,183	44.85%	34,418	186,209	28,786	67,254	36.12%
Golf Course	122,749	1,258,673	1,213,487	1,338,758	94.02%	131,670	1,193,424	(8,921)	65,249	5.47%
Lions Club Rec Center	78,020	376,283	570,456	563,625	66.76%	37,910	541,979	40,110	(165,696)	-30.57%
Parks	169,195	1,714,082	2,323,665	2,239,217	76.55%	182,921	1,770,668	(13,726)	(56,586)	-3.20%
Recreation Division	30,176	335,613	629,759	560,490	59.88%	30,203	369,918	(27)	(34,305)	-9.27%
Senior Citizens	16,822	170,889	250,403	258,053	66.22%	10,332	158,301	6,490	12,588	7.95%
Animal Services	79,973	807,558	1,123,911	1,132,086	71.33%	58,843	713,655	21,130	93,903	13.16%
Recreation Services - Total	614,624	5,570,662	7,441,581	7,507,540	74.20%	575,869	5,558,845	38,755	11,817	0.21%
Community Development										
Arts/Activities Center	33,289	370,109	489,379	521,769	70.93%	34,593	345,298	(1,304)	24,811	7.19%
Building Services	81,934	732,798	939,325	973,633	75.26%	72,303	689,733	9,631	43,065	6.24%
Community Development	14,318	157,209	179,147	179,647	87.51%	13,228	150,899	1,090	6,310	4.18%
Custodial Services	66,754	637,236	804,641	804,641	79.20%	61,232	570,246	5,522	66,990	11.75%
Library	130,505	1,271,253	1,701,973	1,708,085	74.43%	102,077	1,181,360	28,428	89,893	7.61%
Community Development - Total	326,800	3,168,605	4,114,465	4,187,775	75.66%	283,433	2,937,536	43,367	231,069	7.87%

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

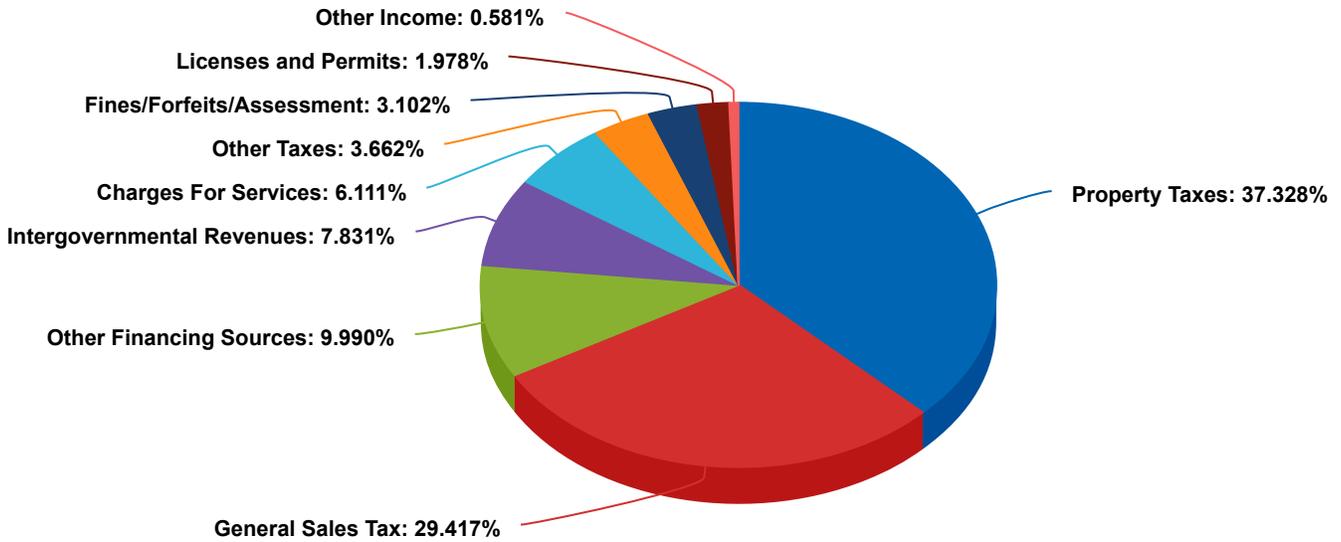
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	87,239	957,081	1,270,368	1,270,368	75.34%	82,100	914,323	5,139	42,758	4.68%
Fire Department										
Administration	43,743	510,150	572,276	614,277	83.05%	35,195	478,718	8,548	31,432	6.57%
Emerg Mgmt/Homeland Sec	14,994	126,714	291,782	283,305	44.73%	33,322	135,875	(18,328)	(9,161)	-6.74%
Fire Department	1,803,474	18,744,033	20,994,693	21,870,809	85.70%	1,544,287	17,188,870	259,187	1,555,163	9.05%
Fire Prevention	56,782	667,718	762,891	773,476	86.33%	49,830	586,782	6,952	80,936	13.79%
Support	88,590	1,057,030	1,439,935	1,236,695	85.47%	84,000	956,075	4,590	100,955	10.56%
Fire Department - Total	2,007,583	21,105,645	24,061,577	24,778,562	85.18%	1,746,634	19,346,320	260,949	1,759,325	9.09%
Police Department										
Administration	78,861	977,542	2,007,574	1,097,079	89.10%	115,678	1,395,812	(36,817)	(418,270)	-29.97%
Criminal Investigations	511,652	5,402,392	6,915,431	7,188,630	75.15%	438,886	5,492,265	72,766	(89,873)	-1.64%
Patrol Division	1,323,710	15,601,819	19,339,922	18,435,871	84.63%	1,223,514	13,891,143	100,196	1,710,676	12.31%
Support Division	256,007	2,534,553	4,338,670	4,034,487	62.82%	357,776	3,605,338	(101,769)	(1,070,785)	-29.70%
Training Division	126,425	1,161,847	-	2,053,423	56.58%	-	-	126,425	1,161,847	-
Police Department - Total	2,296,655	25,678,153	32,601,597	32,809,490	78.26%	2,135,854	24,384,558	160,801	1,293,595	5.30%
Public Safety - Total	4,391,477	47,740,879	57,933,542	58,858,420	81.11%	3,964,588	44,645,201	426,889	3,095,678	6.93%
Public Works										
Public Works	24,497	340,205	464,583	479,862	70.90%	36,024	384,381	(11,527)	(44,176)	-11.49%
Transportation	259,066	3,062,751	4,564,167	4,548,888	67.33%	-	-	259,066	3,062,751	-
Public Works - Total	283,563	3,402,956	5,028,750	5,028,750	67.67%	36,024	384,381	247,539	3,018,575	785.31%
Non-Departmental										
Personnel Services	88,696	916,386	1,046,796	1,046,544	87.56%	124,151	1,027,687	(35,455)	(111,301)	-10.83%
Municipal Annex	-	-	-	-	-	2,732	24,853	(2,732)	(24,853)	-100.00%
Public Services	99	356,338	650	-	-	5,541	340,987	(5,442)	15,351	4.50%
City Hall	2,787	31,365	36,510	38,125	82.27%	4,177	35,328	(1,390)	(3,963)	-11.22%
Consolidated	83,767	695,426	492,032	972,485	71.51%	5,832	1,938,140	77,935	(1,242,714)	-64.12%
Leases	21,739	348,199	426,908	418,558	83.19%	-	144,357	21,739	203,842	141.21%
Emerg Mgmt/Homeland Sec	-	33	-	89,808	0.04%	14,032	240,016	(14,032)	(239,983)	-99.99%
Internal Services -										
Fleet Services	67,030	737,328	804,358	804,358	91.67%	58,170	639,871	8,860	97,457	15.23%
Risk Management	59,687	656,561	716,248	716,248	91.67%	64,013	704,144	(4,326)	(47,583)	-6.76%
Information Technology	161,734	1,779,075	1,940,809	1,940,809	91.67%	148,805	1,636,856	12,929	142,219	8.69%
Transfers Out -										
Transfer to Street Maintenance Fund	-	-	-	-	-	416,187	4,578,055	(416,187)	(4,578,055)	-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	88,358	96,390	96,390	91.67%	-	-	8,033	88,358	-
Designated Expenses	380,098	2,118,244	2,854,015	2,875,853	73.66%	(84)	694,012	380,182	1,424,232	205.22%
Non-Departmental - Total	873,670	15,430,385	14,117,788	16,702,250	92.39%	843,556	14,504,402	30,114	925,983	6.38%
Total Expenditures	7,119,130	82,388,647	97,458,465	101,367,416	81.28%	6,325,323	74,616,746	793,807	7,771,901	10.42%
Net Change in Fund Balance	(2,210,527)	14,238,660	-	(2,951,944)	-	890,230	16,912,322	(3,100,757)	(2,673,662)	-15.81%
Fund Balance, Beginning	39,066,419	22,617,232	22,617,232	22,617,232	100.00%	36,311,836	20,289,744	2,754,583	2,327,488	11.47%
Fund Balance, Ending	\$ 36,855,892	\$ 36,855,892	\$ 22,617,232	\$ 19,665,288	187.42%	\$ 37,202,066	\$ 37,202,066	\$ (346,174)	\$ (346,174)	-0.93%

* 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 AUGUST 31, 2021**

General Fund Summary

YTD Revenues

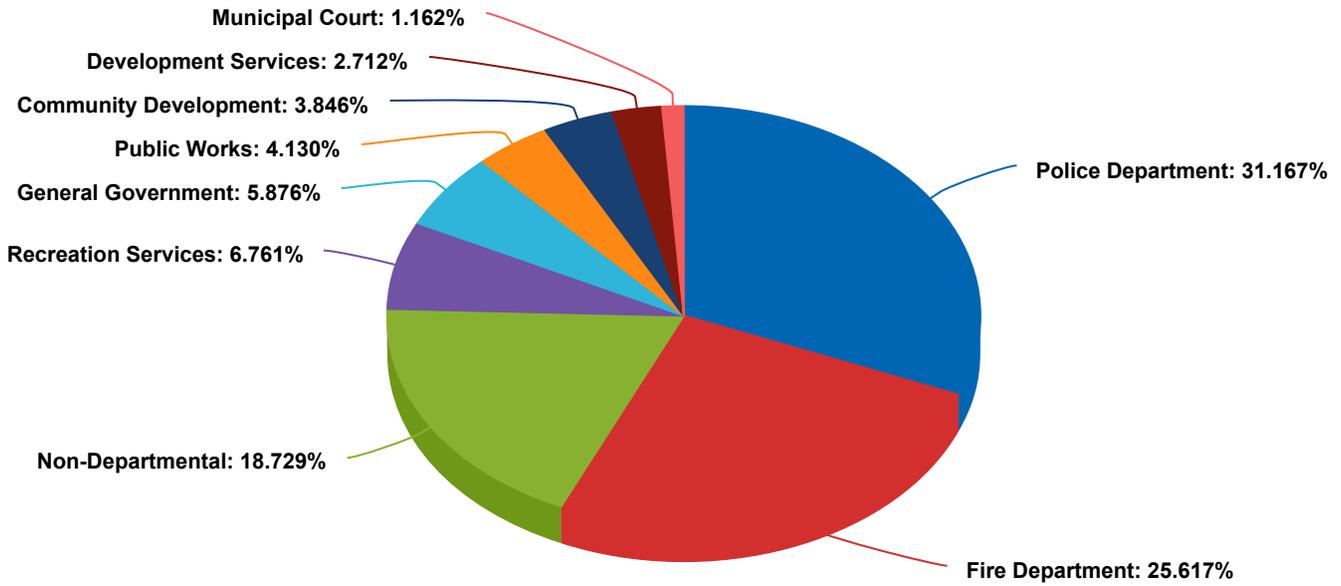


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 36,068,658	99.33%
General Sales Tax	25,378,145	28,424,528	112.00%
Other Financing Sources	10,553,479	9,653,438	91.47%
Intergovernmental Revenues	8,562,246	7,566,811	88.37%
Charges For Services	6,713,577	5,904,514	87.95%
Other Taxes	6,033,861	3,538,832	58.65%
Fines/Forfeits/Assessment	2,792,104	2,997,749	107.37%
Licenses and Permits	1,573,211	1,911,083	121.48%
Other Income	497,709	561,694	112.86%
Total	\$ 98,415,472	\$ 96,627,307	98.18%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 32,809,490	\$ 25,678,153	78.26%
Fire Department	24,778,562	21,105,645	85.18%
Non-Departmental	16,702,250	15,430,385	92.39%
Recreation Services	7,507,540	5,570,662	74.20%
General Government	6,220,341	4,841,128	77.83%
Public Works	5,028,750	3,402,956	67.67%
Community Development	4,187,775	3,168,605	75.66%
Development Services	2,862,340	2,234,032	78.05%
Municipal Court	1,270,368	957,081	75.34%
Total	\$ 101,367,416	\$ 82,388,647	81.28%

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 AUGUST 31, 2021**

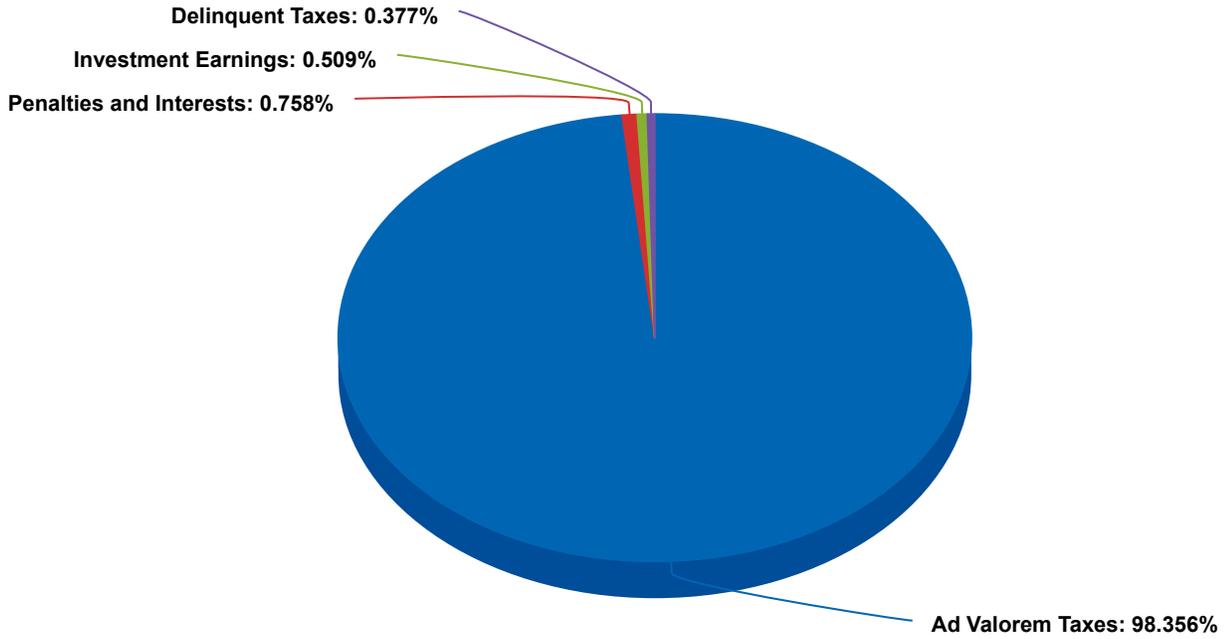
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 26,012	\$ 14,142,235	\$ 14,198,162	\$ 14,198,162	99.61%	\$ 25,142	\$ 13,917,366	\$ 870	\$ 224,869	1.62%
Penalties and Interests	7,877	108,968	92,554	92,554	117.73%	7,344	82,409	533	26,559	32.23%
Delinquent Taxes	5,003	54,178	72,110	72,110	75.13%	5,862	45,831	(859)	8,347	18.21%
Payment to TIRZ	-	(69,526)	-	-	-	-	(54,290)	-	(15,236)	28.06%
Property Taxes - Total	38,892	14,235,855	14,362,826	14,362,826	99.12%	38,348	13,991,316	544	244,539	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	559	74,910	84,378	84,378	88.78%	1,927	210,256	(1,368)	(135,346)	-64.37%
Investment Expenditures	-	(1,695)	(1,021)	(1,021)	166.01%	(1,069)	(2,200)	1,069	505	-22.95%
Investment Earnings - Total	559	73,215	83,357	83,357	87.83%	858	208,056	(299)	(134,841)	-64.81%
Bond Proceeds	-	-	-	-	-	66,690,000	66,690,000	(66,690,000)	(66,690,000)	-100.00%
Bond Premiums	-	-	-	-	-	941,584	941,584	(941,584)	(941,584)	-100.00%
Transfer In from Fund 341	-	-	-	116,600	-	-	-	-	-	-
Other Financing Sources - Total	-	-	-	116,600	-	67,631,584	67,631,584	(67,631,584)	(67,631,584)	-100.00%
Total Revenues	39,451	14,309,070	16,130,558	16,247,158	88.07%	67,670,790	81,830,956	(67,631,339)	(67,521,886)	-82.51%
Expenditures										
Debt Service										
Payment to Escrow Agents	-	-	-	-	-	67,013,829	67,013,829	(67,013,829)	(67,013,829)	-100.00%
Bond Principal	-	11,155,000	10,085,000	11,155,000	100.00%	-	9,030,000	-	2,125,000	23.53%
Bond Interest	1	4,965,414	6,505,988	5,435,988	91.34%	-	6,805,512	1	(1,840,098)	-27.04%
Arbitrage Fees	-	13,773	20,000	20,000	68.87%	-	12,994	-	779	6.00%
Paying Agent Fees	1,814	5,805	8,000	8,000	72.56%	-	4,507	1,814	1,298	28.80%
Issuance Costs	-	-	-	-	-	593,915	617,826	(593,915)	(617,826)	-100.00%
Debt Service - Total	1,815	16,139,992	16,618,988	16,618,988	97.12%	67,607,744	83,484,668	(67,605,929)	(67,344,676)	-80.67%
Total Expenditures	1,815	16,139,992	16,618,988	16,618,988	97.12%	67,607,744	83,484,668	(67,605,929)	(67,344,676)	-80.67%
Net Change in Fund Balance	37,636	(1,830,922)	(488,430)	(371,830)	-	63,046	(1,653,712)	(25,410)	(177,210)	10.72%
Fund Balance, Beginning	2,678,026	4,546,584	4,546,584	4,546,584	100.00%	2,369,997	4,086,755	308,029	459,829	11.25%
Fund Balance, Ending	\$ 2,715,662	\$ 2,715,662	\$ 4,058,154	\$ 4,174,754	65.05%	\$ 2,433,043	\$ 2,433,043	\$ 282,619	\$ 282,619	11.62%

* 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 AUGUST 31, 2021**

Debt Service Fund Summary

YTD Revenues

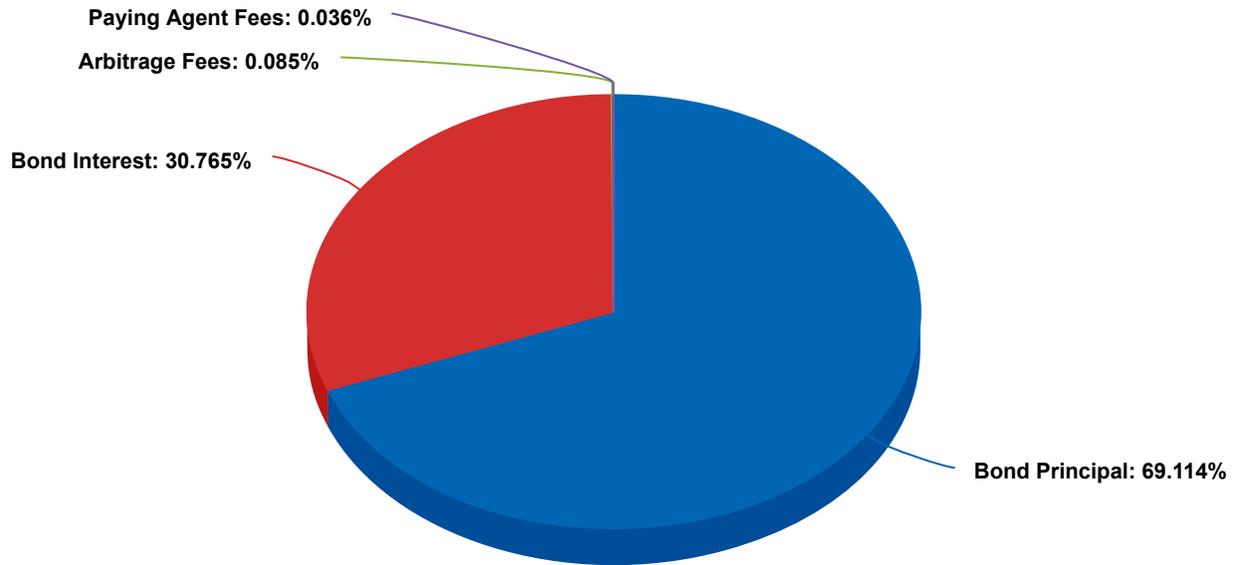


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,198,162	\$ 14,142,235	99.61%
Penalties and Interests	92,554	108,968	117.73%
Investment Earnings	83,357	73,215	87.83%
Delinquent Taxes	72,110	54,178	75.13%
Intergovernmental Revenues	1,684,375	-	-
Other Financing Sources	116,600	-	-
Total	\$ 16,247,158	\$ 14,378,596	88.50%

* 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 AUGUST 31, 2021**

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 11,155,000	\$ 11,155,000	100.00%
Bond Interest	5,435,988	4,965,414	91.34%
Arbitrage Fees	20,000	13,773	68.87%
Paying Agent Fees	8,000	5,805	72.56%
Total	\$ 16,618,988	\$ 16,139,992	97.118%

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.

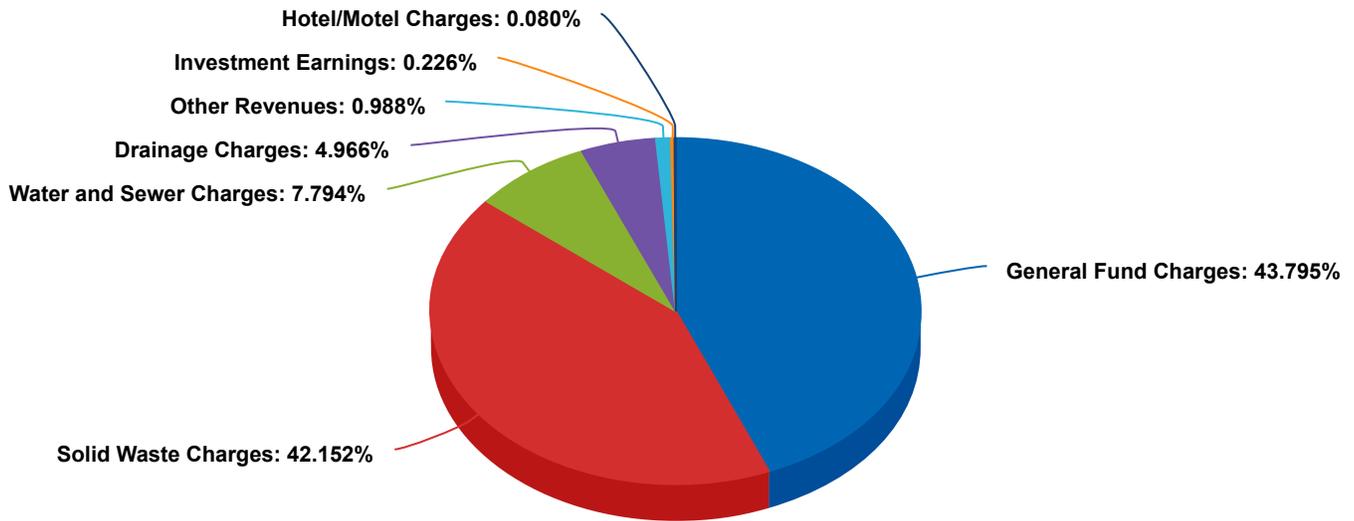
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2021**

	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	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	\$ 737,328	\$ 714,133	\$ 804,358	91.67%	\$ 58,170	\$ 639,871	\$ 8,860	\$ 97,457	15.23%
Hotel/Motel Charges	123	1,348	1,470	1,470	91.70%	183	2,017	(60)	(669)	-33.17%
Street Maintenance Charges	-	-	90,225	-	-	11,835	130,180	(11,835)	(130,180)	-100.00%
Solid Waste Charges	64,515	709,663	774,178	774,178	91.67%	57,039	627,425	7,476	82,238	13.11%
Water and Sewer Charges	11,929	131,221	143,150	143,150	91.67%	8,929	98,216	3,000	33,005	33.60%
Drainage Charges	7,600	83,602	91,202	91,202	91.67%	5,572	61,288	2,028	22,314	36.41%
Charges for Services - Total	151,197	1,663,162	1,814,358	1,814,358	91.67%	141,728	1,558,997	9,469	104,165	6.68%
Investment Earnings										
Interest Revenues	166	3,885	5,000	5,000	77.70%	446	8,764	(280)	(4,879)	-55.67%
Investment Expenses	-	(83)	(100)	(100)	83.00%	(34)	(116)	34	33	-28.45%
Investment Earnings - Total	166	3,802	4,900	4,900	77.59%	412	8,648	(246)	(4,846)	-56.04%
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	151,363	1,683,591	1,820,758	1,820,758	92.47%	142,140	1,569,289	9,223	114,302	7.28%
Expenses										
Operating Expenses										
Salaries and Benefits	114,840	1,321,377	1,590,057	1,546,271	85.46%	111,720	1,238,544	3,120	82,833	6.69%
Supplies	2,816	39,537	57,678	57,793	68.41%	5,803	58,876	(2,987)	(19,339)	-32.85%
Repair and Maintenance	3,683	39,020	54,233	54,233	71.95%	949	32,555	2,734	6,465	19.86%
Support Services	3,154	32,494	49,599	49,599	65.51%	3,115	36,732	39	(4,238)	-11.54%
Minor Capital	-	7,298	16,200	16,200	45.05%	624	10,296	(624)	(2,998)	-29.12%
Professional Services	85	1,016	937	1,343	75.65%	-	3,026	85	(2,010)	-66.42%
Designated Expenses	(274)	7,864	10,000	10,000	78.64%	377	5,973	(651)	1,891	31.66%
Capital Outlay	-	-	-	43,265	-	-	6,349	-	(6,349)	-100.00%
Operating Expenses - Total	124,304	1,448,606	1,778,704	1,778,704	81.44%	122,588	1,392,351	1,716	56,255	4.04%
Non-Departmental										
Personnel Services	11,178	11,178	40,359	40,359	27.70%	-	38,532	11,178	(27,354)	-70.99%
Leases	140	1,402	1,695	1,695	82.71%	-	-	140	1,402	-
Non-Departmental - Total	11,318	12,580	42,054	42,054	29.91%	-	38,532	11,318	(25,952)	-67.35%
Total Expenses	135,622	1,461,186	1,820,758	1,820,758	80.25%	122,588	1,430,883	13,034	30,303	2.12%
Net Change in Working Capital	15,741	222,405	-	-	-	19,552	138,406	(3,811)	83,999	60.69%
Working Capital, Beginning	1,045,981	839,317	839,317	839,317	100.00%	906,161	787,307	139,820	52,010	6.61%
Working Capital, Ending	\$ 1,061,722	\$ 1,061,722	\$ 839,317	\$ 839,317	126.50%	\$ 925,713	\$ 925,713	\$ 136,009	\$ 136,009	14.69%

* 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 AUGUST 31, 2021**

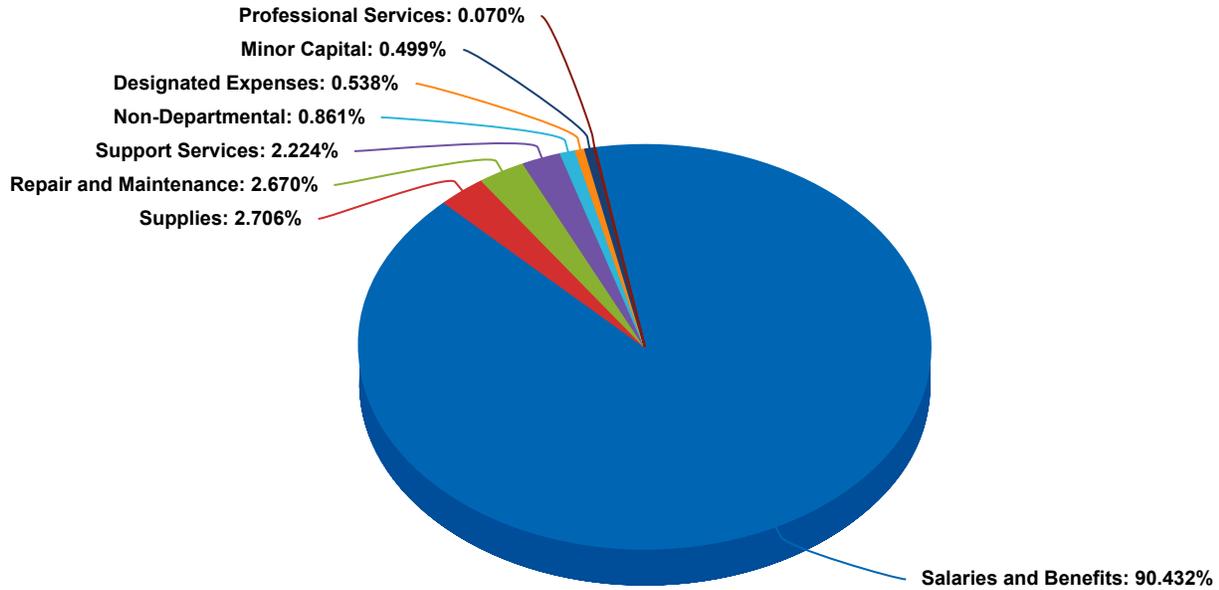
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 737,328	91.67%
Solid Waste Charges	774,178	709,663	91.67%
Water and Sewer Charges	143,150	131,221	91.67%
Drainage Charges	91,202	83,602	91.67%
Other Revenues	1,500	16,627	1108.47%
Investment Earnings	4,900	3,802	77.59%
Hotel/Motel Charges	1,470	1,348	91.70%
Total	\$ 1,820,758	\$ 1,683,591	92.47%

**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 AUGUST 31, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,271	\$ 1,321,377	85.46%
Supplies	57,793	39,537	68.41%
Repair and Maintenance	54,233	39,020	71.95%
Support Services	49,599	32,494	65.51%
Non-Departmental	42,054	12,580	29.91%
Designated Expenses	10,000	7,864	78.64%
Minor Capital	16,200	7,298	45.05%
Professional Services	1,343	1,016	75.65%
Capital Outlay	43,265	-	-
Total	\$ 1,820,758	\$ 1,461,186	80.25%

**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 AUGUST 31, 2021**

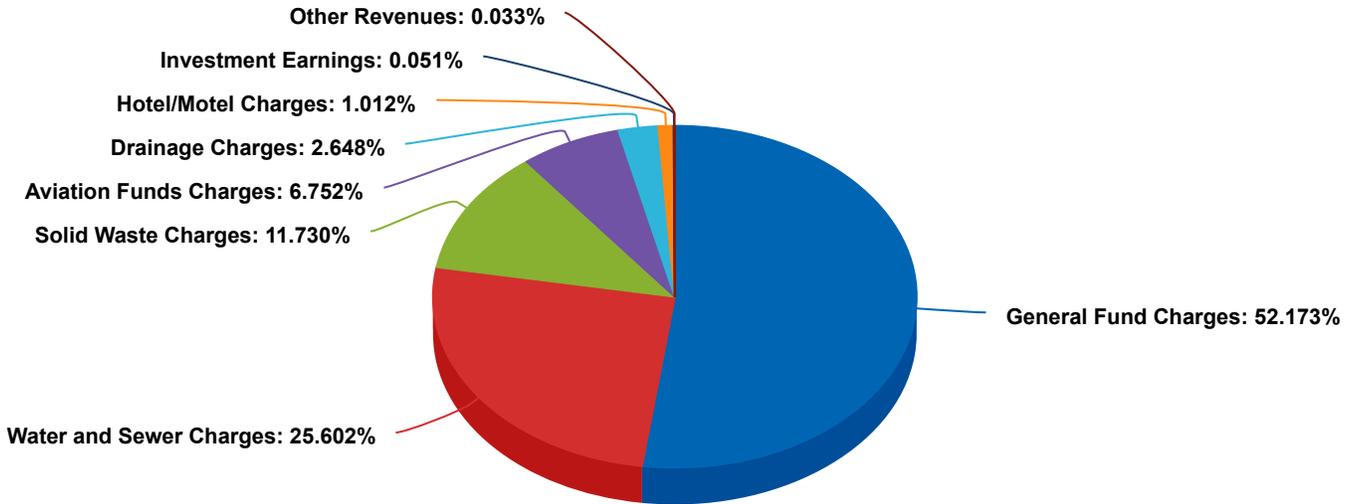
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,687	\$ 656,561	\$ 696,336	\$ 716,248	91.67%	\$ 64,013	\$ 704,144	\$ (4,326)	\$ (47,583)	-6.76%
Hotel/Motel Charges	1,158	12,734	13,892	13,892	91.66%	1,160	12,755	(2)	(21)	-0.16%
Street Maintenance Charges	-	-	19,912	-	-	1,662	18,283	(1,662)	(18,283)	-100.00%
Solid Waste Charges	13,419	147,614	161,033	161,033	91.67%	13,442	147,858	(23)	(244)	-0.17%
Water and Sewer Charges	29,289	322,181	351,470	351,470	91.67%	29,338	322,715	(49)	(534)	-0.17%
Aviation Funds Charges	7,724	84,963	92,687	92,687	91.67%	8,158	89,738	(434)	(4,775)	-5.32%
Drainage Charges	3,029	33,322	36,351	36,351	91.67%	3,034	33,377	(5)	(55)	-0.16%
Charges for Services - Total	114,306	1,257,375	1,371,681	1,371,681	91.67%	120,807	1,328,870	(6,501)	(71,495)	-5.38%
Investment Earnings										
Interest Revenues	74	655	1,471	1,471	44.53%	144	720	(70)	(65)	-9.03%
Interest Expense	-	(10)	(50)	(50)	20.00%	-	(13)	-	3	-23.08%
Investment Earnings - Total	74	645	1,421	1,421	45.39%	144	707	(70)	(62)	-8.77%
Other Revenues										
Other Income	-	411	100	100	411.00%	7,538	7,622	(7,538)	(7,211)	-94.61%
Other Revenues - Total	-	411	100	100	411.00%	7,538	7,622	(7,538)	(7,211)	-94.61%
Total Revenues	114,380	1,258,431	1,373,202	1,373,202	91.64%	128,489	1,337,199	(14,109)	(78,768)	-5.89%
Expenses										
Operating Expenses										
Salaries and Benefits	16,426	184,749	210,901	210,901	87.60%	15,568	177,430	858	7,319	4.13%
Supplies	130	261	300	371	70.35%	51	245	79	16	6.53%
Support Services	1,040	1,003,327	1,157,560	1,157,489	86.68%	4,191	1,076,698	(3,151)	(73,371)	-6.81%
Professional Services	-	516	774	774	66.67%	-	664	-	(148)	-22.29%
Operating Expenses - Total	17,596	1,188,853	1,369,535	1,369,535	86.81%	19,810	1,255,037	(2,214)	(66,184)	-5.27%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	17,596	1,188,853	1,373,202	1,373,202	86.58%	19,810	1,255,037	(2,214)	(66,184)	-5.27%
Net Change in Working Capital	96,784	69,578	-	-	-	108,679	82,162	(11,895)	(12,584)	-15.32%
Working Capital, Beginning	351,660	378,866	378,866	378,866	100.00%	182,649	209,166	169,011	169,700	81.13%
Working Capital, Ending	\$ 448,444	\$ 448,444	\$ 378,866	\$ 378,866	118.36%	\$ 291,328	\$ 291,328	\$ 157,116	\$ 157,116	53.93%

* 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 AUGUST 31, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

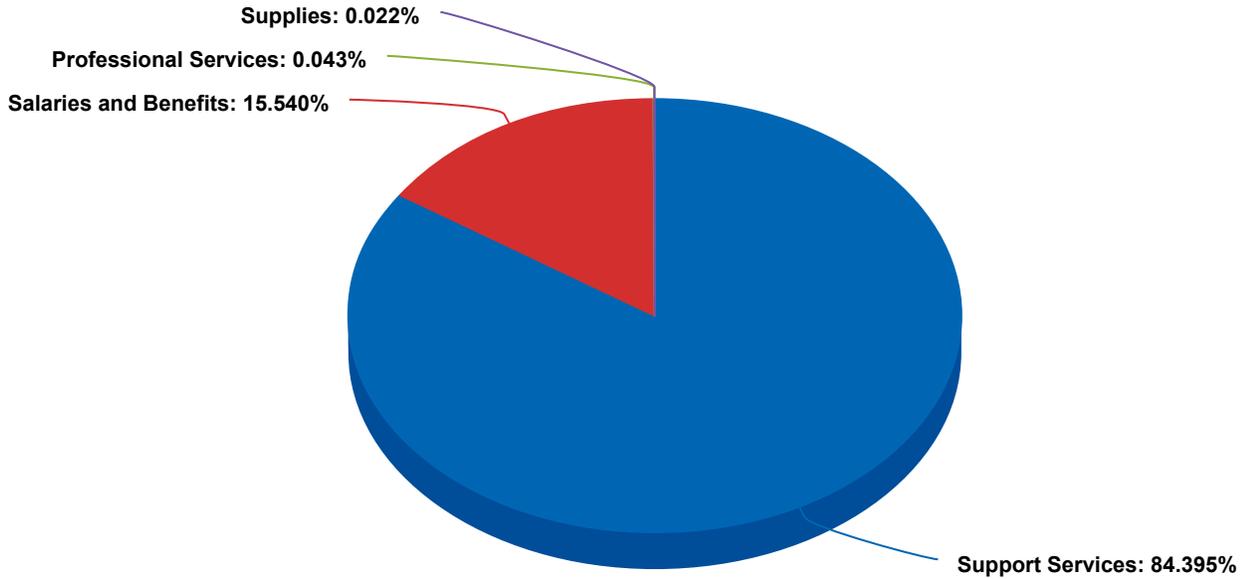


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 656,561	91.67%
Water and Sewer Charges	351,470	322,181	91.67%
Solid Waste Charges	161,033	147,614	91.67%
Aviation Funds Charges	92,687	84,963	91.67%
Drainage Charges	36,351	33,322	91.67%
Hotel/Motel Charges	13,892	12,734	91.66%
Investment Earnings	1,421	645	45.39%
Other Revenues	100	411	411.00%
Total	\$ 1,373,202	\$ 1,258,431	91.64%

**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 AUGUST 31, 2021**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 1,003,327	86.68%
Salaries and Benefits	210,901	184,749	87.60%
Professional Services	774	516	66.67%
Supplies	371	261	70.35%
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,188,853	86.58%

**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 AUGUST 31, 2021**

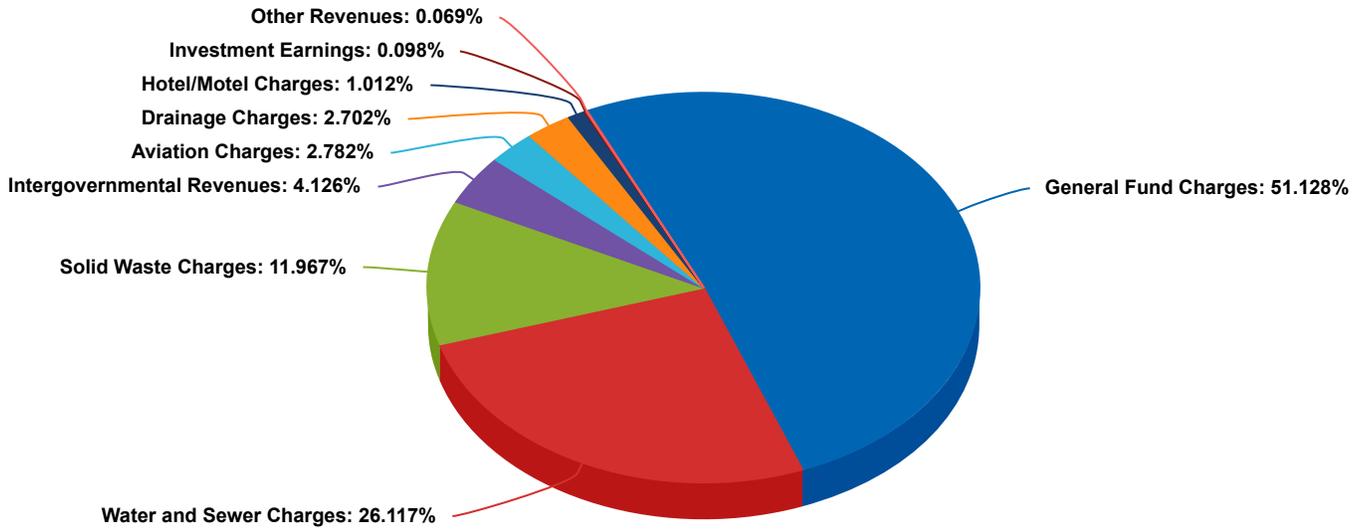
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 161,734	\$ 1,779,075	\$ 1,884,625	\$ 1,940,809	91.67%	\$ 148,805	\$ 1,636,856	\$ 12,929	\$ 142,219	8.69%
Hotel/Motel Charges	3,202	35,219	38,421	38,421	91.67%	3,092	34,008	110	1,211	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	48,747	(4,432)	(48,747)	-100.00%
Water and Sewer Charges	82,616	908,781	991,397	991,397	91.67%	78,221	860,428	4,395	48,353	5.62%
Solid Waste Charges	37,854	416,399	454,253	454,253	91.67%	35,838	394,221	2,016	22,178	5.63%
Aviation Charges	8,801	96,809	105,610	105,610	91.67%	8,333	91,667	468	5,142	5.61%
Drainage Charges	8,546	94,009	102,555	102,555	91.67%	8,090	88,990	456	5,019	5.64%
Charges for Services - Total	302,753	3,330,292	3,633,045	3,633,045	91.67%	286,811	3,154,917	15,942	175,375	5.56%
Intergovernmental Revenues										
PD - USDOJ	143,571	143,571	-	316,917	45.30%	-	-	143,571	143,571	-
Intergovernmental Revenues - Total	143,571	143,571	-	316,917	45.30%	-	-	143,571	143,571	-
Investment Earnings										
Interest Revenues	165	3,469	3,957	3,957	87.67%	646	9,248	(481)	(5,779)	-62.49%
Interest Expense	-	(71)	(50)	(50)	142.00%	(47)	(98)	47	27	-27.55%
Investment Earnings - Total	165	3,398	3,907	3,907	86.97%	599	9,150	(434)	(5,752)	-62.86%
Other Revenues										
Other Income	-	2,384	1,235	1,235	193.04%	-	1,814	-	570	31.42%
Sale of Assets	-	-	1,300	1,300	-	-	1,369	-	(1,369)	-100.00%
Other Revenues - Total	-	2,384	2,535	2,535	94.04%	-	3,183	-	(799)	-25.10%
Total Revenues	446,489	3,479,645	3,639,487	3,956,404	87.95%	287,410	3,167,250	159,079	312,395	9.86%
Expenses										
Operating Expenses										
Salaries and Benefits	119,018	1,278,276	1,562,910	1,503,455	85.02%	94,735	1,090,794	24,283	187,482	17.19%
Supplies	1,463	10,220	4,928	14,878	69.63%	141	1,651	1,322	8,569	519.02%
Repair and Maintenance	76,685	1,281,990	1,435,104	1,451,820	88.30%	37,010	731,076	39,675	550,914	75.36%
Support Services	14,647	155,248	199,803	189,711	81.83%	13,584	170,756	1,063	(15,508)	-9.08%
Minor Capital	46,649	208,868	231,280	312,470	66.84%	27,333	241,378	19,316	(32,510)	-13.47%
Professional Services	5,400	10,477	6,378	15,898	65.90%	-	3,707	5,400	6,770	182.63%
Capital Outlay	-	334,099	176,000	445,288	75.03%	-	93,414	-	240,685	257.65%
Operating Expenses - Total	263,862	3,279,178	3,616,403	3,933,320	83.37%	172,803	2,332,776	91,059	946,402	40.57%
Leases	335	3,687	4,165	4,165	88.52%	-	-	335	3,687	-
Non-Departmental										
Personnel Services	-	1,865	18,919	18,919	9.86%	-	17,523	-	(15,658)	-89.36%
Contingency	-	-	-	-	-	-	24,417	-	(24,417)	-100.00%
Transfer to General Fund CIP	-	-	-	-	-	-	93,435	-	(93,435)	-100.00%
Non-Departmental - Total	-	1,865	18,919	18,919	9.86%	-	135,375	-	(133,510)	-98.62%
Total Expenses	264,197	3,284,730	3,639,487	3,956,404	83.02%	172,803	2,468,151	91,394	816,579	33.08%
Net Change in Working Capital	182,292	194,915	-	-	-	114,607	699,099	67,685	(504,184)	-72.12%
Working Capital, Beginning	816,638	804,015	804,015	804,015	100.00%	799,729	215,237	16,909	588,778	273.55%
Working Capital, Ending	\$ 998,930	\$ 998,930	\$ 804,015	\$ 804,015	124.24%	\$ 914,336	\$ 914,336	\$ 84,594	\$ 84,594	9.25%

* 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 AUGUST 31, 2021**

Information Technology Internal Service Fund Summary

YTD Revenues

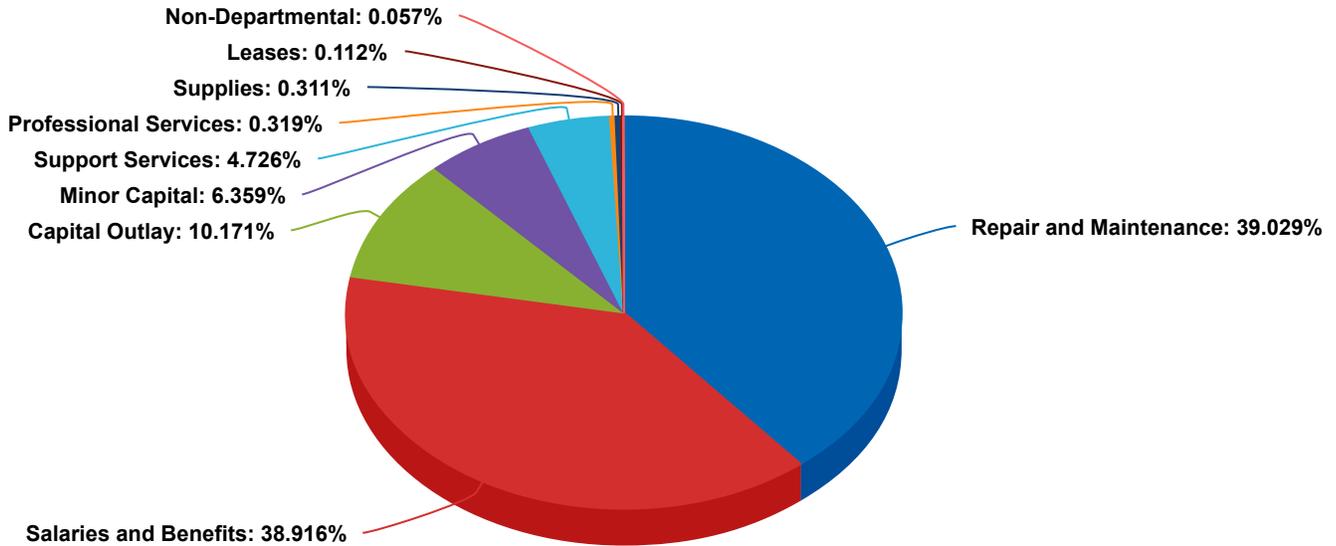


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 1,779,075	91.67%
Water and Sewer Charges	991,397	908,781	91.67%
Solid Waste Charges	454,253	416,399	91.67%
Intergovernmental Revenues	316,917	143,571	45.30%
Aviation Charges	105,610	96,809	91.67%
Drainage Charges	102,555	94,009	91.67%
Hotel/Motel Charges	38,421	35,219	91.67%
Investment Earnings	3,907	3,398	86.97%
Other Revenues	2,535	2,384	94.04%
Total	\$ 3,956,404	\$ 3,479,645	87.95%

**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 AUGUST 31, 2021**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Repair and Maintenance	\$ 1,451,820	\$ 1,281,990	88.30%
Salaries and Benefits	1,503,455	1,278,276	85.02%
Capital Outlay	445,288	334,099	75.03%
Minor Capital	312,470	208,868	66.84%
Support Services	189,711	155,248	81.83%
Professional Services	15,898	10,477	65.90%
Supplies	14,678	10,220	69.63%
Leases	4,165	3,687	88.52%
Non-Departmental	18,919	1,865	9.86%
Total	\$ 3,956,404	\$ 3,284,730	83.02%

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 AUGUST 31, 2021**

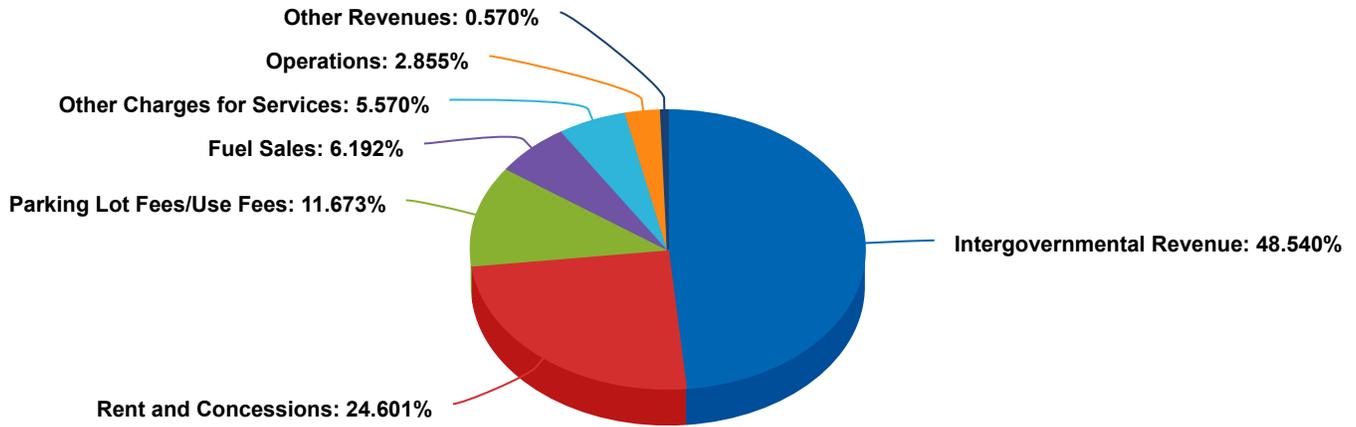
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 119,696	\$ 993,961	\$ 1,096,331	\$ 1,096,331	90.66%	\$ 89,823	\$ 880,828	\$ 29,873	\$ 113,133	12.84%
Other Terminal Services	19,026	208,298	220,723	220,723	94.37%	16,009	214,998	3,017	(6,700)	-3.12%
Food and Beverages	3,840	17,332	19,831	19,831	87.40%	500	10,046	3,340	7,286	72.53%
Retail Stores	2,863	5,804	11,277	11,277	51.47%	67	6,874	2,796	(1,070)	-15.57%
Rent and Concessions - Total	145,425	1,225,395	1,348,162	1,348,162	90.89%	106,399	1,112,746	39,026	112,649	10.12%
Operations										
Fixed Base Operations	3,400	28,433	39,400	39,400	72.16%	3,150	30,500	250	(2,067)	-6.78%
Hanger and Tiedowns	10,180	113,754	120,240	120,240	94.61%	6,758	72,351	3,422	41,403	57.23%
Operations - Total	13,580	142,187	159,640	159,640	89.07%	9,908	102,851	3,672	39,336	38.25%
Parking Lot Fees/Use Fees										
Parking Lot Fees	45,891	297,817	567,839	567,839	52.45%	170	247,663	45,721	50,154	20.25%
Into Plane Fees	17,199	144,889	216,400	216,400	66.95%	6,703	141,840	10,496	3,049	2.15%
Flexible Use Fees	1,475	12,595	17,735	17,735	71.02%	780	12,870	695	(275)	-2.14%
Landing Fees	14,748	121,973	145,578	145,578	83.79%	135	90,980	14,613	30,993	34.07%
Fuel Flow Fees	198	1,154	709	709	162.76%	280	1,122	(82)	32	2.85%
Skylark Use Fees	153	2,987	3,245	3,245	92.05%	208	1,853	(55)	1,134	61.20%
Parking Lot Fees/Use Fees - Total	79,664	581,415	951,506	951,506	61.10%	8,276	496,328	71,388	85,087	17.14%
Fuel Sales										
Jet Fuel	18,257	130,024	70,288	70,288	184.99%	12,277	77,734	5,980	52,290	67.27%
Motor Gas	9,118	72,255	126,500	126,500	57.12%	6,890	85,525	2,228	(13,270)	-15.52%
100 LL	9,090	106,140	150,400	150,400	70.57%	7,908	73,120	1,182	33,020	45.16%
Fuel Sales - Total	36,465	308,419	347,188	347,188	88.83%	27,075	236,379	9,390	72,040	30.48%
Other										
Air Carrier Operations	27,735	246,945	297,510	297,510	83.00%	25,286	201,148	2,449	45,797	22.77%
Land Lease Tenants	2,790	28,444	33,137	33,137	85.84%	3,790	42,304	(1,000)	(13,860)	-32.76%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	52	2,057	1,400	1,400	146.93%	222	1,231	(170)	826	67.10%
Other - Total	30,577	277,446	333,647	333,647	83.16%	29,298	244,683	1,279	32,763	13.39%
Charges For Services - Total	305,711	2,534,862	3,140,143	3,140,143	80.72%	180,956	2,192,987	124,755	341,875	15.59%
Intergovernmental Revenue										
USDOD	-	404,002	538,669	538,669	75.00%	-	396,080	-	7,922	2.00%
USDOT - FAA	356,745	1,893,128	28,242	2,916,335	64.91%	151,637	951,140	205,108	941,988	99.04%
TXDOT	54,537	120,630	100,000	130,000	92.79%	-	72,096	54,537	48,534	67.32%
Intergovernmental Revenue- Total	411,282	2,417,760	666,911	3,585,004	67.44%	151,637	1,419,316	259,645	998,444	70.35%
Other Revenues										
Interest Revenues	526	13,244	9,266	9,266	142.93%	736	13,877	(210)	(633)	-4.56%
Miscellaneous Income	10,282	13,761	2,732	2,732	503.70%	106	3,352	10,176	10,409	310.53%
Sale of Assets	-	564	1,000	1,000	56.40%	-	2,237	-	(1,673)	-74.79%
Insurance Proceeds	-	800	50,000	50,000	1.60%	4,155	9,805	(4,155)	(9,005)	-91.84%
Other Revenues - Total	10,808	28,369	62,998	62,998	45.03%	4,997	29,271	5,811	(902)	-3.08%
Total Revenues	727,801	4,980,991	3,870,052	6,788,145	73.38%	337,590	3,641,574	390,211	1,339,417	36.78%
Expenses										
Aviation Operations										
Aviation Operations	228,649	2,529,433	3,224,883	3,376,008	74.92%	192,503	2,314,192	36,146	215,241	9.30%
Cost of Goods - Fuel	23,678	223,597	300,000	296,375	75.44%	23,964	186,874	(286)	36,723	19.65%
Aviation Operations - Total	252,327	2,753,030	3,524,883	3,672,383	74.97%	216,467	2,501,066	35,860	251,964	10.07%
Non-Departmental										
Claims and Damages	-	6,867	50,000	35,075	19.58%	2,280	10,905	(2,280)	(4,038)	-37.03%
Personnel Services	15,949	21,479	33,038	47,963	44.78%	-	71,647	15,949	(50,168)	-70.02%
Leases	340	3,882	4,764	4,764	81.49%	-	-	340	3,882	-
Direct Cost	-	-	-	-	-	-	2,655	-	(2,655)	-100.00%
Risk Management	7,724	84,963	97,100	97,100	87.50%	8,158	89,738	(434)	(4,775)	-5.32%
Information Technology	8,801	96,809	105,610	105,610	91.67%	8,333	91,667	468	5,142	5.61%
Transfer to AIP Fund	-	236,400	-	1,107,490	21.35%	-	-	-	236,400	-
Non-Departmental - Total	32,814	450,400	290,512	1,398,002	32.22%	18,771	266,612	14,043	183,788	68.93%
Total Expenses	285,141	3,203,430	3,815,395	5,070,385	63.18%	235,238	2,767,678	49,903	435,752	15.74%
Net Change in Working Capital	442,660	1,777,561	54,657	1,717,760	-	102,352	873,896	340,308	903,665	103.41%
Working Capital, Beginning	3,217,133	1,882,232	1,882,232	1,882,232	100.00%	1,512,968	741,424	1,704,165	1,140,808	153.87%
Working Capital, Ending	\$ 3,659,793	\$ 3,659,793	\$ 1,936,889	\$ 3,599,992	101.66%	\$ 1,615,320	\$ 1,615,320	\$ 2,044,473	\$ 2,044,473	126.57%

* 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 AUGUST 31, 2021**

Aviation Funds Summary

YTD Revenues

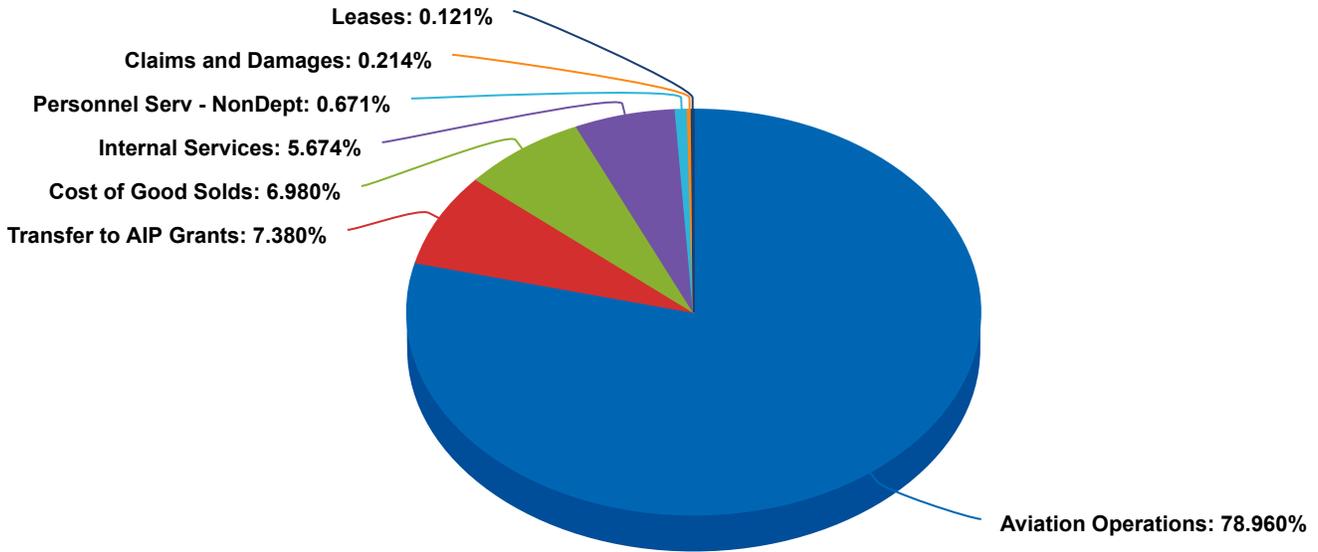


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,585,004	\$ 2,417,760	67.44%	
Rent and Concessions	1,348,162	1,225,395	90.89%	
Parking Lot Fees/Use Fees	951,506	581,415	61.10%	
Fuel Sales	347,188	308,419	88.83%	
Other Charges for Services	333,647	277,446	83.16%	
Operations	159,640	142,187	89.07%	
Other Revenues	62,998	28,369	45.03%	
Total	\$ 6,788,145	\$ 4,980,991	73.38%	

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

Aviation Funds Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Aviation Operations	\$ 3,376,008	\$ 2,529,433	74.92%
Transfer to AIP Grants	1,107,490	236,400	21.35%
Cost of Good Solds	296,375	223,597	75.44%
Internal Services	202,710	181,772	89.67%
Personnel Serv - NonDept	47,963	21,479	44.78%
Claims and Damages	35,075	6,867	19.58%
Leases	4,764	3,882	81.49%
Total	\$ 5,070,385	\$ 3,203,430	63.18%

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

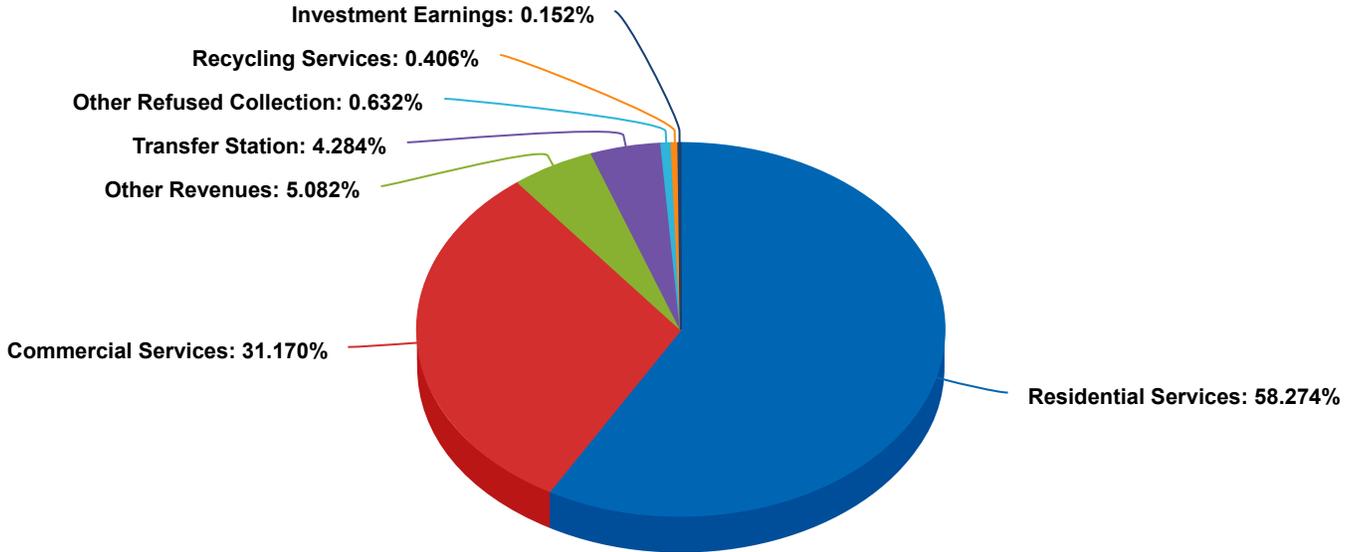
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,082,635	\$ 11,472,876	\$ 12,140,530	\$ 12,140,530	94.50%	\$ 1,030,621	\$ 11,207,704	\$ 52,014	\$ 265,172	2.37%
Commercial Services	578,727	6,136,812	6,489,990	6,489,990	94.56%	578,110	5,832,664	617	304,148	5.21%
Container Rentals	12,785	124,426	111,533	111,533	111.56%	11,506	100,794	1,279	23,632	23.45%
Refused Collection - Total	1,674,147	17,734,114	18,742,053	18,742,053	94.62%	1,620,237	17,141,162	53,910	592,952	3.46%
Transfer Station										
Drop Fees	83,426	825,369	494,690	494,690	166.85%	57,160	667,938	26,266	157,431	23.57%
Scale Fees	418	4,325	3,436	3,436	125.87%	500	3,255	(82)	1,070	32.87%
Tire Disposal Fees	1,200	13,754	8,909	8,909	154.38%	1,167	11,283	33	2,471	21.90%
Transfer Station - Total	85,044	843,448	507,035	507,035	166.35%	58,827	682,476	26,217	160,972	23.59%
Recycling Services										
Metal Recycling	6,095	50,757	17,928	17,928	283.12%	9,272	28,749	(3,177)	22,008	76.55%
Paper Recycling	7,224	27,847	25,366	25,366	109.78%	290	13,618	6,934	14,229	104.49%
Other Recycling	60	1,390	24,093	24,093	5.77%	40	11,042	20	(9,652)	-87.41%
Recycling Services - Total	13,379	79,994	67,387	67,387	118.71%	9,602	53,409	3,777	26,585	49.78%
Charges for Services - Total	1,772,570	18,657,556	19,316,475	19,316,475	96.59%	1,688,666	17,877,047	83,904	780,509	4.37%
Investment Earnings										
Interest Revenues	1,170	30,837	29,242	29,242	105.45%	3,368	51,727	(2,198)	(20,890)	-40.39%
Investment Expenses	-	(944)	(767)	(767)	123.08%	(574)	(1,787)	574	843	-47.17%
Investment Earnings - Total	1,170	29,893	28,475	28,475	104.98%	2,794	49,940	(1,624)	(20,047)	-40.14%
Other Revenues										
Facility Leases	7,461	100,070	106,003	106,003	94.40%	7,244	97,680	217	2,390	2.45%
Other Income	-	1,511	2,000	2,000	75.55%	-	2,735	-	(1,224)	-44.75%
Sale of Assets	-	345,801	8,475	8,475	4080.25%	-	76,051	-	269,750	354.70%
Insurance Proceeds	-	360,423	50,000	359,362	100.30%	-	12,491	-	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	7,461	1,000,531	166,478	668,566	149.65%	7,244	753,076	217	247,455	32.86%
Total Revenues	1,781,201	19,687,980	19,511,428	20,013,516	98.37%	1,698,704	18,680,063	82,497	1,007,917	5.40%
Expenses										
Public Works										
Accounting	18,740	179,752	270,861	244,361	73.56%	17,088	208,812	1,652	(29,060)	-13.92%
Residential Services	276,746	2,686,072	3,310,314	3,234,990	83.03%	196,428	2,375,087	80,318	310,985	13.09%
Commercial Services	159,612	1,652,284	2,158,214	2,084,714	79.26%	129,903	1,613,257	29,709	39,027	2.42%
Recycling Program	27,811	312,713	415,919	405,919	77.04%	26,048	286,812	1,763	25,901	9.03%
Transfer Station	592,749	5,648,355	6,298,122	6,718,953	84.07%	479,395	4,982,935	113,354	665,420	13.35%
Mowing	61,208	742,658	859,694	898,694	82.64%	57,164	665,538	4,044	77,120	11.59%
Public Works - Total	1,136,866	11,221,834	13,313,124	13,587,631	82.59%	906,026	10,132,441	230,840	1,089,393	10.75%
Debt Service	166	672,432	710,363	710,363	94.66%	31,818	746,950	(31,652)	(74,518)	-9.98%
Non-Departmental										
Personnel Services	14,908	217,155	106,904	236,372	91.87%	14,136	55,319	772	161,836	292.55%
Leases	3,339	52,649	141,846	141,846	37.12%	-	42,212	3,339	10,437	24.73%
Other Nondepartmental	22,262	265,917	163,697	473,059	56.21%	765	103,778	21,497	162,139	156.24%
Fleet Services	64,515	709,663	774,178	774,178	91.67%	57,039	627,425	7,476	82,238	13.11%
Risk Management	13,419	147,614	161,033	161,033	91.67%	13,442	147,858	(23)	(244)	-0.17%
Information Technology	37,854	416,399	454,253	454,253	91.67%	35,838	394,221	2,016	22,178	5.63%
Transfer to General Fund	236,572	2,602,292	2,838,864	2,838,864	91.67%	151,326	2,720,967	85,246	(118,675)	-4.36%
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	88,358	96,390	96,390	91.67%	-	-	8,033	88,358	-
Non-Departmental - Total	400,902	5,250,823	5,487,941	6,284,826	83.55%	272,546	5,670,780	128,356	(419,957)	-7.41%
Total Expenses	1,537,934	17,145,089	19,511,428	20,582,820	83.30%	1,210,390	16,550,171	327,544	594,918	3.59%
Net Change in Working Capital	243,267	2,542,891	-	(569,304)	-	488,314	2,129,892	(245,047)	412,999	19.39%
Working Capital, Beginning	6,900,072	4,600,448	4,600,448	4,600,448	100.00%	5,526,844	3,885,266	1,373,228	715,182	18.41%
Working Capital, Ending	\$ 7,143,339	\$ 7,143,339	\$ 4,600,448	\$ 4,031,144	177.20%	\$ 6,015,158	\$ 6,015,158	\$ 1,128,181	\$ 1,128,181	18.76%

* 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 AUGUST 31, 2021**

Solid Waste Fund Summary

YTD Revenues

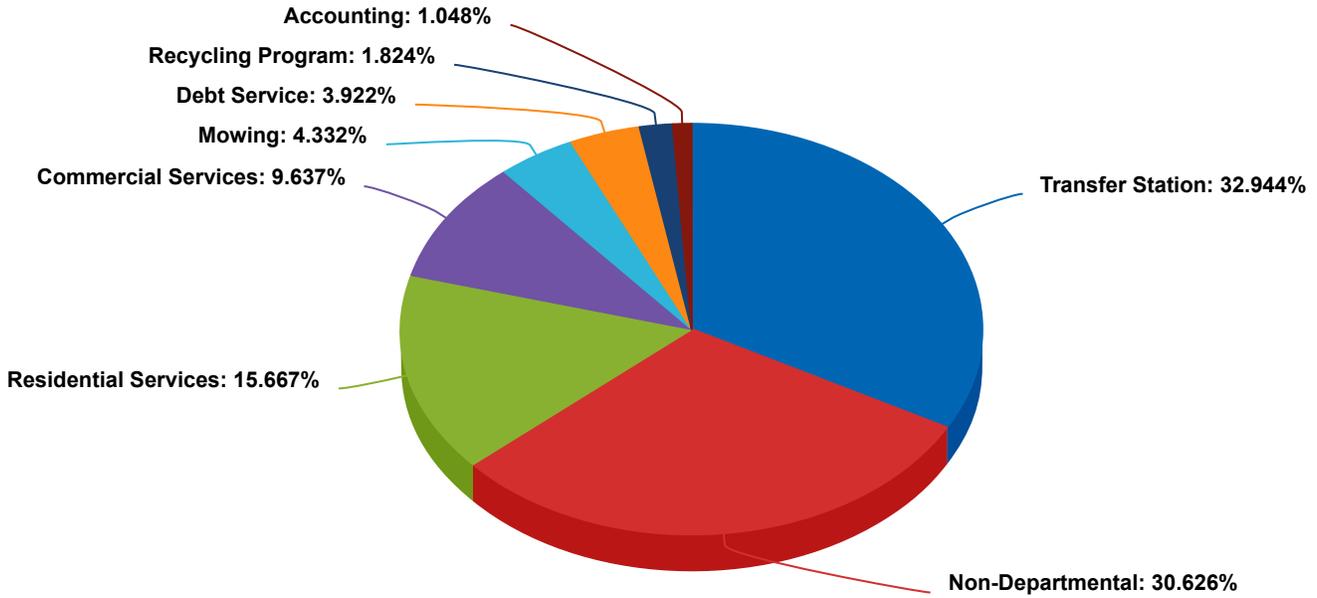


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 11,472,876	94.50%
Commercial Services	6,489,990	6,136,812	94.56%
Other Revenues	668,566	1,000,531	149.65%
Transfer Station	507,035	843,448	166.35%
Other Refused Collection	111,533	124,426	111.56%
Recycling Services	67,387	79,994	118.71%
Investment Earnings	28,475	29,893	104.98%
Total	\$ 20,013,516	\$ 19,687,980	98.37%

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

Solid Waste Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Transfer Station	\$ 6,718,953	\$ 5,648,355	84.07%
Non-Departmental	6,284,826	5,250,823	83.55%
Residential Services	3,234,990	2,686,072	83.03%
Commercial Services	2,084,714	1,652,284	79.26%
Mowing	898,694	742,658	82.64%
Debt Service	710,363	672,432	94.66%
Recycling Program	405,919	312,713	77.04%
Accounting	244,361	179,752	73.56%
Total	\$ 20,582,820	\$ 17,145,089	83.30%

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

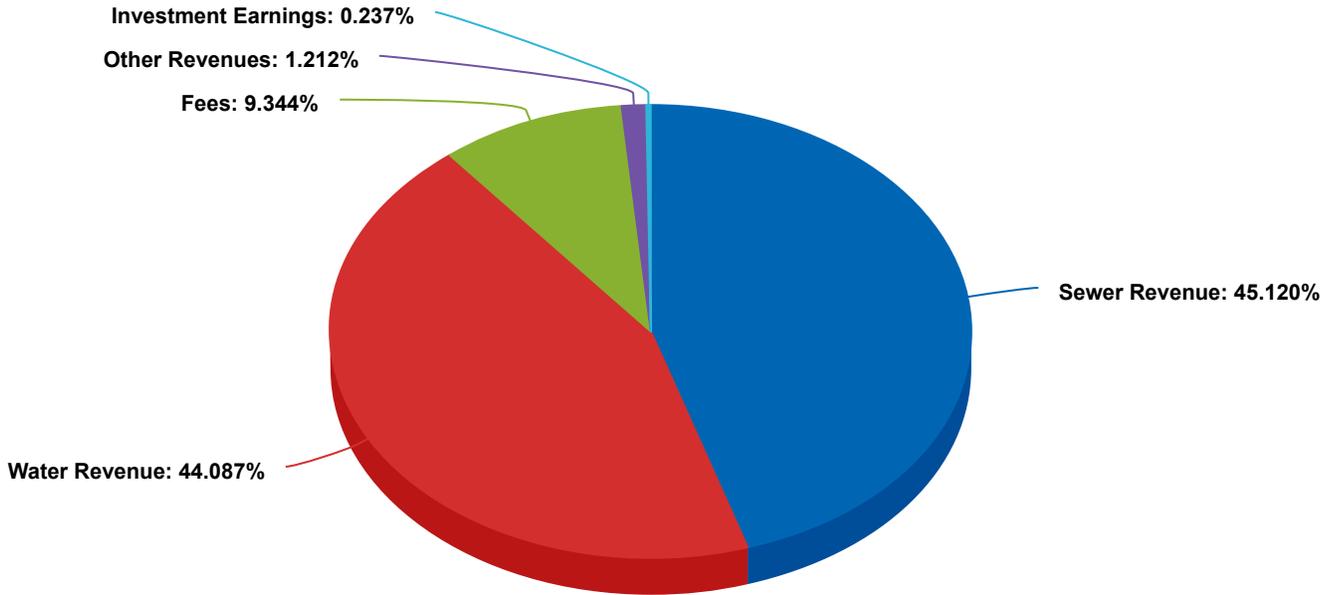
	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,776,253	\$ 16,668,434	\$ 19,222,491	\$ 19,222,491	86.71%	\$ 2,198,598	\$ 17,216,469	\$ (422,345)	\$ (548,035)	-3.18%
Sewer Revenue	1,647,944	17,059,103	18,803,846	18,803,846	90.72%	1,763,874	16,797,046	(115,930)	262,057	1.56%
Water and Sewer Sales - Total	3,424,197	33,727,537	38,026,337	38,026,337	88.70%	3,962,472	34,013,515	(538,275)	(285,978)	-0.84%
Fees										
Penalties	208,900	2,101,170	2,299,555	2,299,555	91.37%	210,665	2,168,890	(1,765)	(67,720)	-3.12%
Tap Fees	45,250	383,300	500,000	500,000	76.66%	76,750	733,463	(31,500)	(350,163)	-47.74%
Service Charges	68,097	552,989	849,447	849,447	65.10%	49,402	594,167	18,695	(41,178)	-6.93%
Fat Oils and Grease Fees	10,473	181,131	313,591	313,591	57.76%	18,499	249,792	(8,026)	(68,661)	-27.49%
Septic Tank Elimination Fees	4,664	50,425	54,492	54,492	92.54%	4,344	5,788	320	44,637	771.20%
Warranty Service	24,131	263,810	285,000	285,000	92.56%	23,707	233,599	424	30,211	12.93%
Fees - Total	361,515	3,532,825	4,302,085	4,302,085	82.12%	383,367	3,985,699	(21,852)	(452,874)	-11.36%
Charges for Services - Total	3,785,712	37,260,362	42,328,422	42,328,422	88.03%	4,345,839	37,999,214	(560,127)	(738,852)	-1.94%
Investment Earnings										
Interest Revenues	3,206	94,464	98,388	98,388	96.01%	10,653	197,930	(7,447)	(103,466)	-52.27%
Investment Expenses	-	(4,942)	(2,263)	(2,263)	218.38%	(1,687)	(5,062)	1,687	120	-2.37%
Investment Earnings - Total	3,206	89,522	96,125	96,125	93.13%	8,966	192,868	(5,760)	(103,346)	-53.58%
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%	6,305	53,481	(6,305)	30,858	57.70%
Insurance Proceeds	3,143	17,811	100,000	100,000	17.81%	-	8,159	3,143	9,652	118.30%
Transfer In - Fund General Fund	8,033	88,358	19,278	96,390	91.67%	-	-	8,033	88,358	-
Transfer In - Street Maintenance Fund	-	-	77,112	-	-	-	-	-	-	-
Transfer In - Solid Waste Fund	8,033	88,358	96,390	96,390	91.67%	-	-	8,033	88,358	-
Transfer In - Drainage Utility Fund	16,065	176,716	192,781	192,781	91.67%	-	-	16,065	176,716	-
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	35,274	24,415,609	518,561	24,475,752	99.75%	6,305	8,476,404	28,969	15,939,205	188.04%
Total Revenues	3,824,192	61,765,493	42,943,108	66,900,299	92.32%	4,361,110	46,668,486	(536,918)	15,097,007	32.35%
Expenses										
Utility Collections	263,180	2,586,410	3,055,790	3,055,790	84.64%	223,736	2,546,978	39,444	39,432	1.55%
Public Works										
Water and Sewer Operation	244,351	2,380,893	2,982,161	2,992,049	79.57%	243,992	2,780,925	359	(400,032)	-14.38%
Water Distribution	1,681,245	9,262,150	10,103,216	10,244,562	90.41%	1,648,323	8,885,095	32,922	377,055	4.24%
Sanitary Sewers	719,348	7,925,392	8,810,684	8,659,450	91.52%	591,480	7,016,249	127,668	909,143	12.96%
Engineering Division	117,942	1,425,824	1,927,806	1,969,817	72.38%	152,591	1,728,040	(34,649)	(302,216)	-17.49%
Public Works - Total	2,762,886	20,994,259	23,823,867	23,865,878	87.97%	2,636,386	20,410,309	126,500	583,950	2.86%
Debt Service										
Bond Payments	5,270,824	5,758,420	6,868,107	6,866,356	83.86%	4,649,503	5,379,848	621,321	378,572	7.04%
Fees	2,250	4,190	6,500	8,250	50.79%	1,500	4,190	750	-	0.00%
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	5,273,074	29,715,467	6,874,607	30,831,798	96.38%	4,651,003	12,545,359	622,071	17,170,108	136.86%
Non-Departmental										
Personnel Services	1,091	83,082	31,708	148,108	56.10%	1,132	217,435	(41)	(134,353)	-61.79%
Leases	1,783	30,261	38,034	38,034	79.56%	-	-	1,783	30,261	-
Other Nondepartmental	287	291,855	773,673	773,673	37.72%	8,442	264,334	(8,155)	27,521	10.41%
Internal Services -										
Fleet Services	11,929	131,221	143,150	143,150	91.67%	8,929	98,216	3,000	33,005	33.60%
Information Technology	82,616	908,781	991,397	991,397	91.67%	78,221	860,428	4,395	48,353	5.62%
Risk Management	29,289	322,181	351,470	351,470	91.67%	29,338	322,715	(49)	(534)	-0.17%
Transfer to General Fund	542,940	5,972,344	6,515,284	6,398,884	93.33%	(1,001,557)	6,044,362	1,544,497	(72,018)	-1.19%
Transfer to Water and sewer CIP	-	344,128	344,128	2,203,293	15.62%	-	349,000	-	(4,872)	-1.40%
Non-Departmental - Total	669,935	8,083,853	9,188,844	11,048,009	73.17%	(875,495)	8,156,490	1,545,430	(72,637)	-0.89%
Total Expenses	8,969,075	61,379,989	42,943,108	68,801,475	89.21%	6,635,630	43,659,136	2,333,445	17,720,853	40.59%
Net Change in Working Capital	(5,144,883)	385,504	-	(1,901,176)	-	(2,274,520)	3,009,350	(2,870,363)	(2,623,846)	-87.19%
Working Capital, Beginning	18,496,883	12,966,496	12,966,496	12,966,496	100.00%	13,503,075	8,219,205	4,993,808	4,747,291	57.76%
Working Capital, Ending	\$ 13,352,000	\$ 13,352,000	\$ 12,966,496	\$ 11,065,320	120.67%	\$ 11,228,555	\$ 11,228,555	\$ 2,123,445	\$ 2,123,445	18.91%

* 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 AUGUST 31, 2021**

Water and Sewer Fund Summary

YTD Revenues



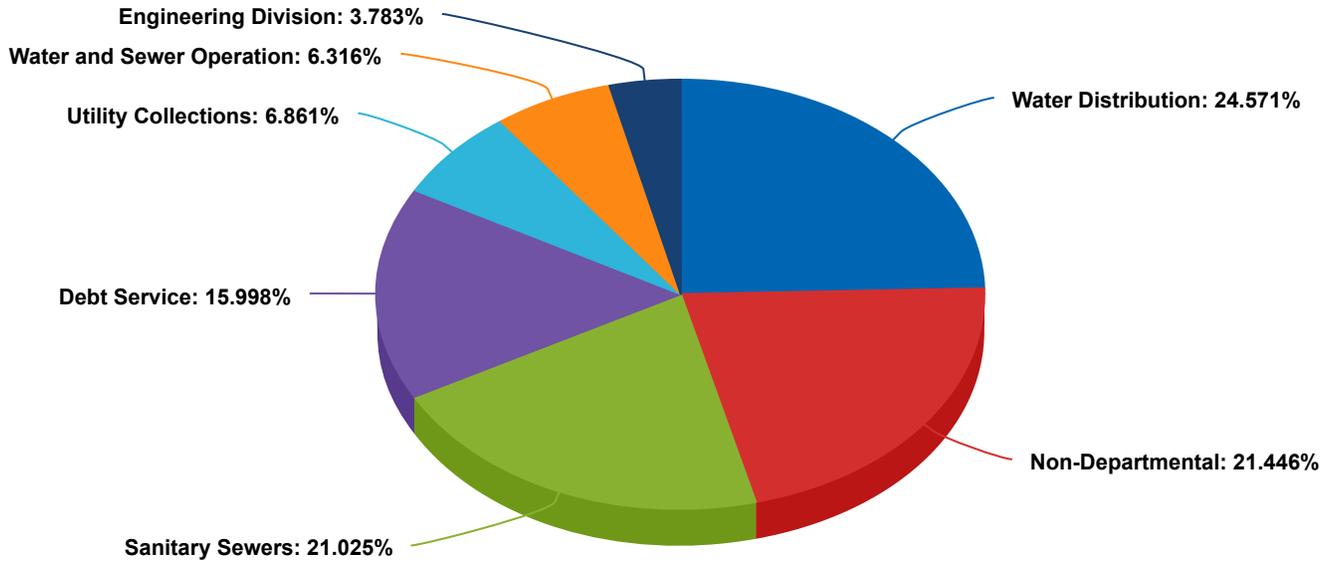
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,803,846	\$ 17,059,103	90.72%
Water Revenue	19,222,491	16,668,434	86.71%
Fees	4,302,085	3,532,825	82.12%
Other Revenues	518,561	458,418	88.40%
Investment Earnings	96,125	89,522	93.13%
Total	\$ 42,943,108	\$ 37,808,302	88.04%

* 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 AUGUST 31, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Water Distribution	\$ 10,244,562	\$ 9,262,150	90.41%
Non-Departmental	11,048,009	8,083,853	73.17%
Sanitary Sewers	8,659,450	7,925,392	91.52%
Debt Service	7,146,611	6,030,281	84.38%
Utility Collections	3,055,790	2,586,410	84.64%
Water and Sewer Operation	2,992,049	2,380,893	79.57%
Engineering Division	1,969,817	1,425,824	72.38%
Total	\$ 45,116,288	\$ 37,694,803	83.55%

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

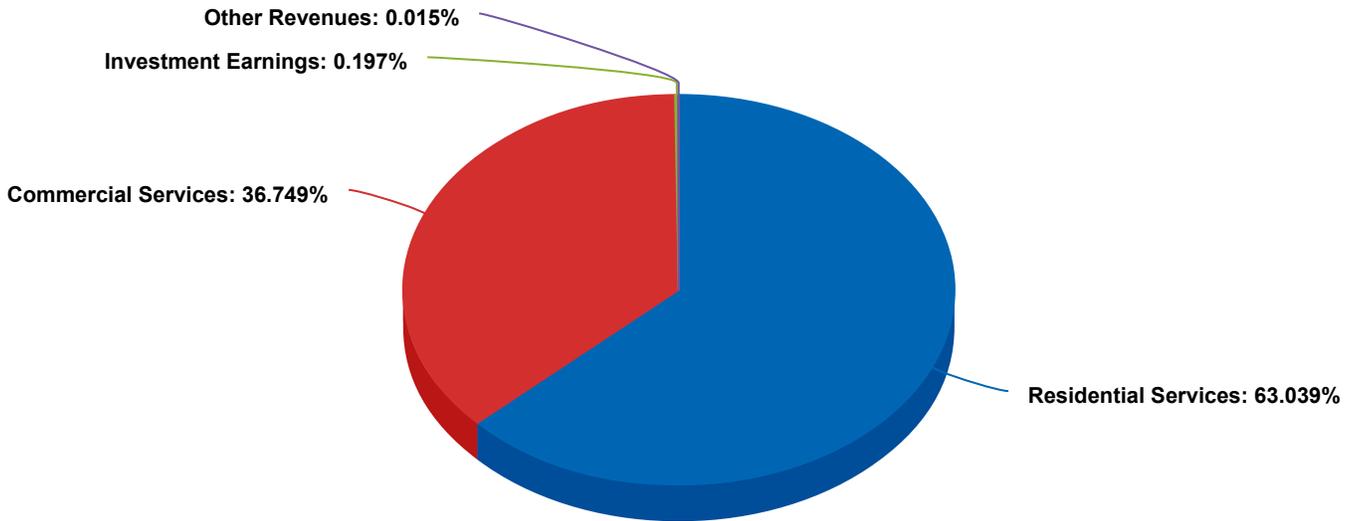
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 31, 2021**

	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	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	\$ 274,064	\$ 2,977,764	\$ -	\$ 2,969,135	100.29%	\$ 299,778	\$ 3,183,430	\$ (25,714)	\$ (205,666)	-6.46%
Stormwater - Commercial Services	158,274	1,735,900	-	2,063,298	84.13%	171,312	1,451,359	(13,038)	284,541	19.61%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	432,338	4,713,664	5,032,433	5,032,433	93.67%	471,090	4,634,789	(38,752)	78,875	1.70%
Investment Earnings										
Interest Revenues	345	10,350	10,494	10,494	98.63%	1,447	26,446	(1,102)	(16,096)	-60.86%
Investment Expenses	-	(1,025)	(533)	(533)	192.31%	(457)	(1,366)	457	341	-24.96%
Investment Earnings - Total	345	9,325	9,961	9,961	93.62%	990	25,080	(645)	(15,755)	-62.82%
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	432,683	4,723,686	5,071,414	5,080,432	92.98%	472,080	4,686,054	(39,397)	37,632	0.80%
Expenses										
Public Works										
Drainage	149,630	1,607,178	1,986,828	1,961,993	81.92%	135,053	1,556,642	14,577	50,536	3.25%
Environmental Services	52,105	299,948	506,367	506,367	59.24%	20,790	266,787	31,315	33,161	12.43%
Transportation	10,411	134,362	186,844	211,679	63.47%	10,014	100,062	397	34,300	34.28%
Public Works - Total	212,146	2,041,488	2,680,039	2,680,039	76.17%	165,857	1,923,491	46,289	117,997	6.13%
Debt Service	20	518,622	544,000	541,200	95.83%	13,761	552,896	(13,741)	(34,274)	-6.20%
Non-Departmental										
Personnel Services	-	1,243	8,530	8,530	14.57%	-	9,327	-	(8,084)	-86.67%
Leases	1,651	38,756	98,015	100,815	38.44%	-	47,802	1,651	(9,046)	-18.92%
Other Nondepartmental	-	3,281	69,923	514,350	0.64%	18	5,296	(18)	(2,015)	-38.05%
Internal Services -										
Fleet Services	7,600	83,602	91,202	91,202	91.67%	5,572	61,288	2,028	22,314	36.41%
Information Technology	8,546	94,009	102,555	102,555	91.67%	8,090	88,990	456	5,019	5.64%
Risk Management	3,029	33,322	36,351	36,351	91.67%	3,034	33,377	(5)	(55)	-0.16%
Transfer to General Fund	62,766	690,425	753,191	753,191	91.67%	(135,535)	621,886	198,301	68,539	11.02%
Transfer to Water and Sewer Fund	16,065	176,716	192,781	192,781	91.67%	-	-	16,065	176,716	-
Transfer to Drainage CIP	-	50,400	494,827	360,848	13.97%	-	39,000	-	11,400	29.23%
Non-Departmental - Total	99,657	1,171,754	1,847,375	2,160,623	54.23%	(118,821)	906,966	218,478	264,788	29.19%
Total Expenses	311,823	3,731,864	5,071,414	5,381,862	69.34%	60,797	3,383,353	251,026	348,511	10.30%
Net Change in Working Capital	120,860	991,822	-	(301,430)	-	411,283	1,302,701	(290,423)	(310,879)	-23.86%
Working Capital, Beginning	2,000,796	1,129,834	1,129,834	1,129,834	100.00%	2,121,631	1,230,213	(120,835)	(100,379)	-8.16%
Working Capital, Ending	\$ 2,121,656	\$ 2,121,656	\$ 1,129,834	\$ 828,404	256.11%	\$ 2,532,914	\$ 2,532,914	\$ (411,258)	\$ (411,258)	-16.24%

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

Drainage Utility Fund Summary

YTD Revenues

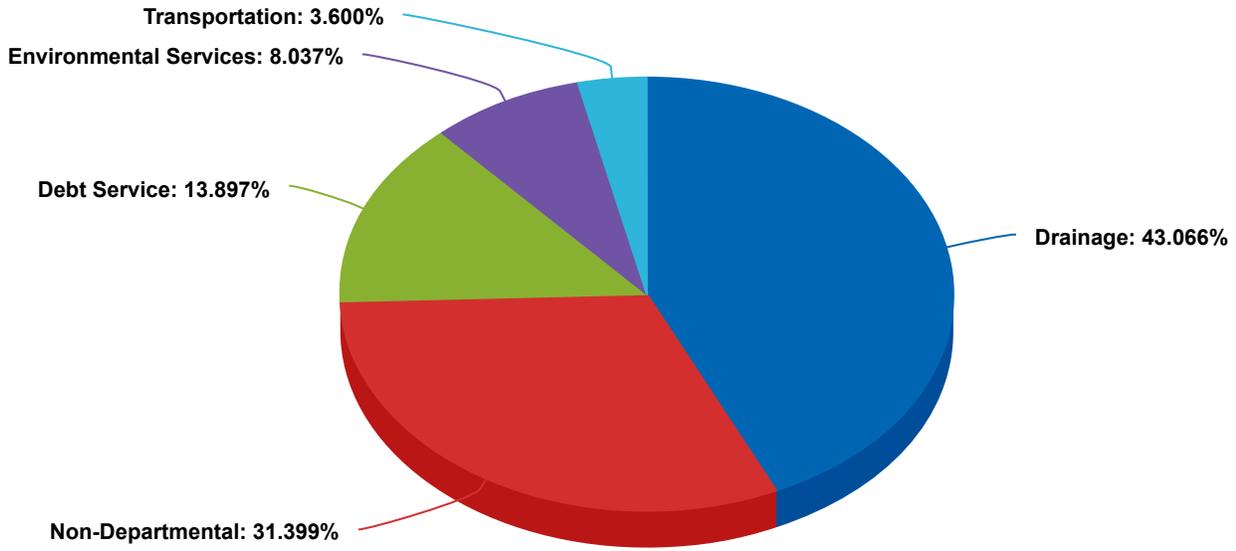


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 2,977,764	100.29%
Commercial Services	2,063,298	1,735,900	84.13%
Investment Earnings	9,961	9,325	93.62%
Other Revenues	38,038	697	1.83%
Total	\$ 5,080,432	\$ 4,723,686	92.98%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 1,961,993	\$ 1,607,178	81.92%
Non-Departmental	2,160,623	1,171,754	54.23%
Debt Service	541,200	518,622	95.83%
Environmental Services	506,367	299,948	59.24%
Transportation	211,679	134,362	63.47%
Total	\$ 5,381,862	\$ 3,731,864	69.34%

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.

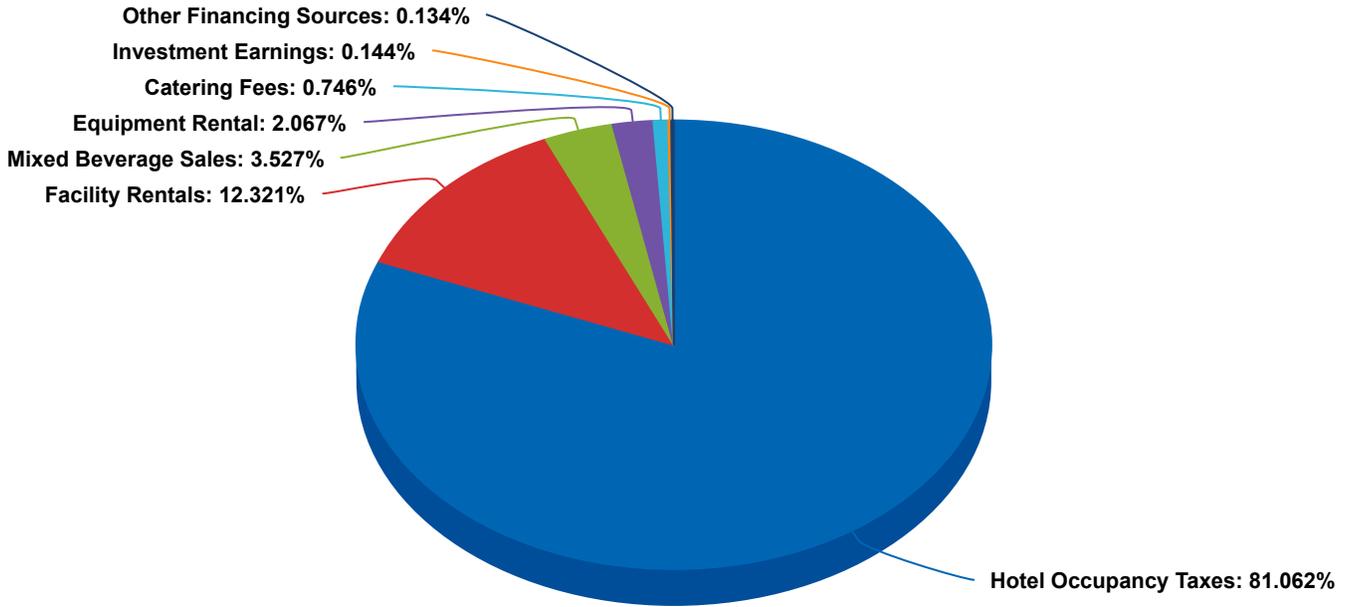
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 AUGUST 31, 2021**

	FY 2021 August	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 August	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 154,672	\$ 1,875,517	\$ 1,530,814	\$ 1,530,814	122.52%	\$ 132,775	\$ 1,266,168	\$ 21,897	\$ 609,349	48.13%
Taxes - Total	154,672	1,875,517	1,530,814	1,530,814	122.52%	132,775	1,266,168	21,897	609,349	48.13%
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	31,629	296,508	284,650	284,650	104.17%	14,366	207,051	17,263	89,457	43.21%
Mixed Beverage Sales	3,811	84,876	107,418	107,418	79.01%	663	75,321	3,148	9,555	12.69%
Catering Fees	1,682	17,965	26,459	26,459	67.90%	995	19,658	687	(1,693)	-8.61%
Equipment Rental	4,586	49,737	47,152	47,152	105.48%	2,786	35,347	1,800	14,390	40.71%
Charges for Services - Total	41,708	449,086	465,679	465,679	96.44%	18,810	337,377	22,898	111,709	33.11%
Investment Earnings										
Interest Revenues	129	3,454	5,100	5,100	67.73%	128	11,117	1	(7,663)	-68.93%
Investment Earnings - Total	129	3,454	5,100	5,100	67.73%	128	11,117	1	(7,663)	-68.93%
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	196,509	2,406,618	2,066,651	2,269,101	106.06%	151,713	1,707,024	44,796	699,594	40.98%
Expenditures										
Operating Expenditures										
Conference Center	64,680	631,096	826,894	832,985	75.76%	54,081	761,618	10,599	(130,522)	-17.14%
Mixed Beverage Operations	1,766	54,579	97,828	94,708	57.63%	635	60,121	1,131	(5,542)	-9.22%
CVB - Convention & Visitors	30,747	243,582	305,076	295,605	82.40%	18,982	246,354	11,765	(2,772)	-1.13%
Grants to the Arts	29,567	121,815	165,000	440,493	27.65%	5,378	146,718	24,189	(24,903)	-16.97%
Other Expenditures	-	613	-	1,000	61.30%	-	1,342	-	(729)	-54.32%
Operating Expenditures - Total	126,760	1,051,685	1,394,798	1,664,791	63.17%	79,076	1,216,153	47,684	(164,468)	-13.52%
Debt Service	-	717,406	711,450	717,930	99.93%	-	725,440	-	(8,034)	-1.11%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	1,299	-	(1,299)	-100.00%
Claim Damages	-	-	-	-	-	-	1,900	-	(1,900)	-100.00%
Accounting Services	-	-	-	-	-	2,000	9,175	(2,000)	(9,175)	-100.00%
Leases	117	1,195	1,411	1,431	83.51%	-	-	117	1,195	-
Other Nondepartmental	-	13,480	18,750	18,750	71.89%	-	-	-	13,480	-
Internal Services -										
Fleet Services	123	1,348	1,470	1,470	91.70%	183	2,017	(60)	(669)	-33.17%
Information Technology	3,202	35,219	38,421	38,421	91.67%	3,092	34,008	110	1,211	3.56%
Risk Management	1,158	12,734	13,892	13,892	91.66%	1,160	12,755	(2)	(21)	-0.16%
Non-Departmental - Total	4,600	63,976	78,959	78,979	81.00%	6,435	61,154	(1,835)	2,822	4.61%
Total Expenditures	131,360	1,833,067	2,185,207	2,461,700	74.46%	85,511	2,002,747	45,849	(169,680)	-8.47%
Net Change in Fund Balance	65,149	573,551	(118,556)	(192,599)	-	66,202	(295,723)	(1,053)	869,274	-293.95%
Fund Balance, Beginning	881,363	372,961	372,961	372,961	100.00%	326,025	687,950	555,338	(314,989)	-45.79%
Fund Balance, Ending	\$ 946,512	\$ 946,512	\$ 254,405	\$ 180,362	524.78%	\$ 392,227	\$ 392,227	\$ 554,285	\$ 554,285	141.32%

**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 AUGUST 31, 2021**

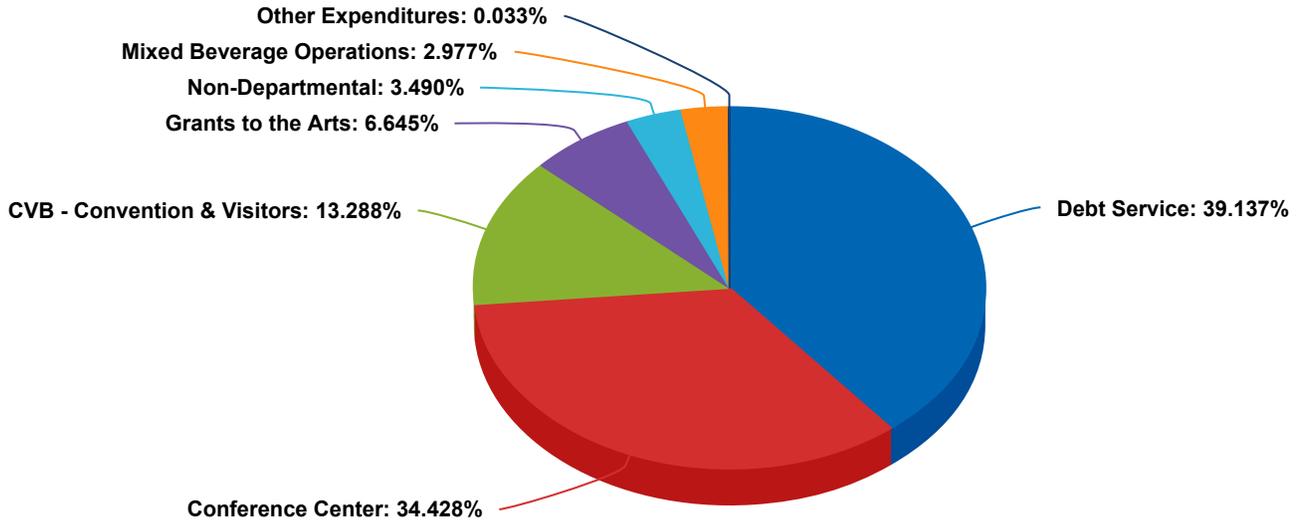
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,797,772	\$ 1,950,848	108.51%
Facility Rentals	284,650	296,508	104.17%
Mixed Beverage Sales	107,418	84,876	79.01%
Equipment Rental	47,152	49,737	105.48%
Catering Fees	26,459	17,965	67.90%
Investment Earnings	5,100	3,454	67.73%
Other Financing Sources	550	3,230	587.27%
Total	\$ 2,269,101	\$ 2,406,618	106.06%

**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 AUGUST 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	631,096	75.76%
CVB - Convention & Visitors	295,605	243,582	82.40%
Grants to the Arts	440,493	121,815	27.65%
Non-Departmental	78,979	63,976	81.00%
Mixed Beverage Operations	94,708	54,579	57.63%
Other Expenditures	1,000	613	61.30%
Total	\$ 2,461,700	\$ 1,833,067	74.46%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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%	\$ 59,582	\$ (26,289)	-44.12%
CJD - Crisis Assistance	9,826	104,329	9.42%	602	9,224	1532.23%
CJD - Public Safety	-	100,000	-	-	-	-
Interest Revenue	-	-	-	3	(3)	-100.00%
Sale of Assets	-	-	-	4,463	(4,463)	-100.00%
Revenues - Total	43,119	366,352	11.77%	64,650	(21,531)	-33.30%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	2,792	6,023	46.36%	230	2,562	1113.91%
Support Services	1,683	9,450	17.81%	-	1,683	-
Minor Capital	66,090	114,607	57.67%	20,858	45,232	216.86%
Professional Services	-	18,608	-	(240)	240	-100.00%
Designated Expenses	965	171,696	0.56%	-	965	-
Grants	-	80,540	-	38,739	(38,739)	-100.00%
Capital Outlay	20,088	35,044	57.32%	-	20,088	-
Expenditures - Total	91,618	474,413	19.31%	59,587	32,031	53.76%
Net Change in Fund Balance	(48,499)	(108,061)	-	5,063	(53,562)	-1057.91%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ (39,018)	\$ (98,580)	39.58%	\$ 9,472	\$ (48,490)	-511.93%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 7,134	\$ -	-	\$ 8,185	\$ (1,051)	-12.84%
Interest Revenue	992	-	-	2,517	(1,525)	-60.59%
Sale of Assets	11,067	2,450	451.71%	-	11,067	-
Revenues - Total	19,193	2,450	783.39%	10,702	8,491	79.34%
Expenditures						
Minor Capital	-	2,450	-	-	-	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	-	151,187	-	-	-	-
Net Change in Fund Balance	19,193	(148,737)	-	10,702	8,491	79.34%
Fund Balance, Beginning	155,985	155,985	100.00%	138,035	17,950	13.00%
Fund Balance, Ending	\$ 175,178	\$ 7,248	2416.92%	\$ 148,737	\$ 26,441	17.78%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 1,330	\$ -	-	\$ -	\$ 1,330	-
Forfeitures - DEA	-	-	-	5,840	(5,840)	-100.00%
Interest Revenue	2,216	-	-	6,458	(4,242)	-65.69%
Other Income	-	-	-	5,479	(5,479)	-100.00%
Revenues - Total	3,546	-	-	17,777	(14,231)	-80.05%
Expenditures						
Support	5,225	5,225	100.00%	-	5,225	-
Minor Capital	9,825	9,825	100.00%	5,326	4,499	84.47%
Designated Expenses	-	312,938	-	-	-	-
Capital Outlay	54,750	54,751	100.00%	-	54,750	-
Expenditures - Total	69,800	382,739	18.24%	5,326	64,474	1210.55%
Net Change in Fund Balance	(66,254)	(382,739)	-	12,451	(78,705)	-632.12%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 316,994	\$ 509	62277.80%	\$ 382,738	\$ (65,744)	-17.18%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 12	\$ -	-	\$ 32	\$ (20)	-62.50%
Revenues - Total	12	-	-	32	(20)	-62.50%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	12	-	-	32	(20)	-62.50%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.86%
Fund Balance, Ending	\$ 1,870	\$ 1,858	100.65%	\$ 1,856	\$ 14	0.75%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 116	\$ -	-	\$ 323	\$ (207)	-64.09%
Revenues - Total	116	-	-	323	(207)	-64.09%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	116	-	-	323	(207)	-64.09%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,806	\$ 18,690	100.62%	\$ 18,665	\$ 141	0.76%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 167,498	\$ 236,920	70.70%	\$ 173,697	\$ (6,199)	-3.57%
Interest Revenue	6,185	4,915	125.84%	13,881	(7,696)	-55.44%
Revenues - Total	173,683	241,835	71.82%	187,578	(13,895)	-7.41%
Expenditures						
Supplies	164	350	46.86%	-	164	-
Support Services	1,463	1,600	91.44%	1,261	202	16.02%
Minor Capital	4,423	57,601	7.68%	53,958	(49,535)	-91.80%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	6,050	66,400	9.11%	55,219	(49,169)	-89.04%
Net Change in Fund Balance	167,633	175,435	-	132,359	35,274	26.65%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 1,137,778	\$ 1,145,580	99.32%	\$ 912,927	\$ 224,851	24.63%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 39,801	\$ 39,626	100.44%	\$ 13	\$ 39,788	306061.54%
Interest Revenue	292	-	-	178	114	64.04%
Revenues - Total	40,093	39,626	101.18%	191	39,902	20891.10%
Expenditures						
Minor Capital	-	8,200	-	8,738	(8,738)	-100.00%
Capital Outlay	34,575	39,626	87.25%	-	34,575	-
Expenditures - Total	34,575	47,826	72.29%	8,738	25,837	295.69%
Net Change in Fund Balance	5,518	(8,200)	-	(8,547)	14,065	-164.56%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,535)	-50.18%
Fund Balance, Ending	\$ 13,993	\$ 275	5088.36%	\$ 8,463	\$ 5,530	65.34%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 809,986	\$ 4,068,878	19.91%	\$ 584,098	\$ 225,888	38.67%
Program Income	-	-	-	3,217	(3,217)	-100.00%
Interest Revenues	-	-	-	169	(169)	-100.00%
Other Income	1,761	-	-	106	1,655	1561.32%
Revenues - Total	811,747	4,068,878	19.95%	587,590	224,157	38.15%
Expenditures						
Housing & Rehabilitation	49,790	190,712	26.11%	85,097	(35,307)	-41.49%
Community Development	1,287,527	3,701,562	34.78%	645,376	642,151	99.50%
Code Enforcement	31,562	155,905	20.24%	-	31,562	-
Emerg Mgmt/Homeland Security	17,643	18,980	92.96%	-	17,643	-
Non-Departmental	1,576	1,719	91.68%	-	1,576	-
Expenditures - Total	1,388,098	4,068,878	34.12%	730,473	657,625	90.03%
Net Change in Fund Balance	(576,351)	-	-	(142,883)	(433,468)	303.37%
Fund Balance, Beginning	3,416	3,416	100.00%	7,542	(4,126)	-54.71%
Fund Balance, Ending	\$ (572,935)	\$ 3,416	-16772.10%	\$ (135,341)	\$ (437,594)	323.33%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 10,319	\$ 11,000	93.81%	\$ 10,357	\$ (38)	-0.37%
Interest Revenues	418	-	-	1,064	(646)	-60.71%
Revenues - Total	10,737	11,000	97.61%	11,421	(684)	-5.99%
Expenditures						
Designated Expenses	3,383	11,000	30.75%	5,383	(2,000)	-37.15%
Expenditures - Total	3,383	11,000	30.75%	5,383	(2,000)	-37.15%
Net Change in Fund Balance	7,354	-	-	6,038	1,316	21.80%
Fund Balance, Beginning	64,633	64,633	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 71,987	\$ 64,633	111.38%	\$ 64,187	\$ 7,800	12.15%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	47,787	49,822	95.92%	47,787	-	0.00%
Other Income	45	-	-	64	(19)	-29.69%
Revenues - Total	69,597	1,430,649	4.86%	164,660	(95,063)	-57.73%
Expenditures						
Personnel	46,596	50,571	92.14%	38,528	8,068	20.94%
Supplies	983	2,434	40.39%	1,559	(576)	-36.95%
Repair and Maintenance	-	-	-	1,880	(1,880)	-100.00%
Support	185	1,010	18.32%	805	(620)	-77.02%
Professional Services	-	8,608	0.00%	-	-	-
Designated Expenses	37,101	1,397,612	2.65%	-	37,101	-
Charitable Service Organizations	-	-	-	168,892	(168,892)	-100.00%
Expenditures - Total	84,865	1,460,235	5.81%	211,664	(126,799)	-59.91%
Net Change in Fund Balance	(15,268)	(29,586)	-	(47,004)	31,736	-67.52%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 61,030	\$ 46,712	130.65%	\$ 44,418	\$ 16,612	37.40%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 956,020	\$ 1,020,000	93.73%	\$ 932,465	\$ 23,555	2.53%
Non-Residential Services	686,044	612,000	112.10%	698,542	(12,498)	-1.79%
Interest Revenue	12,153	14,323	84.85%	31,328	(19,175)	-61.21%
Other Income	-	-	-	707	(707)	-100.00%
Insurance Proceeds	-	-	-	28,455	(28,455)	-100.00%
Transfer from General Fund	-	-	-	4,578,055	(4,578,055)	-100.00%
Revenues - Total	1,654,217	1,646,323	100.48%	6,269,552	(4,615,335)	-73.62%
Expenditures						
Personnel	-	-	-	1,880,783	(1,880,783)	-100.00%
Supplies	-	-	-	123,575	(123,575)	-100.00%
Repair and Maintenance	118,511	2,896,323	4.09%	1,985,319	(1,866,808)	-94.03%
Support Services	-	-	-	723,559	(723,559)	-100.00%
Professional Services	-	-	-	165,326	(165,326)	-100.00%
Non-Departmental	-	-	-	423,733	(423,733)	-100.00%
Expenditures - Total	118,511	2,896,323	4.09%	5,302,295	(5,183,784)	-97.76%
Net Change in Fund Balance	1,535,706	(1,250,000)	-	967,257	568,449	58.77%
Fund Balance, Beginning	1,479,540	1,479,540	100.00%	1,257,981	221,559	17.61%
Fund Balance, Ending	\$ 3,015,246	\$ 229,540	1313.60%	\$ 2,225,238	\$ 790,008	35.50%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	9,051	6,618	136.76%	19,507	(10,456)	-53.60%
Revenues - Total	408,429	554,484	73.66%	337,492	70,937	21.02%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	408,429	554,484	73.66%	337,492	70,937	21.02%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,271	34.04%
Fund Balance, Ending	\$ 1,744,248	\$ 1,890,303	92.27%	\$ 1,334,040	\$ 410,208	30.75%
Fund 238 - Recreation Serv Donations						
Revenues						
Athletic Donations	\$ 30	\$ 50,000	-	\$ 3,850	\$ (3,820)	-99.22%
Parks Donations	8,115	100,000	8.12%	2,250	5,865	260.67%
Recreation Donations	6,000	50,000	12.00%	11,750	(5,750)	-48.94%
Sr Citizen Center Donations	940	50,000	1.88%	421	519	123.28%
Disadvantage Youth	2,389	3,000	79.63%	2,048	341	16.65%
Interest Revenue	615	-	-	1,691	(1,076)	-63.63%
Revenues - Total	18,089	253,000	7.15%	22,010	(3,921)	-17.81%
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	11,820	(57,500)	-20.56%	15,085	(3,265)	-21.64%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 106,507	\$ 37,187	286.41%	\$ 94,158	\$ 12,349	13.12%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 420	\$ 1,600	26.25%	\$ 880	\$ (460)	-52.27%
Interest Revenue	46	-	-	138	(92)	-66.67%
Revenues - Total	466	1,600	29.13%	1,018	(552)	-54.22%
Expenditures						
Supplies	1,009	1,262	79.95%	1,085	(76)	-7.00%
Support Services	294	450	65.33%	264	30	11.36%
Expenditures - Total	1,303	1,712	76.11%	1,349	(46)	-3.41%
Net Change in Fund Balance	(837)	(112)	747.32%	(331)	(506)	152.87%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 6,643	\$ 7,368	90.16%	\$ 7,545	\$ (902)	-11.95%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 58,605	\$ 44,100	132.89%	\$ 34,229	\$ 24,376	71.21%
Interest Revenue	436	-	-	1,209	(773)	-63.94%
Revenues - Total	59,041	44,100	133.88%	35,438	23,603	66.60%
Expenditures						
Supplies	125	300	41.67%	-	125	-
Repair and Maintenance	4,730	8,820	53.63%	66,451	(61,721)	-92.88%
Minor Capital	4,900	21,979	22.29%	-	4,900	-
Expenditures - Total	9,755	31,099	31.37%	66,451	(56,696)	-85.32%
Net Change in Fund Balance	49,286	13,001	379.09%	(31,013)	80,299	-258.92%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 99,702	\$ 63,417	157.22%	\$ 46,039	\$ 53,663	116.56%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 691	\$ 740	93.38%	\$ 740	\$ (49)	-6.62%
Fines and Fees	67,427	33,225	202.94%	30,805	36,622	118.88%
Interest Revenues	1,098	1,293	84.92%	2,983	(1,885)	-63.19%
Revenues - Total	69,216	35,258	196.31%	34,528	34,688	100.46%
Expenditures						
Personnel	43,791	50,140	87.34%	34,677	9,114	26.28%
Expenditures - Total	43,791	50,140	87.34%	34,677	9,114	26.28%
Net Change in Fund Balance	25,425	(14,882)	-	(149)	25,574	-17163.76%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,255)	-0.75%
Fund Balance, Ending	\$ 192,345	\$ 152,038	126.51%	\$ 168,026	\$ 24,319	14.47%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 75,009	\$ 60,030	124.95%	\$ 48,377	\$ 26,632	55.05%
Interest Revenues	3,216	4,245	75.76%	9,713	(6,497)	-66.89%
Revenues - Total	78,225	64,275	121.70%	58,090	20,135	34.66%
Expenditures						
Personnel	98,169	110,903	88.52%	87,185	10,984	12.60%
Supplies	150	-	-	745	(595)	-79.87%
Support Services	523	969	53.97%	589	(66)	-11.21%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	98,842	111,872	88.35%	89,389	9,453	10.58%
Net Change in Fund Balance	(20,617)	(47,597)	-	(31,299)	10,682	-34.13%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 503,244	\$ 476,264	105.66%	\$ 531,438	\$ (28,194)	-5.31%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 1,234	\$ 1,500	82.27%	\$ 264	\$ 970	367.42%
Interest Revenue	5	-	-	2	3	150.00%
Revenues - Total	1,239	1,500	82.60%	266	973	365.79%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1,239	1,500	-	266	973	365.79%
Fund Balance, Beginning	352	352	100.00%	-	352	-
Fund Balance, Ending	\$ 1,591	\$ 1,852	85.91%	\$ 266	\$ 1,325	498.12%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 840	\$ 910	92.31%	\$ 907	\$ (67)	-7.39%
Interest Revenues	22	-	-	48	(26)	-54.17%
Revenues - Total	862	910	94.73%	955	(93)	-9.74%
Expenditures						
Support Services	-	2,139	-	-	-	-
Designated Expenses	-	71	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	862	(1,300)	-	955	(93)	-9.74%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.18%
Fund Balance, Ending	\$ 4,098	\$ 1,936	211.67%	\$ 3,231	\$ 867	26.83%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 10,971	\$ 15,000	73.14%	\$ 10,155	\$ 816	8.04%
Petco Grant	100,000	-	-	-	100,000	-
Interest Revenues	792	-	-	1,481	(689)	-46.52%
Revenues - Total	111,763	15,000	745.09%	11,636	100,127	860.49%
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	100.00%	-	27,740	-
Professional Services	3,763	6,971	53.98%	-	3,763	-
Capital Outlay	20,805	20,809	99.98%	-	20,805	-
Expenditures - Total	91,224	109,000	83.69%	-	91,224	-
Net Change in Fund Balance	110,633	(94,000)	-	11,636	98,997	850.78%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 221,266	\$ 16,633	1330.28%	\$ 108,578	\$ 112,688	103.79%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED AUGUST 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	\$ 42,632	\$ 19,000	224.38%	\$ 13,468	\$ 29,164	216.54%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	3,524	2,521	139.79%	8,405	(4,881)	-58.07%
Revenues - Total	200,190	186,082	107.58%	183,524	16,666	9.08%
Expenditures						
Repair and Maintenance	12,639	64,300	19.66%	53,023	(40,384)	-76.16%
Support Services	183	183	100.00%	-	183	-
Capital Outlay	77,874	447,418	17.41%	6,978	70,896	1015.99%
Expenditures - Total	90,696	511,901	17.72%	60,001	30,695	51.16%
Net Change in Fund Balance	109,494	(325,819)	-	123,523	(14,029)	-11.36%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 565,057	\$ 129,744	435.52%	\$ 483,199	\$ 81,858	16.94%

Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	7,954	7,000	113.63%	7,390	564	7.63%
Interest Revenue	1,555	-	-	3,290	(1,735)	-52.74%
Asset Disposition Proceed	5,050	1,500	336.67%	4,420	630	14.25%
Homeless Outreach	(150)	-	-	5,985	(6,135)	-102.51%
National Night Out	-	-	-	1,000	(1,000)	-100.00%
Police Donations	13,757	11,656	118.03%	50	13,707	27414.00%
Police Explorers	-	-	-	2,728	(2,728)	-100.00%
Other Income	363	-	-	33,677	(33,314)	-98.92%
Revenues - Total	45,675	63,178	72.30%	77,827	(32,152)	-41.31%
Expenditures						
Supplies	6,296	8,600	73.21%	2,159	4,137	191.62%
Support Services	14,809	45,806	32.33%	1,862	12,947	695.33%
Designated Expenses	-	141,801	-	4,573	(4,573)	-100.00%
Expenditures - Total	21,105	196,207	10.76%	8,594	12,511	145.58%
Net Change in Fund Balance	24,570	(133,029)	-	69,233	(44,663)	-64.51%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,267	40.45%
Fund Balance, Ending	\$ 261,622	\$ 104,023	251.50%	\$ 238,018	\$ 23,604	9.92%

Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 60,850	\$ 57,000	106.75%	\$ 96,175	\$ (35,325)	-36.73%
Interest Revenue	1,411	-	-	3,144	(1,733)	-55.12%
Revenues - Total	62,261	57,000	109.23%	99,319	(37,058)	-37.31%
Expenditures						
Personnel	26,373	30,157	87.45%	24,017	2,356	9.81%
Supplies	4,033	11,500	35.07%	3,293	740	22.47%
Support Services	1,134	22,700	5.00%	2,420	(1,286)	-53.14%
Professional Services	9,049	18,500	48.91%	7,578	1,471	19.41%
Transfer to Fund 615	-	243,650	-	-	-	-
Expenditures - Total	40,589	326,507	12.43%	37,308	3,281	8.79%
Net Change in Fund Balance	21,672	(269,507)	-	62,011	(40,339)	-65.05%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,080	41.85%
Fund Balance, Ending	\$ 242,270	\$ (48,909)	-495.35%	\$ 217,529	\$ 24,741	11.37%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED AUGUST 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	\$ 45,099,341	\$ 203,284	\$ 205,875	98.74%	\$ 558,800	\$ (355,516)	-63.62%
Debt Service Fund	2,715,663	74,910	84,378	88.78%	210,256	(135,346)	-64.37%
Internal Service Funds							
Fleet Services	930,453	3,885	5,000	77.70%	8,764	(4,879)	-55.67%
Risk Management	458,973	655	1,471	44.53%	720	(65)	-9.03%
Info Tech	968,385	3,469	3,957	87.67%	9,248	(5,779)	-62.49%
Total Internal Service Funds	2,357,811	8,009	10,428	76.80%	18,732	(10,723)	-57.24%
Enterprise Funds							
Aviation Funds	2,734,386	14,061	9,566	146.99%	14,739	(678)	-4.60%
Solid Waste Fund	5,547,025	30,837	29,242	105.45%	51,727	(20,890)	-40.39%
Water & Sewer Fund	12,524,788	94,464	98,388	96.01%	197,930	(103,466)	-52.27%
Drainage Utility Fund	1,657,241	10,350	10,494	98.63%	26,446	(16,096)	-60.86%
Total Enterprise Funds	22,463,440	149,712	147,690	101.37%	290,842	(141,130)	-48.52%
Special Revenue Funds							
Law Enforcement Grant	(39,025)	-	-	-	3	(3)	-100.00%
State Seizure (Ch. 429)	175,178	992	-	-	2,517	(1,525)	-60.59%
Federal Seizure	316,993	2,216	-	-	6,458	(4,242)	-65.69%
Emergency Management	1,870	12	-	-	32	(20)	-62.50%
Hotel Occupancy Tax	735,478	3,454	5,100	67.73%	11,117	(7,663)	-68.93%
Special Events Center Fountain	18,807	116	-	-	323	(207)	-64.09%
Cablesystem Improvement	1,137,778	6,185	4,915	125.84%	13,881	(7,696)	-55.44%
Library Memorial	13,993	292	-	-	178	114	64.04%
Community Development Block Grant	(569,454)	-	-	-	169	(169)	-100.00%
Senior Citizen Assistance	71,870	418	-	-	1,064	(646)	-60.71%
Home Program	61,265	-	-	-	210	(210)	-100.00%
Street Maintenance	2,874,447	12,153	14,323	84.85%	31,328	(19,175)	-61.21%
Tax Increment Fund	1,744,247	9,051	6,618	136.76%	19,507	(10,456)	-53.60%
Recreation Services Donation Fund	106,508	615	-	-	1,691	(1,076)	-63.63%
Teen Court Program	6,735	46	-	-	138	(92)	-66.67%
Court Technology Fund	99,702	436	-	-	1,209	(773)	-63.94%
Court Security Fee Fund	192,346	1,098	1,293	84.92%	2,983	(1,885)	-63.19%
Juvenile Case Management Fund	503,324	3,216	4,245	75.76%	9,713	(6,497)	-66.89%
Photo Red Light Enforcement Fund	-	-	-	-	81	(81)	-100.00%
Jury Fund	1,591	5	-	-	2	3	150.00%
Fire Department Donation Fund	4,098	22	-	-	48	(26)	-54.17%
Animal Services Donation Fund	132,152	792	-	-	1,481	(689)	-46.52%
Police Department Donation Fund	261,281	1,555	-	-	3,290	(1,735)	-52.74%
Child Safety Fund	568,352	3,524	2,521	139.79%	8,405	(4,881)	-58.07%
Wellness Non-Assessment Fund	242,271	1,411	-	-	3,144	(1,733)	-55.12%
Aviation AIP Grants	(337,512)	41	-	-	683	(642)	-94.00%
Total Special Revenue Funds	8,324,295	47,650	39,015	122.13%	119,655	(72,005)	-60.18%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	116,569	723	-	-	2,006	(1,283)	-63.96%
2011 Certificate of Obligation Construction Bond	2,239,561	13,905	-	-	38,120	(24,215)	-63.52%
2014 Certificate of Obligation Construction Bond	54,573	338	-	-	1,000	(662)	-66.20%
Governmental Capital Projects	20,525,751	132,499	-	-	187,928	(55,429)	-29.49%
Golf Capital Projects	45,543	396	-	-	1,271	(875)	-68.84%
2013 Water & Sewer Bond	133,752	3,552	-	-	48,949	(45,397)	-92.74%
2020 Water & Sewer Bond	21,442,520	98,118	-	-	-	98,118	-
Water & Sewer Capital Projects	7,236,988	48,248	-	-	145,124	(96,876)	-66.75%
Water Impact Fee	13,567	6	-	-	-	6	-
Wastewater Impact Fee	3,771	2	-	-	-	2	-
Solid Waste Capital Projects	232,389	9,494	-	-	80,094	(70,600)	-88.15%
Aviation CFC Fund	2,870,020	16,314	16,233	100.50%	39,421	(23,107)	-58.62%
Aviation Passenger Facility Charges	1,019,845	6,282	2,430	258.52%	14,224	(7,942)	-55.84%
Drainage Capital Projects Fund	4,601,088	28,896	-	-	62,283	(33,387)	-53.61%
Drainage 2006 CO Bonds	883,420	5,725	-	-	17,568	(11,843)	-67.41%
Total Capital Projects Funds	61,419,357	364,498	18,663	1953.05%	637,988	(273,490)	-42.87%
Other Funds							
Employee Benefits Trust	121,559	-	-	-	-	-	-
Payroll Cash	1,388,533	-	-	-	-	-	-
Total Other Funds	1,510,092	-	-	-	-	-	-
Total All Funds	\$ 143,889,999	\$ 848,063	\$ 506,049	167.59%	\$ 1,836,273	\$ (988,210)	-53.82%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	3,415,973						
Investments	140,463,626						
Total All Funds	\$ 143,889,999						

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 AUGUST 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	\$ 32,467,768	\$ 32,351,200	\$ -	\$ -	-	\$ 116,569
343 2011 CO Construction Fund	35,401,850	33,927,227	-	-	1,474,624	-
347 2014 CO Construction Fund	19,219,854	19,165,281	-	-	54,573	-
349 Governmental Capital Projects	49,857,768	16,969,454	16,073,773	13,656,647	3,153,529	4,365
350 Golf Capital Project Fund	166,096	99,217	65,671	1,050	-	158
Total Governmental Capital Project Funds	137,113,336	102,512,378	16,139,444	13,657,697	4,682,726	121,092
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,329,594	-	1,812,971	20,418,505	-	98,118
386 2013 W&S Bond	21,092,240	20,260,467	775,223	-	-	56,551
387 W&S Capital Project Fund	10,158,980	1,950,279	1,587,696	3,870,903	-	2,750,102
Total Water/Sewer Capital Project Funds	53,580,814	22,210,745	4,175,890	24,289,408	-	2,904,771
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,781,810	7,211,233	2,140,066	416,270	-	14,241
Total Solid Waste Capital Project Funds	9,781,810	7,211,233	2,140,066	416,270	-	14,241
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	22,624,080	7,420,138	11,984,105	2,836,198	-	383,639
526 Aviation CFC Fund	3,722,714	852,694	43,500	1,370,366	-	1,456,154
529 Aviation PFC Fund	4,899,526	2,963,576	348,567	300,263	-	1,287,120
Total Aviation Capital Project Funds	31,246,320	11,236,408	12,376,172	4,506,827	-	3,126,913
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,106,706	8,148,139	97,565	858,629	-	2,372
375 Drainage Capital Projects Fund	6,454,379	1,377,760	592,642	4,197,686	-	286,291
Total Drainage Utility Capital Project Funds	15,561,085	9,525,899	690,207	5,056,315	-	288,663
Total Capital Project Funds	\$ 247,283,365	\$ 152,696,664	\$ 35,521,778	\$ 47,926,516	\$ 4,682,726	\$ 6,455,680

***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 AUGUST 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	723	-	191,783
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 723	\$ -	\$ 32,467,768

	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	\$ 116,569
Balance	\$ 116,569
Remaining Budget	-
Total Unassigned Balance	\$ 116,569

Project Summary	
Total Funding	\$ 32,467,768
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,569

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 AUGUST 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	13,905	-	370,506
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 13,905	\$ -	\$ 35,401,850

	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 AUGUST 31, 2021

<u>Cash Reconciliation</u>	
Cash on Hand	\$ 2,239,561
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,474,624
Remaining Budget	-
Reserved for Projects	(1,474,624)
Total Unassigned Balance	\$ -

***Grant Funded

<u>Project Summary</u>	
Total Funding	\$ 35,401,850
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,474,624)
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 AUGUST 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	338	-	130,352
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 338	\$ -	\$ 19,219,854

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

*** Grant Funded

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,573	Total Funding	\$ 19,219,855
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,573	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,573)	Reserved for Projects	(54,573)
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 AUGUST 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	132,499	-	578,670
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	\$ 7,958,529	\$ 89,392	\$ 49,857,767
*** Grant Funded				

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget****
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	321,974	297,618	619,592	2,084,302	1,464,710
Motor Vehicles	63,084	-	-	-	-	-
Total Information Technology	228,071	321,974	297,618	619,592	2,084,302	1,464,710
Recreation Services						
Infrastructure	-	6,911	-	6,911	43,221	36,310
Motor Vehicles	304,060	-	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336	1
Infrastructure	501,350	322,489	95,705	418,194	463,966	45,772
Equipment & Machinery	24,155	-	-	-	-	-
Design/Engineering	-	368,212	332,863	701,075	702,825	1,750
Land/ROW	44,287	-	-	-	-	-
Construction	-	223,371	-	223,371	3,447,547	3,224,176
Total Recreation Services	900,601	948,319	428,568	1,376,887	4,684,895	3,308,008
Community Development						
Supplies	-	689	-	689	300	(389)
Promotion & Advertising	-	-	-	-	1,000	1,000
Noticed Required by Law	-	-	-	-	1,064	1,064
Training & Travel	-	500	-	500	1,500	1,000
Signs	-	-	-	-	3,000	3,000
Professional Services	-	-	-	-	17,000	17,000
Reserve Appropriation	-	-	-	-	-	-
Infrastructure	-	-	-	-	50,000	50,000
Furniture & Fixtures	-	182	-	182	1,136	954
Motor Vehicles	294,526	-	-	-	-	-
Heat and Air Repair	717,338	370,917	-	370,917	1,249,873	878,956
Buildings	-	151,067	-	151,067	251,000	99,933
Design/Engineering	-	8,000	-	8,000	8,000	-
Construction	-	490	-	490	45,000	44,510
Total Community Development	1,011,864	531,844	-	531,844	1,628,873	1,097,029

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	1,813,000	3,000,000	3,000,000	-
Notices Required by Law	824	183	-	183	183	0
Traffic Signal	16,250	176,653	211,195	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	1,864,350	2,122,236	3,986,586	9,836,167	5,849,581
Development Services						
Motor vehicles	121,941	55,303	-	55,303	63,000	7,697
Professional Services	-	205,416	146,639	352,055	354,000	1,945
Total Development Services	121,941	260,719	146,639	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	56,010	2,907,507	2,908,944	1,437
Fire - Motor Vehicles	1,896,267	393,571	5,447,223	5,840,794	5,841,073	279
Fire - Design Engineering	9,000	48,247	65,826	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	3,331,802	5,569,059	8,900,861	10,271,107	1,370,246
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
Accounting Services	-	-	1,856	1,856	1,856	-
Contingency	-	-	-	-	339,809	339,809
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
Total Non-Departmental	-	-	1,856	1,856	558,227	556,371
Total Active Projects	\$ 15,760,333	\$ 7,418,935	\$ 8,654,838	\$ 16,073,773	\$ 29,730,420	\$ 13,656,647

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED AUGUST 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	16,073,773
Total Expenditures/Commitments	<u>\$ 33,043,227</u>

Cash Reconciliation

Cash on Hand	\$ 20,525,751
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	89,392
Accounts Payable	169
E- Payables	183
Encumbrances	(8,654,838)
Retainage Payable	(2,859)
Balance	<u>\$ 16,814,541</u>
Remaining Budget	(13,656,647)
Reserved for Projects	(2,653,529)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ 4,365</u>

Project Summary

Total Funding	\$ 49,857,767
Total Expenditures through FY20	(16,969,454)
Total Expenditure/Commitments FY201	(16,073,773)
Total Budget Remaining	(13,656,647)
Reserved for Projects	(2,653,529)
Reserved for Fleet CIP	(500,000)
Total Unassigned Project Funding	<u>\$ 4,365</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 AUGUST 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	76,653	330,180	253,527
		-	183	183	0
Total Project		16,250	76,835	330,363	253,528
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	265,872	575,825	309,953
	Construction	-	-	3,224,175	3,224,175
Total Project		4,500	265,872	3,800,000	3,534,128
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	-	102,340	127,000	24,660
Total Project		-	102,340	127,000	24,660
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 AUGUST 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	-	205,416	354,000	148,584	
Total Project		-	205,416	354,000	148,584	
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	-	4,300	47,555	43,255	
	Construction	-	-	100,000	100,000	
Total Project		-	4,300	147,555	143,255	
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 AUGUST 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	-	689	300	(389)
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	-	-	1,064	1,064
	Training & Travel	-	500	1,500	1,000
	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	-	182	1,136	954
Total Project		-	1,371	100,000	98,629
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	-	2,032,859	2,691,945	659,086
	Machinery & Equipment	-	-	-	-
Total Project		1,347,641	3,747,710	4,413,130	665,420
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	\$ 5,834,335	\$ 25,308,888	\$ 19,474,553

** 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 AUGUST 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	396	-	4,390
Total Funding	\$ 165,700	\$ 396	\$ -	\$ 166,096

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	Budget
Active Projects					
Agriculture Supplies	-	-	23,000	23,000	24,049
Other Projects Reserve	-	-	-	-	-
Infrastructure	-	21,336	21,336	42,672	42,672
Total Active Projects	\$ -	\$ 21,336	\$ 44,336	\$ 65,672	\$ 66,721
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	\$ 45,543
Funding Commitments (Budget)	-
Encumbrances	(44,336)
Balance	\$ 1,207
Remaining Budget	(1,049)
Total Unassigned Balance	\$ 158

Project Summary	
Total Funding	\$ 166,096
Total Expenditures through FY20	(99,217)
Total Expenditure/Commitments FY21	(65,672)
Total Budget Remaining	(1,049)
Total Unassigned Project Funding	\$ 158

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 AUGUST 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Bond Proceeds	-	\$ 19,050,000	\$ -
Premium	-	3,181,476	-	3,181,476
Investment Revenue	-	98,118	-	98,118
Total Funding	\$ -	\$ 22,329,594	\$ -	\$ 22,329,594

	Expenditures					
	Activity Through FY 2020	FY 2021				
	Activity	Commitments	Total	Budget***	Remaining Budget	
Active Projects						
Design/Engineering	-	\$ 657,519	\$ 925,897	\$ 1,583,416	\$ 1,766,800	\$ 183,384
Construction	-	-	-	-	19,450,240	19,450,240
Contingency	-	-	-	-	782,960	782,960
Issuance Costs	-	229,555	-	229,555	231,476	1,921
Total Active Projects	\$ -	\$ 887,074	\$ 925,897	\$ 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	
Cash on Hand	\$ 21,442,520
Accounts Payable	-
Retainage Payable	-
Encumbrances	(925,897)
Balance	\$ 20,516,623
Remaining Budget	(20,418,505)
Total Unassigned Balance	\$ 98,118

Project Summary	
Total Funding	\$ 22,329,594
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(1,812,971)
Total Budget Remaining	(20,418,505)
Total Unassigned Project Funding	\$ 98,118

***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 AUGUST 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 AUGUST 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	3,552	-	559,953
Total Funding	\$ 21,088,688	\$ 3,552	\$ -	\$ 21,092,240

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 678,838	\$ 1,017	\$ 679,855	\$ 679,855	\$ 0
Water System Improvements	337,348	-	-	-	-	-
Water Supply Project	804,166	30,465	-	30,465	30,465	(0)
Septic Tank Elimination PH11	932,394	2,300	-	2,300	2,300	-
18" Gravity Main (11S)	194,207	10,500	52,102	62,602	62,603	1
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 722,103	\$ 53,119	\$ 775,222	\$ 775,223	\$ 1
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	775,222					
Total Expenditures/Commitments	\$ 21,035,688					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 133,753	Total Funding	\$ 21,092,240
Accounts Payable	-	Total Expenditures through FY20	(20,260,466)
Retainage Payable	(24,082)	Total Expenditure/Commitments FY21	(775,222)
Encumbrances	(53,119)	Total Budget Remaining	(1)
Balance	\$ 56,552	Total Unassigned Project Funding	\$ 56,550
Remaining Budget	(1)		
Total Unassigned Balance	\$ 56,550		

***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 AUGUST 31, 2021**

		Funding					
		Activity Through FY 2020	FY 2021 Activity	Commitments	Total		
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	48,248	-	340,605		
Utility Rebate		4,381	-	-	4,381		
Total Funding	\$	9,766,604	\$ 392,376	\$ -	\$ 10,158,980		

		Expenditures					
		Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total	Budget***	Budget	
Active Projects							
Motor Vehicles	\$	1,158,745	\$ 375,224	\$ 200	\$ 375,424	\$ 402,505	\$ 27,081
Reserve Appropriation - Fleet CIP		-	-	-	-	369,408	369,408
Building Services - Heat and Air Repair		-	-	-	-	4,381	4,381
Buildings		-	41,250	-	41,250	41,250	-
Design/Engineering		34,305	32,294	156,860	189,154	579,249	390,095
Construction		362	538,298	443,570	981,868	3,848,880	2,867,012
Contingency		-	-	-	-	212,926	212,926
Total Active Projects	\$	1,193,412	\$ 987,066	\$ 600,630	\$ 1,587,696	\$ 5,458,599	\$ 3,870,903
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		1,587,696					
Total Expenditures/Commitments	\$	3,537,974					

Cash Reconciliation	
Cash on Hand	\$ 7,236,988
Encumbrances	(600,630)
Accounts Payable	-
Retainage Payable	(15,353)
Balance	\$ 6,621,005
Remaining Budget	(3,870,903)
Total Unassigned Balance	\$ 2,750,102

Project Summary	
Total Funding	\$ 10,158,980
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(1,587,696)
Total Budget Remaining	(3,870,903)
Total Unassigned Project Funding	\$ 2,750,102

***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 AUGUST 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 AUGUST 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	9,494	-	\$	194,062
Lease Proceeds	-	-	-	\$	-
Total Funding	\$ 8,823,418	\$ 760,270	\$ 198,122	\$	9,781,810

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
Equipment & Machinery	5,217,460	1,739,915	-	1,739,915	1,755,300
Reserve Appropriation - Fleet CIP	-	-	-	-	163,589
Supplies	-	-	-	-	7,107
Buildings	-	-	-	-	20,125
Equipment & Machinery	-	138,910	-	138,910	340,890
Principal	-	116,937	-	116,937	116,937
Interest	-	663	-	663	663
Total Active Projects	\$ 5,261,958	\$ 2,140,066	\$ -	\$ 2,140,066	\$ 2,556,336
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	Project Summary
Cash on Hand	Total Funding
\$ 232,389	\$ 9,781,810
Funding Commitments	Total Expenditures through FY20
198,122	(7,211,233)
Accounts Payable	Total Expenditure/Commitments FY21
-	(2,140,066)
Encumbrances	Total Budget Remaining
-	(416,270)
Balance	Total Unassigned Project Funding
\$ 430,511	\$ 14,241
Remaining Budget	
(416,270)	
Total Unassigned Balance	
\$ 14,241	

***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 AUGUST 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 AUGUST 31, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 4,308,944	\$ 9,316,500	\$ 20,366,014
Contributions	34,767	14,823	-	49,590
Transfers from KFHRA		-	-	-
Transfers from PFC	684,828	1,107,490	408,410	2,200,728
Interest Income	7,707	41	-	7,748
Total Funding	\$ 7,467,872	\$ 5,431,299	\$ 9,724,910	\$ 22,624,080

	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	378,729	624,634	1,003,363	1,003,699
Land/ROW	-	-	-	-	1,800,000
Construction	5,793,441	3,965,623	6,963,458	10,929,081	11,956,473
Notices Required by Law	1,192	931	-	931	1,400
Designated Expenses	-	50,730	-	50,730	50,731
Total Active Projects	\$ 7,420,138	\$ 4,396,013	\$ 7,588,092	\$ 11,984,105	\$ 14,820,303

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	11,984,105
Total Expenditures/Commitments	\$ 19,404,243

Cash Reconciliation	
Cash on Hand	\$ 533,548
Accounts Receivable	734,734
Funding Commitments	9,724,910
Accounts Payable	-
Retainage Payable	(185,263)
E-Payables	-
Encumbrances	(7,588,092)
Due to Fund 527	-
Balance	3,219,837
Remaining Budget	(2,836,198)
Total Unassigned Balance	\$ 383,639

Project Summary	
Total Funding	\$ 22,624,080
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(11,984,105)
Total Budget Remaining	(2,836,198)
Total Unassigned Project Funding	\$ 383,639

***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 AUGUST 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 AUGUST 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 389,406	\$ -	\$ 3,567,445
Interest Income	138,955	16,314	-	155,269
Total Funding	\$ 3,316,994	\$ 405,720	\$ -	\$ 3,722,714

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

Cash Reconciliation	
Cash on Hand	\$ 2,870,020
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,826,520
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,456,154

Project Summary	
Total Funding	\$ 3,722,714
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,456,154

***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 AUGUST 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 AUGUST 31, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 438,057	\$ 567,538	\$ 4,867,221
Interest Earned	26,023	6,282	-	32,305
Total Funding	\$ 3,887,649	\$ 444,339	\$ 567,538	\$ 4,899,526

	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total		Budget***
Active Projects						
PFC Projects	\$ 1,706,466	\$ 338,903	\$ -	\$ 338,903	\$ 604,454	\$ 265,551
Accounting Services	39,770	9,664	-	9,664	16,325	6,661
Personnel Services	1,739	-	-	-	28,051	28,051
Transfer to Fund 524	130,542	-	-	-	-	-
Total Active Projects	\$ 1,878,517	\$ 348,567	\$ -	\$ 348,567	\$ 648,830	\$ 300,263

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	348,567
Total Expenditures/Commitments	\$ 3,312,143

Cash Reconciliation	
Cash on Hand	\$ 1,019,845
Funding Commitments (Budget)	567,538
Retainage Payable	-
Encumbrances	-
Balance	\$ 1,587,383
Remaining Budget	(300,263)
Total Unassigned Balance	\$ 1,287,120

Project Summary	
Total Funding	\$ 4,899,526
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(348,567)
Total Budget Remaining	(300,263)
Total Unassigned Project Funding	\$ 1,287,120

***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 AUGUST 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 AUGUST 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	5,725	-	1,106,706
Total Funding	\$ 9,100,981	\$ 5,725	\$ -	\$ 9,106,706

Active Projects	Expenditures					Remaining Budget
	Activity Through FY 2020	FY 2021			Budget***	
		Activity	Commitments	Total		
Notices Required by Law	\$ -	\$ 862	\$ -	\$ 862	\$ 1,200	\$ 338
Patriotic Ditch	70,805	-	-	-	-	-
Valley Ditch	45,545	16,266	-	16,266	611,381	595,115
Greenforest Circle	46,765	11,932	6,250	18,182	279,263	261,081
Valley Ditch Ph2	-	27,255	-	27,255	29,350	2,095
Wolf Ditch Drainage CIP	20,000	18,830	16,170	35,000	35,000	-
Total Active Projects	\$ 183,115	\$ 75,145	\$ 22,420	\$ 97,565	\$ 956,194	\$ 858,629

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

Expenditures Through FY 20	\$ 8,148,139
Expenditures/Commitments for FY 21	97,566
Total Expenditures/Commitments	\$ 8,245,705

Cash Reconciliation	
Cash on Hand	\$ 883,420
Retainage Payable	-
Accounts Payable	-
Encumbrances	(22,420)
Balance	861,000
Remaining Budget	(858,629)
Total Unassigned Balance	\$ 2,372

Project Summary	
Total Funding	\$ 9,106,706
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(97,566)
Total Budget Remaining	(858,629)
Total Unassigned Project Funding	\$ 2,372

***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 AUGUST 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 AUGUST 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	28,896	-	175,408	
Total Funding	\$ 6,375,083	\$ 79,296	\$ -	\$ 6,454,379	

	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	-	197,139	71,065	268,204	613,643	345,439
Drainage Maint - Construction	-	-	-	-	3,707,971	3,707,971
Drainage Maint - Contingency	-	-	-	-	65,299	65,299
Total Active Projects	\$ 215,018	\$ 480,302	\$ 112,340	\$ 592,642	\$ 4,790,328	\$ 4,197,686
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	592,642					
Total Expenditures/Commitments	\$ 1,970,402					

Cash Reconciliation	
Cash on Hand	\$ 4,601,088
Funding Commitments	-
Accounts Payable	(4,772)
Encumbrances	(112,339)
Balance	4,483,977
Remaining Budget	(4,197,686)
Total Unassigned Balance	\$ 286,291

Project Summary	
Total Funding	\$ 6,454,379
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(592,642)
Total Budget Remaining	(4,197,686)
Total Unassigned Project Funding	\$ 286,291

***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 AUGUST 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

