

City of Killeen, Texas

Unaudited Monthly Financial Report

FOR THE
MONTH ENDED
SEPTEMBER
30, 2021

CITY OF KILLEEN

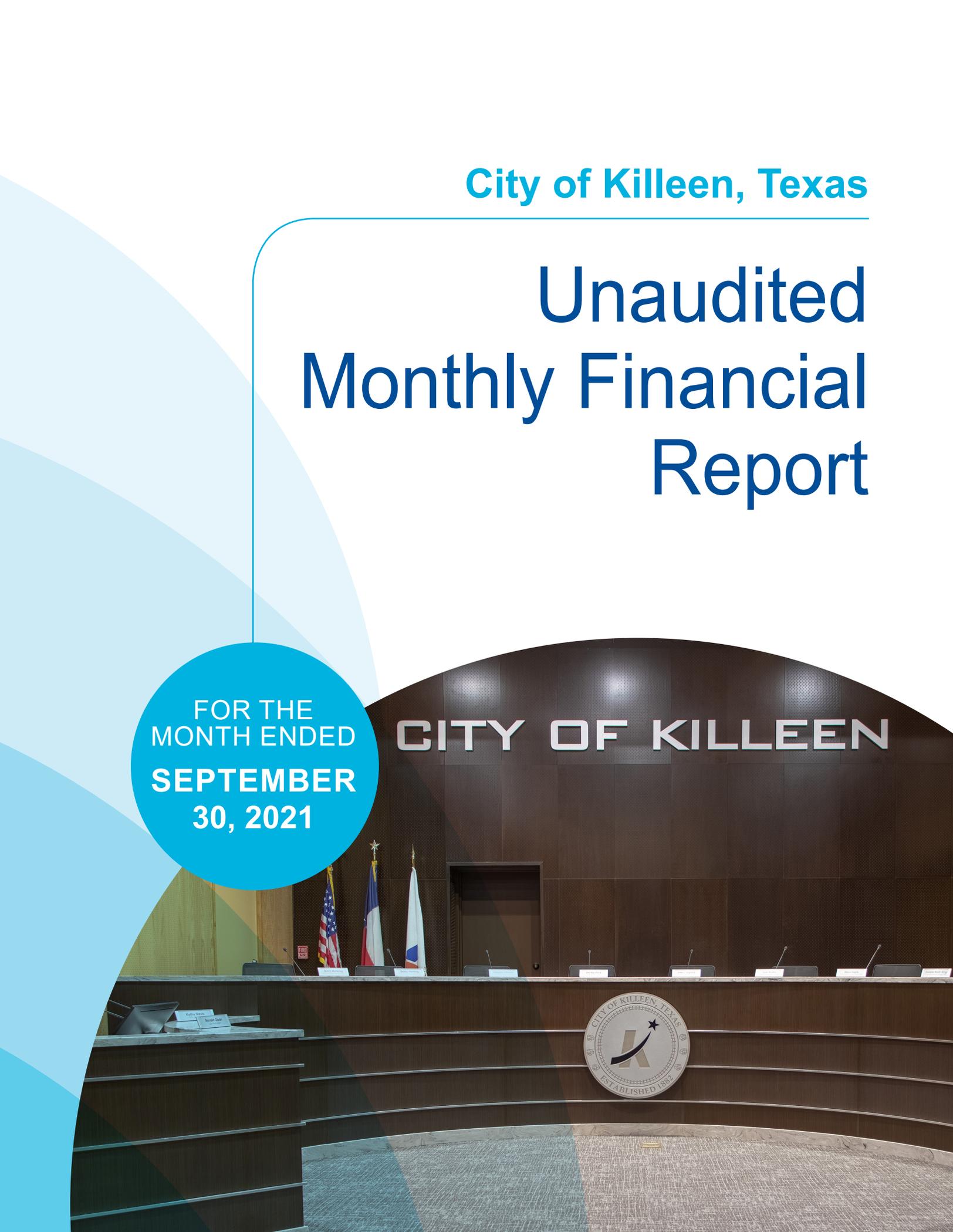




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EXECUTIVE SUMMARY





I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

Total General Fund revenues for September are \$7,485,440. Year-to-date General Fund revenues are \$104,112,751, an increase of 5.24% from the year-to-date total of \$98,932,103 last year. This increase is primarily due to a 17% increase in sales taxes compared to the prior year.

PROPERTY TAX

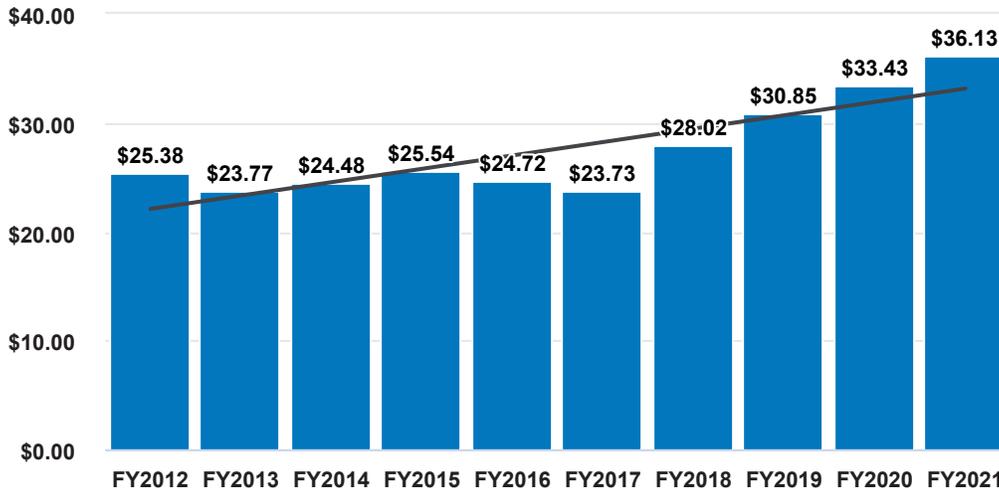
Current property tax collections are at 99.77% of the original budget at this point in the fiscal year. We have collected 99.27% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without 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 September are \$64,083. Year-to-date total property tax collections are \$36,132,742, an increase of 8.09% from the year-to-date total of \$33,428,212 last year.

Property Tax Collections

Dollars in Millions





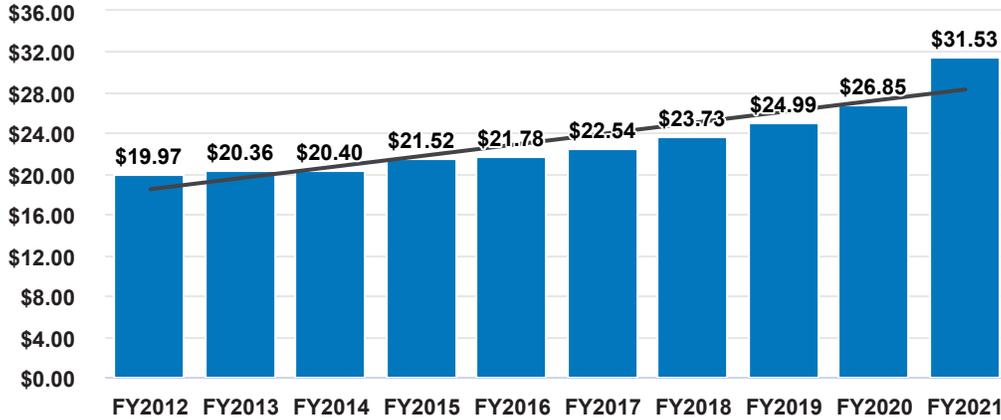
SALES & USE TAX

Sales and use tax revenues for the month of September are \$3,128,526. Year-to-date sales and use tax collections are \$31,898,173, an increase of 17.13% from the year-to-date total of \$27,233,667 last year.

Sales tax revenues for September are \$3,103,479. Year-to-date sales tax revenues are \$31,528,007, an increase of 17.43% from the year-to-date total of \$26,847,348 last year.

Sales Tax Revenues

Dollars in Millions



FRANCHISE TAX

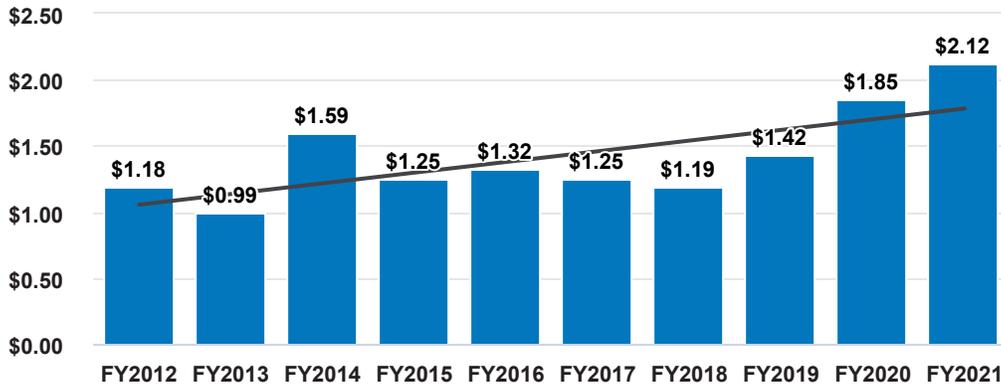
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Estimated franchise taxes for September are \$2,381,168. The year-to-date estimated franchise revenues are \$5,574,881, an increase of 0.12% from the year-to-date total of \$5,568,210 last year.

PERMITS

Permits for the month of September are \$204,922. The year-to-date revenues are \$2,116,005, an increase of 14.22% from the year-to-date total of \$1,852,529 last year. One duplex permit and sixty-three single family permits were issued during the month.

Permits Revenues

Dollars in Millions



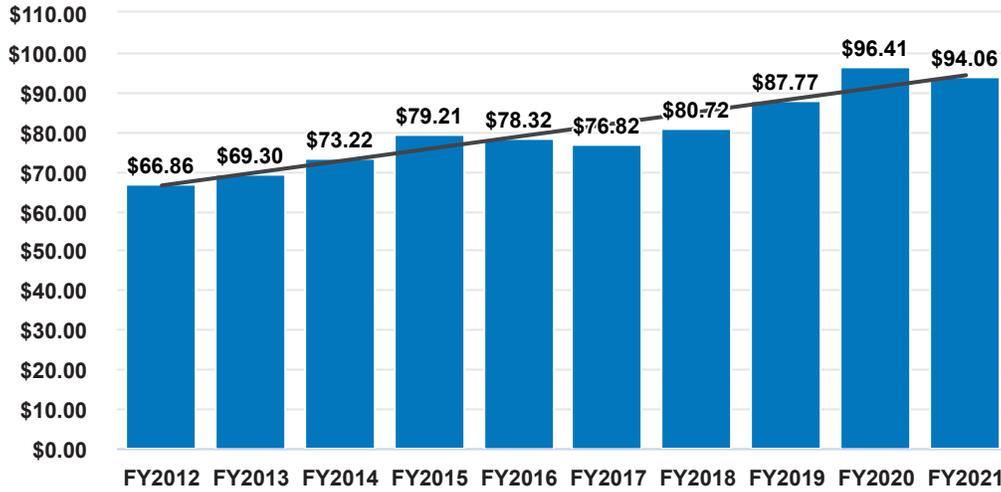


General Fund Expenditures:

Total expenditures for September are \$11,672,813. The year-to-date expenditures are \$94,061,464, a decrease of 2.44% from the year-to-date total of \$96,409,127 last year.

Expenditures

Dollars in Millions



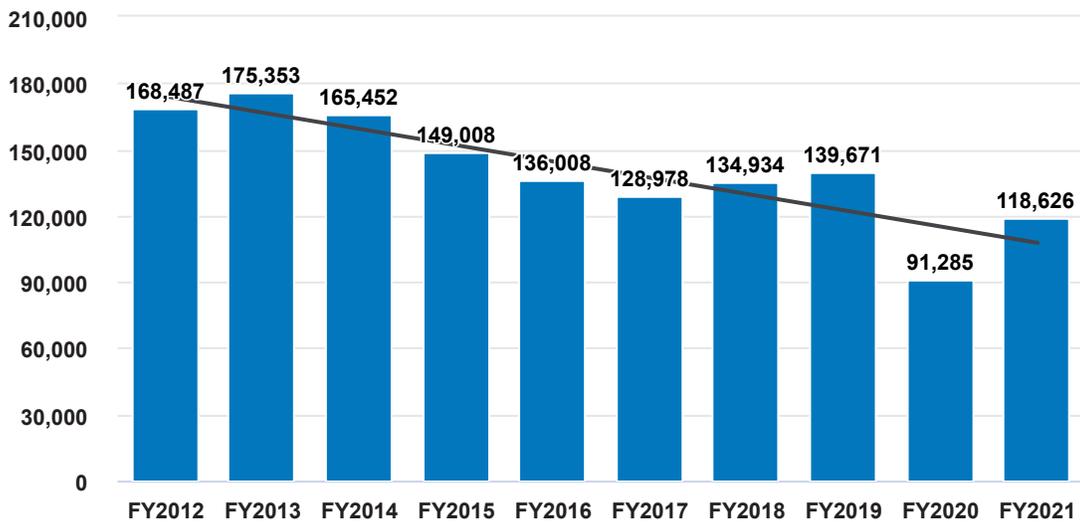
AVIATION

Aviation Revenues:

Aviation revenues for September are \$714,788. The year-to-date revenues are \$5,695,778, an increase of 13.31% from the year-to-date total of \$5,026,747 last year. This increase is primarily due to the CARES Act funding to assist with operational expenses.

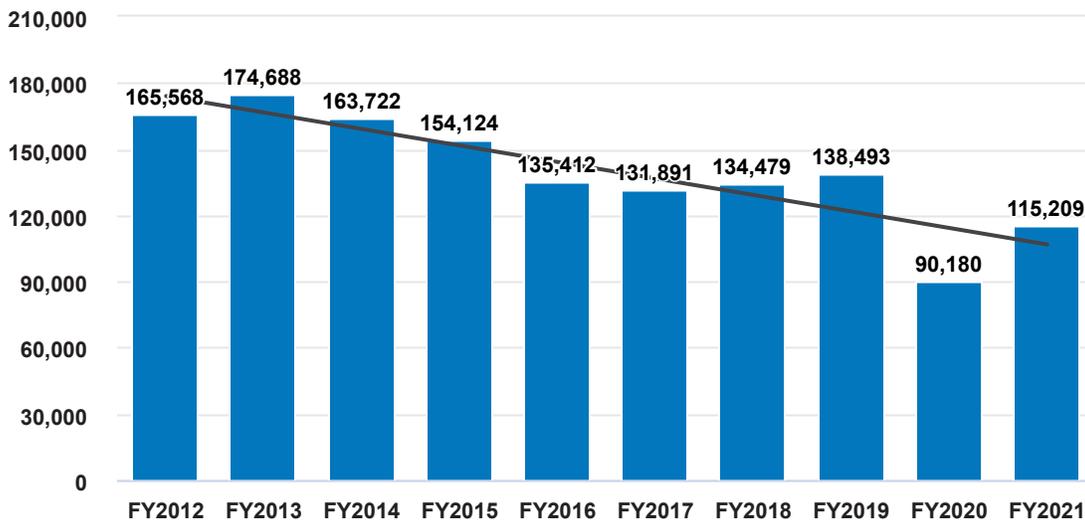
Enplanements for the month of September total 11,253. The year-to-date enplanements are 118,626, an increase of 29.95% from the year-to-date total of 91,285 last year.

Enplanements Activity



Deplanements for the month of September total 10,996. The year-to-date deplanements are 115,209, an increase of 27.75% from the year-to-date total of 90,180 last year.

Deplanements Activity





Aviation Expenses:

Aviation expenses for September are \$1,233,380. Year-to-date expenditures are \$4,436,809, an increase of 15.58% from the year-to-date total of \$3,838,621 last year.

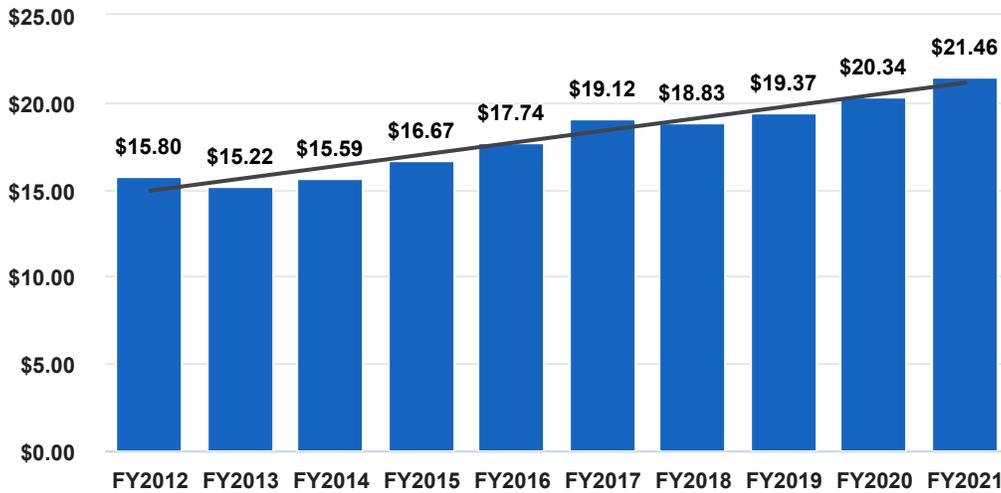
SOLID WASTE

Solid Waste Revenues:

Solid Waste revenues for September are \$1,769,221. Year-to-date revenues are \$21,457,201, an increase of 5.48% from the year-to-date total of \$20,342,010 last year.

Solid Waste Revenues

Dollars in Millions



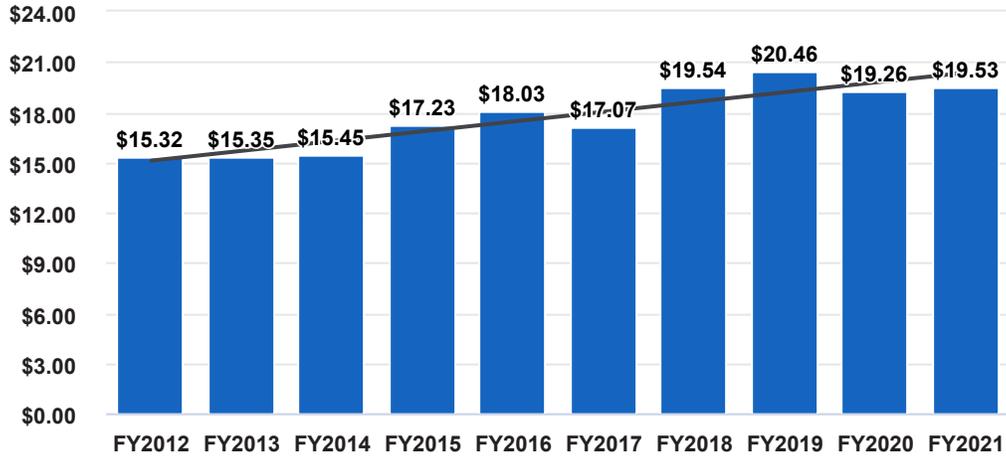
Solid Waste Expenses:

Solid Waste expenses for September are \$2,389,708. Year-to-date expenses are \$19,534,797, an increase of 1.42% from the year-to-date total of \$19,260,820 last year.



Solid Waste Expenses

Dollars in Millions



WATER AND SEWER

Water and Sewer Revenues:

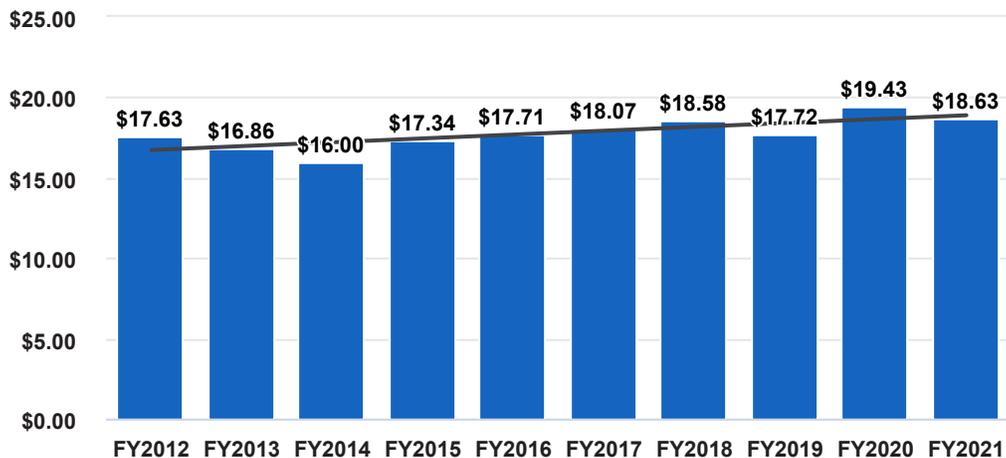
Water and Sewer revenues for September are \$4,028,277. Year-to-date revenues are \$41,836,578, a decrease of 3.86% from the year-to-date total of \$43,518,086 last year. Revenues do not include refunding bond proceeds and premiums totaling \$23,957,191 for this year and \$7,164,750 for last year and a one-time transfer-in from Support Services totaling \$1,247,031 for last year.

WATER

Water revenues for September are \$1,963,601. Year-to-date water revenues are \$18,632,035, a decrease of 4.09% from the year-to-date total of \$19,426,162 last year.

Water Revenues

Dollars in Millions



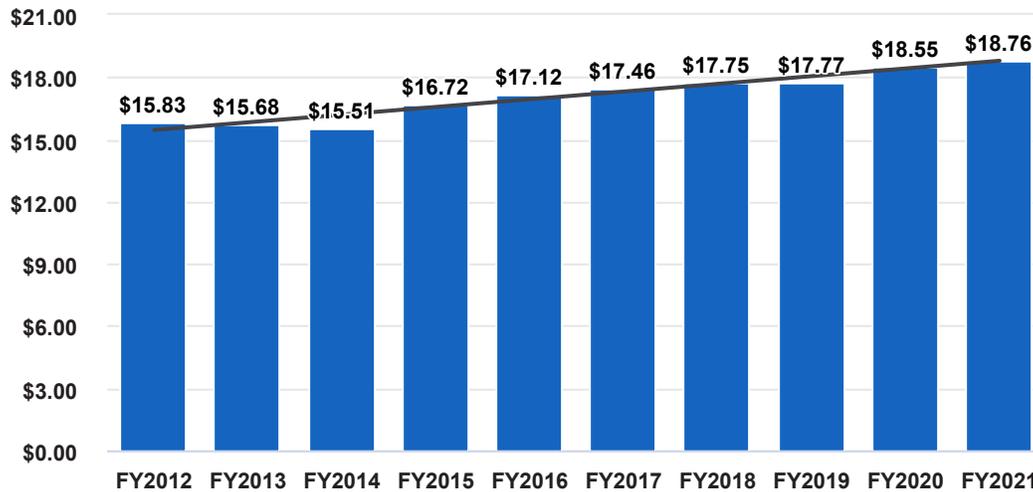


SEWER

Sewer revenues for September are \$1,698,811. Year-to-date sewer revenues are \$18,757,915, an increase of 1.10% from the year-to-date total of \$18,554,256 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenues

Dollars in Millions

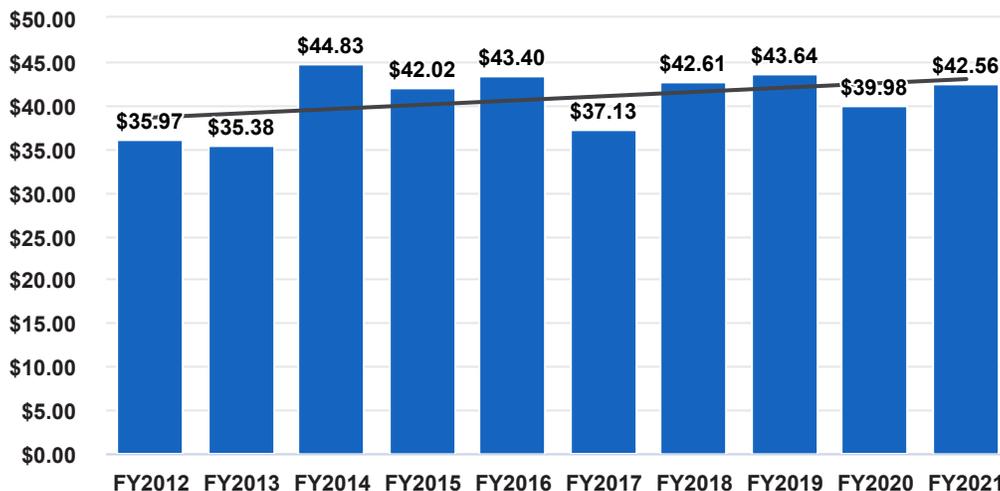


Water and Sewer Expenses:

Water and Sewer expenses for September are \$4,867,279. Year-to-date expenses are \$42,562,081, an increase of 6.46% from the year-to-date total of \$39,980,843 last year. Expenses do not include a bond refunding totaling \$23,685,186 for this year and \$7,033,396 for last year. The increase in expenses is primarily attributable to a one-time transfer of \$1,859,165 to the Water and Sewer Capital Project Fund.

Expenses

Dollars in Millions



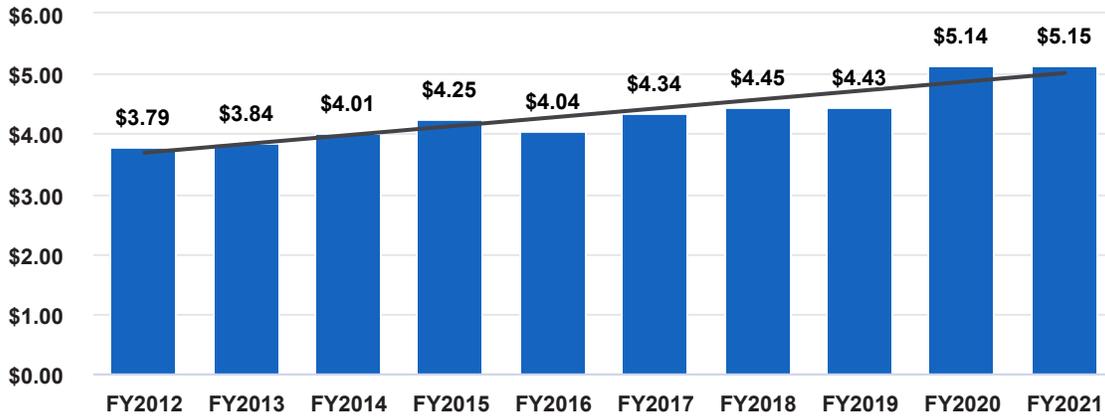
DRAINAGE UTILITY

Drainage Utility Revenues:

Drainage Utility revenues for September are \$425,227. Year-to-date revenues are \$5,148,913, an increase of 0.23% from the year-to-date total of \$5,136,869 last year.

Drainage Revenues

Dollars in Millions



Residential fees for September are \$270,993. Year-to-date fees are \$3,248,757, a decrease of 6.63% from the year-to-date total of \$3,479,525 last year. Commercial fees for September are \$154,229. Year-to-date fees are \$1,890,129, an increase of 16.29% from the year-to-date total of \$1,625,415 last year.

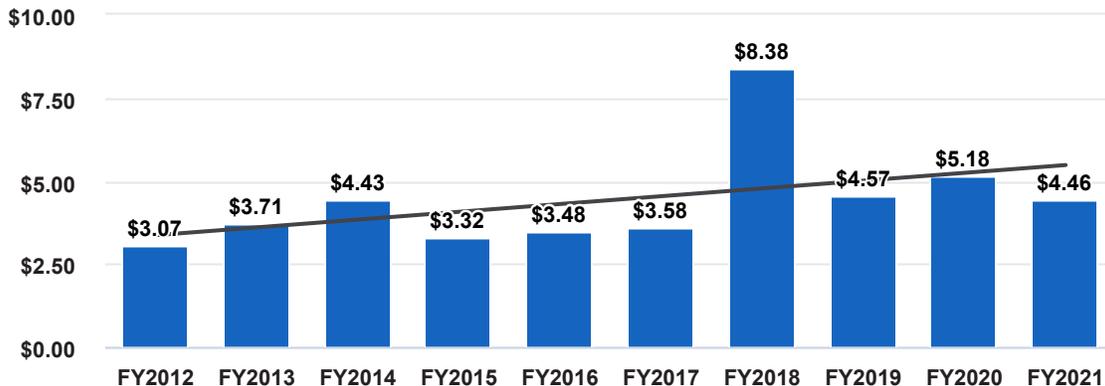
The structure of commercial fees was changed by Ordinance 19-032 to be based on the area of impervious cover. Businesses had the opportunity to receive credits for implementing best practices, such as parking lot sweeping and retention ponds. The credit program was not taken advantage of, so City Council 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 September are \$724,567. Year-to-date expenses are \$4,456,431, a decrease of 13.94% from the year-to-date total of \$5,178,077 last year.

Drainage Expenses

Dollars in Millions



HOTEL/MOTEL

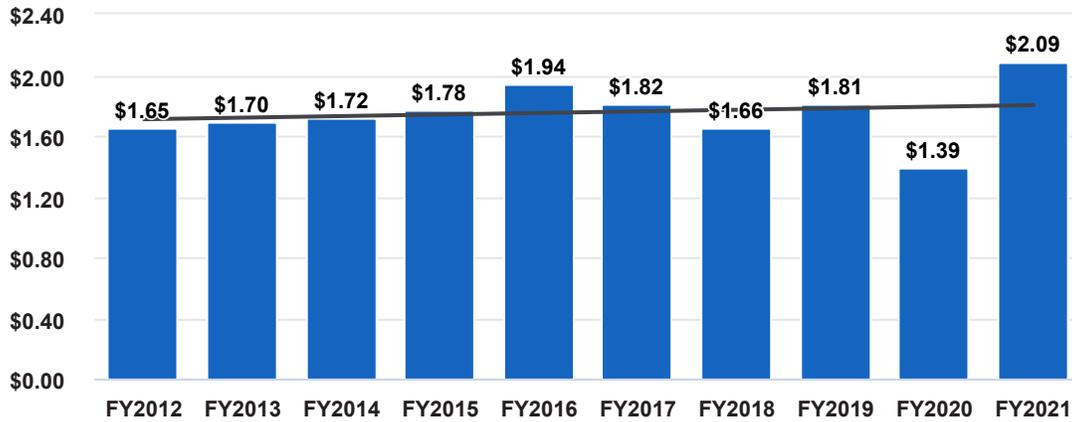
Hotel/Motel Revenues:

Hotel/Motel revenues for September are \$307,952. Year-to-date revenues are \$2,714,569, an increase of 44.70% from the year-to-date total of \$1,876,006 last year. This increase is primarily due to a 50% increase in hotel occupancy taxes compared to prior year.

Hotel occupancy tax revenues for September are \$210,208. Year-to-date revenues are \$2,085,725, an increase of 50.05% from the year-to-date total of \$1,390,008 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

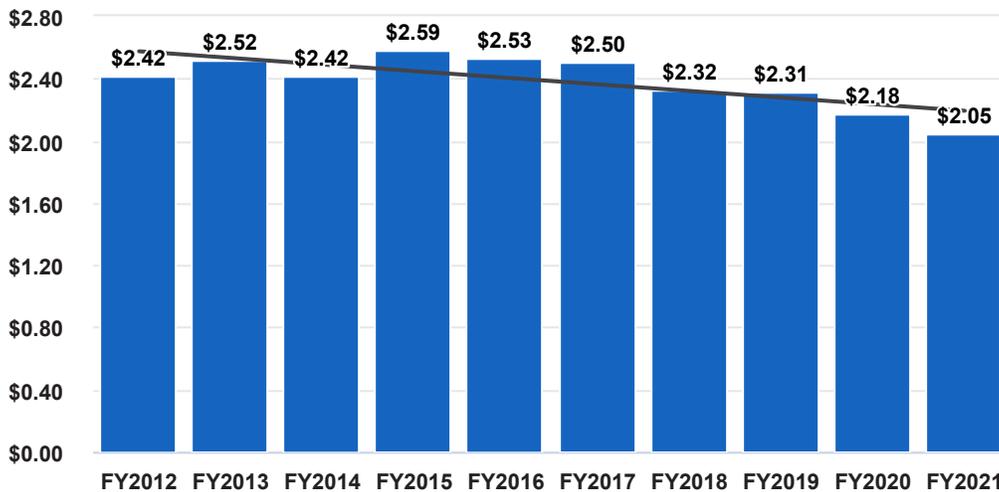


Hotel/Motel Expenditures:

Hotel/Motel expenditures for September are \$216,712. Year-to-date expenditures are \$2,049,778, a decrease of 5.93% from the year-to-date total of \$2,178,988 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 September 2021.

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

- **AVIATION**

Aviation will undertake fourteen (14) projects directed at improving airport facilities and infrastructure totaling approximately \$16.8 million. This figure includes \$14.8 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **FACILITIES**

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

- **INFORMATION TECHNOLOGY**

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

- **RECREATION SERVICES**

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

- **ENVIRONMENTAL SERVICES**

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

- **ENGINEERING**

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

- **WATER & SEWER**

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

FINANCIAL REPORTS



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

General Fund



General Fund

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

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

	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	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	\$ 47,233	\$ 35,899,405	\$ 35,981,001	\$ 35,981,001	99.77%	\$ 29,131	\$ 33,238,431	\$ 18,102	\$ 2,660,974	8.01%
Delinquent Property Taxes	2,426	126,783	182,647	182,647	69.41%	7,572	109,095	(5,146)	17,688	16.21%
Penalty & Interest	14,424	270,802	147,492	147,492	183.60%	15,729	210,007	(1,305)	60,795	28.95%
Payment to TIRZ	-	(164,248)	-	-	-	-	(129,321)	-	(34,927)	27.01%
Property Taxes - Total	64,083	36,132,742	36,311,140	36,311,140	99.51%	52,432	33,428,212	11,651	2,704,530	8.09%
Sales and Use Tax										
General Sales Tax	3,103,479	31,528,007	25,378,145	25,378,145	124.23%	2,654,994	26,847,348	448,485	4,680,659	17.43%
Bingo Tax	-	154,907	154,744	154,744	100.11%	50,958	199,701	(50,958)	(44,794)	-22.43%
Mixed Beverage Tax	25,047	215,259	262,106	262,106	82.13%	36,852	186,618	(11,805)	28,641	15.35%
Sales and Use Tax - Total	3,128,526	31,898,173	25,794,995	25,794,995	123.66%	2,742,804	27,233,667	385,722	4,664,506	17.13%
Franchise Taxes										
Cable Franchise	288,475	1,123,426	1,186,222	1,186,222	94.71%	281,328	1,149,509	7,147	(26,083)	-2.27%
Electric Franchise Tax	2,042,693	4,071,711	3,845,139	3,845,139	105.89%	2,140,880	4,060,302	(98,187)	11,409	0.28%
Gas Franchise	50,000	344,941	343,570	343,570	100.40%	51,558	280,156	(1,558)	64,785	23.12%
Taxi Franchise	-	1,810	2,969	2,969	60.96%	-	2,213	-	(403)	-18.21%
Telecom Franchise	-	32,993	239,111	239,111	13.80%	-	76,030	-	(43,037)	-56.61%
Franchise Taxes - Total	2,381,168	5,574,881	5,617,011	5,617,011	99.25%	2,473,766	5,568,210	(92,598)	6,671	0.12%
Taxes - Total	5,573,777	73,605,796	67,723,146	67,723,146	108.69%	5,269,002	66,230,089	304,775	7,375,707	11.14%
Licenses and Permits										
Business										
Alcohol Permits	3,685	43,925	40,000	40,000	109.81%	2,105	22,995	1,580	20,930	91.02%
Food Handlers Permits	2,940	33,400	26,431	26,431	126.37%	1,950	24,400	990	9,000	36.89%
2nd Hand Dealer Permits	-	225	50	50	450.00%	25	150	(25)	75	50.00%
Credit Access Permits	-	455	400	400	113.75%	-	455	-	-	-
Taxi Operator Permits	30	1,875	1,800	1,800	104.17%	-	750	30	1,125	150.00%
Peddlers Permits	675	6,225	1,800	1,800	345.83%	200	2,350	475	3,875	164.89%
Noise Waivers	300	1,250	450	450	277.78%	50	300	250	950	316.67%
Node Permits	-	5,500	3,000	3,000	183.33%	-	6,750	-	(1,250)	-18.52%
Contractor Licenses	3,920	84,560	79,614	79,614	106.21%	3,520	82,480	400	2,080	2.52%
Certificates Of Occupancy	3,690	40,470	37,989	37,989	106.53%	3,420	36,090	270	4,380	12.14%
Trailer Court Licenses	1,550	9,185	8,657	8,657	106.10%	1,515	8,735	35	450	5.15%
Planning & Zoning Fees	18,281	86,878	55,000	55,000	157.96%	2,615	74,220	15,666	12,658	17.05%
Business - Total	35,071	313,948	255,191	255,191	123.02%	15,400	259,675	19,671	54,273	20.90%
Nonbusiness										
Building Permits	130,491	1,188,779	625,523	625,523	190.05%	60,027	829,154	70,464	359,625	43.37%
Electrical Permits	4,425	90,919	151,634	151,634	59.96%	12,240	178,098	(7,815)	(87,179)	-48.95%
Mechanical Permits	3,550	52,248	48,357	48,357	108.05%	5,039	74,951	(1,489)	(22,703)	-30.29%
Plumbing Permits	9,060	148,807	112,620	112,620	132.13%	7,908	141,769	1,152	7,038	4.96%
Vacant Structure Permits	-	3,703	-	-	-	-	-	-	3,703	-
Re-Inspection Fees	5,540	96,555	39,978	39,978	241.52%	8,050	72,455	(2,510)	24,100	33.26%
Building Plan Review Fees	3,675	69,736	207,304	207,304	33.64%	14,099	249,192	(10,424)	(179,456)	-72.02%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	9,280	99,630	70,000	72,000	138.38%	-	-	9,280	99,630	-
Curb & Street Cuts	750	14,800	4,000	4,000	370.00%	900	10,000	(150)	4,800	48.00%
Inspection Fees	2,500	31,675	20,000	20,000	158.38%	2,500	33,250	-	(1,575)	-4.74%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Infrastructure Technology Fees	-	-	2,000	-	-	-	-	-	-	-
Garage Sale Permits	580	5,205	6,404	6,404	81.28%	410	3,985	170	1,220	30.61%
Nonbusiness - Total	169,851	1,802,057	1,318,020	1,318,020	136.72%	111,173	1,592,854	58,678	209,203	13.13%
Licenses & Permits - Total	204,922	2,116,005	1,573,211	1,573,211	134.50%	126,573	1,852,529	78,349	263,476	14.22%
Intergovernmental Revenues										
Federal Grants										
PD - FBI-Task Force	-	19,180	-	-	-	1,823	4,444	(1,823)	14,736	331.59%
PD - NHTSA-STEP	5,651	9,176	55,000	55,000	16.68%	4,729	10,450	922	(1,274)	-12.19%
PD - TSA-Law Enforcement	-	68,075	50,000	50,000	136.15%	21,000	76,523	(21,000)	(8,448)	-11.04%
PD - USDOJ-COPS	64,209	440,374	54,116	108,925	404.29%	-	113,566	64,209	326,808	287.77%
PD - US Marshall	1	19,000	-	-	-	(2,737)	13,859	2,738	5,141	37.10%
PD - TDEM	-	666,806	-	666,807	100.00%	-	-	-	666,806	-
PD - Other E-Grants	4,339	14,948	3,334,034	93,000	16.07%	42,895	108,667	(38,556)	(93,719)	-86.24%
Fire - DHS-EMPG	-	-	38,959	38,959	-	10,751	29,091	(10,751)	(29,091)	-100.00%
Fire - Other Grants	(27,488)	123,461	-	402,985	30.64%	203,584	210,864	(231,072)	(87,403)	-41.45%
Fire - DHS-Emergency Declaration	-	-	-	70,000	-	-	-	-	-	-
Fire - TDEM	-	2,667,227	-	2,667,227	100.00%	-	5,001,051	-	(2,333,824)	-46.67%
Fire - Other E-Grants	-	-	-	23,188	-	-	70,359	-	(70,359)	-100.00%
GG - Federal Treas	14,707	70,773	66,531	66,531	106.38%	17,347	17,347	(2,640)	53,426	307.98%
Federal Grants - Total	61,419	4,099,020	3,532,109	4,242,622	96.62%	299,392	5,656,221	(237,973)	(1,557,201)	-27.53%
State Grants										
Fire - TEE-Task Force	-	101,736	-	67,624	150.44%	61,732	63,928	(61,732)	37,808	59.14%
PW - TXDOT-Traffic Signal	-	34,480	32,000	32,000	107.75%	-	-	-	34,480	-
Culture - Library State Grant	10,382	10,382	-	-	-	9,677	20,581	705	(10,199)	-49.56%
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	10,382	3,539,591	4,252,000	4,319,624	81.94%	71,409	3,189,756	(61,027)	349,835	10.97%
Local Grants										
Fire - CTRAC	6,401	6,401	-	-	-	-	11,963	6,401	(5,562)	-46.49%
Local Grants - Total	6,401	6,401	-	-	-	-	11,963	6,401	(5,562)	-46.49%
Intergovernmental Revenues - Total	78,202	7,645,012	7,784,109	8,562,246	89.29%	370,801	8,857,940	(292,599)	(1,212,928)	-13.69%
Charges For Services										
General Government										
Credit Card Processing	55,196	659,614	600,600	600,600	109.83%	51,598	628,914	3,598	30,700	4.88%
Election Fees	-	13,383	35,000	35,000	38.24%	-	-	-	13,383	-
Record Request Fees	174	1,968	2,000	2,000	98.40%	187	1,720	(13)	248	14.42%
General Government - Total	55,370	674,965	637,600	637,600	105.86%	51,785	630,634	3,585	44,331	7.03%

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

	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Police Records	1,629	18,619	20,000	20,000	93.10%	2,274	18,560	(645)	59	0.32%
PD - Background Checks	270	2,046	3,185	3,185	64.24%	215	2,170	55	(124)	-5.71%
PD - Fingerprints	-	-	2,200	2,200	-	-	3,060	-	(3,060)	-100.00%
PD - Vehicle Abandonment Fees	-	880	1,000	1,000	88.00%	-	200	-	680	340.00%
Fire Academy Fees	188	229,685	150,000	150,000	153.12%	(10)	192,825	198	36,860	19.12%
Fire Marshall Inspections	3,860	43,025	24,000	24,000	179.27%	2,470	34,133	1,390	8,892	26.05%
Public Safety - Total	5,947	294,255	200,385	200,385	146.84%	4,949	250,948	998	43,307	17.26%
Health Services										
EMS Ambulance Fees	299,569	3,427,071	3,411,100	3,411,100	100.47%	269,639	3,397,398	29,930	29,673	0.87%
Health Services - Total	299,569	3,427,071	3,411,100	3,411,100	100.47%	269,639	3,397,398	29,930	29,673	0.87%
Recreation										
Golf	110,648	1,271,856	1,212,687	1,212,687	104.88%	120,464	1,163,397	(9,816)	108,459	9.32%
Long Branch Pool -										
Admission Fees	631	20,698	18,226	18,226	113.56%	-	10,444	631	10,254	98.18%
Facility Rentals	-	250	1,575	1,575	15.87%	-	-	-	250	-
Season Passes	-	-	300	300	-	-	25	-	(25)	-100.00%
Aquatics -										
Admission Fees	-	47,250	294,121	294,121	16.06%	-	24,387	-	22,863	93.75%
Concession Stand Rental	-	500	9,839	9,839	5.08%	449	449	(449)	51	11.36%
Facility Rentals	-	5,649	51,832	51,832	10.90%	-	150	-	5,499	3666.00%
Camp Fees	-	317	-	-	-	-	124	-	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	-	335	-	-	-	-	92	-	243	264.13%
Swim Lessons	-	390	50,443	50,443	0.77%	-	-	-	390	-
Swim Team	-	-	1,663	1,663	-	-	-	-	-	-
Family Recreation Center -										
Admission Fees	4,435	40,391	86,100	86,100	46.91%	659	40,564	3,776	(173)	-0.43%
Membership Fees	6,252	137,714	286,000	286,000	48.15%	4,087	155,854	2,165	(18,140)	-11.64%
Camp Fees	55	772	2,713	2,713	28.46%	-	610	55	162	26.56%
Capital Improvement Fee	352	9,428	16,919	16,919	55.72%	190	10,790	162	(1,362)	-12.62%
Food Truck Fee	-	-	5,000	5,000	-	-	(125)	-	125	-100.00%
Trainer Facility Use Fee	177	7,955	-	-	-	223	448	(46)	7,507	1675.67%
Recreation -										
Event Fees	611	11,830	33,600	33,600	35.21%	192	14,032	419	(2,202)	-15.69%
Athletics -										
League Registration Fees	4,800	121,651	150,502	150,502	80.83%	143	21,724	4,657	99,927	459.98%
Administrative and Event Fees	-	377	4,996	4,996	7.55%	161	3,663	(161)	(3,286)	-89.71%
Concession Stand Rental	-	50	15,000	15,000	0.33%	-	86	-	(36)	-41.86%
Community Center -										
Facility Rentals	60	2,210	31,500	31,500	7.02%	180	26,898	(120)	(24,688)	-91.78%
Camp Fees	-	466	1,000	1,000	46.60%	-	494	-	(28)	-5.67%
Parks -										
Facility Rentals	1,890	12,000	5,985	5,985	200.50%	-	-	1,890	12,000	-
Senior Center -										
Silver Sneakers	223	852	-	7,650	11.14%	-	-	223	852	-
Cemetery -										
Plot Sales	14,676	101,246	-	-	-	3,000	34,730	11,676	66,516	191.52%
Animal Services -										
Adoption Fees	4,316	66,924	45,020	45,020	148.65%	8,971	51,382	(4,655)	15,542	30.25%
Surrender Fees	-	4,220	14,617	14,617	28.87%	140	3,876	(140)	344	8.88%
Boarding/Redemption Fees	2,225	28,517	10,325	10,325	276.19%	1,884	12,147	341	16,370	134.77%
Disposal Fees	240	1,617	4,205	4,205	38.45%	-	1,190	240	427	35.88%
Recreation - Total	151,591	1,902,515	2,368,568	2,376,218	80.06%	140,743	1,577,448	10,848	325,067	20.61%
Culture										
Equipment Rentals	760	5,620	4,062	4,062	138.36%	220	3,036	540	2,584	85.11%
Facility Rentals	7,355	96,186	62,510	62,510	153.87%	575	29,171	6,780	67,015	229.73%
Lost Book Fees	814	6,893	3,091	3,091	223.00%	701	6,053	113	840	13.88%
Public Printing Fees	2,161	20,579	18,611	18,611	110.57%	1,461	13,125	700	7,454	56.79%
Culture - Total	11,090	129,278	88,274	88,274	146.45%	2,957	51,385	8,133	77,893	151.59%
Charges for Services - Total	523,567	6,428,084	6,705,927	6,713,577	95.75%	470,075	5,907,815	53,492	520,269	8.81%
Fines/Forfeits/Assessment										
Municipal Court Fines	250,172	3,008,555	2,562,300	2,562,300	117.42%	196,662	1,996,315	53,510	1,012,240	50.71%
Code Violation Fines	18,105	224,732	179,955	179,955	124.88%	14,257	164,934	3,848	59,798	36.26%
Commercial Motor Vehicles	1,500	2,000	1,000	1,000	200.00%	-	1,000	1,500	1,000	100.00%
Time Payment Reimbursement Fee	3,561	27,841	37,700	37,700	73.85%	1,581	8,545	1,980	19,296	225.82%
Library Fines	521	8,481	11,149	11,149	76.07%	715	7,372	(194)	1,109	15.04%
FSA Forfeiture	-	-	-	-	-	-	161	-	(161)	-100.00%
Fines/Forfeits/Assessment - Total	273,859	3,271,609	2,792,104	2,792,104	117.17%	213,215	2,178,327	60,644	1,093,282	50.19%
Investment Earnings										
Interest Revenues	13,018	216,302	205,875	205,875	105.06%	36,274	595,075	(23,256)	(378,773)	-63.65%
Investment Expense	(5,395)	(14,587)	(4,112)	(4,112)	354.74%	(3,701)	(14,754)	(1,694)	167	-1.13%
Investment Earnings - Total	7,623	201,715	201,763	201,763	99.98%	32,573	580,321	(24,950)	(378,606)	-65.24%
Leases										
Headstart & Free Clinic	3,486	21,409	12,359	12,359	173.23%	1,473	14,753	2,013	6,656	45.12%
Tower Leases	22,886	212,762	183,085	183,085	116.21%	16,472	187,211	6,414	25,551	13.65%
ATM Leases	180	2,160	4,320	4,320	50.00%	180	2,160	-	-	-
Vending Machines	-	212	1,000	1,000	21.20%	21	690	(21)	(478)	-69.28%
Leases - Total	26,552	236,543	200,764	200,764	117.82%	18,146	204,814	8,406	31,729	15.49%

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

	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	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	3,501	41,325	32,000	32,000	129.14%	4,521	41,170	(1,020)	155	0.38%
Purchasing Cards	-	27,187	21,500	21,500	126.45%	-	23,113	-	4,074	17.63%
Other Income	4,651	46,142	9,182	9,182	502.53%	17,904	93,677	(13,253)	(47,535)	-50.74%
Library Donations	-	-	-	-	-	2,000	2,000	(2,000)	(2,000)	-100.00%
Miscellaneous Income - Total	8,152	165,763	95,182	95,182	174.15%	24,425	173,738	(16,273)	(7,975)	-4.59%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	62,908	185,342	250,000	250,000	74.14%	10,602	66,370	52,306	118,972	179.26%
Sale Of Assets	-	153,034	24,920	24,920	614.10%	-	142,104	-	10,930	7.69%
Asset Disposition Proceed- Total	62,908	338,376	274,920	274,920	123.08%	10,602	208,474	52,306	129,902	62.31%
Lease Proceeds	-	112,909	-	171,220	65.94%	-	146,351	-	(33,442)	-22.85%
Interfund Transfers In										
Transfer From Fund 234	-	-	-	-	-	7,916	94,987	(7,916)	(94,987)	-100.00%
Transfer From Fund 243	-	-	-	-	-	4,119	4,119	(4,119)	(4,119)	-100.00%
Transfer From Fund 527	-	-	-	-	-	2,197	2,197	(2,197)	(2,197)	-100.00%
Transfer From Fund 540	236,572	2,838,864	2,838,864	2,838,864	100.00%	247,361	2,968,328	(10,789)	(129,464)	-4.36%
Transfer From Fund 550	426,540	6,398,884	6,515,284	6,515,284	98.21%	549,487	6,593,849	(122,947)	(194,965)	-2.96%
Transfer From Fund 575	62,766	753,191	753,191	753,191	100.00%	56,535	678,421	6,231	74,770	11.02%
Transfer From Fund 610	-	-	-	-	-	-	2,249,806	-	(2,249,806)	-100.00%
Interfund Transfers In - Total	725,878	9,990,939	10,107,339	10,107,339	98.85%	867,615	12,591,707	(141,737)	(2,600,768)	-20.65%
Other Financing Sources - Total	788,786	10,442,224	10,382,259	10,553,479	98.95%	878,217	12,946,532	(89,431)	(2,504,308)	-19.34%
Total Revenues	7,485,440	104,112,751	97,458,465	98,415,472	105.79%	7,403,025	98,932,103	82,415	5,180,648	5.24%
Expenditures										
General Government										
City Council	5,421	37,933	70,953	70,953	53.46%	4,717	44,830	704	(6,897)	-15.38%
City Manager										
Assistant City Manager	25,926	134,123	205,433	205,433	65.29%	2,889	162,033	23,037	(27,910)	-17.22%
City Manager	60,162	418,264	432,163	432,163	96.78%	44,337	409,317	15,825	8,947	2.19%
City Manager - Total	86,088	552,387	637,596	637,596	86.64%	47,226	571,350	38,862	(18,963)	-3.32%
City Auditor	15,578	118,518	120,849	120,849	98.07%	14,323	113,700	1,255	4,818	4.24%
Legal										
City Attorney	107,009	831,217	863,357	894,863	92.89%	106,887	793,317	122	37,900	4.78%
City Secretary	12,224	135,680	186,327	186,327	72.82%	8,677	87,229	3,547	48,451	55.54%
Legal - Total	119,233	966,897	1,049,684	1,081,190	89.43%	115,564	880,546	3,669	86,351	9.81%
Communications										
Communications	40,615	350,650	460,801	457,780	76.60%	42,819	350,136	(2,204)	514	0.15%
Legislative Affairs	11,844	141,303	163,664	163,664	86.34%	12,469	142,590	(625)	(1,287)	-0.90%
Printing Services	17,724	230,775	113,498	231,838	99.54%	19,729	151,423	(2,005)	79,352	52.40%
Communications - Total	70,183	722,728	737,963	853,282	84.70%	75,017	644,149	(4,834)	78,579	12.20%
Finance										
Accounting	104,087	775,885	916,607	914,807	84.81%	77,891	720,461	26,196	55,424	7.69%
Budget	47,098	348,524	322,436	324,236	107.49%	34,273	318,116	12,825	30,408	9.56%
Finance Administration	30,681	245,737	258,004	260,704	94.26%	29,756	242,695	925	3,042	1.25%
Purchasing	52,776	350,074	352,569	352,569	99.29%	41,790	335,530	10,986	14,544	4.33%
Finance - Total	234,642	1,720,220	1,849,616	1,852,316	92.87%	183,710	1,616,802	50,932	103,418	6.40%
Human Resources	195,340	1,448,929	1,493,338	1,604,155	90.32%	206,027	1,262,517	(10,687)	186,412	14.77%
General Government - Total	726,485	5,567,612	5,959,999	6,220,341	89.51%	646,584	5,133,894	79,901	433,718	8.45%
Development Services										
Building And Inspection	134,995	1,005,922	1,045,296	1,038,086	96.90%	117,097	903,990	17,898	101,932	11.28%
Code Enforcement	155,284	989,760	1,054,246	1,068,666	92.62%	121,688	886,609	33,596	103,151	11.63%
Planning And Development	74,069	602,698	762,798	755,588	79.77%	78,680	625,937	(4,611)	(23,239)	-3.71%
Development Services - Total	364,348	2,598,380	2,862,340	2,862,340	90.78%	317,465	2,416,536	46,883	181,844	7.52%
Recreation Services										
Administration	55,655	440,985	463,358	468,431	94.14%	58,078	407,122	(2,423)	33,863	8.32%
Athletics	29,160	297,931	357,573	381,697	78.05%	32,998	308,646	(3,838)	(10,715)	-3.47%
Aquatic Services	66,151	319,614	508,969	565,183	56.55%	19,731	205,940	46,420	113,674	55.20%
Golf Course	189,156	1,447,829	1,213,487	1,338,758	108.15%	124,860	1,318,284	64,296	129,545	9.83%
Lions Club Rec Center	69,844	446,127	570,456	563,625	79.15%	65,626	607,605	4,218	(161,478)	-26.58%
Parks	270,183	1,984,264	2,323,665	2,239,217	88.61%	249,640	2,020,308	20,543	(36,044)	-1.78%
Recreation Division	69,882	405,495	629,759	560,490	72.35%	62,436	432,354	7,446	(26,859)	-6.21%
Senior Citizens	32,139	203,028	250,403	258,053	78.68%	14,293	172,594	17,846	30,434	17.63%
Animal Services	117,995	925,553	1,123,911	1,132,086	81.76%	102,622	816,277	15,373	109,276	13.39%
Recreation Services - Total	900,165	6,470,826	7,441,581	7,507,540	86.19%	730,284	6,289,130	169,881	181,696	2.89%
Community Development										
Arts/Activities Center	51,780	421,890	489,379	521,769	80.86%	82,796	428,095	(31,016)	(6,205)	-1.45%
Building Services	111,031	843,829	939,325	973,633	86.67%	94,912	784,645	16,119	59,184	7.54%
Community Development	25,002	182,211	179,147	179,647	101.43%	21,927	172,826	3,075	9,385	5.43%
Custodial Services	108,142	745,378	804,641	804,641	92.63%	110,445	680,690	(2,303)	64,688	9.50%
Library	210,538	1,481,791	1,701,973	1,708,085	86.75%	229,852	1,411,213	(19,314)	70,578	5.00%
Community Development - Total	506,493	3,675,099	4,114,465	4,187,775	87.76%	539,932	3,477,469	(33,439)	197,630	5.68%

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

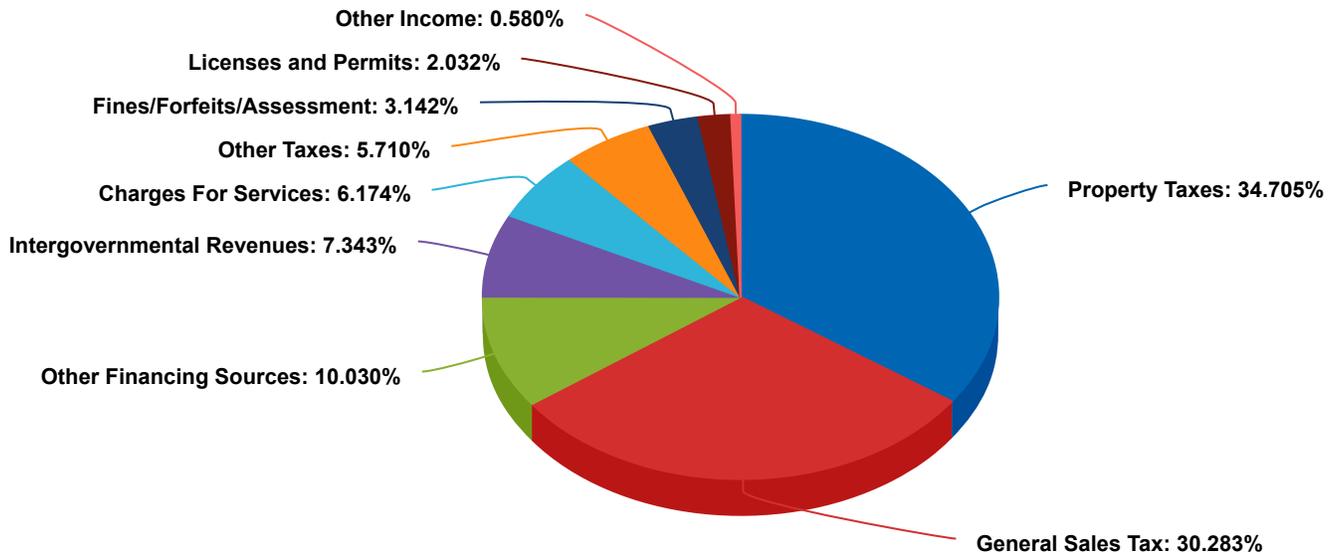
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	156,084	1,113,165	1,270,368	1,270,368	87.63%	129,986	1,044,309	26,098	68,856	6.59%
Fire Department										
Administration	75,794	585,945	572,276	614,277	95.39%	84,956	563,674	(9,162)	22,271	3.95%
Emerg Mgmt/Homeland Sec	47,088	173,802	291,782	283,305	61.35%	29,856	165,730	17,232	8,072	4.87%
Fire Department	3,071,759	21,815,794	20,994,693	21,870,809	99.75%	2,763,982	19,952,860	307,777	1,862,934	9.34%
Fire Prevention	101,111	768,830	762,891	773,476	99.40%	84,447	671,229	16,664	97,601	14.54%
Support	166,613	1,223,642	1,439,935	1,236,695	98.94%	136,374	1,092,449	30,239	131,193	12.01%
Fire Department - Total	3,462,365	24,568,013	24,061,577	24,778,562	99.15%	3,099,615	22,445,942	362,750	2,122,071	9.45%
Police Department										
Administration	142,786	1,120,328	2,007,574	1,097,079	102.12%	202,562	1,598,374	(59,776)	(478,046)	-29.91%
Criminal Investigations	835,444	6,237,836	6,915,431	7,188,630	86.77%	787,620	6,279,885	47,824	(42,049)	-0.67%
Patrol Division	2,279,934	17,881,753	19,339,922	18,435,871	96.99%	2,042,301	15,933,445	237,633	1,948,308	12.23%
Support Division	537,758	3,072,311	4,338,670	4,034,487	76.15%	611,179	4,216,517	(73,421)	(1,144,206)	-27.14%
Training Division	334,222	1,496,070	-	2,053,423	72.86%	-	-	334,222	1,496,070	-
Police Department - Total	4,130,144	29,808,298	32,601,597	32,809,490	90.85%	3,643,662	28,028,221	486,482	1,780,077	6.35%
Public Safety - Total	7,748,593	55,489,476	57,933,542	58,858,420	94.28%	6,873,263	51,518,472	875,330	3,971,004	7.71%
Public Works										
Public Works	44,448	384,653	464,583	479,862	80.16%	55,635	440,016	(11,187)	(55,363)	-12.58%
Transportation	736,013	3,798,764	4,564,167	4,548,888	83.51%	-	-	736,013	3,798,764	-
Public Works - Total	780,461	4,183,417	5,028,750	5,028,750	83.19%	55,635	440,016	724,826	3,743,401	850.74%
Non-Departmental										
Personnel Services	58,977	975,363	1,046,796	1,046,544	93.20%	115,313	1,143,000	(56,336)	(167,637)	-14.67%
Municipal Annex	-	-	-	-	-	4,801	29,654	(4,801)	(29,654)	-100.00%
Public Services	128	356,467	650	-	-	10,090	351,078	(9,962)	5,389	1.53%
City Hall	5,584	36,949	36,510	38,125	96.92%	6,842	42,169	(1,258)	(5,220)	-12.38%
Consolidated	97,134	792,560	492,032	972,485	81.50%	42,855	1,980,995	54,279	(1,188,435)	-59.99%
Leases	57,017	405,216	426,908	418,558	96.81%	56,240	200,597	777	204,619	102.01%
Emerg Mgmt/Homeland Sec	40,235	40,268	-	89,808	44.84%	13,298	253,314	26,937	(213,046)	-84.10%
Internal Services -										
Fleet Services	67,030	804,358	804,358	804,358	100.00%	58,170	698,041	8,860	106,317	15.23%
Risk Management	59,687	716,248	716,248	716,248	100.00%	64,013	768,157	(4,326)	(51,909)	-6.76%
Information Technology	161,734	1,940,809	1,940,809	1,940,809	100.00%	148,805	1,785,661	12,929	155,148	8.69%
Transfers Out -										
Transfer to Street Maintenance Fund	-	-	-	-	-	416,187	4,994,242	(416,187)	(4,994,242)	-100.00%
Transfer to General Fund CIP	-	7,703,072	5,703,072	7,703,072	100.00%	11,290,764	13,790,860	(11,290,764)	(6,087,788)	-44.14%
Transfer to Water & Sewer Fund	8,033	96,390	96,390	96,390	100.00%	357,980	357,980	(349,947)	(261,590)	-73.07%
Designated Expenses	90,709	2,208,954	2,854,015	2,875,853	76.81%	43,850	737,862	46,859	1,471,092	199.37%
Non-Departmental - Total	646,268	16,076,654	14,117,788	16,702,250	96.25%	12,629,208	27,133,610	(11,982,940)	(11,056,956)	-40.75%
Total Expenditures	11,672,813	94,061,464	97,458,465	101,367,416	92.79%	21,792,371	96,409,127	(10,119,558)	(2,347,663)	-2.44%
Net Change in Fund Balance	(4,187,373)	10,051,287	-	(2,951,944)	-	(14,389,346)	2,522,976	10,201,973	7,528,311	298.39%
Fund Balance, Beginning	36,855,892	22,617,232	22,617,232	22,617,232	100.00%	37,202,066	20,289,744	(346,174)	2,327,488	11.47%
Fund Balance, Ending	\$ 32,668,519	\$ 32,668,519	\$ 22,617,232	\$ 19,665,288	166.12%	\$ 22,812,720	\$ 22,812,720	\$ 9,855,799	\$ 9,855,799	43.20%

* 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 SEPTEMBER 30, 2021**

General Fund Summary

YTD Revenues

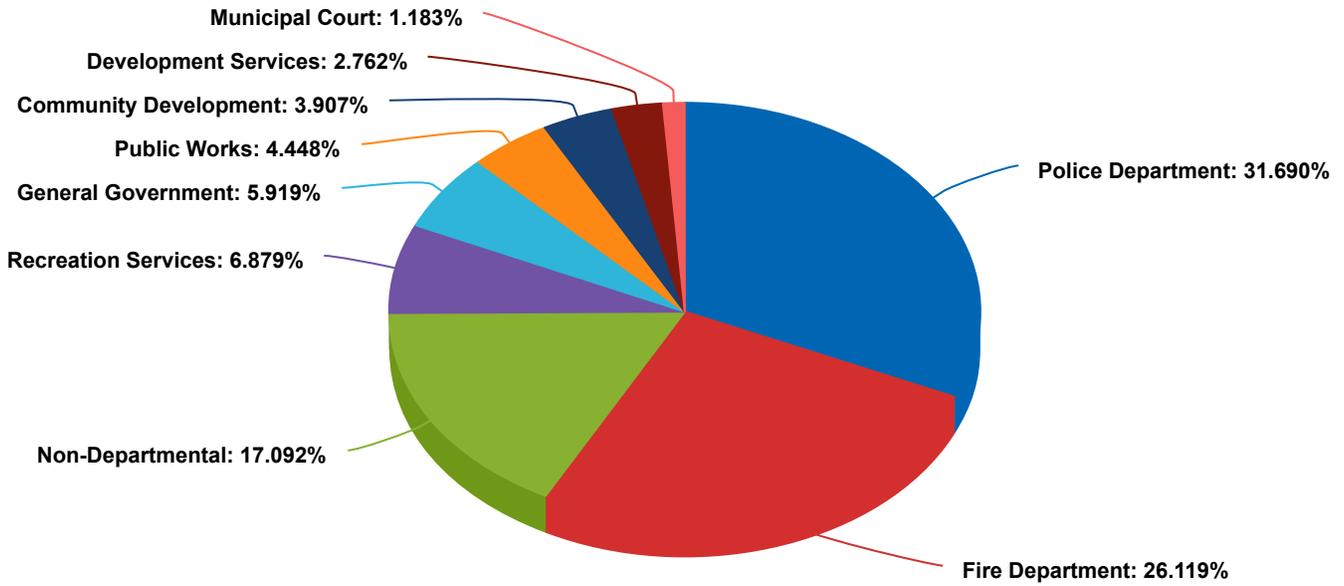


	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 36,311,140	\$ 36,132,742	99.51%
General Sales Tax	25,378,145	31,528,007	124.23%
Other Financing Sources	10,553,479	10,442,224	98.95%
Intergovernmental Revenues	8,562,246	7,645,012	89.29%
Charges For Services	6,713,577	6,428,084	95.75%
Other Taxes	6,033,861	5,945,047	98.53%
Fines/Forfeits/Assessment	2,792,104	3,271,609	117.17%
Licenses and Permits	1,573,211	2,116,005	134.50%
Other Income	497,709	604,021	121.36%
Total	\$ 98,415,472	\$ 104,112,751	105.79%

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

General Fund Summary (continued)

YTD Expenditures



Expenditures				
	Adjusted			
	Budget	YTD	% of	Budget
Police Department	\$ 32,809,490	\$ 29,808,298	90.85%	
Fire Department	24,778,562	24,568,013	99.15%	
Non-Departmental	16,702,250	16,076,654	96.25%	
Recreation Services	7,507,540	6,470,826	86.19%	
General Government	6,220,341	5,567,612	89.51%	
Public Works	5,028,750	4,183,417	83.19%	
Community Development	4,187,775	3,675,099	87.76%	
Development Services	2,862,340	2,598,380	90.78%	
Municipal Court	1,270,368	1,113,165	87.63%	
Total	\$ 101,367,416	\$ 94,061,464	92.79%	

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 SEPTEMBER 30, 2021**

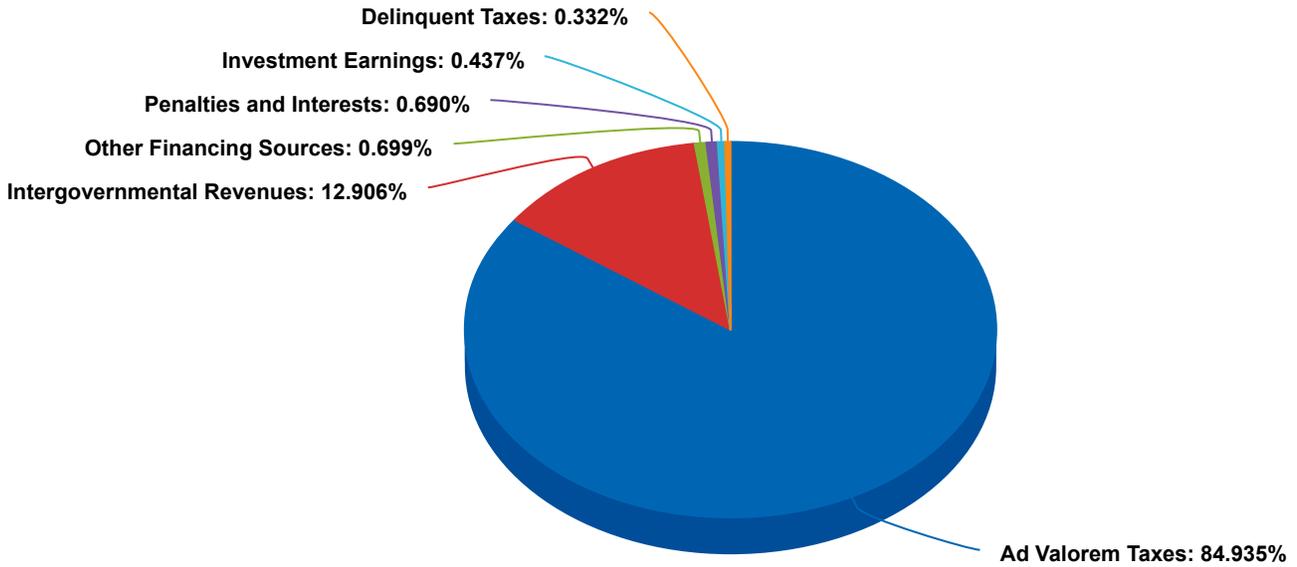
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 18,361	\$ 14,160,597	\$ 14,198,162	\$ 14,198,162	99.74%	\$ 12,054	\$ 13,929,420	\$ 6,307	\$ 231,177	1.66%
Penalties and Interests	6,126	115,095	92,554	92,554	124.35%	6,727	89,137	(601)	25,958	29.12%
Delinquent Taxes	1,238	55,416	72,110	72,110	76.85%	3,299	49,130	(2,061)	6,286	12.79%
Payment to TIRZ	-	(69,526)	-	-	-	-	(54,290)	-	(15,236)	28.06%
Property Taxes - Total	25,725	14,261,582	14,362,826	14,362,826	99.30%	22,080	14,013,397	3,645	248,185	1.77%
Intergovernmental Revenues										
USDOT - TXDOT	2,151,750	2,151,750	1,684,375	1,684,375	127.75%	2,087,802	2,087,802	63,948	63,948	3.06%
Intergovernmental Revenues - Total	2,151,750	2,151,750	1,684,375	1,684,375	127.75%	2,087,802	2,087,802	63,948	63,948	3.06%
Investment Earnings										
Interest Revenues	850	75,760	84,378	84,378	89.79%	3,245	213,500	(2,395)	(137,740)	-64.52%
Investment Expenditures	(1,169)	(2,864)	(1,021)	(1,021)	280.51%	(562)	(2,762)	(607)	(102)	3.69%
Investment Earnings - Total	(319)	72,896	83,357	83,357	87.45%	2,683	210,738	(3,002)	(137,842)	-65.41%
Other Financing Sources										
Bond Proceeds	-	-	-	-	-	-	66,690,000	-	(66,690,000)	-100.00%
Bond Premiums	-	-	-	-	-	-	941,584	-	(941,584)	-100.00%
Transfer In from Fund 341	116,600	116,600	-	116,600	100.00%	-	-	116,600	116,600	-
Other Financing Sources - Total	116,600	116,600	-	116,600	100.00%	-	67,631,584	116,600	(67,514,984)	-99.83%
Total Revenues	2,293,756	16,602,828	16,130,558	16,247,158	102.19%	2,112,565	83,943,521	181,191	(67,340,693)	-80.22%
Expenditures										
Debt Service										
Payment to Escrow Agents	-	-	-	-	-	-	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	-	4,965,414	6,505,988	5,435,988	91.34%	-	6,805,512	-	(1,840,098)	-27.04%
Arbitrage Fees	888	14,663	20,000	20,000	73.32%	-	12,994	888	1,669	12.84%
Paying Agent Fees	-	5,805	8,000	8,000	72.56%	-	4,507	-	1,298	28.80%
Issuance Costs	-	-	-	-	-	-	617,826	-	(617,826)	-100.00%
Debt Service - Total	888	16,140,882	16,618,988	16,618,988	97.12%	-	83,484,668	888	(67,343,786)	-80.67%
Total Expenditures	888	16,140,882	16,618,988	16,618,988	97.12%	-	83,484,668	888	(67,343,786)	-80.67%
Net Change in Fund Balance	2,292,868	461,946	(488,430)	(371,830)	-	2,112,565	458,853	180,303	3,093	0.67%
Fund Balance, Beginning	2,715,662	4,546,584	4,546,584	4,546,584	100.00%	2,433,043	4,086,755	282,619	459,829	11.25%
Fund Balance, Ending	\$ 5,008,530	\$ 5,008,530	\$ 4,058,154	\$ 4,174,754	119.97%	\$ 4,545,608	\$ 4,545,608	\$ 462,922	\$ 462,922	10.18%

* 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 SEPTEMBER 30, 2021**

Debt Service Fund Summary

YTD Revenues

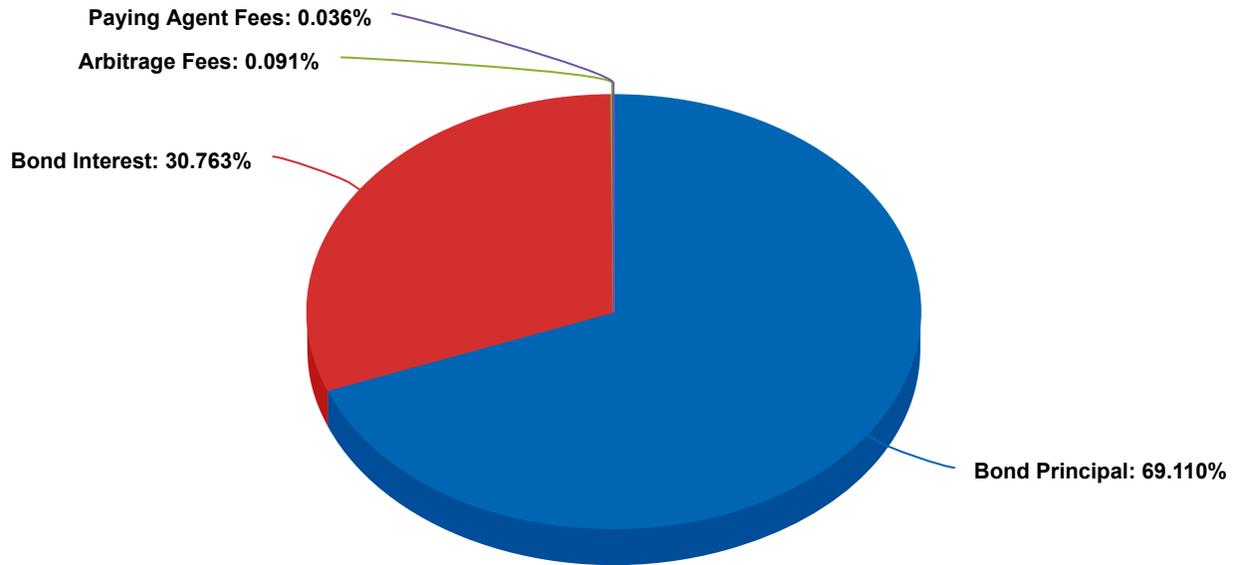


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 14,198,162	\$ 14,160,597	99.74%
Intergovernmental Revenues	1,684,375	2,151,750	127.75%
Other Financing Sources	116,600	116,600	100.00%
Penalties and Interests	92,554	115,095	124.35%
Investment Earnings	83,357	72,896	87.45%
Delinquent Taxes	72,110	55,416	76.85%
Total	\$ 16,247,158	\$ 16,672,354	102.62%

* 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 SEPTEMBER 30, 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	14,663	73.32%
Paying Agent Fees	8,000	5,805	72.56%
Total	\$ 16,618,988	\$ 16,140,882	97.123%

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.

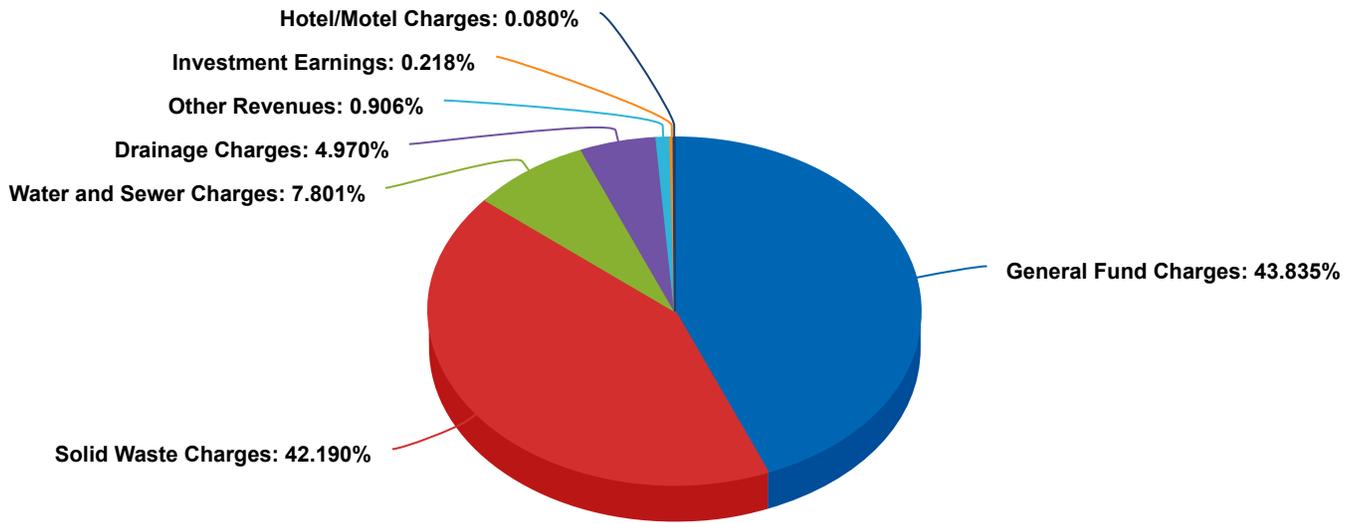
**CITY OF KILLEEN, TEXAS
FLEET SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2021**

	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	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	\$ 804,358	\$ 714,133	\$ 804,358	100.00%	\$ 58,170	\$ 698,041	\$ 8,860	\$ 106,317	15.23%
Hotel/Motel Charges	123	1,470	1,470	1,470	100.00%	183	2,200	(60)	(730)	-33.18%
Street Maintenance Charges	-	-	90,225	-	-	11,835	142,014	(11,835)	(142,014)	-100.00%
Solid Waste Charges	64,515	774,178	774,178	774,178	100.00%	57,039	684,464	7,476	89,714	13.11%
Water and Sewer Charges	11,929	143,150	143,150	143,150	100.00%	8,929	107,145	3,000	36,005	33.60%
Drainage Charges	7,600	91,202	91,202	91,202	100.00%	5,572	66,860	2,028	24,342	36.41%
Charges for Services - Total	151,197	1,814,358	1,814,358	1,814,358	100.00%	141,728	1,700,724	9,469	113,634	6.68%
Investment Earnings										
Interest Revenues	246	4,132	5,000	5,000	82.64%	757	9,522	(511)	(5,390)	-56.61%
Investment Expenses	(56)	(139)	(100)	(100)	139.00%	(39)	(155)	(17)	16	-10.32%
Investment Earnings - Total	190	3,993	4,900	4,900	81.49%	718	9,367	(528)	(5,374)	-57.37%
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	151,387	1,834,978	1,820,758	1,820,758	100.78%	142,446	1,711,735	8,941	123,243	7.20%
Expenses										
Operating Expenses										
Salaries and Benefits	181,207	1,502,585	1,590,057	1,546,271	97.17%	186,680	1,425,225	(5,473)	77,360	5.43%
Supplies	9,353	48,890	57,678	57,793	84.60%	2,873	61,748	6,480	(12,858)	-20.82%
Repair and Maintenance	2,284	41,303	54,233	54,233	76.16%	3,178	35,733	(894)	5,570	15.59%
Support Services	6,024	38,517	49,599	49,599	77.66%	3,615	40,347	2,409	(1,830)	-4.54%
Minor Capital	6,355	13,653	16,200	16,200	84.28%	(14)	10,282	6,369	3,371	32.79%
Professional Services	301	1,317	937	1,343	98.06%	268	3,294	33	(1,977)	-60.02%
Designated Expenses	620	8,485	10,000	10,000	84.85%	28	6,001	592	2,484	41.39%
Capital Outlay	43,264	43,264	-	43,265	100.00%	-	6,349	43,264	36,915	581.43%
Operating Expenses - Total	249,408	1,698,014	1,778,704	1,778,704	95.46%	196,628	1,588,979	52,780	109,035	6.86%
Non-Departmental										
Personnel Services	-	11,178	40,359	40,359	27.70%	-	38,532	-	(27,354)	-70.99%
Leases	280	1,682	1,695	1,695	99.23%	-	-	280	1,682	-
Non-Departmental - Total	280	12,860	42,054	42,054	30.58%	-	38,532	280	(25,672)	-66.63%
Total Expenses	249,688	1,710,874	1,820,758	1,820,758	93.96%	196,628	1,627,511	53,060	83,363	5.12%
Net Change in Working Capital	(98,301)	124,104	-	-	-	(54,182)	84,224	(44,119)	39,880	47.35%
Working Capital, Beginning	1,061,722	839,317	839,317	839,317	100.00%	925,713	787,307	136,009	52,010	6.61%
Working Capital, Ending	\$ 963,421	\$ 963,421	\$ 839,317	\$ 839,317	114.79%	\$ 871,531	\$ 871,531	\$ 91,890	\$ 91,890	10.54%

* 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 SEPTEMBER 30, 2021**

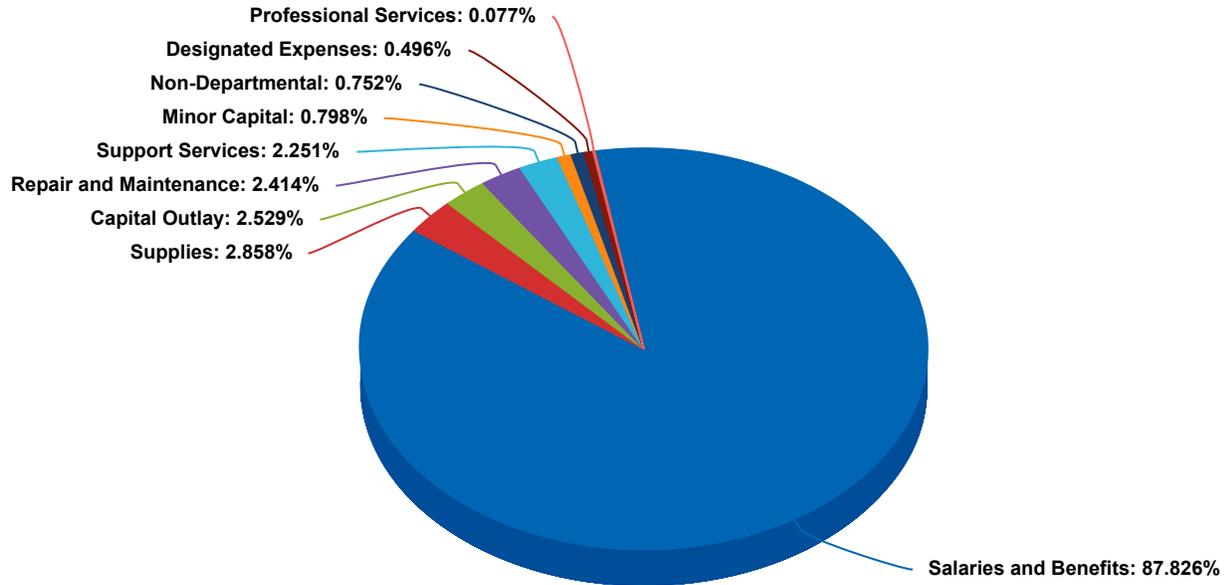
**Fleet Services Internal Service Fund Summary
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 804,358	\$ 804,358	100.00%
Solid Waste Charges	774,178	774,178	100.00%
Water and Sewer Charges	143,150	143,150	100.00%
Drainage Charges	91,202	91,202	100.00%
Other Revenues	1,500	16,627	1108.47%
Investment Earnings	4,900	3,993	81.49%
Hotel/Motel Charges	1,470	1,470	100.00%
Total	\$ 1,820,758	\$ 1,834,978	100.78%

**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 SEPTEMBER 30, 2021**

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,546,271	\$ 1,502,585	97.17%
Supplies	57,793	48,890	84.60%
Capital Outlay	43,265	43,264	100.00%
Repair and Maintenance	54,233	41,303	76.16%
Support Services	49,599	38,517	77.66%
Minor Capital	16,200	13,653	84.28%
Non-Departmental	42,054	12,860	30.58%
Designated Expenses	10,000	8,485	84.85%
Professional Services	1,343	1,317	98.06%
Total	\$ 1,820,758	\$ 1,710,874	93.96%

**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 SEPTEMBER 30, 2021**

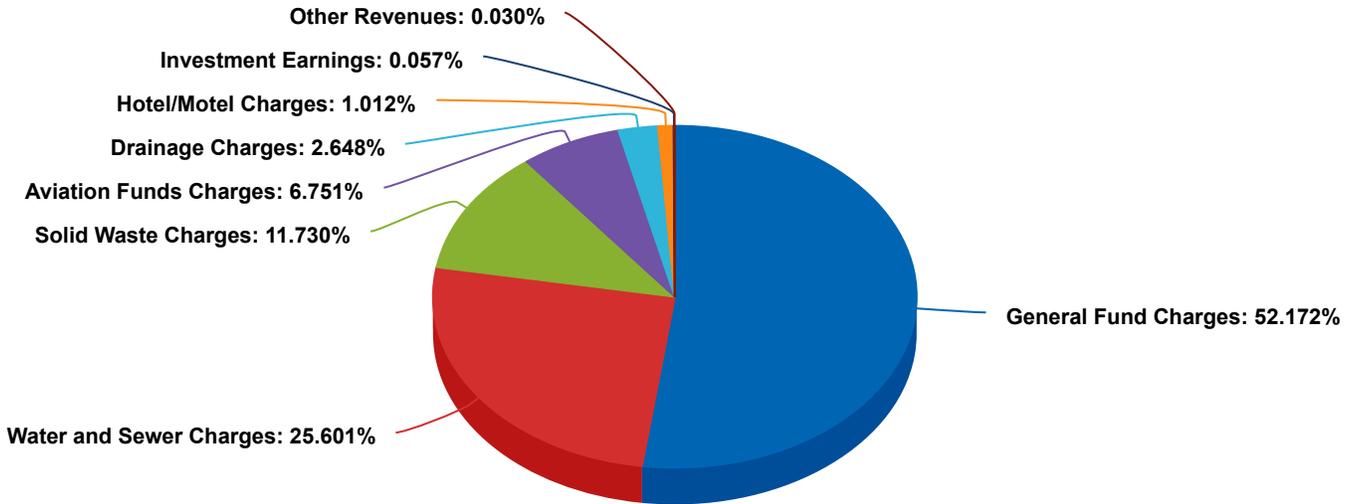
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,687	\$ 716,248	\$ 696,336	\$ 716,248	100.00%	\$ 64,013	\$ 768,157	\$ (4,326)	\$ (51,909)	-6.76%
Hotel/Motel Charges	1,158	13,892	13,892	13,892	100.00%	1,160	13,915	(2)	(23)	-0.17%
Street Maintenance Charges	-	-	19,912	-	-	1,662	19,945	(1,662)	(19,945)	-100.00%
Solid Waste Charges	13,419	161,033	161,033	161,033	100.00%	13,442	161,300	(23)	(267)	-0.17%
Water and Sewer Charges	29,289	351,470	351,470	351,470	100.00%	29,338	352,053	(49)	(583)	-0.17%
Aviation Funds Charges	7,724	92,687	92,687	92,687	100.00%	8,158	97,896	(434)	(5,209)	-5.32%
Drainage Charges	3,029	36,351	36,351	36,351	100.00%	3,034	36,411	(5)	(60)	-0.16%
Charges for Services - Total	114,306	1,371,681	1,371,681	1,371,681	100.00%	120,807	1,449,677	(6,501)	(77,996)	-5.38%
Investment Earnings										
Interest Revenues	140	795	1,471	1,471	54.04%	381	1,101	(241)	(306)	-27.79%
Interest Expense	(7)	(18)	(50)	(50)	36.00%	(12)	(25)	5	7	-28.00%
Investment Earnings - Total	133	777	1,421	1,421	54.68%	369	1,076	(236)	(299)	-27.79%
Other Revenues										
Other Income	-	411	100	100	411.00%	-	7,622	-	(7,211)	-94.61%
Other Revenues - Total	-	411	100	100	411.00%	-	7,622	-	(7,211)	-94.61%
Total Revenues	114,439	1,372,869	1,373,202	1,373,202	99.98%	121,176	1,458,375	(6,737)	(85,506)	-5.86%
Expenses										
Operating Expenses										
Salaries and Benefits	27,911	212,659	210,901	210,901	100.83%	25,705	203,135	2,206	9,524	4.69%
Supplies	-	261	300	371	70.35%	56	301	(56)	(40)	-13.29%
Support Services	149	1,003,476	1,157,560	1,157,489	86.69%	821	1,077,519	(672)	(74,043)	-6.87%
Professional Services	227	743	774	774	95.99%	221	885	6	(142)	-16.05%
Operating Expenses - Total	28,287	1,217,139	1,369,535	1,369,535	88.87%	26,803	1,281,840	1,484	(64,701)	-5.05%
Non-Departmental										
Personnel Services	-	-	3,667	3,667	-	-	-	-	-	-
Non-Departmental - Total	-	-	3,667	3,667	-	-	-	-	-	-
Total Expenses	28,287	1,217,139	1,373,202	1,373,202	88.64%	26,803	1,281,840	1,484	(64,701)	-5.05%
Net Change in Working Capital	86,152	155,730	-	-	-	94,373	176,535	(8,221)	(20,805)	-11.79%
Working Capital, Beginning	448,444	378,866	378,866	378,866	100.00%	291,328	209,166	157,116	169,700	81.13%
Working Capital, Ending	\$ 534,596	\$ 534,596	\$ 378,866	\$ 378,866	141.10%	\$ 385,701	\$ 385,701	\$ 148,895	\$ 148,895	38.60%

* 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 SEPTEMBER 30, 2021**

Risk Management Internal Service Fund Summary

YTD Revenues

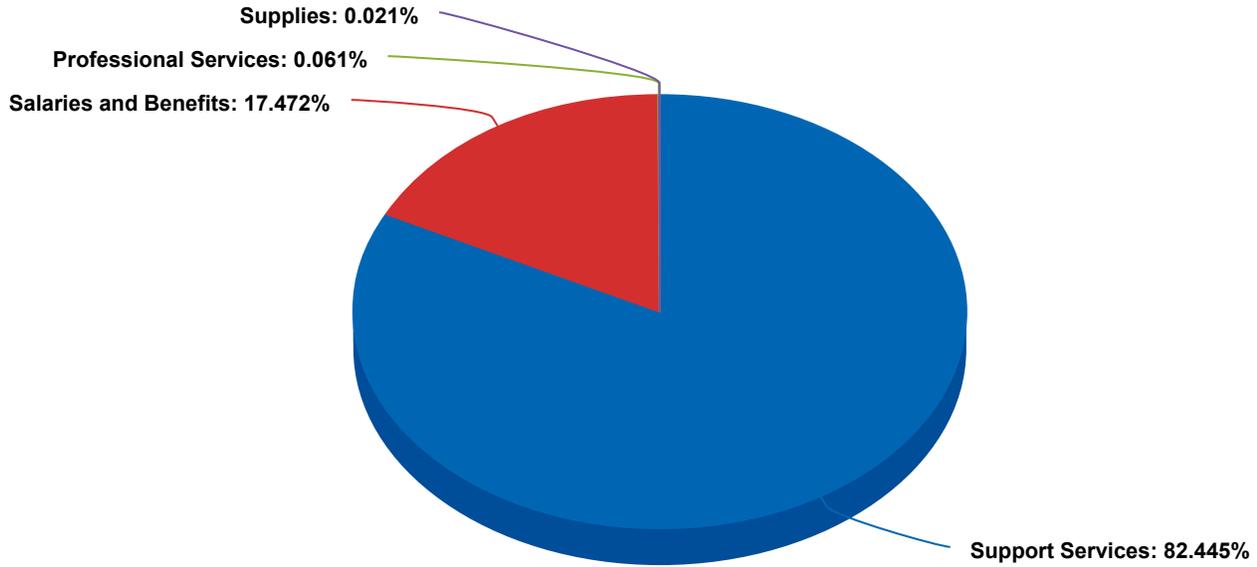


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 716,248	\$ 716,248	100.00%
Water and Sewer Charges	351,470	351,470	100.00%
Solid Waste Charges	161,033	161,033	100.00%
Aviation Funds Charges	92,687	92,687	100.00%
Drainage Charges	36,351	36,351	100.00%
Hotel/Motel Charges	13,892	13,892	100.00%
Investment Earnings	1,421	777	54.68%
Other Revenues	100	411	411.00%
Total	\$ 1,373,202	\$ 1,372,869	99.98%

**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 SEPTEMBER 30, 2021**

Risk Management Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,157,489	\$ 1,003,476	86.69%
Salaries and Benefits	210,901	212,659	100.83%
Professional Services	774	743	95.99%
Supplies	371	261	70.35%
Non-Departmental	3,667	-	-
Total	\$ 1,373,202	\$ 1,217,139	88.64%

**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 SEPTEMBER 30, 2021**

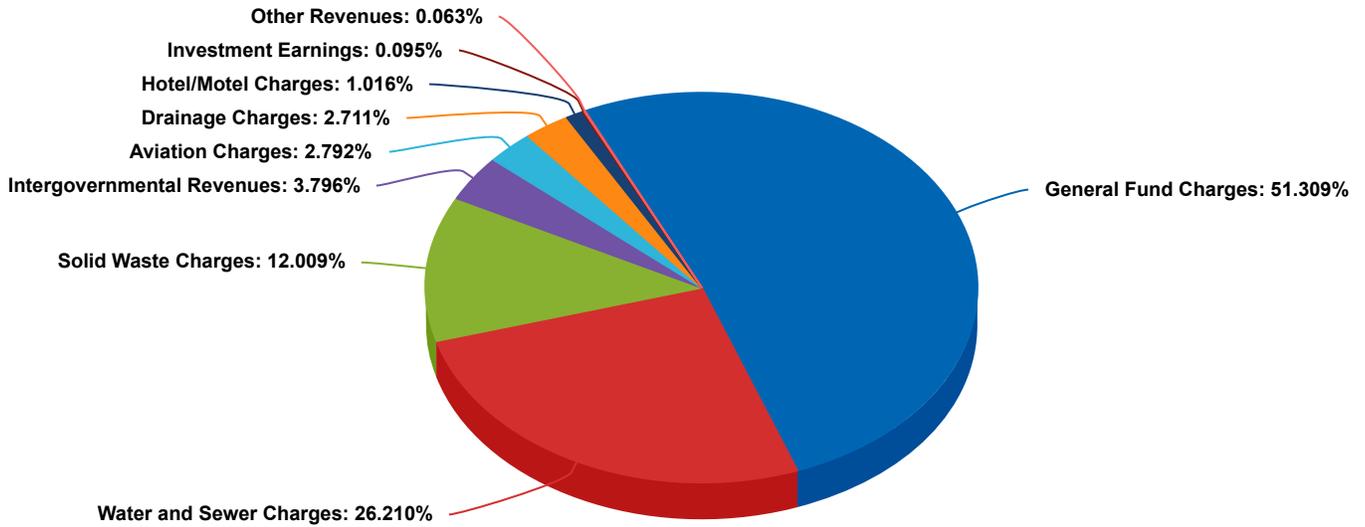
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 161,734	\$ 1,940,809	\$ 1,884,625	\$ 1,940,809	100.00%	\$ 148,805	\$ 1,785,661	\$ 12,929	\$ 155,148	8.69%
Hotel/Motel Charges	3,202	38,421	38,421	38,421	100.00%	3,092	37,100	110	1,321	3.56%
Street Maintenance Charges	-	-	56,184	-	-	4,432	53,178	(4,432)	(53,178)	-100.00%
Water and Sewer Charges	82,616	991,397	991,397	991,397	100.00%	78,221	938,649	4,395	52,748	5.62%
Solid Waste Charges	37,854	454,253	454,253	454,253	100.00%	35,838	430,059	2,016	24,194	5.63%
Aviation Charges	8,801	105,610	105,610	105,610	100.00%	8,333	100,000	468	5,610	5.61%
Drainage Charges	8,546	102,555	102,555	102,555	100.00%	8,090	97,080	456	5,475	5.64%
Charges for Services - Total	302,753	3,633,045	3,633,045	3,633,045	100.00%	286,811	3,441,727	15,942	191,318	5.56%
Intergovernmental Revenues										
PD - USDOJ	-	143,571	-	316,917	45.30%	-	-	-	143,571	-
Intergovernmental Revenues - Total	-	143,571	-	316,917	45.30%	-	-	-	143,571	-
Investment Earnings										
Interest Revenues	236	3,704	3,957	3,957	93.61%	1,092	10,340	(856)	(6,636)	-64.18%
Interest Expense	(55)	(126)	(50)	(50)	252.00%	(56)	(154)	1	28	-18.18%
Investment Earnings - Total	181	3,578	3,907	3,907	91.58%	1,036	10,186	(855)	(6,608)	-64.87%
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	302,934	3,782,578	3,639,487	3,956,404	95.61%	287,847	3,455,096	15,087	327,482	9.48%
Expenses										
Operating Expenses										
Salaries and Benefits	207,624	1,485,898	1,562,910	1,503,455	98.83%	164,327	1,255,120	43,297	230,778	18.39%
Supplies	3,580	13,800	4,928	14,878	94.02%	1,891	3,542	1,689	10,258	289.61%
Repair and Maintenance	122,276	1,404,267	1,435,104	1,451,820	96.72%	21,852	752,928	100,424	651,339	86.51%
Support Services	18,174	173,422	199,803	189,711	91.41%	19,353	190,109	(1,179)	(16,687)	-8.78%
Minor Capital	57,027	265,895	231,280	312,470	85.09%	63,663	305,041	(6,636)	(39,146)	-12.83%
Professional Services	2,687	13,164	6,378	15,898	82.80%	536	4,243	2,151	8,921	210.25%
Capital Outlay	-	334,099	176,000	445,288	75.03%	95,798	189,212	(95,798)	144,887	76.57%
Operating Expenses - Total	411,368	3,690,545	3,616,403	3,933,320	93.83%	367,420	2,700,195	43,948	990,350	36.68%
Leases										
	335	4,022	4,165	4,165	96.57%	-	-	335	4,022	-
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	411,703	3,696,432	3,639,487	3,956,404	93.43%	367,420	2,835,570	44,283	860,862	30.36%
Net Change in Working Capital	(108,769)	86,146	-	-	-	(79,573)	619,526	(29,196)	(533,380)	-86.09%
Working Capital, Beginning	998,930	804,015	804,015	804,015	100.00%	914,336	215,237	84,594	588,778	273.55%
Working Capital, Ending	\$ 890,161	\$ 890,161	\$ 804,015	\$ 804,015	110.71%	\$ 834,763	\$ 834,763	\$ 55,398	\$ 55,398	6.64%

* 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 SEPTEMBER 30, 2021**

Information Technology Internal Service Fund Summary

YTD Revenues

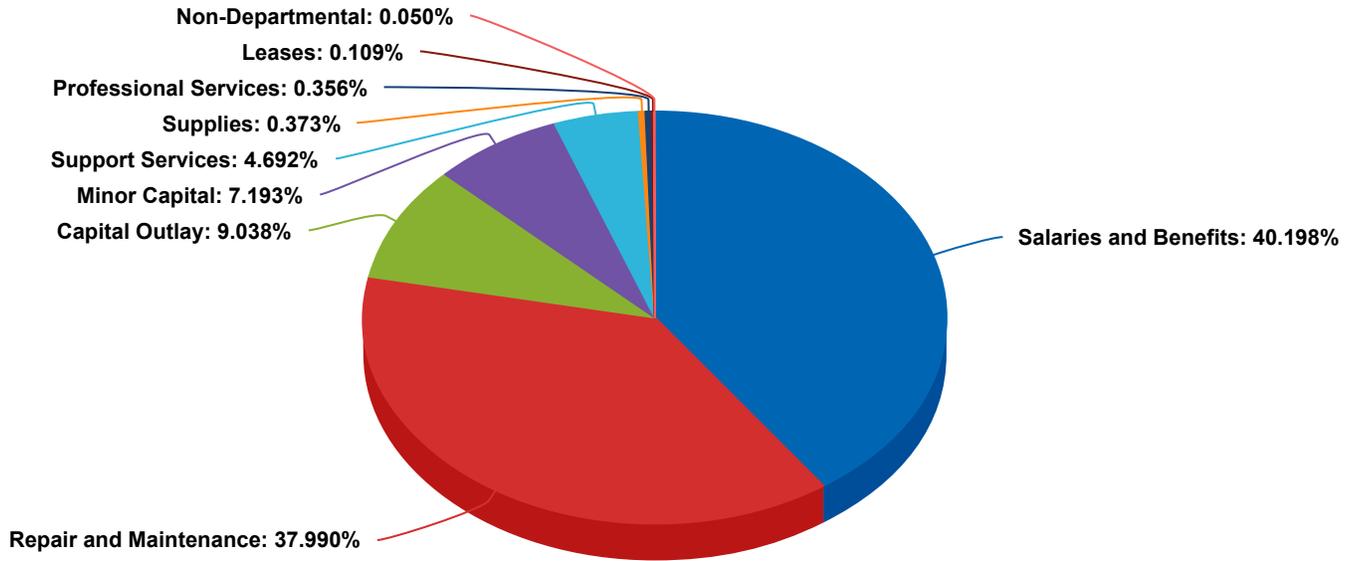


	Revenues		
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,940,809	\$ 1,940,809	100.00%
Water and Sewer Charges	991,397	991,397	100.00%
Solid Waste Charges	454,253	454,253	100.00%
Intergovernmental Revenues	316,917	143,571	45.30%
Aviation Charges	105,610	105,610	100.00%
Drainage Charges	102,555	102,555	100.00%
Hotel/Motel Charges	38,421	38,421	100.00%
Investment Earnings	3,907	3,578	91.58%
Other Revenues	2,535	2,384	94.04%
Total	\$ 3,956,404	\$ 3,782,578	95.61%

**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 SEPTEMBER 30, 2021**

Information Technology Internal Service Fund Summary (continued)

YTD Expenses



	Expenses		
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,503,455	\$ 1,485,898	98.83%
Repair and Maintenance	1,451,820	1,404,267	96.72%
Capital Outlay	445,288	334,099	75.03%
Minor Capital	312,470	265,895	85.09%
Support Services	189,711	173,422	91.41%
Supplies	14,678	13,800	94.02%
Professional Services	15,898	13,164	82.80%
Leases	4,165	4,022	96.57%
Non-Departmental	18,919	1,865	9.86%
Total	\$ 3,956,404	\$ 3,696,432	93.43%

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 SEPTEMBER 30, 2021**

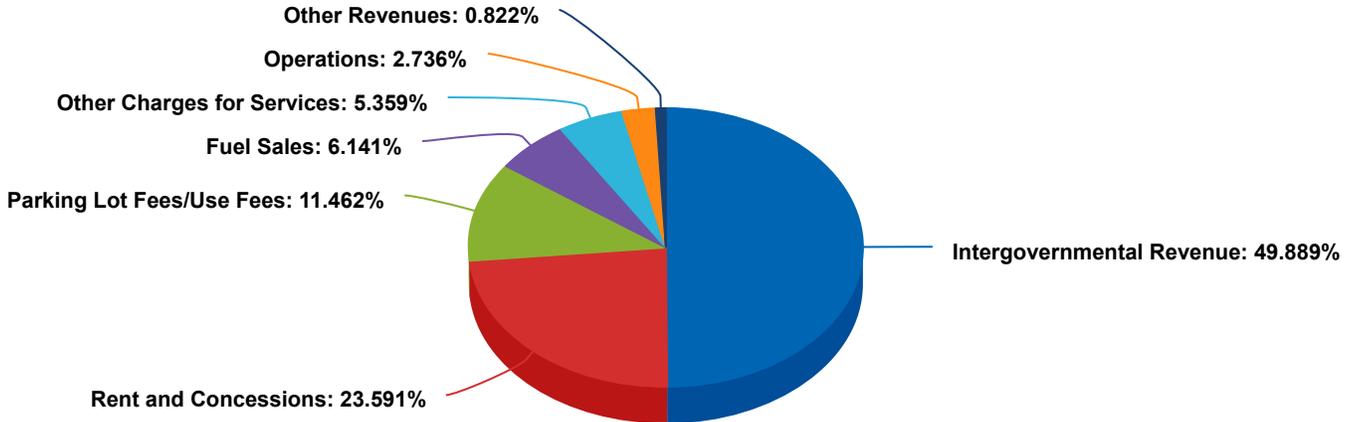
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 93,920	\$ 1,087,880	\$ 1,096,331	\$ 1,096,331	99.23%	\$ 54,725	\$ 935,553	\$ 39,195	\$ 152,327	16.28%
Other Terminal Services	22,091	230,389	220,723	220,723	104.38%	17,108	232,107	4,983	(1,718)	-0.74%
Food and Beverages	1,212	18,544	19,831	19,831	93.51%	542	10,588	670	7,956	75.14%
Retail Stores	1,086	6,890	11,277	11,277	61.10%	67	6,941	1,019	(51)	-0.73%
Rent and Concessions - Total	118,309	1,343,703	1,348,162	1,348,162	99.67%	72,442	1,185,189	45,867	158,514	13.37%
Operations										
Fixed Base Operations	3,400	31,833	39,400	39,400	80.79%	3,150	33,650	250	(1,817)	-5.40%
Hanger and Tiedowns	10,255	124,009	120,240	120,240	103.13%	7,925	80,276	2,330	43,733	54.48%
Operations - Total	13,655	155,842	159,640	159,640	97.62%	11,075	113,926	2,580	41,916	36.79%
Parking Lot Fees/Use Fees										
Parking Lot Fees	42,559	340,376	567,839	567,839	59.94%	46,282	293,945	(3,723)	46,431	15.80%
Into Plane Fees	13,908	158,797	216,400	216,400	73.38%	10,227	152,066	3,681	6,731	4.43%
Flexible Use Fees	1,360	13,955	17,735	17,735	78.69%	955	13,825	405	130	0.94%
Landing Fees	13,113	135,087	145,578	145,578	92.79%	8,452	99,432	4,661	35,655	35.86%
Fuel Flow Fees	106	1,260	709	709	177.72%	107	1,229	(1)	31	2.52%
Skylark Use Fees	366	3,353	3,245	3,245	103.33%	391	2,244	(25)	1,109	49.42%
Parking Lot Fees/Use Fees - Total	71,412	652,828	951,506	951,506	68.61%	66,414	562,741	4,998	90,087	16.01%
Fuel Sales										
Jet Fuel	21,510	151,535	70,288	70,288	215.59%	14,998	92,733	6,512	58,802	63.41%
Motor Gas	8,291	80,546	126,500	126,500	63.67%	6,017	91,542	2,274	(10,996)	-12.01%
100 LL	11,538	117,677	150,400	150,400	78.24%	10,380	83,501	1,158	34,176	40.93%
Fuel Sales - Total	41,339	349,758	347,188	347,188	100.74%	31,395	267,776	9,944	81,982	30.62%
Other										
Air Carrier Operations	24,476	271,420	297,510	297,510	91.23%	18,236	219,384	6,240	52,036	23.72%
Land Lease Tenants	2,790	31,235	33,137	33,137	94.26%	2,790	45,095	-	(13,860)	-30.74%
Aircraft Supplies	-	-	1,600	1,600	-	-	-	-	-	-
Operating Supplies	526	2,583	1,400	1,400	184.50%	114	1,345	412	1,238	92.04%
Other - Total	27,792	305,238	333,647	333,647	91.49%	21,140	265,824	6,652	39,414	14.83%
Charges for Services - Total	272,507	2,807,369	3,140,143	3,140,143	89.40%	202,466	2,395,456	70,041	411,913	17.20%
Intergovernmental Revenue										
USDOD	134,667	538,669	538,669	538,669	100.00%	792,027	1,188,107	(657,360)	(649,438)	-54.66%
USDOT - FAA	289,167	2,182,295	28,242	2,916,335	74.83%	376,086	1,327,226	(86,919)	855,069	64.43%
TXDOT	-	120,630	100,000	130,000	92.79%	12,858	84,954	(12,858)	35,676	41.99%
Intergovernmental Revenue- Total	423,834	2,841,594	666,911	3,585,004	79.26%	1,180,971	2,600,287	(757,137)	241,307	9.28%
Other Revenues										
Interest Revenues	625	13,868	9,266	9,266	149.67%	1,733	15,610	(1,108)	(1,742)	-11.16%
Miscellaneous Income	186	13,947	2,732	2,732	510.51%	-	3,352	186	10,595	316.08%
Sale of Assets	-	564	1,000	1,000	56.40%	-	2,237	-	(1,673)	-74.79%
Insurance Proceeds	17,636	18,436	50,000	50,000	36.87%	-	9,805	17,636	8,631	88.03%
Other Revenues - Total	18,447	46,815	62,998	62,998	74.31%	1,733	31,004	16,714	15,811	51.00%
Total Revenues	714,788	5,695,778	3,870,052	6,788,145	83.91%	1,385,170	5,026,747	(670,382)	669,031	13.31%
Expenses										
Aviation Operations										
Aviation Operations	513,247	3,042,679	3,224,883	3,376,008	90.13%	1,034,991	3,349,186	(521,744)	(306,507)	-9.15%
Cost of Goods - Fuel	20,762	244,359	300,000	296,375	82.45%	19,373	206,247	1,389	38,112	18.48%
Aviation Operations - Total	534,009	3,287,038	3,524,883	3,672,383	89.51%	1,054,364	3,555,433	(520,355)	(268,395)	-7.55%
Non-Departmental										
Claims and Damages	5,250	12,117	50,000	35,075	34.55%	-	10,905	5,250	1,212	11.11%
Personnel Services	10,464	31,943	33,038	47,963	66.60%	-	71,647	10,464	(39,704)	-55.42%
Leases	764	4,646	4,764	4,764	97.52%	-	-	764	4,646	-
Direct Cost	-	-	-	-	-	85	2,740	(85)	(2,740)	-100.00%
Internal Services -										
Risk Management	7,724	92,687	97,100	97,100	95.46%	8,158	97,896	(434)	(5,209)	-5.32%
Information Technology	8,801	105,610	105,610	105,610	100.00%	8,333	100,000	468	5,610	5.61%
Transfer to AIP Fund	666,368	902,768	-	1,107,490	81.51%	-	-	666,368	902,768	-
Non-Departmental - Total	699,371	1,149,771	290,512	1,398,002	82.24%	16,576	283,188	682,795	866,583	306.01%
Total Expenses	1,233,380	4,436,809	3,815,395	5,070,385	87.50%	1,070,940	3,838,621	162,440	598,188	15.58%
Net Change in Working Capital	(518,592)	1,258,969	54,657	1,717,760	-	314,230	1,188,126	(832,822)	70,843	5.96%
Working Capital, Beginning	3,659,793	1,882,232	1,882,232	1,882,232	100.00%	1,615,320	741,424	2,044,473	1,140,808	153.87%
Working Capital, Ending	\$ 3,141,201	\$ 3,141,201	\$ 1,936,889	\$ 3,599,992	87.26%	\$ 1,929,550	\$ 1,929,550	\$ 1,211,651	\$ 1,211,651	62.79%

* 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 SEPTEMBER 30, 2021**

Aviation Funds Summary

YTD Revenues

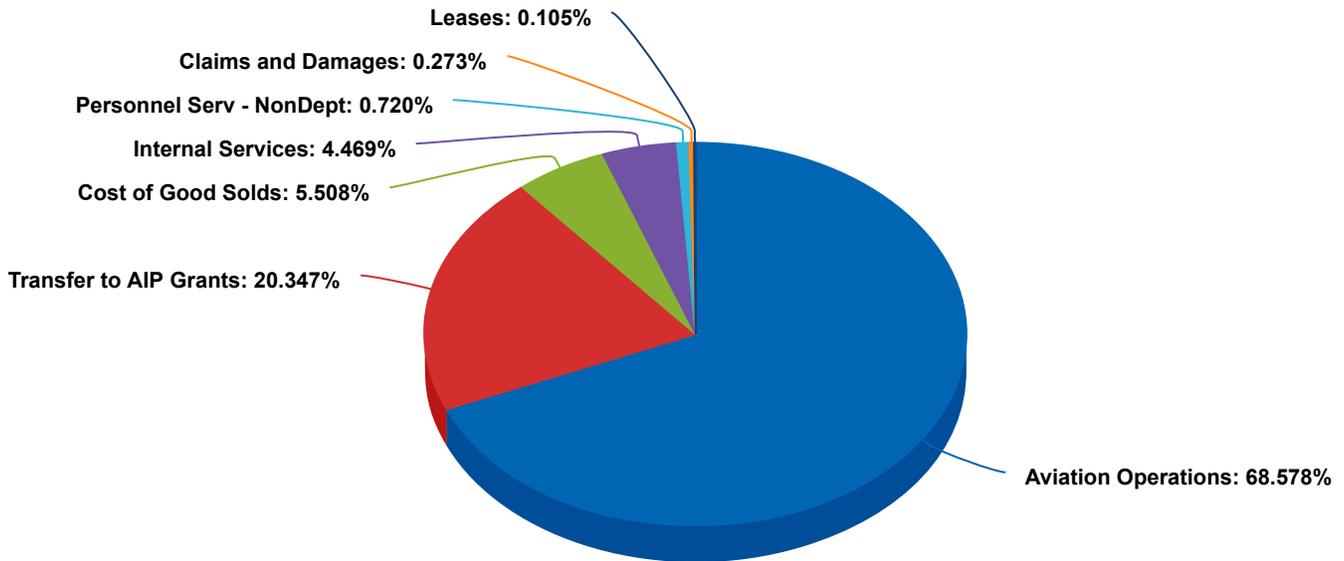


Revenues				
	Adjusted Budget	YTD	% of Budget	
Intergovernmental Revenue	\$ 3,585,004	\$ 2,841,594	79.26%	
Rent and Concessions	1,348,162	1,343,703	99.67%	
Parking Lot Fees/Use Fees	951,506	652,828	68.61%	
Fuel Sales	347,188	349,758	100.74%	
Other Charges for Services	333,647	305,238	91.49%	
Operations	159,640	155,842	97.62%	
Other Revenues	62,998	46,815	74.31%	
Total	\$ 6,788,145	\$ 5,695,778	83.91%	

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

Aviation Funds Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,376,008	\$ 3,042,679	90.13%
Transfer to AIP Grants	1,107,490	902,768	81.51%
Cost of Good Solds	296,375	244,359	82.45%
Internal Services	202,710	198,297	97.82%
Personnel Serv - NonDept	47,963	31,943	66.60%
Claims and Damages	35,075	12,117	34.55%
Leases	4,764	4,646	97.52%
Total	\$ 5,070,385	\$ 4,436,809	87.50%

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

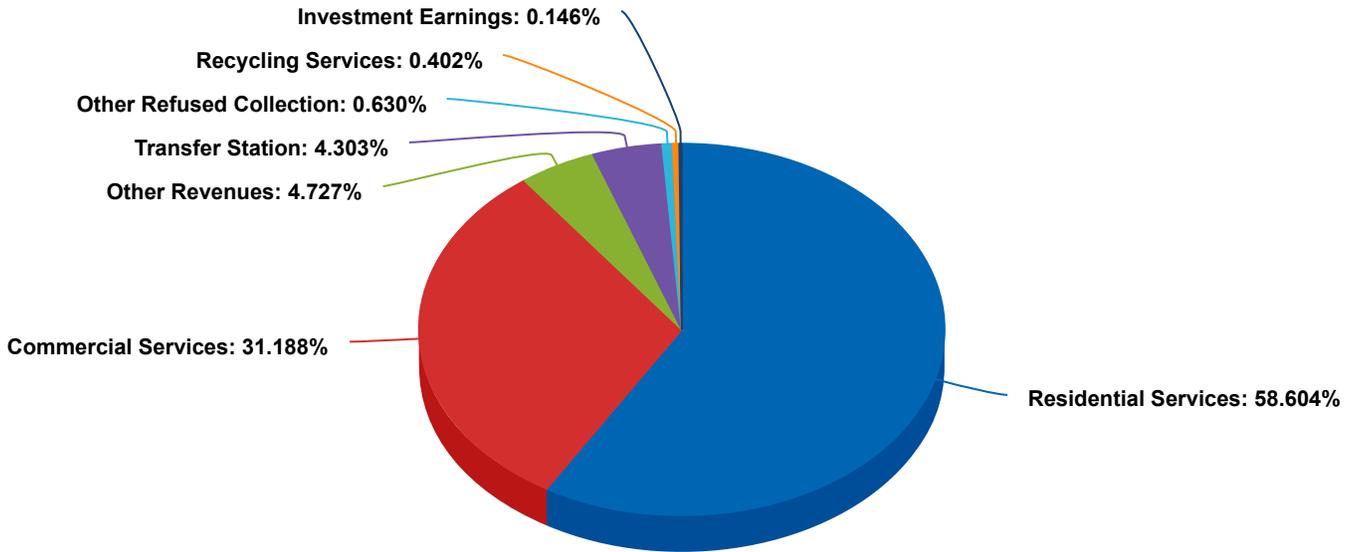
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,101,869	\$ 12,574,745	\$ 12,140,530	\$ 12,140,530	103.58%	\$ 1,028,160	\$ 12,235,864	\$ 73,709	\$ 338,881	2.77%
Commercial Services	555,235	6,692,047	6,489,990	6,489,990	103.11%	542,037	6,374,701	13,198	317,346	4.98%
Container Rentals	10,830	135,256	111,533	111,533	121.27%	9,195	109,988	1,635	25,268	22.97%
Refused Collection - Total	1,667,934	19,402,048	18,742,053	18,742,053	103.52%	1,579,392	18,720,553	88,542	681,495	3.64%
Transfer Station										
Drop Fees	77,908	903,277	494,690	494,690	182.59%	59,381	727,318	18,527	175,959	24.19%
Scale Fees	437	4,762	3,436	3,436	138.59%	371	3,625	66	1,137	31.37%
Tire Disposal Fees	1,565	15,319	8,909	8,909	171.95%	811	12,094	754	3,225	26.67%
Transfer Station - Total	79,910	923,358	507,035	507,035	182.11%	60,563	743,037	19,347	180,321	24.27%
Recycling Services										
Metal Recycling	-	50,757	17,928	17,928	283.12%	-	28,749	-	22,008	76.55%
Paper Recycling	6,292	34,139	25,366	25,366	134.59%	5,592	19,210	700	14,929	77.71%
Other Recycling	-	1,390	24,093	24,093	5.77%	-	11,042	-	(9,652)	-87.41%
Recycling Services - Total	6,292	86,286	67,387	67,387	128.05%	5,592	59,001	700	27,285	46.24%
Charges for Services - Total	1,754,136	20,411,692	19,316,475	19,316,475	105.67%	1,645,547	19,522,591	108,589	889,101	4.55%
Intergovernmental Revenues										
Federal Operating Grants	-	-	-	-	-	2,646	2,646	(2,646)	(2,646)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	2,646	2,646	(2,646)	(2,646)	-100.00%
Investment Earnings										
Interest Revenues	1,892	32,729	29,242	29,242	111.92%	5,873	57,600	(3,981)	(24,871)	-43.18%
Investment Expenses	(472)	(1,416)	(767)	(767)	184.62%	(446)	(2,232)	(26)	816	-36.56%
Investment Earnings - Total	1,420	31,313	28,475	28,475	109.97%	5,427	55,368	(4,007)	(24,055)	-43.45%
Other Revenues										
Facility Leases	4,371	104,441	106,003	106,003	98.53%	7,371	105,051	(3,000)	(610)	-0.58%
Other Income	26	1,537	2,000	2,000	76.85%	210	2,945	(184)	(1,408)	-47.81%
Sale of Assets	-	345,801	8,475	8,475	4080.25%	-	76,051	-	269,750	354.70%
Insurance Proceeds	9,268	369,691	50,000	359,362	102.87%	748	13,239	8,520	356,452	2692.44%
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	13,665	1,014,196	166,478	668,566	151.70%	8,329	761,405	5,336	252,791	33.20%
Total Revenues	1,769,221	21,457,201	19,511,428	20,013,516	107.21%	1,661,949	20,342,010	107,272	1,115,191	5.48%
Expenses										
Public Works										
Accounting	26,690	206,442	270,861	244,361	84.48%	30,628	239,439	(3,938)	(32,997)	-13.78%
Residential Services	360,408	3,046,480	3,310,314	3,234,990	94.17%	371,112	2,746,199	(10,704)	300,281	10.93%
Commercial Services	221,278	1,873,563	2,158,214	2,084,714	89.87%	204,500	1,817,757	16,778	55,806	3.07%
Recycling Program	46,735	359,448	415,919	405,919	88.55%	99,473	386,285	(52,738)	(26,837)	-6.95%
Transfer Station	905,999	6,554,355	6,298,122	6,718,953	97.55%	911,806	5,894,740	(5,807)	659,615	11.19%
Mowing	97,493	840,151	859,694	898,694	93.49%	96,289	761,826	1,204	78,325	10.28%
Public Works - Total	1,658,603	12,880,439	13,313,124	13,587,631	94.80%	1,713,808	11,846,246	(55,205)	1,034,193	8.73%
Debt Service	22	672,454	710,363	710,363	94.66%	(21,295)	725,655	21,317	(53,201)	-7.33%
Non-Departmental										
Personnel Services	5,600	222,755	106,904	236,372	94.24%	-	55,319	5,600	167,436	302.67%
Leases	3,457	56,105	141,846	141,846	39.55%	5,896	50,808	(5,139)	5,297	10.43%
Other Nondepartmental	3,578	269,495	163,697	473,059	56.97%	167,884	271,663	(164,306)	(2,168)	-0.80%
Internal Services -										
Fleet Services	64,515	774,178	774,178	774,178	100.00%	57,039	684,464	7,476	89,714	13.11%
Risk Management	13,419	161,033	161,033	161,033	100.00%	13,442	161,300	(23)	(267)	-0.17%
Information Technology	37,854	454,253	454,253	454,253	100.00%	35,838	430,059	2,016	24,194	5.63%
Transfer to General Fund	236,572	2,838,864	2,838,864	2,838,864	100.00%	247,361	2,968,328	(10,789)	(129,464)	-4.36%
Transfer to Solid Waste CIP	358,055	1,108,831	750,776	1,108,831	100.00%	372,736	1,951,736	(14,681)	(842,905)	-43.19%
Transfer to Water & Sewer Fund	8,033	96,390	96,390	96,390	100.00%	115,242	115,242	(107,209)	(18,852)	-16.36%
Non-Departmental - Total	731,083	5,981,904	5,487,941	6,284,826	95.18%	1,018,138	6,688,919	(287,055)	(707,015)	-10.57%
Total Expenses	2,389,708	19,534,797	19,511,428	20,582,820	94.91%	2,710,651	19,260,820	(320,943)	273,977	1.42%
Net Change in Working Capital										
Working Capital, Beginning	7,143,339	4,600,448	4,600,448	4,600,448	100.00%	6,015,158	3,885,266	1,128,181	715,182	18.41%
Working Capital, Ending	\$ 6,522,852	\$ 6,522,852	\$ 4,600,448	\$ 4,031,144	161.81%	\$ 4,966,456	\$ 4,966,456	\$ 1,556,396	\$ 1,556,396	31.34%

* 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 SEPTEMBER 30, 2021**

Solid Waste Fund Summary

YTD Revenues

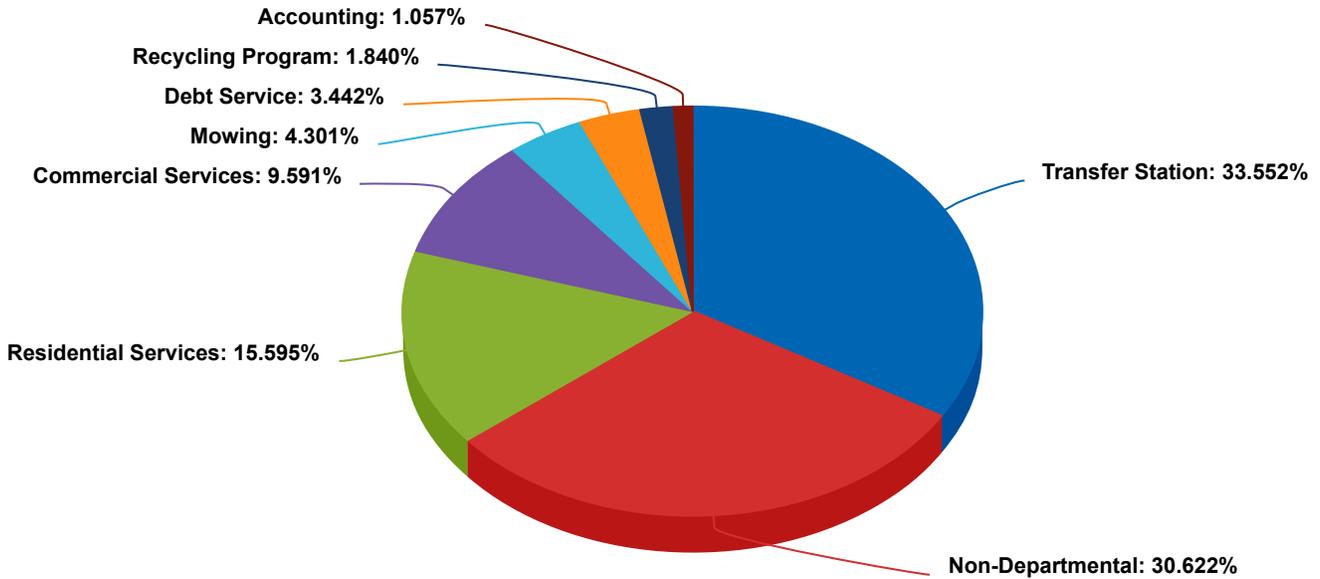


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,140,530	\$ 12,574,745	103.58%
Commercial Services	6,489,990	6,692,047	103.11%
Other Revenues	668,566	1,014,196	151.70%
Transfer Station	507,035	923,358	182.11%
Other Refused Collection	111,533	135,256	121.27%
Recycling Services	67,387	86,286	128.05%
Investment Earnings	28,475	31,313	109.97%
Total	\$ 20,013,516	\$ 21,457,201	107.21%

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

Solid Waste Fund Summary (continued)

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Transfer Station	\$ 6,718,953	\$ 6,554,355	97.55%
Non-Departmental	6,284,826	5,981,904	95.18%
Residential Services	3,234,990	3,046,480	94.17%
Commercial Services	2,084,714	1,873,563	89.87%
Mowing	898,694	840,151	93.49%
Debt Service	710,363	672,454	94.66%
Recycling Program	405,919	359,448	88.55%
Accounting	244,361	206,442	84.48%
Total	\$ 20,582,820	\$ 19,534,797	94.91%

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

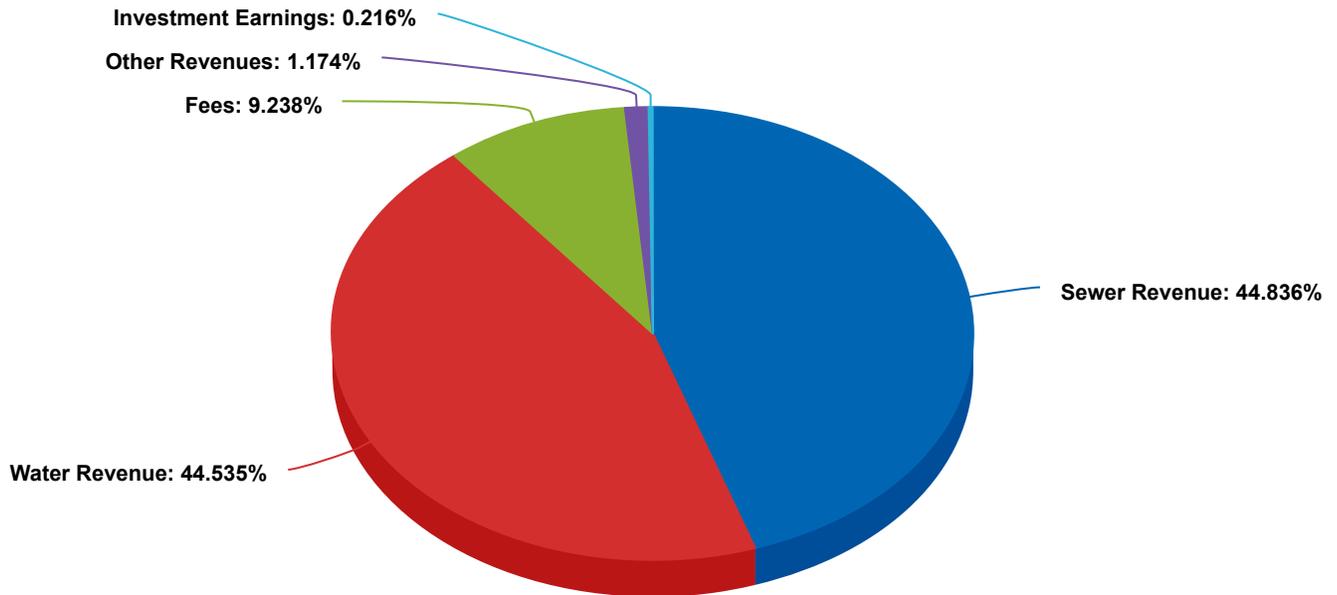
	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,963,601	\$ 18,632,035	\$ 19,222,491	\$ 19,222,491	96.93%	\$ 2,209,694	\$ 19,426,162	\$ (246,093)	\$ (794,127)	-4.09%
Sewer Revenue	1,698,811	18,757,915	18,803,846	18,803,846	99.76%	1,757,210	18,554,256	(58,399)	203,659	1.10%
Water and Sewer Sales - Total	3,662,412	37,389,950	38,026,337	38,026,337	98.33%	3,966,904	37,980,418	(304,492)	(590,468)	-1.55%
Fees										
Penalties	200,435	2,301,605	2,299,555	2,299,555	100.09%	189,935	2,358,825	10,500	(57,220)	-2.43%
Tap Fees	28,300	411,600	500,000	500,000	82.32%	145,450	878,913	(117,150)	(467,313)	-53.17%
Service Charges	61,255	614,244	849,447	849,447	72.31%	48,331	642,498	12,924	(28,254)	-4.40%
Fat Oils and Grease Fees	11,869	193,000	313,591	313,591	61.55%	17,912	267,705	(6,043)	(74,705)	-27.91%
Septic Tank Elimination Fees	6,162	56,588	54,492	54,492	103.85%	29,317	35,105	(23,155)	21,483	61.20%
Warranty Service	24,208	288,018	285,000	285,000	101.06%	47,522	281,121	(23,314)	6,897	2.45%
Fees - Total	332,229	3,865,055	4,302,085	4,302,085	89.84%	478,467	4,464,167	(146,238)	(599,112)	-13.42%
Charges for Services - Total	3,994,641	41,255,005	42,328,422	42,328,422	97.46%	4,445,371	42,444,585	(450,730)	(1,189,580)	-2.80%
Intergovernmental Revenues										
Federal Operating Grants	-	-	-	-	-	2,358	2,358	(2,358)	(2,358)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	2,358	2,358	(2,358)	(2,358)	-100.00%
Investment Earnings										
Interest Revenues	4,257	98,721	98,388	98,388	100.34%	16,032	213,962	(11,775)	(115,241)	-53.86%
Investment Expenses	(3,442)	(8,385)	(2,263)	(2,263)	370.53%	(1,634)	(6,696)	(1,808)	(1,689)	25.22%
Investment Earnings - Total	815	90,336	96,125	96,125	93.98%	14,398	207,266	(13,583)	(116,930)	-56.42%
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%	-	53,481	-	30,858	57.70%
Insurance Proceeds	690	18,501	100,000	100,000	18.50%	3,354	11,512	(2,664)	6,989	60.71%
Transfer In - Fund General Fund	8,033	96,390	19,278	96,390	100.00%	357,980	357,980	(349,947)	(261,590)	-73.07%
Transfer In - Street Maintenance Fund	-	-	77,112	-	-	92,194	92,194	(92,194)	(92,194)	-100.00%
Transfer In - Solid Waste Fund	8,033	96,390	96,390	96,390	100.00%	115,242	115,242	(107,209)	(18,852)	-16.36%
Transfer In - Drainage Utility Fund	16,065	192,781	192,781	192,781	100.00%	230,485	230,485	(214,420)	(37,704)	-16.36%
Transfer In - Support Services ISF	-	-	-	-	-	-	1,247,031	-	(1,247,031)	-100.00%
Refunding Bond Proceeds	-	23,755,000	-	23,755,000	100.00%	-	6,425,000	-	17,330,000	269.73%
Refunding Bond Premiums	-	202,191	-	202,191	100.00%	-	739,750	-	(537,559)	-72.67%
Other Revenues - Total	32,821	24,448,428	518,561	24,475,752	99.89%	799,255	9,275,658	(766,434)	15,172,770	163.58%
Total Revenues	4,028,277	65,793,769	42,943,108	66,900,299	98.35%	5,261,382	51,929,867	(1,233,105)	13,863,902	26.70%
Expenses										
Utility Collections	333,640	2,920,050	3,055,790	3,055,790	95.56%	426,962	2,973,939	(93,322)	(53,889)	-1.81%
Public Works										
Water and Sewer Operation	333,909	2,714,802	2,982,161	2,992,049	90.73%	456,860	3,237,785	(122,951)	(522,983)	-16.15%
Water Distribution	936,653	10,198,804	10,103,216	10,244,562	99.55%	753,412	9,638,507	183,241	560,297	5.81%
Sanitary Sewers	740,923	8,666,315	8,810,684	8,659,450	100.08%	764,510	7,780,759	(23,587)	886,556	11.38%
Engineering Division	179,529	1,605,352	1,927,806	1,969,817	81.50%	285,309	2,013,349	(105,780)	(407,997)	-20.26%
Public Works - Total	2,191,014	23,185,273	23,823,867	23,865,878	97.15%	2,260,091	22,670,400	(69,077)	514,873	2.27%
Debt Service										
Bond Payments	-	5,758,420	6,868,107	6,866,356	83.86%	(15,494)	5,364,354	15,494	394,066	7.35%
Fees	-	4,190	6,500	8,250	50.79%	-	4,190	-	-	-
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	-	29,715,467	6,874,607	30,831,798	96.38%	(15,494)	12,529,865	15,494	17,185,602	137.16%
Non-Departmental										
Personnel Services	58,832	141,914	31,708	148,108	95.82%	(17,056)	200,379	75,888	(58,465)	-29.18%
Leases	7,173	37,433	38,034	38,034	98.42%	-	-	7,173	37,433	-
Other Nondepartmental	(132,919)	158,936	773,673	773,673	20.54%	34,626	298,960	(167,545)	(140,024)	-46.84%
Internal Services -										
Fleet Services	11,929	143,150	143,150	143,150	100.00%	8,929	107,145	3,000	36,005	33.60%
Information Technology	82,616	991,397	991,397	991,397	100.00%	78,221	938,649	4,395	52,748	5.62%
Risk Management	29,289	351,470	351,470	351,470	100.00%	29,338	352,053	(49)	(583)	-0.17%
Transfer to General Fund	426,540	6,398,884	6,515,284	6,398,884	100.00%	549,487	6,593,849	(122,947)	(194,965)	-2.96%
Transfer to Water and sewer CIP	1,859,165	2,203,293	344,128	2,203,293	100.00%	-	349,000	1,859,165	1,854,293	531.32%
Non-Departmental - Total	2,342,625	10,426,477	9,188,844	11,048,009	94.37%	683,545	8,840,035	1,659,080	1,586,442	17.95%
Total Expenses	4,867,279	66,247,267	42,943,108	68,801,475	96.29%	3,355,104	47,014,239	1,512,175	19,233,028	40.91%
Net Change in Working Capital	(839,002)	(453,498)	-	(1,901,176)	-	1,906,278	4,915,628	(2,745,280)	(5,369,126)	-109.23%
Working Capital, Beginning	13,352,000	12,966,496	12,966,496	12,966,496	100.00%	11,228,555	8,219,205	2,123,445	4,747,291	57.76%
Working Capital, Ending	\$ 12,512,998	\$ 12,512,998	\$ 12,966,496	\$ 11,065,320	113.08%	\$ 13,134,833	\$ 13,134,833	\$ (621,835)	\$ (621,835)	-4.73%

* 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 SEPTEMBER 30, 2021**

Water and Sewer Fund Summary

YTD Revenues



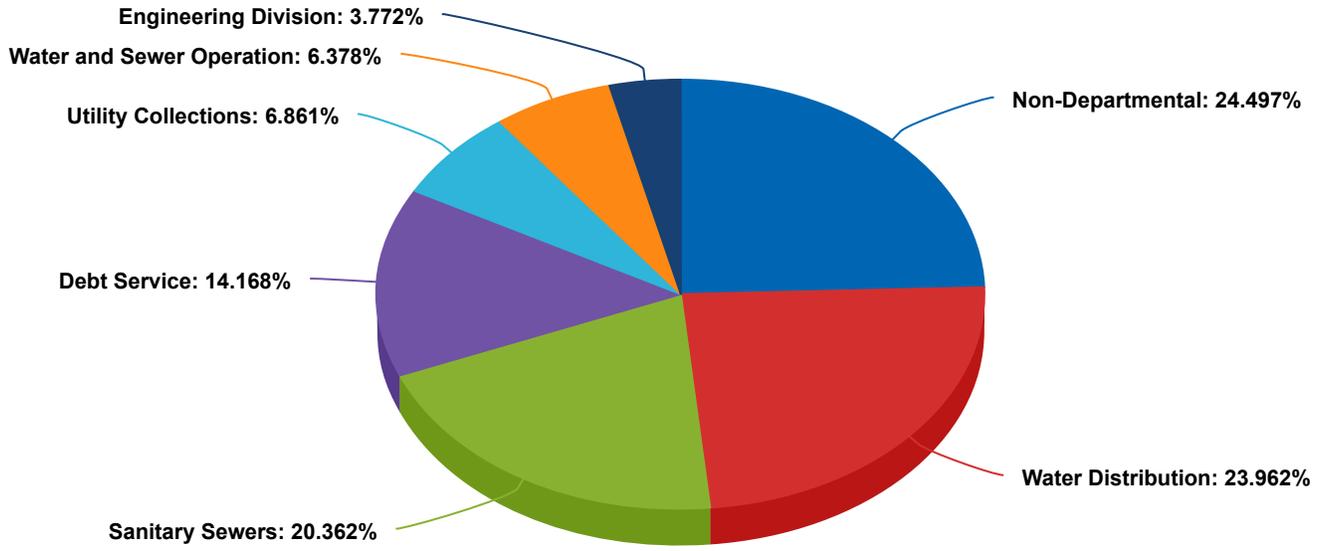
	Revenues		% of Budget
	Adjusted Budget	YTD	
Sewer Revenue	\$ 18,803,846	\$ 18,757,915	99.76%
Water Revenue	19,222,491	18,632,035	96.93%
Fees	4,302,085	3,865,055	89.84%
Other Revenues	518,561	491,237	94.73%
Investment Earnings	96,125	90,336	93.98%
Total	\$ 42,943,108	\$ 41,836,578	97.42%

* 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 SEPTEMBER 30, 2021**

Water and Sewer Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 11,048,009	\$ 10,426,477	94.37%
Water Distribution	10,244,562	10,198,804	99.55%
Sanitary Sewers	8,659,450	8,666,315	100.08%
Debt Service	7,146,611	6,030,281	84.38%
Utility Collections	3,055,790	2,920,050	95.56%
Water and Sewer Operation	2,992,049	2,714,802	90.73%
Engineering Division	1,969,817	1,605,352	81.50%
Total	\$ 45,116,288	\$ 42,562,081	94.34%

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

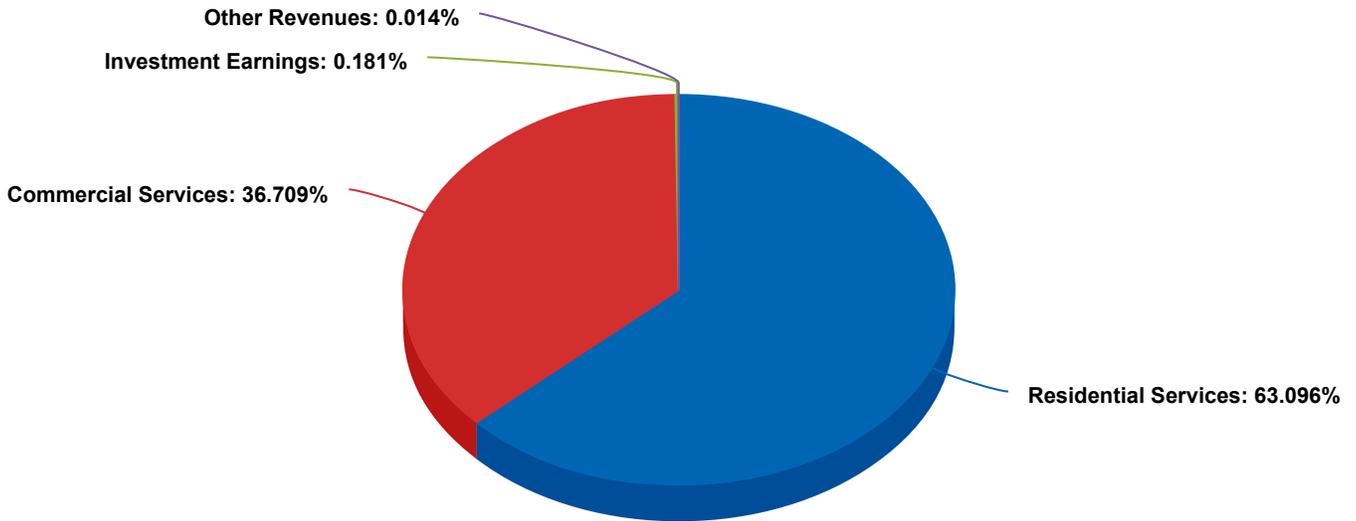
**CITY OF KILLEEN, TEXAS
DRAINAGE UTILITY FUND
UNAUDITED STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2021**

	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	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	\$ 270,993	\$ 3,248,757	\$ -	\$ 2,969,135	109.42%	\$ 296,095	\$ 3,479,525	\$ (25,102)	\$ (230,768)	-6.63%
Stormwater - Commercial Services	154,229	1,890,129	-	2,063,298	91.61%	174,056	1,625,415	(19,827)	264,714	16.29%
Drainage Utility Fees	-	-	5,032,433	-	-	-	-	-	-	-
Charges for Services - Total	425,222	5,138,886	5,032,433	5,032,433	102.12%	470,151	5,104,940	(44,929)	33,946	0.66%
Intergovernmental Revenues										
Federal Operating Grants	-	-	-	-	-	450	450	(450)	(450)	-100.00%
Intergovernmental Revenues - Total	-	-	-	-	-	450	450	(450)	(450)	-100.00%
Investment Earnings										
Interest Revenues	557	10,907	10,494	10,494	103.94%	2,892	29,338	(2,335)	(18,431)	-62.82%
Investment Expenses	(552)	(1,577)	(533)	(533)	295.87%	(476)	(1,841)	(76)	264	-14.34%
Investment Earnings - Total	5	9,330	9,961	9,961	93.67%	2,416	27,497	(2,411)	(18,167)	-66.07%
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	-	-
Other Revenues - Total	-	697	29,020	38,038	1.83%	(22,203)	3,982	22,203	(3,285)	-82.50%
Total Revenues	425,227	5,148,913	5,071,414	5,080,432	101.35%	450,814	5,136,869	(25,587)	12,044	0.23%
Expenses										
Public Works										
Drainage	237,782	1,844,960	1,986,828	1,961,993	94.03%	196,307	1,752,950	41,475	92,010	5.25%
Environmental Services	36,651	336,599	506,367	506,367	66.47%	33,313	300,100	3,338	36,499	12.16%
Transportation	37,997	172,358	186,844	211,679	81.42%	17,387	117,449	20,610	54,909	46.75%
Engineering Division	2,301	2,301	-	-	-	-	-	2,301	2,301	-
Public Works - Total	314,731	2,356,218	2,680,039	2,680,039	87.92%	247,007	2,170,499	67,724	185,719	8.56%
Debt Service	-	518,622	544,000	541,200	95.83%	(11,756)	541,140	11,756	(22,518)	-4.16%
Non-Departmental										
Personnel Services	-	1,243	8,530	8,530	14.57%	230,572	239,899	(230,572)	(238,656)	-99.48%
Leases	81	38,837	98,015	100,815	38.52%	13,840	61,642	(13,759)	(22,805)	-37.00%
Other Nondepartmental	1,301	4,583	69,923	514,350	0.89%	2,484	7,780	(1,183)	(3,197)	-41.09%
Internal Services -										
Fleet Services	7,600	91,202	91,202	91,202	100.00%	5,572	66,860	2,028	24,342	36.41%
Information Technology	8,546	102,555	102,555	102,555	100.00%	8,090	97,080	456	5,475	5.64%
Risk Management	3,029	36,351	36,351	36,351	100.00%	3,034	36,411	(5)	(60)	-0.16%
Transfer to General Fund	62,766	753,191	753,191	753,191	100.00%	56,535	678,421	6,231	74,770	11.02%
Transfer to Water and Sewer Fund	16,065	192,781	192,781	192,781	100.00%	-	-	16,065	192,781	-
Transfer to Drainage CIP	310,448	360,848	494,827	360,848	100.00%	1,239,345	1,278,345	(928,897)	(917,497)	-71.77%
Non-Departmental - Total	409,836	1,581,591	1,847,375	2,160,623	73.20%	1,559,472	2,466,438	(1,149,636)	(884,847)	-35.88%
Total Expenses	724,567	4,456,431	5,071,414	5,381,862	82.80%	1,794,723	5,178,077	(1,070,156)	(721,646)	-13.94%
Net Change in Working Capital	(299,340)	692,482	-	(301,430)	-	(1,343,909)	(41,208)	1,044,569	733,690	-1780.46%
Working Capital, Beginning	2,121,656	1,129,834	1,129,834	1,129,834	100.00%	2,532,914	1,230,213	(411,258)	(100,379)	-8.16%
Working Capital, Ending	\$ 1,822,316	\$ 1,822,316	\$ 1,129,834	\$ 828,404	219.98%	\$ 1,189,005	\$ 1,189,005	\$ 633,311	\$ 633,311	53.26%

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

Drainage Utility Fund Summary

YTD Revenues

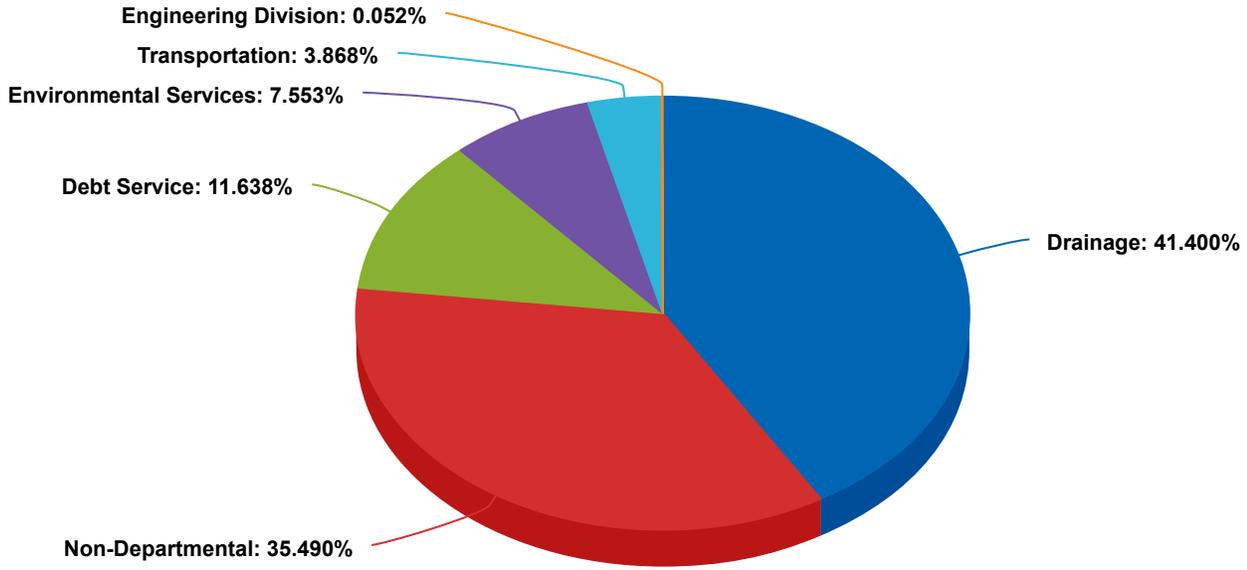


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 2,969,135	\$ 3,248,757	109.42%
Commercial Services	2,063,298	1,890,129	91.61%
Investment Earnings	9,961	9,330	93.67%
Other Revenues	38,038	697	1.83%
Total	\$ 5,080,432	\$ 5,148,913	101.35%

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

Drainage Utility Fund Summary (continued)

YTD Expenses



	Expenses		% of Budget
	Adjusted Budget	YTD	
Drainage	\$ 1,961,993	\$ 1,844,960	94.03%
Non-Departmental	2,160,623	1,581,591	73.20%
Debt Service	541,200	518,622	95.83%
Environmental Services	506,367	336,599	66.47%
Transportation	211,679	172,358	81.42%
Engineering Division	-	2,301	-
Total	\$ 5,381,862	\$ 4,456,431	82.80%

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.

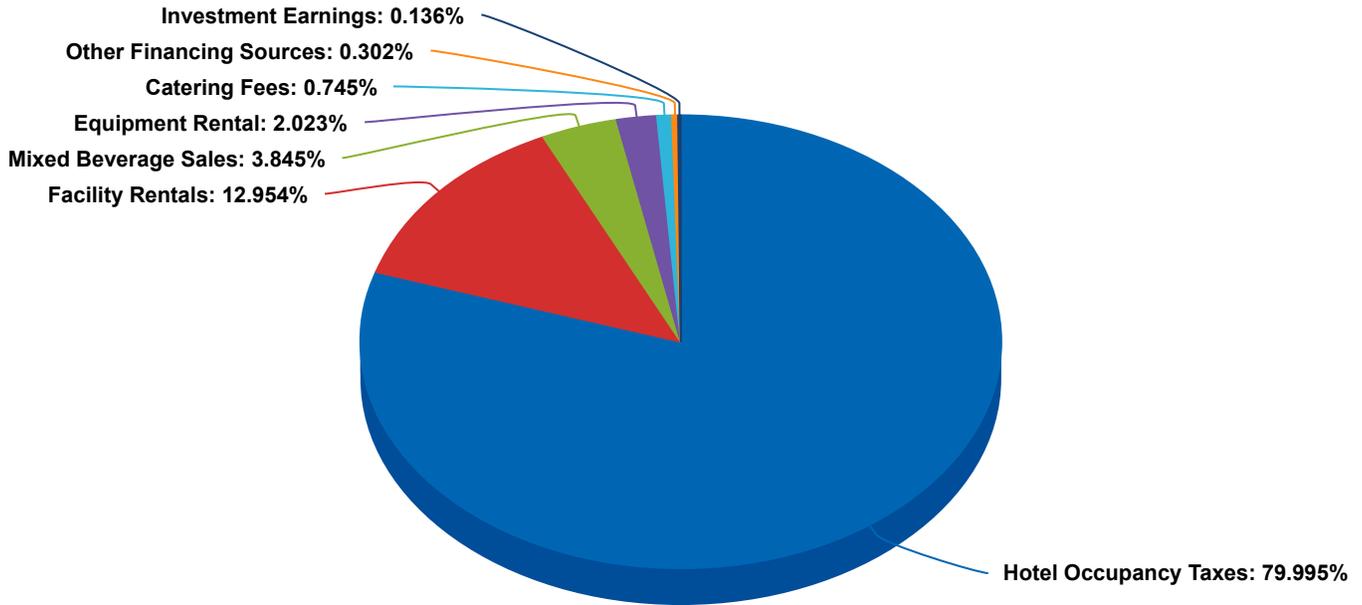
Employee Wellness Fund – Accounts for receipts and expenditures related to the employee wellness program.

**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 SEPTEMBER 30, 2021**

	FY 2021 September	FY 2021 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2020 September	FY 2020 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 210,208	\$ 2,085,725	\$ 1,530,814	\$ 1,530,814	136.25%	\$ 123,840	\$ 1,390,008	\$ 86,368	\$ 695,717	50.05%
Taxes - Total	210,208	2,085,725	1,530,814	1,530,814	136.25%	123,840	1,390,008	86,368	695,717	50.05%
Intergovernmental Revenue										
HOT Reimbursement	-	75,331	64,508	64,508	116.78%	-	89,595	-	(14,264)	-15.92%
Department of Treasury	10,466	10,466	-	202,450	5.17%	-	-	10,466	10,466	-
Intergovernmental Revenue- Total	10,466	85,797	64,508	266,958	32.14%	-	89,595	10,466	(3,798)	-4.24%
Charges For Services										
Facility Rentals	55,150	351,658	284,650	284,650	123.54%	37,663	244,714	17,487	106,944	43.70%
Mixed Beverage Sales	19,496	104,372	107,418	107,418	97.16%	2,922	78,244	16,574	26,128	33.39%
Catering Fees	2,248	20,213	26,459	26,459	76.39%	1,490	21,148	758	(935)	-4.42%
Equipment Rental	5,181	54,918	47,152	47,152	116.47%	2,758	38,105	2,423	16,813	44.12%
Charges for Services - Total	82,075	531,161	465,679	465,679	114.06%	44,833	382,211	37,242	148,950	38.97%
Investment Earnings										
Interest Revenues	229	3,682	5,100	5,100	72.20%	308	11,425	(79)	(7,743)	-67.77%
Investment Earnings - Total	229	3,682	5,100	5,100	72.20%	308	11,425	(79)	(7,743)	-67.77%
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	4,974	4,974	-	-	-	-	1,920	4,974	3,054	159.06%
Other Financing Sources - Total	4,974	8,204	550	550	1491.64%	-	2,767	4,974	5,437	196.49%
Total Revenues	307,952	2,714,569	2,066,651	2,269,101	119.63%	168,981	1,876,006	138,971	838,563	44.70%
Expenditures										
Operating Expenditures										
Conference Center	126,796	757,892	826,894	832,985	90.99%	113,349	874,968	13,447	(117,076)	-13.38%
Mixed Beverage Operations	23,882	78,461	97,828	94,708	82.85%	4,504	64,625	19,378	13,836	21.41%
CVB - Convention & Visitors	38,995	282,577	305,076	295,605	95.59%	35,820	282,174	3,175	403	0.14%
Grants to the Arts	22,302	144,117	165,000	440,493	32.72%	17,532	164,250	4,770	(20,133)	-12.26%
Other Expenditures	-	613	-	1,000	61.30%	600	1,942	(600)	(1,329)	-68.43%
Operating Expenditures - Total	211,975	1,263,660	1,394,798	1,664,791	75.91%	171,805	1,387,959	40,170	(124,299)	-8.96%
Debt Service	19	717,425	711,450	717,930	99.93%	-	725,440	19	(8,015)	-1.10%
Non-Departmental										
Personnel Services	-	-	5,015	5,015	-	-	1,299	-	(1,299)	-100.00%
Claim Damages	-	-	-	-	-	-	1,900	-	(1,900)	-100.00%
Accounting Services	-	-	-	-	-	-	9,175	-	(9,175)	-100.00%
Leases	235	1,430	1,411	1,431	99.93%	-	-	235	1,430	-
Other Nondepartmental	-	13,480	18,750	18,750	71.89%	-	-	-	13,480	-
Internal Services -										
Fleet Services	123	1,470	1,470	1,470	100.00%	183	2,200	(60)	(730)	-33.18%
Information Technology	3,202	38,421	38,421	38,421	100.00%	3,092	37,100	110	1,321	3.56%
Risk Management	1,158	13,892	13,892	13,892	100.00%	1,160	13,915	(2)	(23)	-0.17%
Non-Departmental - Total	4,718	68,693	78,959	78,979	86.98%	4,435	65,589	283	3,104	4.73%
Total Expenditures	216,712	2,049,778	2,185,207	2,461,700	83.27%	176,240	2,178,988	40,472	(129,210)	-5.93%
Net Change in Fund Balance	91,240	664,791	(118,556)	(192,599)	-	(7,259)	(302,982)	98,499	967,773	-319.42%
Fund Balance, Beginning	946,512	372,961	372,961	372,961	100.00%	392,227	687,950	554,285	(314,989)	-45.79%
Fund Balance, Ending	\$ 1,037,752	\$ 1,037,752	\$ 254,405	\$ 180,362	575.37%	\$ 384,968	\$ 384,968	\$ 652,784	\$ 652,784	169.57%

**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 SEPTEMBER 30, 2021**

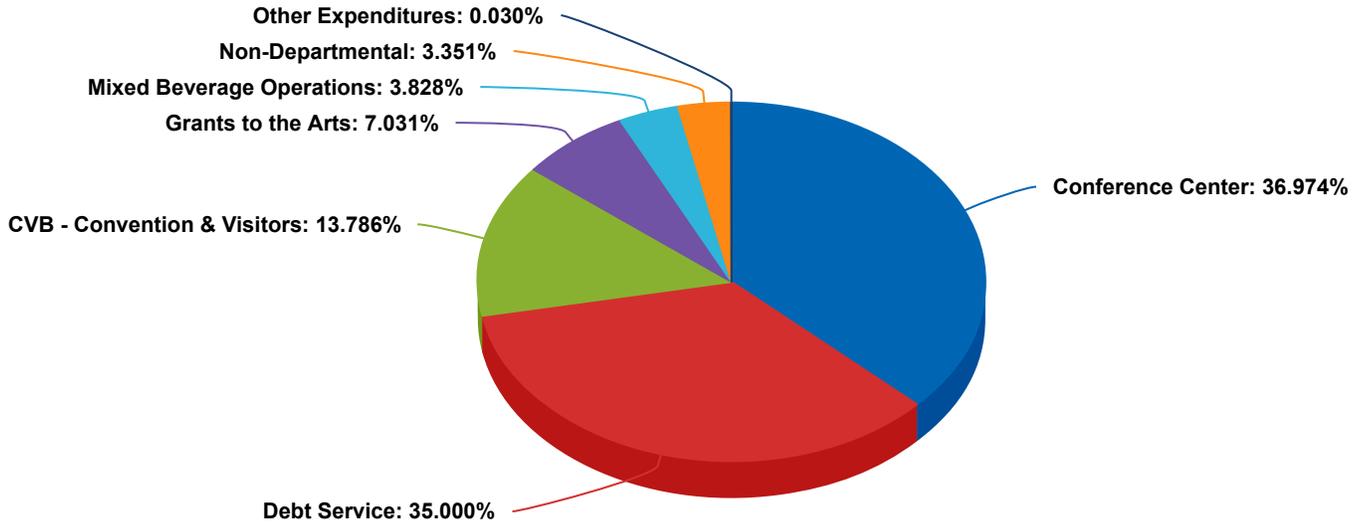
**Hotel/Motel Occupancy Tax Fund Summary
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,797,772	\$ 2,171,522	120.79%
Facility Rentals	284,650	351,658	123.54%
Mixed Beverage Sales	107,418	104,372	97.16%
Equipment Rental	47,152	54,918	116.47%
Catering Fees	26,459	20,213	76.39%
Other Financing Sources	550	8,204	1491.64%
Investment Earnings	5,100	3,682	72.20%
Total	\$ 2,269,101	\$ 2,714,569	119.63%

**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 SEPTEMBER 30, 2021**

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



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 832,985	\$ 757,892	90.99%
Debt Service	717,930	717,425	99.93%
CVB - Convention & Visitors	295,605	282,577	95.59%
Grants to the Arts	440,493	144,117	32.72%
Mixed Beverage Operations	94,708	78,461	82.85%
Non-Departmental	78,979	68,693	86.98%
Other Expenditures	1,000	613	61.30%
Total	\$ 2,461,700	\$ 2,049,778	83.27%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 81,116	\$ 162,023	50.06%	\$ 59,582	\$ 21,534	36.14%
CJD - Crisis Assistance	12,319	104,329	11.81%	1,148	11,171	973.08%
CJD - Public Safety	-	100,000	-	-	-	-
Interest Revenue	-	-	-	12	(12)	-100.00%
Sale of Assets	-	-	-	4,463	(4,463)	-100.00%
Revenues - Total	93,435	366,352	25.50%	65,205	28,230	43.29%
Expenditures						
Personnel	-	38,445	-	-	-	-
Supplies	3,561	6,023	59.12%	276	3,285	1190.22%
Support Services	2,542	9,450	26.90%	-	2,542	-
Minor Capital	66,772	114,607	58.26%	52,176	14,596	27.97%
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	93,928	474,413	19.80%	90,951	2,977	3.27%
Net Change in Fund Balance	(493)	(108,061)	-	(25,746)	25,253	-98.09%
Fund Balance, Beginning	9,481	9,481	100.00%	4,409	5,072	115.04%
Fund Balance, Ending	\$ 8,988	\$ (98,580)	-9.12%	\$ (21,337)	\$ 30,325	-142.12%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 7,134	\$ -	-	\$ 8,185	\$ (1,051)	-12.84%
Interest Revenue	1,047	-	-	2,715	(1,668)	-61.44%
Sale of Assets	11,067	2,450	451.71%	-	11,067	-
Revenues - Total	19,248	2,450	785.63%	10,900	8,348	76.59%
Expenditures						
Minor Capital	2,239	2,450	91.39%	-	2,239	-
Designated Expenses	-	148,737	-	-	-	-
Expenditures - Total	2,239	151,187	1.48%	-	2,239	-
Net Change in Fund Balance	17,009	(148,737)	-	10,900	6,109	56.05%
Fund Balance, Beginning	155,985	155,985	100.00%	138,035	17,950	13.00%
Fund Balance, Ending	\$ 172,994	\$ 7,248	2386.78%	\$ 148,935	\$ 24,059	16.15%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 1,330	\$ -	-	\$ -	\$ 1,330	-
Forfeitures - DEA	-	-	-	5,840	(5,840)	-100.00%
Interest Revenue	2,315	-	-	6,968	(4,653)	-66.78%
Other Income	-	-	-	5,479	(5,479)	-100.00%
Revenues - Total	3,645	-	-	18,287	(14,642)	-80.07%
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	(66,155)	(382,739)	-	12,961	(79,116)	-610.42%
Fund Balance, Beginning	383,248	383,248	100.00%	370,287	12,961	3.50%
Fund Balance, Ending	\$ 317,093	\$ 509	62297.25%	\$ 383,248	\$ (66,155)	-17.26%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ -	-	\$ 34	\$ (22)	-64.71%
Revenues - Total	12	-	-	34	(22)	-64.71%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	12	-	-	34	(22)	-64.71%
Fund Balance, Beginning	1,858	1,858	100.00%	1,824	34	1.86%
Fund Balance, Ending	\$ 1,870	\$ 1,858	100.65%	\$ 1,858	\$ 12	0.65%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 122	\$ -	-	\$ 348	\$ (226)	-64.94%
Revenues - Total	122	-	-	348	(226)	-64.94%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	122	-	-	348	(226)	-64.94%
Fund Balance, Beginning	18,690	18,690	100.00%	18,342	348	1.90%
Fund Balance, Ending	\$ 18,812	\$ 18,690	100.65%	\$ 18,690	\$ 122	0.65%
Fund 220 - Cablesystem PEG						
Revenues						
Cable Franchise	\$ 167,498	\$ 236,920	70.70%	\$ 230,160	\$ (62,662)	-27.23%
Interest Revenue	6,541	4,915	133.08%	15,098	(8,557)	-56.68%
Revenues - Total	174,039	241,835	71.97%	245,258	(71,219)	-29.04%
Expenditures						
Supplies	164	350	46.86%	-	164	-
Support Services	1,597	1,600	99.81%	1,390	207	14.89%
Minor Capital	4,423	57,601	7.68%	54,291	(49,868)	-91.85%
Capital Outlay	-	6,849	-	-	-	-
Expenditures - Total	6,184	66,400	9.31%	55,681	(49,497)	-88.89%
Net Change in Fund Balance	167,855	175,435	-	189,577	(21,722)	-11.46%
Fund Balance, Beginning	970,145	970,145	100.00%	780,568	189,577	24.29%
Fund Balance, Ending	\$ 1,138,000	\$ 1,145,580	99.34%	\$ 970,145	\$ 167,855	17.30%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 39,802	\$ 39,626	100.44%	\$ 13	\$ 39,789	306069.23%
Interest Revenue	296	-	-	189	107	56.61%
Revenues - Total	40,098	39,626	101.19%	202	39,896	19750.50%
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	5,523	(8,200)	-	(8,536)	14,059	-164.70%
Fund Balance, Beginning	8,475	8,475	100.00%	17,010	(8,535)	-50.18%
Fund Balance, Ending	\$ 13,998	\$ 275	5090.18%	\$ 8,474	\$ 5,524	65.19%
Fund 228 - Community Development						
Revenues						
Federal Operating Grants	\$ 1,635,789	\$ 4,068,878	40.20%	\$ 889,749	\$ 746,040	83.85%
Program Income	-	-	-	3,217	(3,217)	-100.00%
Interest Revenues	-	-	-	171	(171)	-100.00%
Other Income	3,923	-	-	106	3,817	3600.94%
Revenues - Total	1,639,712	4,068,878	40.30%	893,243	746,469	83.57%
Expenditures						
Housing & Rehabilitation	88,863	190,712	46.60%	91,379	(2,516)	-2.75%
Community Development	1,495,076	3,701,562	40.39%	807,897	687,179	85.06%
Code Enforcement	38,024	155,905	24.39%	-	38,024	-
Emerg Mgmt/Homeland Security	17,643	18,980	92.96%	-	17,643	-
Non-Departmental	1,719	1,719	100.00%	-	1,719	-
Expenditures - Total	1,641,325	4,068,878	40.34%	899,276	742,049	82.52%
Net Change in Fund Balance	(1,613)	-	-	(6,033)	4,420	-73.26%
Fund Balance, Beginning	3,416	3,416	100.00%	7,542	(4,126)	-54.71%
Fund Balance, Ending	\$ 1,803	\$ 3,416	52.78%	\$ 1,509	\$ 294	19.48%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 11,314	\$ 11,000	102.85%	\$ 11,018	\$ 296	2.69%
Interest Revenues	440	-	-	1,150	(710)	-61.74%
Revenues - Total	11,754	11,000	106.85%	12,168	(414)	-3.40%
Expenditures						
Designated Expenses	3,638	11,000	33.07%	5,683	(2,045)	-35.98%
Expenditures - Total	3,638	11,000	33.07%	5,683	(2,045)	-35.98%
Net Change in Fund Balance	8,116	-	-	6,485	1,631	25.15%
Fund Balance, Beginning	64,633	64,633	100.00%	58,149	6,484	11.15%
Fund Balance, Ending	\$ 72,749	\$ 64,633	112.56%	\$ 64,634	\$ 8,115	12.56%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 54,954	\$ 1,380,827	3.98%	\$ 176,432	\$ (121,478)	-68.85%
Interest Revenue	-	-	-	210	(210)	-100.00%
Program Income	49,822	49,822	100.00%	49,822	-	0.00%
Other Income	45	-	-	64	(19)	-29.69%
Revenues - Total	104,821	1,430,649	7.33%	226,528	(121,707)	-53.73%
Expenditures						
Personnel	53,937	50,571	106.66%	44,098	9,839	22.31%
Supplies	1,068	2,434	43.88%	1,796	(728)	-40.53%
Repair and Maintenance	-	-	-	1,880	(1,880)	-100.00%
Support	185	1,010	18.32%	805	(620)	-77.02%
Professional Services	-	8,608	-	-	-	-
Designated Expenses	84,238	1,397,612	6.03%	-	84,238	-
Charitable Service Organizations	-	-	-	193,071	(193,071)	-100.00%
Expenditures - Total	139,428	1,460,235	9.55%	241,650	(102,222)	-42.30%
Net Change in Fund Balance	(34,607)	(29,586)	-	(15,122)	(19,485)	128.85%
Fund Balance, Beginning	76,298	76,298	100.00%	91,422	(15,124)	-16.54%
Fund Balance, Ending	\$ 41,691	\$ 46,712	89.25%	\$ 76,300	\$ (34,609)	-45.36%
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 1,043,443	\$ 1,020,000	102.30%	\$ 1,018,398	\$ 25,045	2.46%
Non-Residential Services	746,650	612,000	122.00%	761,198	(14,548)	-1.91%
Interest Revenue	12,475	14,323	87.10%	33,852	(21,377)	-63.15%
Other Income	-	-	-	707	(707)	-100.00%
Insurance Proceeds	-	-	-	33,168	(33,168)	-100.00%
Transfer from General Fund	-	-	-	4,994,242	(4,994,242)	-100.00%
Revenues - Total	1,802,568	1,646,323	109.49%	6,841,565	(5,038,997)	-73.65%
Expenditures						
Personnel	-	-	-	2,141,993	(2,141,993)	-100.00%
Supplies	-	-	-	135,896	(135,896)	-100.00%
Repair and Maintenance	2,896,323	2,896,323	100.00%	2,771,075	125,248	4.52%
Support Services	-	-	-	855,496	(855,496)	-100.00%
Professional Services	-	-	-	184,071	(184,071)	-100.00%
Non-Departmental	-	-	-	565,954	(565,954)	-100.00%
Expenditures - Total	2,896,323	2,896,323	100.00%	6,654,485	(3,758,162)	-56.48%
Net Change in Fund Balance	(1,093,755)	(1,250,000)	-	187,080	(1,280,835)	-684.65%
Fund Balance, Beginning	1,479,540	1,479,540	100.00%	1,257,981	221,559	17.61%
Fund Balance, Ending	\$ 385,785	\$ 229,540	168.07%	\$ 1,445,061	\$ (1,059,276)	-73.30%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	9,597	6,618	145.01%	21,285	(11,688)	-54.91%
Revenues - Total	408,975	554,484	73.76%	339,270	69,705	20.55%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	408,975	554,484	73.76%	339,270	69,705	20.55%
Fund Balance, Beginning	1,335,819	1,335,819	100.00%	996,548	339,271	34.04%
Fund Balance, Ending	\$ 1,744,794	\$ 1,890,303	92.30%	\$ 1,335,818	\$ 408,976	30.62%
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%	2,475	5,640	227.88%
Recreation Donations	6,000	50,000	12.00%	11,750	(5,750)	-48.94%
Sr Citizen Center Donations	960	50,000	1.92%	421	539	128.03%
Disadvantage Youth	2,611	3,000	87.03%	2,227	384	17.24%
Interest Revenue	649	-	-	1,817	(1,168)	-64.28%
Revenues - Total	18,365	253,000	7.26%	22,540	(4,175)	-18.52%
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	12,096	(57,500)	-21.04%	15,615	(3,519)	-22.54%
Fund Balance, Beginning	94,687	94,687	100.00%	79,073	15,614	19.75%
Fund Balance, Ending	\$ 106,783	\$ 37,187	287.15%	\$ 94,688	\$ 12,095	12.77%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 490	\$ 1,600	30.63%	\$ 930	\$ (440)	-47.31%
Interest Revenue	48	-	-	148	(100)	-67.57%
Revenues - Total	538	1,600	33.63%	1,078	(540)	-50.09%
Expenditures						
Supplies	1,211	1,262	95.96%	1,127	84	7.45%
Support Services	355	450	78.89%	346	9	2.60%
Expenditures - Total	1,566	1,712	91.47%	1,473	93	6.31%
Net Change in Fund Balance	(1,028)	(112)	917.86%	(395)	(633)	160.25%
Fund Balance, Beginning	7,480	7,480	100.00%	7,876	(396)	-5.03%
Fund Balance, Ending	\$ 6,452	\$ 7,368	87.57%	\$ 7,481	\$ (1,029)	-13.75%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 63,797	\$ 44,100	144.66%	\$ 38,543	\$ 25,254	65.52%
Interest Revenue	468	-	-	1,273	(805)	-63.24%
Revenues - Total	64,265	44,100	145.73%	39,816	24,449	61.40%
Expenditures						
Supplies	125	300	41.67%	-	125	-
Repair and Maintenance	5,949	8,820	67.45%	66,451	(60,502)	-91.05%
Minor Capital	5,905	21,979	26.87%	-	5,905	-
Expenditures - Total	11,979	31,099	38.52%	66,451	(54,472)	-81.97%
Net Change in Fund Balance	52,286	13,001	402.17%	(26,635)	78,921	-296.31%
Fund Balance, Beginning	50,416	50,416	100.00%	77,052	(26,636)	-34.57%
Fund Balance, Ending	\$ 102,702	\$ 63,417	161.95%	\$ 50,417	\$ 52,285	103.71%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 691	\$ 740	93.38%	\$ 740	\$ (49)	-6.62%
Fines and Fees	73,576	33,225	221.45%	35,677	37,899	106.23%
Interest Revenues	1,158	1,293	89.56%	3,207	(2,049)	-63.89%
Revenues - Total	75,425	35,258	213.92%	39,624	35,801	90.35%
Expenditures						
Personnel	49,092	50,140	97.91%	40,879	8,213	20.09%
Expenditures - Total	49,092	50,140	97.91%	40,879	8,213	20.09%
Net Change in Fund Balance	26,333	(14,882)	-	(1,255)	27,588	-2198.25%
Fund Balance, Beginning	166,920	166,920	100.00%	168,175	(1,255)	-0.75%
Fund Balance, Ending	\$ 193,253	\$ 152,038	127.11%	\$ 166,920	\$ 26,333	15.78%
Fund 242 - Juvenile Case Manager						
Revenues						
Fines and Fees	\$ 81,598	\$ 60,030	135.93%	\$ 53,895	\$ 27,703	51.40%
Interest Revenues	3,373	4,245	79.46%	10,418	(7,045)	-67.62%
Revenues - Total	84,971	64,275	132.20%	64,313	20,658	32.12%
Expenditures						
Personnel	113,069	110,903	101.95%	100,890	12,179	12.07%
Supplies	150	-	-	760	(610)	-80.26%
Support Services	684	969	70.59%	670	14	2.09%
Minor Capital	-	-	-	870	(870)	-100.00%
Expenditures - Total	113,903	111,872	101.82%	103,190	10,713	10.38%
Net Change in Fund Balance	(28,932)	(47,597)	-	(38,877)	9,945	-25.58%
Fund Balance, Beginning	523,861	523,861	100.00%	562,737	(38,876)	-6.91%
Fund Balance, Ending	\$ 494,929	\$ 476,264	103.92%	\$ 523,860	\$ (28,931)	-5.52%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 1,353	\$ 1,500	90.20%	\$ 350	\$ 1,003	286.57%
Interest Revenue	6	-	-	2	4	200.00%
Revenues - Total	1,359	1,500	90.60%	352	1,007	286.08%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	1,359	1,500	-	352	1,007	286.08%
Fund Balance, Beginning	352	352	100.00%	-	352	-
Fund Balance, Ending	\$ 1,711	\$ 1,852	92.39%	\$ 352	\$ 1,359	386.08%
Fund 246 - Fire Department						
Revenues						
LEOSE	\$ 840	\$ 910	92.31%	\$ 907	\$ (67)	-7.39%
Interest Revenues	24	-	-	52	(28)	-53.85%
Revenues - Total	864	910	94.95%	959	(95)	-9.91%
Expenditures						
Support Services	-	2,139	-	-	-	-
Designated Expenses	-	71	-	-	-	-
Expenditures - Total	-	2,210	-	-	-	-
Net Change in Fund Balance	864	(1,300)	-	959	(95)	-9.91%
Fund Balance, Beginning	3,236	3,236	100.00%	2,276	960	42.18%
Fund Balance, Ending	\$ 4,100	\$ 1,936	211.78%	\$ 3,235	\$ 865	26.74%
Fund 247 - Animal Services Donations						
Revenues						
Donations	\$ 12,445	\$ 15,000	82.97%	\$ 12,065	\$ 380	3.15%
Petco Grant	100,000	-	-	-	100,000	-
Interest Revenues	833	-	-	1,626	(793)	-48.77%
Revenues - Total	113,278	15,000	755.19%	13,691	99,587	727.39%
Expenditures						
Supplies	5,589	17,180	32.53%	-	5,589	-
Repair and Maintenance	36,258	36,300	99.88%	-	36,258	-
Minor Capital	27,740	27,740	100.00%	-	27,740	-
Professional Services	4,201	6,971	60.26%	-	4,201	-
Capital Outlay	20,805	20,809	99.98%	-	20,805	-
Expenditures - Total	94,593	109,000	86.78%	-	94,593	-
Net Change in Fund Balance	18,685	(94,000)	-	13,691	4,994	36.48%
Fund Balance, Beginning	110,633	110,633	100.00%	96,942	13,691	14.12%
Fund Balance, Ending	\$ 129,318	\$ 16,633	777.48%	\$ 110,633	\$ 18,685	16.89%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 47,229	\$ 19,000	248.57%	\$ 15,328	\$ 31,901	208.12%
Intergovernmental Revenues	154,034	164,561	93.60%	161,651	(7,617)	-4.71%
Interest Revenue	3,688	2,521	146.29%	9,030	(5,342)	-59.16%
Revenues - Total	204,951	186,082	110.14%	186,009	18,942	10.18%
Expenditures						
Repair and Maintenance	55,356	64,300	86.09%	73,590	(18,234)	-24.78%
Support Services	183	183	100.00%	-	183	-
Capital Outlay	171,041	447,418	38.23%	16,533	154,508	934.54%
Expenditures - Total	226,580	511,901	44.26%	90,123	136,457	151.41%
Net Change in Fund Balance	(21,629)	(325,819)	-	95,886	(117,515)	-122.56%
Fund Balance, Beginning	455,563	455,563	100.00%	359,676	95,887	26.66%
Fund Balance, Ending	\$ 433,934	\$ 129,744	334.45%	\$ 455,562	\$ (21,628)	-4.75%

Fund 249 - Police Department Donations						
Revenues						
Intergovernmental Revenue	\$ 17,146	\$ 43,022	39.85%	\$ 19,287	\$ (2,141)	-11.10%
Fees	8,508	7,000	121.54%	8,051	457	5.68%
Interest Revenue	1,637	-	-	3,606	(1,969)	-54.60%
Asset Disposition Proceed	5,264	1,500	350.93%	4,612	652	14.14%
Homeless Outreach	-	-	-	6,235	(6,235)	-100.00%
National Night Out	-	-	-	1,000	(1,000)	-100.00%
Police Donations	14,057	11,656	120.60%	50	14,007	28014.00%
Police Explorers	-	-	-	2,728	(2,728)	-100.00%
Other Income	363	-	-	33,677	(33,314)	-98.92%
Revenues - Total	46,975	63,178	74.35%	79,246	(32,271)	-40.72%
Expenditures						
Supplies	6,781	8,600	78.85%	3,658	3,123	85.37%
Support Services	15,184	45,806	33.15%	1,862	13,322	715.47%
Designated Expenses	-	141,801	-	5,460	(5,460)	-100.00%
Expenditures - Total	21,965	196,207	11.19%	10,980	10,985	100.05%
Net Change in Fund Balance	25,010	(133,029)	-	68,266	(43,256)	-63.36%
Fund Balance, Beginning	237,052	237,052	100.00%	168,785	68,267	40.45%
Fund Balance, Ending	\$ 262,062	\$ 104,023	251.93%	\$ 237,051	\$ 25,011	10.55%

Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 66,000	\$ 57,000	115.79%	\$ 104,275	\$ (38,275)	-36.71%
Interest Revenue	1,479	-	-	3,432	(1,953)	-56.91%
Revenues - Total	67,479	57,000	118.38%	107,707	(40,228)	-37.35%
Expenditures						
Personnel	26,373	30,157	87.45%	27,714	(1,341)	-4.84%
Supplies	4,033	11,500	35.07%	3,294	739	22.43%
Support Services	2,528	22,700	11.14%	2,420	108	4.46%
Professional Services	11,089	18,500	59.94%	9,198	1,891	20.56%
Transfer to Fund 615	243,650	243,650	100.00%	-	243,650	-
Expenditures - Total	287,673	326,507	88.11%	42,626	245,047	574.88%
Net Change in Fund Balance	(220,194)	(269,507)	-	65,081	(285,275)	-438.34%
Fund Balance, Beginning	220,598	220,598	100.00%	155,518	65,080	41.85%
Fund Balance, Ending	\$ 404	\$ (48,909)	-0.83%	\$ 220,599	\$ (220,195)	-99.82%

CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED SEPTEMBER 30, 2021**

	Interest Earned						
	Cash Balance	FY 2021 YTD	Adjusted Budget	% of Adj Budget	FY 2020 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
General Fund	\$ 42,688,394	\$ 216,302	\$ 205,875	105.06%	\$ 595,075	\$ (378,773)	-63.65%
Debt Service Fund	2,856,781	75,760	84,378	89.79%	213,500	(137,740)	-64.52%
Internal Service Funds							
Fleet Services	933,799	4,132	5,000	82.64%	9,522	(5,390)	-56.61%
Risk Management	556,836	795	1,471	54.04%	1,101	(306)	-27.79%
Info Tech	1,098,018	3,704	1,471	251.80%	10,340	(6,636)	-64.18%
Health Insurance	1,843,658	8	-	-	-	8	-
Total Internal Service Funds	4,432,311	8,639	7,942	108.78%	20,963	(12,324)	-58.79%
Enterprise Funds							
Aviation Funds	2,672,246	15,153	9,566	158.40%	16,803	(1,650)	-9.82%
Solid Waste Fund	5,234,335	32,729	29,242	111.92%	57,600	(24,871)	-43.18%
Water & Sewer Fund	11,692,853	98,721	98,388	100.34%	213,962	(115,241)	-53.86%
Drainage Utility Fund	1,459,789	10,907	10,494	103.94%	29,338	(18,431)	-62.82%
Total Enterprise Funds	21,059,223	157,510	147,690	106.65%	317,703	(160,193)	-50.42%
Special Revenue Funds							
Law Enforcement Grant	-	-	-	-	12	(12)	-100.00%
State Seizure (Ch. 429)	175,233	1,047	-	-	2,715	(1,668)	-61.44%
Federal Seizure	317,093	2,315	-	-	6,968	(4,653)	-66.78%
Emergency Management	1,870	12	-	-	34	(22)	-64.71%
Hotel Occupancy Tax	872,197	3,682	5,100	72.20%	11,425	(7,743)	-67.77%
Special Events Center Fountain	18,813	122	-	-	348	(226)	-64.94%
Cablesystem Improvement	1,138,001	6,541	4,915	133.08%	15,098	(8,557)	-56.68%
Library Memorial	13,998	296	-	-	189	107	56.61%
Community Development Block Grant	-	-	-	-	171	(171)	-100.00%
Senior Citizen Assistance	72,826	440	-	-	1,150	(710)	-61.74%
Home Program	59,067	-	-	-	210	(210)	-100.00%
Street Maintenance	242,200	12,475	14,323	87.10%	33,852	(21,377)	-63.15%
Tax Increment Fund	1,744,793	9,597	6,618	145.01%	21,285	(11,688)	-54.91%
Recreation Services Donation Fund	106,783	649	-	-	1,817	(1,168)	-64.28%
Teen Court Program	6,494	48	-	-	148	(100)	-67.57%
Court Technology Fund	103,920	468	-	-	1,273	(805)	-63.24%
Court Security Fee Fund	194,624	1,158	1,293	89.56%	3,207	(2,049)	-63.89%
Juvenile Case Management Fund	501,159	3,373	4,245	79.46%	10,418	(7,045)	-67.62%
Photo Red Light Enforcement Fund	-	-	-	-	86	(86)	-100.00%
Jury Fund	1,710	6	-	-	2	4	200.00%
Fire Department Donation Fund	4,099	24	-	-	52	(28)	-53.85%
Animal Services Donation Fund	130,932	833	-	-	1,626	(793)	-48.77%
Police Department Donation Fund	261,633	1,637	-	-	3,606	(1,969)	-54.60%
Child Safety Fund	486,128	3,688	2,521	146.29%	9,030	(5,342)	-59.16%
Wellness Non-Assessment Fund	1,365	1,479	-	-	3,432	(1,953)	-56.91%
Aviation AIP Grants	723,476	41	-	-	683	(642)	-94.00%
Total Special Revenue Funds	7,178,414	49,931	39,015	127.98%	128,837	(78,906)	-61.24%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	-	755	-	-	2,160	(1,405)	-65.05%
2011 Certificate of Obligation Construction Bond	2,240,263	14,606	-	-	41,059	(26,453)	-64.43%
2014 Certificate of Obligation Construction Bond	54,590	356	-	-	1,072	(716)	-66.79%
Governmental Capital Projects	18,820,533	138,894	-	-	207,518	(68,624)	-33.07%
Golf Capital Projects	22,551	404	-	-	1,360	(956)	-70.29%
2013 Water & Sewer Bond	132,776	3,594	-	-	50,693	(47,099)	-92.91%
2020 Water & Sewer Bond	21,449,236	104,834	-	-	-	104,834	-
Water & Sewer Capital Projects	9,098,419	50,515	-	-	155,660	(105,145)	-67.55%
Water Impact Fee	22,477	10	-	-	-	10	-
Wastewater Impact Fee	5,863	3	-	-	-	3	-
Solid Waste Capital Projects	590,517	9,567	-	-	82,018	(72,451)	-88.34%
Aviation CFC Fund	2,903,767	17,214	16,233	106.04%	42,664	(25,450)	-59.65%
Aviation Passenger Facility Charges	1,070,893	6,617	2,430	272.30%	15,534	(8,917)	-57.40%
Drainage Capital Projects Fund	4,907,454	30,336	-	-	67,285	(36,949)	-54.91%
Drainage 2006 CO Bonds	883,384	6,001	-	-	18,854	(12,853)	-68.17%
Total Capital Projects Funds	62,202,723	383,706	18,663	2055.97%	685,877	(302,171)	-44.06%
Other Funds							
Employee Benefits Trust	120,506	-	-	-	-	-	-
Payroll Cash	765,916	-	-	-	-	-	-
Total Other Funds	886,422	-	-	-	-	-	-
Total All Funds	\$ 141,304,288	\$ 891,848	\$ 503,563	177.11%	\$ 1,961,955	\$ (1,070,107)	-54.54%
Recap							
Cash on Hand	\$ 10,400						
Cash in Depository Bank	3,735,823						
Investments	137,558,045						
Total All Funds	\$ 141,304,288						

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 SEPTEMBER 30, 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	\$ 32,467,805	\$ 32,351,200	\$ -	\$ -	-	\$ 116,605
343 2011 CO Construction Fund	35,402,551	33,927,227	-	-	1,475,325	-
347 2014 CO Construction Fund	19,219,871	19,165,281	-	-	54,590	-
349 Governmental Capital Projects	51,068,844	16,969,454	17,733,676	14,801,424	1,564,290	-
350 Golf Capital Project Fund	166,104	99,217	65,671	1,050	-	166
Total Governmental Capital Project Funds	138,325,175	102,512,378	17,799,347	14,802,474	3,094,205	116,771
Water/Sewer Capital Project Funds						
363 2020 W&S Bond	22,336,310	-	1,037,074	21,194,402	-	104,834
386 2013 W&S Bond	21,092,282	20,260,467	775,223	-	-	56,593
387 W&S Capital Project Fund	12,020,412	1,950,279	1,587,496	3,871,103	-	4,611,533
Total Water/Sewer Capital Project Funds	55,449,004	22,210,745	3,399,793	25,065,505	-	4,772,960
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	9,941,816	7,211,233	2,140,066	416,270	-	174,247
Total Solid Waste Capital Project Funds	9,941,816	7,211,233	2,140,066	416,270	-	174,247
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	22,306,274	7,420,138	11,976,605	2,843,698	-	65,833
526 Aviation CFC Fund	3,756,461	852,694	43,500	1,370,366	-	1,489,901
529 Aviation PFC Fund	4,950,575	2,963,576	348,567	300,263	-	1,338,168
Total Aviation Capital Project Funds	31,013,310	11,236,408	12,368,672	4,514,327	-	2,893,902
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,106,982	8,148,139	358,646	597,548	-	2,648
375 Drainage Capital Projects Fund	6,766,267	1,377,760	965,597	3,824,731	-	598,179
Total Drainage Utility Capital Project Funds	15,873,249	9,525,899	1,324,243	4,422,279	-	600,827
Total Capital Project Funds	\$ 250,602,554	\$ 152,696,664	\$ 37,032,120	\$ 49,220,854	\$ 3,094,205	\$ 8,558,707

***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 SEPTEMBER 30, 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	760	-	191,820
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,467,045	\$ 760	\$ -	\$ 32,467,805

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

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

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

Cash Reconciliation	
Cash on Hand	\$ 116,605
Balance	\$ 116,605
Remaining Budget	-
Total Unassigned Balance	\$ 116,605

Project Summary	
Total Funding	\$ 32,467,805
Total Expenditures through FY20	(32,351,200)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Total Unassigned Project Funding	\$ 116,605

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 SEPTEMBER 30, 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	14,606	-	371,207
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,387,945	\$ 14,606	\$ -	\$ 35,402,551

	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 SEPTEMBER 30, 2021

Cash Reconciliation	
Cash on Hand	\$ 2,240,263
Accounts Payable	(21,407)
Retainage Payable	(743,531)
Encumbrances	-
Transfers from Fund 347 -Stagecoach/Elms	-
Balance	\$ 1,475,325
Remaining Budget	-
Reserved for Projects	(1,475,325)
Total Unassigned Balance	\$ -

***Grant Funded

Project Summary	
Total Funding	\$ 35,402,551
Total Expenditures through FY20	(33,927,227)
Total Expenditure/Commitments FY21	-
Total Budget Remaining	-
Reserved for Projects	(1,475,325)
Total Unassigned Project Funding	\$ 0

Activity by Project Code*					
Project Code/Description	Account Description	FY 2020 Activity	FY 2021 Activity **	FY 2021 Budget	Remaining Balance
	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 SEPTEMBER 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,014	356	-	130,370
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,219,517	\$ 356	\$ -	\$ 19,219,872

	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 SEPTEMBER 30, 2021

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 54,590	Total Funding	\$ 19,219,872
Encumbrances	-	Total Expenditures Through FY20	(19,165,281)
Balance	\$ 54,590	Total Expenditure/Commitments FY21	-
Remaining Budget	-	Total Budget Remaining	-
Reserved for Projects	(54,590)	Reserved for Projects	(54,590)
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 SEPTEMBER 30, 2021**

	Funding				
	Activity Through FY 2020	FY 2021			
		Activity	Commitments	Total	
USDOT - TXDOT ***	\$ 7,104,720	\$ 117,594	\$ 89,392	\$ 7,311,706	
Department of Treasury	-	-	1,204,680	1,204,680	
Investment Revenue	446,171	138,894	-	585,065	
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	\$ 7,964,925	\$ 1,294,072	\$ 51,068,843	
	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	395,605	223,987	619,592	2,084,302
Motor Vehicles	63,084	-	-	-	-
Total Information Technology	228,071	395,605	223,987	619,592	2,084,302
Recreation Services					
Infrastructure	-	6,911	36,309	43,220	43,221
Motor Vehicles	304,060	-	-	-	-
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	6,768	27,335	-	27,335	27,336
Infrastructure	501,350	322,489	95,705	418,195	463,966
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	-	379,042	322,033	701,075	702,825
Land/ROW	44,287	-	-	-	-
Construction	-	223,371	-	223,371	3,447,547
Total Recreation Services	900,601	959,149	454,047	1,413,196	4,684,895
Community Development					
Supplies	-	865	-	865	865
Buildings	-	-	-	-	1,204,680
Promotion & Advertising	-	-	-	-	1,000
Noticed Required by Law	-	1,063	-	1,063	1,064
Training & Travel	-	500	-	500	1,500
Signs	-	-	-	-	2,435
Professional Services	-	-	-	-	17,000
Infrastructure	-	-	-	-	50,000
Furniture & Fixtures	-	182	-	182	1,136
Motor Vehicles	294,526	-	-	-	-
Heat and Air Repair	717,338	370,917	-	370,917	1,249,873
Buildings	-	151,067	-	151,067	251,000
Design/Engineering	-	8,490	-	8,490	8,490
Construction	-	-	-	-	45,100
Total Community Development	1,011,864	533,083	-	533,083	2,834,143

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

	Expenditures					Remaining Budget
	Activity Through FY 2020	FY 2021			Budget****	
	Activity	Commitments	Total	Budget****	Remaining Budget	
Active Projects						
Public Works						
Motor Vehicles	749,118	345,156	-	345,156	348,691	3,535
Computer Software/Maint.	241,156	-	-	-	-	-
Street Maintenance	-	1,864,668	1,135,332	3,000,000	3,000,000	0
Notices Required by Law	824	183	-	183	183	0
Traffic Signal	16,250	243,034	144,813	387,848	833,567	445,719
Design/Engineering	34,500	-	-	-	3,045,424	3,045,424
Construction	7,612,657	155,359	71,832	227,191	1,727,193	1,500,002
Reserve Appropriation	-	-	-	-	874,700	874,700
Total Public Works	8,654,505	2,608,399	1,351,978	3,960,377	9,829,758	5,869,381
Development Services						
Motor vehicles	121,941	55,303	-	55,303	63,000	7,697
Professional Services	-	247,313	104,742	352,055	354,000	1,945
Total Development Services	121,941	302,616	104,742	407,358	417,000	9,642
Municipal Court						
Motor vehicles	-	52,438	50	52,488	53,549	1,061
Total Municipal Court	-	52,438	50	52,488	53,549	1,061
Public Safety						
Police - Motor Vehicles	2,281,188	2,907,507	-	2,907,507	2,908,944	1,437
Fire - Motor Vehicles	1,896,267	393,571	5,495,787	5,889,358	5,889,359	1
Fire - Design Engineering	9,000	68,958	45,115	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	3,408,523	5,540,902	8,949,425	10,319,393	1,369,968
Debt Service						
Principal	251,606	-	-	-	-	-
Interest	8,139	-	-	-	-	-
Paying Agent Fees	750	-	-	-	-	-
Interest	44,991	-	-	-	-	-
Total Debt Service	305,486	-	-	-	-	-
Non-Departmental						
Reserve Appropriation	-	-	-	-	159,258	159,258
Accounting Services	-	1,856	-	1,856	1,856	0
Contingency	-	-	-	-	345,628	345,628
Transfer to Drainage Fund	-	-	-	-	9,018	9,018
Transfer to Health Insurance Fund	-	1,600,000	-	1,600,000	1,600,000	-
Total Non-Departmental	-	1,601,856	-	1,601,856	2,115,760	513,904
Total Active Projects	\$ 15,760,333	\$ 9,969,957	\$ 7,763,718	\$ 17,733,675	\$ 32,535,100	\$ 14,801,425

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

Completed Projects

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

Expenditures Through FY 20	\$ 16,969,454
Expenditures/Commitments for FY 21	<u>17,733,676</u>
Total Expenditures/Commitments	<u>\$ 34,703,129</u>

Cash Reconciliation

Cash on Hand	\$ 18,820,533
Accounts Receivable	-
Prepaid Items	4,856,743
Funding Commitments	1,294,072
Accounts Payable	(836,038)
E- Payables	183
Encumbrances	(7,763,718)
Retainage Payable	(6,061)
Balance	<u>\$ 16,365,714</u>
Remaining Budget	(14,801,425)
Reserved for Projects	(1,064,290)
Reserved for Fleet CIP	(500,000)
Total Unassigned Balance	<u>\$ (0)</u>

Project Summary

Total Funding	\$ 51,068,843
Total Expenditures through FY20	(16,969,454)
Total Expenditure/Commitments FY201	(17,733,675)
Total Budget Remaining	(14,801,425)
Reserved for Projects	(1,064,290)
Reserved for Fleet CIP	(500,000)
Total Unassigned Project Funding	<u>\$ (0)</u>

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

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	\$ 123,317	\$ 69,229
Total Project		970,961	54,088	123,317	69,229
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	29,506	2,605
Total Project		66,886	26,901	29,506	2,605
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	141,930	330,180	188,250
		-	183	183	0
Total Project		16,250	142,113	330,363	188,250
200012 - Elms & Tailwood Signalization	Traffic Signal	-	400	3,387	2,987
Total Project		-	400	3,387	2,987
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	-	113,170	127,000	13,830
Total Project		-	113,170	127,000	13,830
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 SEPTEMBER 30, 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	-	247,313	354,000	106,687	
Total Project		-	247,313	354,000	106,687	
200039 - Emergency Svcs Master Plan	Design/Engineering	-	49,711	75,000	25,289	
Total Project		-	49,711	75,000	25,289	
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	-	13,800	47,555	33,755	
	Construction	-	-	100,000	100,000	
Total Project		-	13,800	147,555	133,755	
210020 - Trail Lights	Infrastructure Improvements	-	187,225	223,688	36,463	
Total Project		-	187,225	223,688	36,463	
210021 - Canopy Covers	Infrastructure Improvements	-	123,909	189,956	66,047	
Total Project		-	123,909	189,956	66,047	
210022 - Police Access Control & Cameras	Computer Equipment/Software	-	20,261	300,000	279,739	
Total Project		-	20,261	300,000	279,739	
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	-	375,344	375,345	1	
Total Project		-	375,344	375,345	1	
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	-	1,929	400,000	398,071	
Total Project		-	1,929	400,000	398,071	
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 SEPTEMBER 30, 2021

Activity by Project Code					
Project Description	Account Description	FY 2020 Activity	FY 2021** Activity	FY 2021 Budget	Remaining Budget
210040 - Municipal Court Staff Restroom	Design/Engineering	-	8,490	8,490	-
	Construction	-	-	45,100	45,100
Total Project		-	8,490	53,590	45,100
210044 - GC Irrigation	Infrastructure Improvements		6,911	43,221	36,310
210044 - GC Irrigation	Infrastructure Improvements		-	38,966	38,966
Total Project		-	6,911	82,187	75,276
210046 - SH9 Access Ramp DEAAG	Design/Engineering		-	45,424	45,424
Total Project		-	-	45,424	45,424
ADACOM - ADA Compliance	Supplies	-	865	865	0
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	-	1,063	1,064	1
	Training & Travel	-	500	1,500	1,000
	Signs	-	-	2,435	2,435
	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		-	2,610	100,000	97,391
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,204,680	1,204,680
Total Project		-	-	1,204,680	1,204,680
Fleet Replacement Gov't CIP - FY 2020	Motor Vehicles	1,347,641	1,664,306	1,666,569	2,263
	Machinery & Equipment	-	-	-	-
Fleet Replacement Gov't CIP - FY 2021	Motor Vehicles	-	2,089,669	2,740,231	650,562
	Machinery & Equipment	-	-	-	-
Total Project		1,347,641	3,753,975	4,406,800	652,825
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	\$ 6,507,695	\$ 26,544,640	\$ 20,036,945

** 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 SEPTEMBER 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	3,994	404	-	4,398
Total Funding	\$ 165,700	\$ 404	\$ -	\$ 166,104

	Expenditures				
	Activity Through FY 2020	FY 2021			Remaining Budget
		Activity	Commitments	Total	
Active Projects					
Agriculture Supplies	-	23,000	-	23,000	24,049
Other Projects Reserve	-	-	-	-	-
Infrastructure	-	21,336	21,336	42,671	42,672
Total Active Projects	\$ -	\$ 44,336	\$ 21,336	\$ 65,671	\$ 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	65,671				
Total Expenditures/Commitments	\$ 164,888				

Cash Reconciliation	
Cash on Hand	\$ 22,551
Funding Commitments (Budget)	-
Encumbrances	(21,336)
Balance	\$ 1,215
Remaining Budget	(1,050)
Total Unassigned Balance	\$ 166

Project Summary	
Total Funding	\$ 166,104
Total Expenditures through FY20	(99,217)
Total Expenditure/Commitments FY21	(65,671)
Total Budget Remaining	(1,050)
Total Unassigned Project Funding	\$ 166

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 SEPTEMBER 30, 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	-	104,834	-	104,834
Total Funding	\$ -	\$ 22,336,310	\$ -	\$ 22,336,310

	Expenditures				
	Activity Through FY 2020	FY 2021			
	Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects					
Design/Engineering	-	\$ 677,094	\$ 130,424	\$ 807,519	\$ 2,491,917
Construction	-	-	-	-	18,725,123
Contingency	-	-	-	-	782,960
Issuance Costs	-	229,555	-	229,555	231,476
Total Active Projects	\$ -	\$ 906,649	\$ 130,424	\$ 1,037,074	\$ 22,231,476

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

Expenditures Through FY 20	-
Expenditures/Commitments for FY 21	1,037,074
Total Expenditures/Commitments	\$ 1,037,074

Cash Reconciliation	
Cash on Hand	\$ 21,449,236
Accounts Payable	(19,576)
Retainage Payable	-
Encumbrances	(130,424)
Balance	\$ 21,299,236
Remaining Budget	(21,194,402)
Total Unassigned Balance	\$ 104,834

Project Summary	
Total Funding	\$ 22,336,310
Total Expenditures through FY20	-
Total Expenditure/Commitments FY21	(1,037,074)
Total Budget Remaining	(21,194,402)
Total Unassigned Project Funding	\$ 104,834

***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 SEPTEMBER 30, 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	-	677,094	807,519	130,425
	Construction	-	-	5,253,000	5,253,000
Total Project		-	677,094	6,060,519	5,383,425
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		\$ -	\$ 677,094	\$ 21,217,040	\$ 20,539,946

*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 SEPTEMBER 30, 2021**

	Funding					
	Activity Through FY 2020	FY 2021			Total	
		Activity	Commitments			
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	-	1,026	
Transfer from Fund 384	331,261	-	-	-	331,261	
Investment Revenue	556,401	3,594	-	-	559,995	
Total Funding	\$ 21,088,688	\$ 3,594	\$ -	\$ -	\$ 21,092,282	
	Expenditures					
	Activity Through FY 2020	FY 2021			Remaining Budget	
		Activity	Commitments	Total	Budget***	
Active Projects						
Water Line Rehab Ph3	\$ 1,264,601	\$ 679,855	\$ -	\$ 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	0
Sewer Line SSES PH V	358,379	-	-	-	-	-
Total Active Projects	\$ 3,891,094	\$ 723,120	\$ 52,102	\$ 775,223	\$ 775,223	\$ (0)
Completed Projects						
Water Line Rehab PH 1	\$ 1,728,612					
8" Onion Road Water Line	687,859					
Water Line Rehab PH 2	1,199,678					
12" Trimmier RD Water Line	690,613					
Mohawk Dr / Clear Creek WL	253,010					
Sewer Line SSES Ph3	371,844					
12" Stagecoach Water Line	752,640					
LS23 Expansion / Force & Gravity Main	1,118,804					
Force / Gravity Main LS 20	1,573,678					
Manhole Rehab PH 3	133,624					
WW Main Replacement Central Basin	477,348					
Wastewater Metering	43,620					
Machinery & Equipment	15,950					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Sewer Line Rehab PH 3	802,675					
City Water Reuse Project	1,253,046					
Sewer Line Rehab PH 2	1,214,865					
W&S Operations	906,335					
Little Trimmier Creek Gravity Main	161,456					
Lift Stat 20 Expansion	14,687					
Septic Tank Elimination PH10	809,680					
Sewer Line Rehab PH4-15S	1,790,009					
Support Services - Notices Required	804					
Total Completed Projects	\$ 16,369,372					
Expenditures Through FY 20	\$ 20,260,466					
Expenditures/Commitments for FY 21	775,223					
Total Expenditures/Commitments	\$ 21,035,689					

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 132,777	Total Funding	\$ 21,092,282
Accounts Payable	-	Total Expenditures through FY20	(20,260,466)
Retainage Payable	(24,082)	Total Expenditure/Commitments FY21	(775,223)
Encumbrances	(52,102)	Total Budget Remaining	0
Balance	\$ 56,593	Total Unassigned Project Funding	\$ 56,593
Remaining Budget	0		
Total Unassigned Balance	\$ 56,593		

***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	679,855	679,855	(0)
Total Project		1,131,369	679,855	679,855	(0)
180042 - Septic Tank Elimination PH 11	Septic Tank Elimination PH11	849,237	2,300	2,300	-
Total Project		849,237	2,300	2,300	-
Total		\$ 2,526,089	\$ 723,120	\$ 775,223	\$ 52,103

*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 SEPTEMBER 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
Transfer from W&S Fund	\$ 9,037,889	\$ 2,203,293	\$ -	\$ 11,241,182
Transfer From Fund 601	431,977	-	-	431,977
Investment Revenue	292,357	50,515	-	342,872
Utility Rebate	4,381	-	-	4,381
Total Funding	\$ 9,766,604	\$ 2,253,808	\$ -	\$ 12,020,412

	Expenditures					
	Activity Through FY 2020	FY 2021				
		Activity	Commitments	Total	Budget***	Remaining Budget
Active Projects						
Motor Vehicles	\$ 1,158,745	\$ 375,224	\$ -	\$ 375,224	\$ 402,505	\$ 27,281
Reserve Appropriation - Fleet CIP	-	-	-	-	369,408	369,408
Building Services - Heat and Air Repair Buildings	-	41,250	-	41,250	4,381	4,381
Design/Engineering	34,305	32,294	156,860	189,154	579,249	390,095
Construction	362	581,288	400,580	981,868	3,848,880	2,867,012
Contingency	-	-	-	-	212,926	212,926
Total Active Projects	\$ 1,193,412	\$ 1,030,056	\$ 557,440	\$ 1,587,496	\$ 5,458,599	\$ 3,871,103
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	1,587,496					
Total Expenditures/Commitments	\$ 3,537,774					

Cash Reconciliation	
Cash on Hand	\$ 9,098,419
Commitments	-
Encumbrances	(557,440)
Accounts Payable	(42,990)
Retainage Payable	(15,353)
Balance	\$ 8,482,636
Remaining Budget	(3,871,103)
Total Unassigned Balance	\$ 4,611,533

Project Summary	
Total Funding	\$ 12,020,412
Total Expenditures through FY20	(1,950,279)
Total Expenditure/Commitments FY21	(1,587,496)
Total Budget Remaining	(3,871,103)
Total Unassigned Project Funding	\$ 4,611,533

***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 SEPTEMBER 30, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180039 - Water Line Rehab PH 3	Construction	\$ -	\$ 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	231,240	1
Total Project		-	231,239	231,240	1
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	-	42,990	500,000	457,010
Total Project		-	42,990	500,000	457,010
210012 - Sewer Line Rehab, Ph 5	Construction	-	-	1,568,760	1,568,760
Total Project		-	-	1,568,760	1,568,760
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	\$ 1,030,056	\$ 4,876,265	\$ 3,846,209

*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 SEPTEMBER 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 7,138,430	\$ 1,108,831	\$ -	\$ 8,247,261
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	184,568	9,567	-	194,135
Lease Proceeds	-	-	-	-
Total Funding	\$ 8,823,418	\$ 1,118,398	\$ -	\$ 9,941,816

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

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

Expenditures Through FY 20	\$ 7,211,233
Expenditures/Commitments for FY 21	2,140,066
Total Expenditures/Commitments	\$ 9,351,299

Cash Reconciliation	
Cash on Hand	\$ 590,517
Funding Commitments	-
Accounts Payable	-
Encumbrances	-
Balance	\$ 590,517
Remaining Budget	(416,270)
Total Unassigned Balance	\$ 174,247

Project Summary	
Total Funding	\$ 9,941,816
Total Expenditures through FY20	(7,211,233)
Total Expenditure/Commitments FY21	(2,140,066)
Total Budget Remaining	(416,270)
Total Unassigned Project Funding	\$ 174,247

***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 SEPTEMBER 30, 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
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 SEPTEMBER 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		
		Activity	Commitments	Total
USDOT - FAA	\$ 6,740,570	\$ 5,110,943	\$ 8,196,695	\$ 20,048,208
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	\$ 6,233,298	\$ 8,605,105	\$ 22,306,274

	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	660,392	342,971	1,003,363	1,003,699
Land/ROW	-	-	-	-	1,800,000
Construction	5,793,441	4,951,541	5,970,039	10,921,580	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	\$ 5,663,595	\$ 6,313,010	\$ 11,976,605	\$ 14,820,303

Expenditures Through FY 20	\$ 7,420,138
Expenditures/Commitments for FY 21	11,976,605
Total Expenditures/Commitments	\$ 19,396,743

Cash Reconciliation	
Cash on Hand	\$ 723,446
Accounts Receivable	801,999
Funding Commitments	8,605,105
Accounts Payable	(637,576)
Retainage Payable	(270,432)
E-Payables	-
Encumbrances	(6,313,010)
Due to Fund 527	-
Balance	2,909,531
Remaining Budget	(2,843,698)
Total Unassigned Balance	\$ 65,833

Project Summary	
Total Funding	\$ 22,306,274
Total Expenditures through FY20	(7,420,138)
Total Expenditure/Commitments FY21	(11,976,605)
Total Budget Remaining	(2,843,698)
Total Unassigned Project Funding	\$ 65,833

***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 SEPTEMBER 30, 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	-	280,170	440,400	160,230
	Construction	-	84,677	3,693,871	3,609,194
	Notices Required by Law	-	345	400	55
Total Project		-	365,192	4,134,671	3,769,479
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	68,778	69,062	284
Total Project		80,938	68,778	69,062	284
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	-	157,065	207,132	50,067
	Construction	(1)	2,484,679	4,709,829	2,225,150
	Notices Required by Law	294	-	-	-
Total Project		353,038	2,641,744	4,916,961	2,275,217
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	-	128,500	316,000	187,500
	Notices Required by Law	-	293	500	207
Total Project		-	128,793	316,500	187,707
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	-	134,963	276,620	141,658
Total Project		-	135,256	277,120	141,864
210048 - Airport Aircraft Hangar #2	Design/Engineering	-	216,491	349,500	133,009
	Construction	-	-	-	-
	Notices Required by Law	-	-	-	-
Total Project		-	216,491	349,500	133,009
Total		\$ 671,791	\$ 5,612,865	\$ 14,769,572	\$ 9,156,707

*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 SEPTEMBER 30, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Customer Facility Charges	\$ 3,178,039	\$ 422,253	\$ -	\$ 3,600,292
Interest Income	138,955	17,214	-	156,169
Total Funding	\$ 3,316,994	\$ 439,467	\$ -	\$ 3,756,461

	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	\$ 2,903,767
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(43,500)
Balance	\$ 2,860,267
Remaining Budget	(1,370,366)
Total Unassigned Balance	\$ 1,489,901

Project Summary	
Total Funding	\$ 3,756,461
Total Expenditures through FY20	(852,694)
Total Expenditure/Commitments FY21	(43,500)
Total Budget Remaining	(1,370,366)
Total Unassigned Project Funding	\$ 1,489,901

***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 SEPTEMBER 30, 2021

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ 60,462	\$ -	\$ -	\$ -
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 SEPTEMBER 30, 2021

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 3,861,626	\$ 488,771	\$ 567,538	\$ 4,917,935
Interest Earned	26,023	6,617	-	32,640
Total Funding	\$ 3,887,649	\$ 495,388	\$ 567,538	\$ 4,950,575

	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	\$ 1,070,893
Funding Commitments (Budget)	567,538
Retainage Payable	-
Encumbrances	-
Balance	\$ 1,638,431
Remaining Budget	(300,263)
Total Unassigned Balance	\$ 1,338,168

Project Summary	
Total Funding	\$ 4,950,575
Total Expenditures Through FY20	(2,963,576)
Total Expenditure/Commitments FY21	(348,567)
Total Budget Remaining	(300,263)
Total Unassigned Project Funding	\$ 1,338,168

***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 SEPTEMBER 30, 2021**

Activity by Project Code*					
Project Description	Account Description	FY 2020 Activity	FY 2021 Activity**	FY 2021 Budget	Remaining Budget
150002- Rehab Terminal Access	PFC Projects	\$ 58,607	\$ -	\$ -	\$ -
Total Project		58,607	-	-	-
160001 - Admin Fees - Appl#8	Personnel Services	684	-	-	-
	Accounting Services	3,089	-	-	-
	PFC Projects	-	-	-	-
Total Project		3,773	-	-	-
160002 - Airport Master Plan	PFC Projects	12,630	-	-	-
Total Project		12,630	-	-	-
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715	13,715
	Accounting Services	3,088	3,222	3,088	(134)
	PFC Projects	90	-	80,529	80,529
Total Project		5,970	3,222	97,332	94,110
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	3,221	3,089	(132)
	PFC Projects	-	526	45,681	45,155
Total Project		5,744	3,747	63,106	59,359
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	\$ 345,213	\$ 588,772	\$ 243,559

*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 SEPTEMBER 30, 2021**

	Funding			
	Activity Through FY 2020	FY 2021		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,100,981	6,001	-	1,106,982
Total Funding	\$ 9,100,981	\$ 6,001	\$ -	\$ 9,106,982

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	12,557	266,706	279,263	279,263	0
Valley Ditch Ph2	-	27,255	-	27,255	29,350	2,095
Wolf Ditch Drainage CIP	20,000	19,844	15,156	35,000	35,000	-
Total Active Projects	\$ 183,115	\$ 76,784	\$ 281,862	\$ 358,646	\$ 956,194	\$ 597,548

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	358,646
Total Expenditures/Commitments	\$ 8,506,786

Cash Reconciliation	
Cash on Hand	\$ 883,384
Retainage Payable	-
Accounts Payable	(1,327)
Encumbrances	(281,862)
Balance	600,195
Remaining Budget	(597,548)
Total Unassigned Balance	\$ 2,648

Project Summary	
Total Funding	\$ 9,106,982
Total Expenditures through FY20	(8,148,139)
Total Expenditure/Commitments FY21	(358,646)
Total Budget Remaining	(597,548)
Total Unassigned Project Funding	\$ 2,648

***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 SEPTEMBER 30, 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	12,557	279,263	266,706
	Notices Required by Law	-	431	600	169
Total Project		46,765	12,988	279,863	266,875
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	19,844	35,000	15,156
Total Project		20,000	19,844	35,000	15,156
Total		\$ 79,360	\$ 76,784	\$ 956,194	\$ 879,410

*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 SEPTEMBER 30, 2021**

	Funding				
	Activity Through FY 2020	FY 2021		Total	
		Activity	Commitments		
Transfer From Drainage Fund	\$ 6,053,355	\$ 360,848	\$ -	\$ 6,414,203	
Transfer From Fund 601	175,216	-	-	175,216	
Investment Revenue	146,512	30,336	-	176,848	
Total Funding	\$ 6,375,083	\$ 391,184	\$ -	\$ 6,766,267	

	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	-	26,905	-	26,905	35,000	8,095
Drainage Maint - Equipment & Machinery	-	257,164	-	257,164	257,164	(0)
Drainage Maint - Design/Engineering	-	198,589	76,265	274,854	613,643	338,789
Drainage Maint - Construction	-	-	365,399	365,399	3,707,971	3,342,572
Drainage Maint - Contingency	-	-	-	-	65,299	65,299
Total Active Projects	\$ 215,018	\$ 482,659	\$ 482,939	\$ 965,597	\$ 4,790,328	\$ 3,824,731
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	965,597					
Total Expenditures/Commitments	\$ 2,343,357					

Cash Reconciliation	
Cash on Hand	\$ 4,907,454
Funding Commitments	-
Accounts Payable	(1,606)
Encumbrances	(482,939)
Balance	4,422,910
Remaining Budget	(3,824,731)
Total Unassigned Balance	\$ 598,179

Project Summary	
Total Funding	\$ 6,766,267
Total Expenditures through FY20	(1,377,760)
Total Expenditure/Commitments FY21	(965,597)
Total Budget Remaining	(3,824,731)
Total Unassigned Project Funding	\$ 598,179

***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 SEPTEMBER 30, 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	-	63,850	81,100	17,250	
	Construction	-	-	495,105	495,105	
Total Project		-	63,850	576,205	512,355	
210033 - Bunny Trail Improvements	Design/Engineering	-	24,035	50,000	25,965	
Total Project		-	24,035	50,000	25,965	
210045 - Little Nolan Road	Infrastructure	-	26,905	35,000	8,095	
Total Project		-	26,905	35,000	8,095	
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	\$ 482,936	\$ 4,664,178	\$ 4,181,242	

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



CITY OF KILLEEN

