



City of Killeen

Unaudited Financial Report
For the Month Ended November 30, 2018

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
November 30, 2018
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Executive Summary November 2018

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

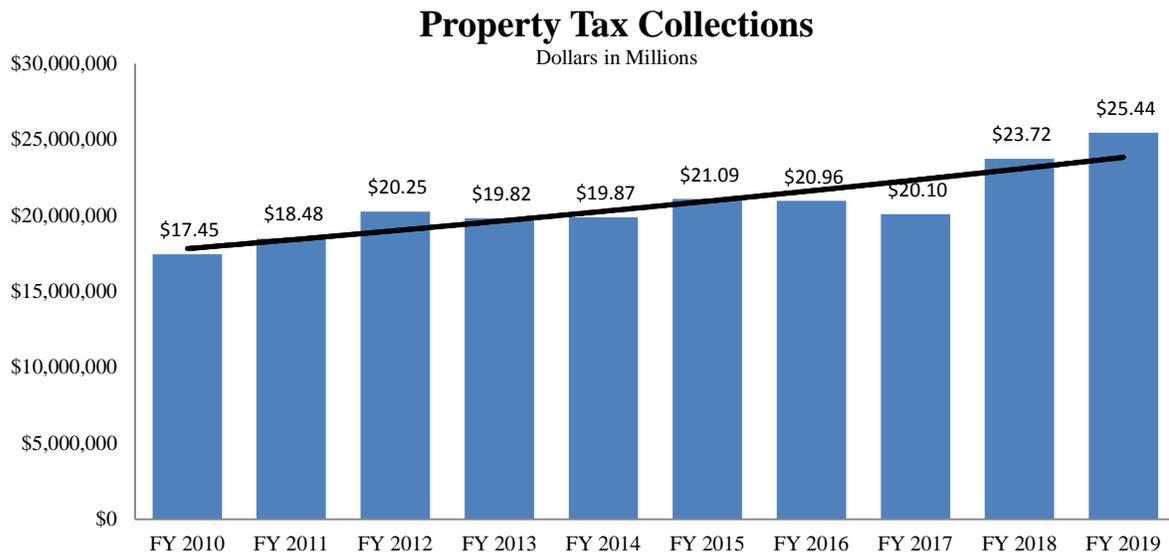
Total General Fund revenues for November are \$18,272,218. Year-to-date general fund revenues are \$32,547,744, an increase of 7.0% from the year-to-date total of \$30,417,717 last year.

PROPERTY TAX

Current property tax collections are at 82.94% of the original budget at this point in the fiscal year. We have currently collected 81.76% of the total tax levy. Most of the current 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 November, are \$14,851,506. Year-to-date total property tax collections are \$25,437,720, an increase of 7.24% from the year-to-date total of \$23,720,786 last year.

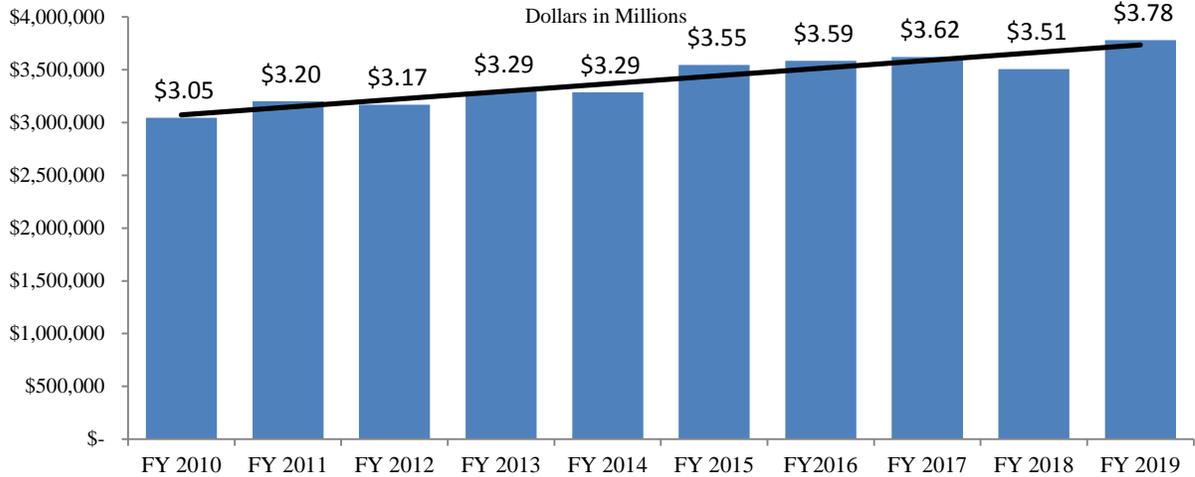


SELECTIVE SALES & USE TAX

Sales and use tax revenues for the month of November are \$1,865,024. The year-to-date sales and use tax collections are \$3,779,566, an increase of 7.78% from the year-to-date total of \$3,506,726 last year.

Sales tax revenues for November are \$1,865,024. Year-to-date sales tax revenues are \$3,779,566, an increase of 7.78% from the year-to-date total of \$3,506,726 last year.

Sales Tax Revenues



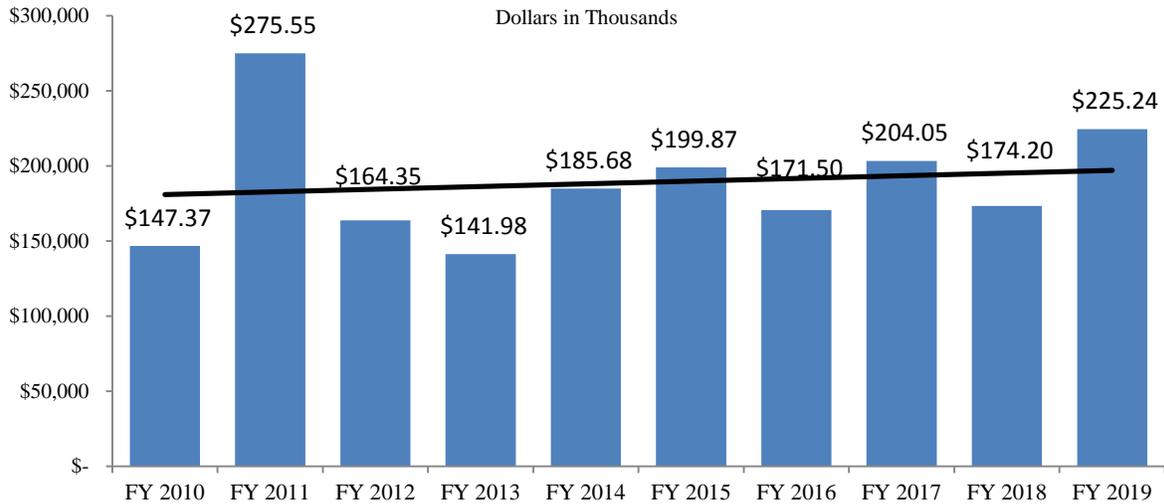
FRANCHISE TAX

The City collects a franchise tax on electrical, natural gas, cable, and non-cellular telephone revenues provided by entities other than the City. Electrical, cable, and non-cellular telephone franchise taxes are received quarterly. The gas franchise tax is received annually during the first quarter of the year. Franchise taxes collected during November are \$5,125. The year-to-date franchise revenues are \$5,557, an increase of 16.95% from the year-to-date total of \$4,752 last year.

PERMITS

Permits for the month of November are \$86,762. The year-to-date revenues are \$225,240, an increase of 29.30% from the year-to-date total of \$174,204 last year. One hundred and twelve single family permits and thirty duplex permits were issued during the month.

Permits Revenues

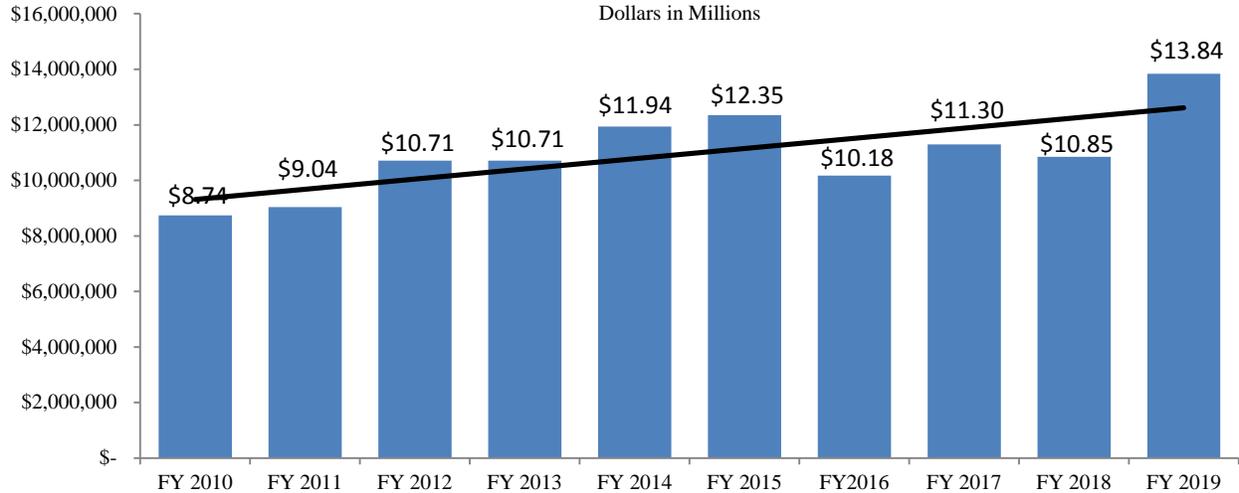


General Fund Expenditures:

Total expenditures for November are \$7,971,712. The year-to-date expenditures are \$13,837,965, an increase of 27.59% from the year-to-date total of \$10,845,314 last year.

Expenditures

Dollars in Millions



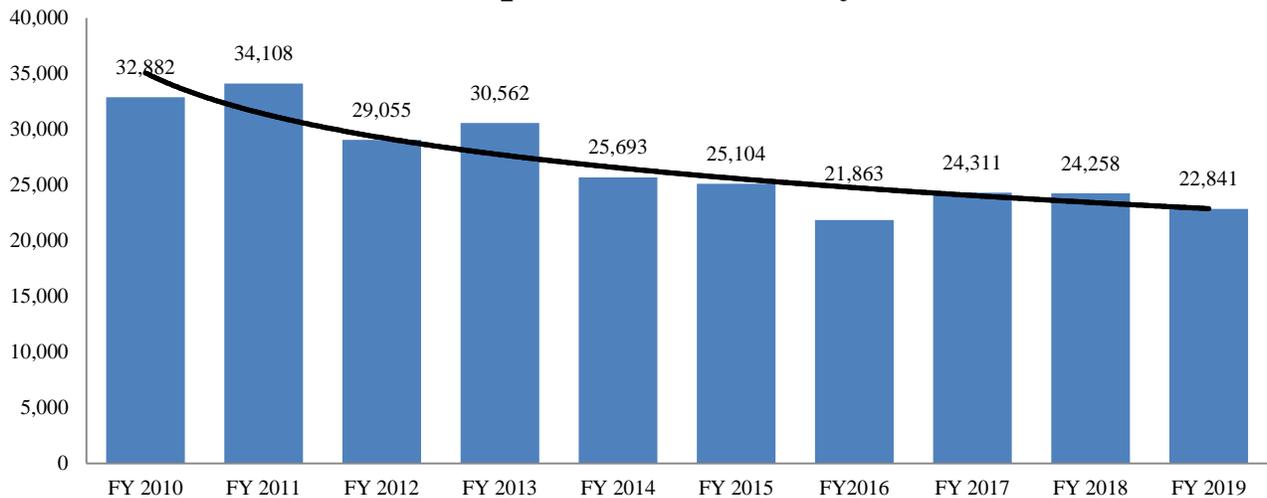
AVIATION FUNDS

Aviation Funds Revenues:

Aviation revenues for November are \$250,262. The year-to-date revenues are \$640,963, an increase of 9.61% from the year-to-date total of \$584,767 last year.

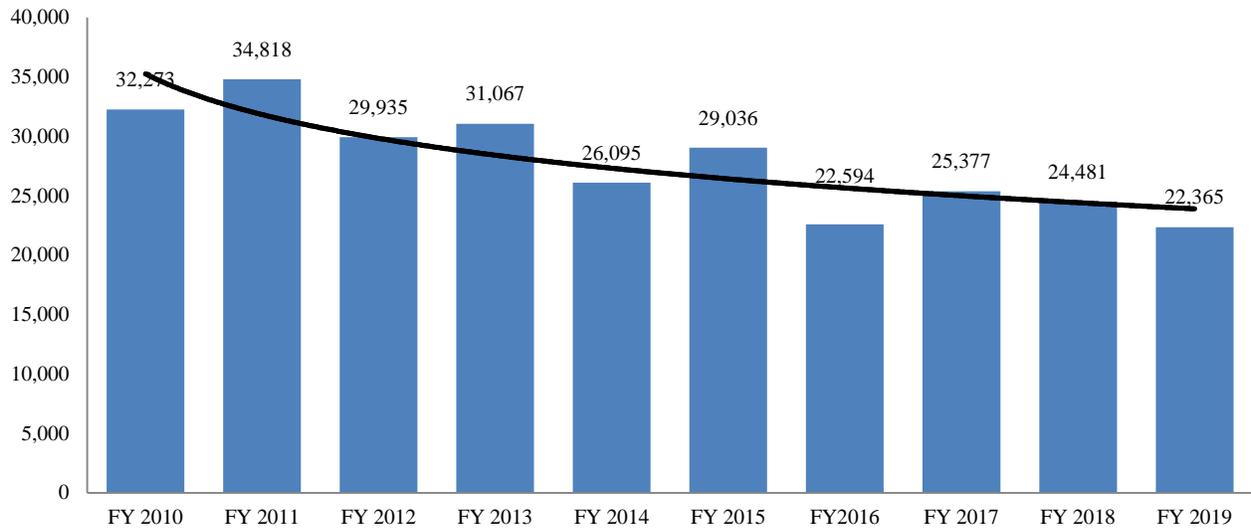
Enplanements for the month of November total 11,366. The year-to-date enplanements are 22,841, a decrease of 5.84% from the year-to-date total of 24,258 last year.

Enplanements Activity



Deplanements for the month of November total 11,110. The year-to-date deplanements are 22,365, a decrease of 8.64% from the year-to-date total of 24,481 last year.

Deplanements Activity



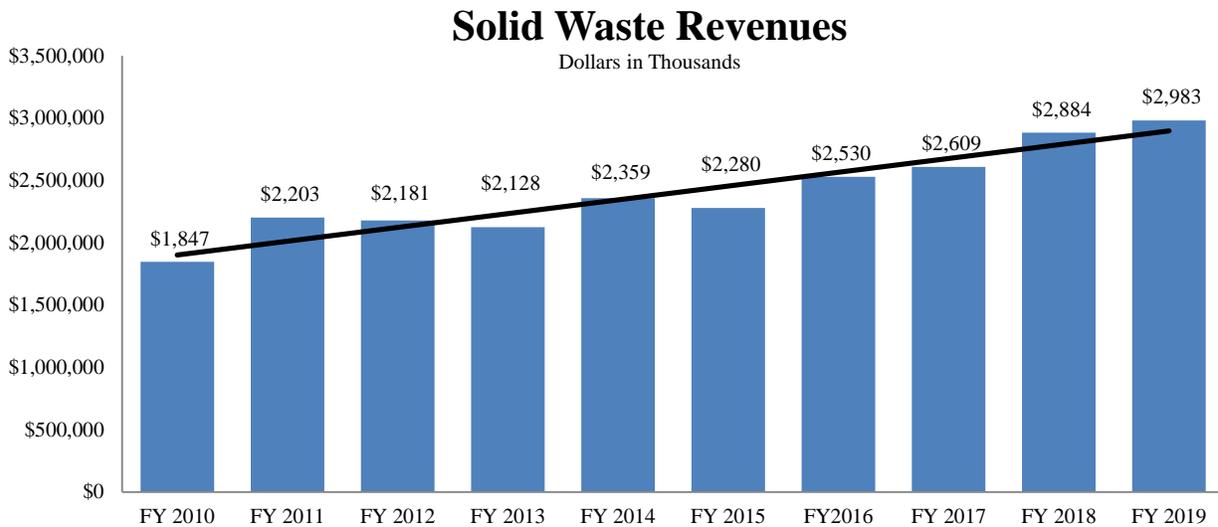
Aviation Funds Expenses:

Aviation expenses for November are \$330,175. Year-to-date expenditures are \$457,565, an increase of 31.75% from the year-to-date total of \$347,298 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

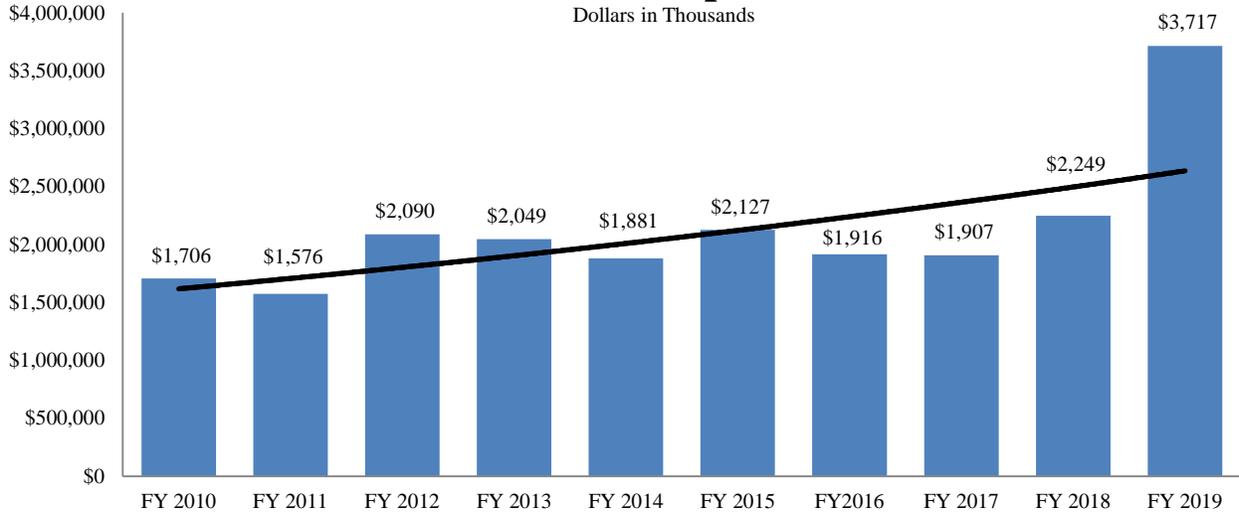
Solid Waste revenues for November are \$1,399,842. Year-to-date revenues are \$2,983,409, an increase of 3.43% from the year-to-date total of \$2,884,366 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for November are \$1,434,849. Year-to-date expenses are \$3,716,550, an increase of 65.25% from the year-to-date total of \$2,249,033 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.

Solid Waste Expenditures



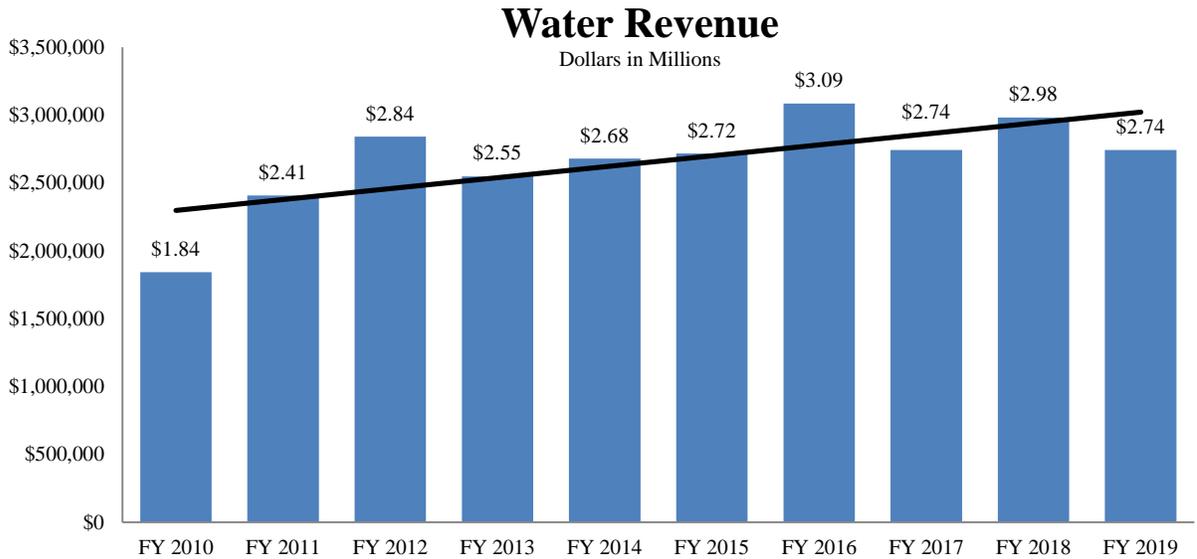
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for November are \$2,915,291. Year-to-date revenues are \$6,365,762, a decrease of 2.93% from the year-to-date total of \$6,557,845 last year.

WATER

Water revenues for November are \$1,239,222. Year-to-date water revenues are \$2,743,881, a decrease of 7.99% from the year-to-date total of \$2,982,050 last year.

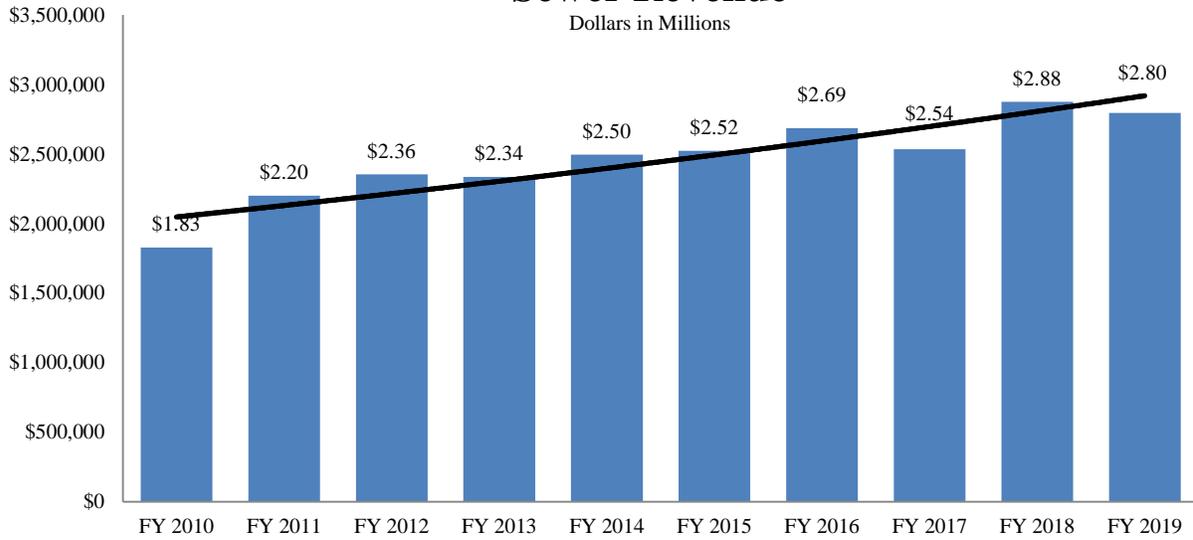


SEWER

Sewer revenues for November are \$1,292,872. Year-to-date sewer revenues are \$2,796,974, a decrease of 2.78% from the year-to-date total of \$2,877,033 last year. Sewer revenues are based on consumption with a cap for residential consumption.

Sewer Revenue

Dollars in Millions



TAP FEES

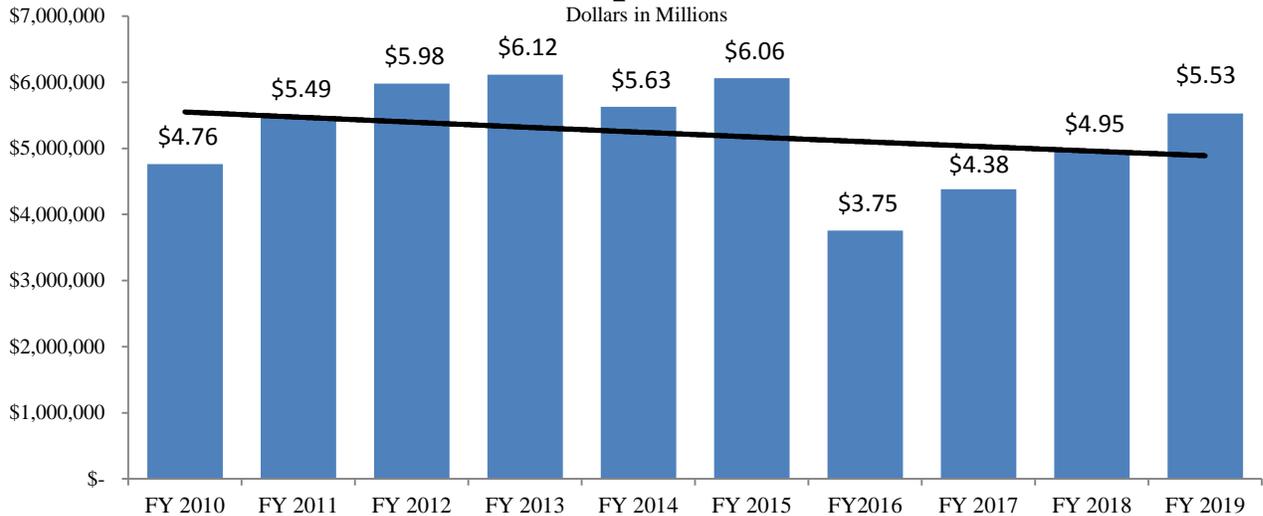
Tap fees for November are \$23,250. Year-to-date tap fees are \$146,300, an increase of 15.70% from the year-to-date total of \$126,450 last year.

Water and Sewer Fund Expenses:

Water and Sewer expenses for November are \$2,718,071. Year-to-date expenses are \$5,527,176, an increase of 11.57% from the year-to-date total of \$4,954,039 last year.

Expenses

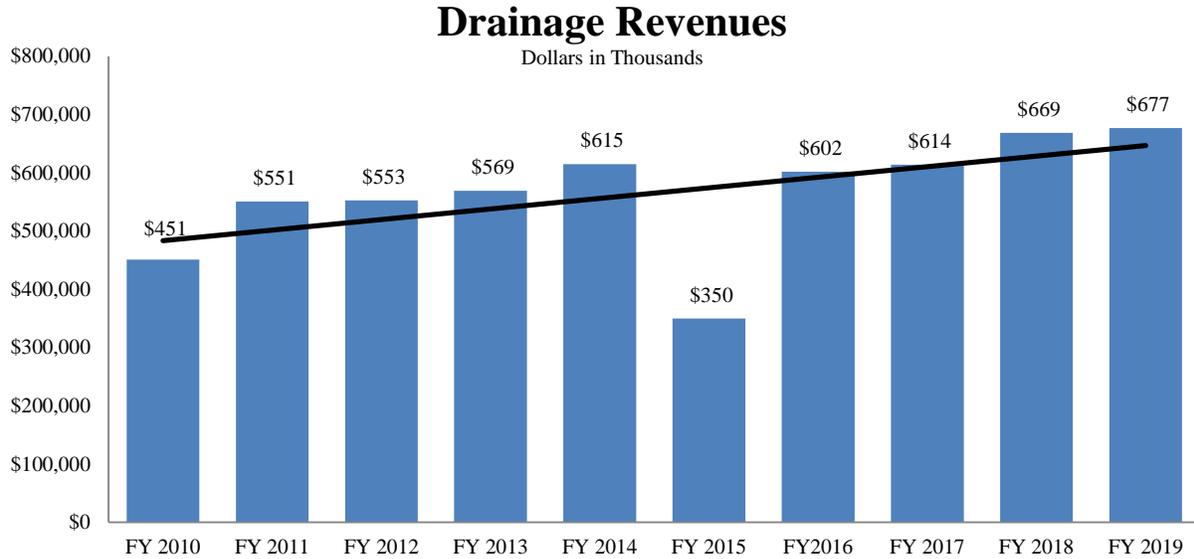
Dollars in Millions



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

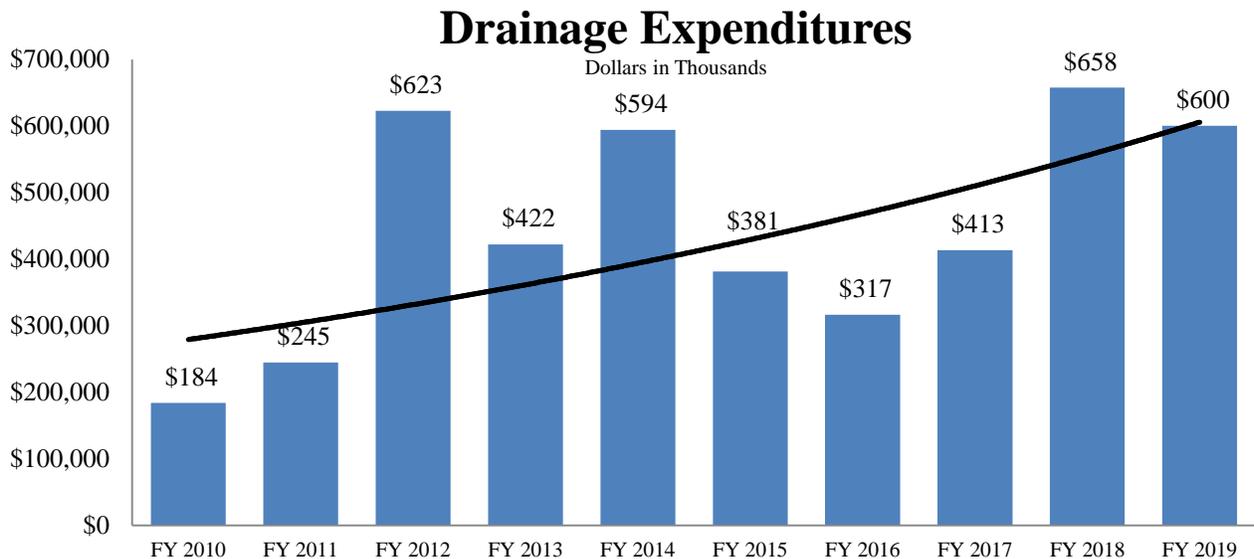
Drainage Utility revenues for November are \$323,919. Year-to-date revenues are \$677,098, an increase of 1.26% from the year-to-date total of \$668,660 last year.



Residential fees for November are \$275,823. Year-to-date fees are \$576,621, an increase of 2.45% from the year-to-date total of \$562,821 last year. Commercial fees for November are \$46,898. Year-to-date fees are \$97,379, a decrease of 0.71% from the year-to-date total of \$98,074 last year. These revenues are extremely stable because they are levied at a flat monthly rate, changing only to reflect the number of customers.

Drainage Utility Fund Expenses:

Drainage Utility expenses for November are \$308,077. Year-to-date expenses are \$600,386, a decrease of 8.69% from the year-to-date total of \$657,550 last year.

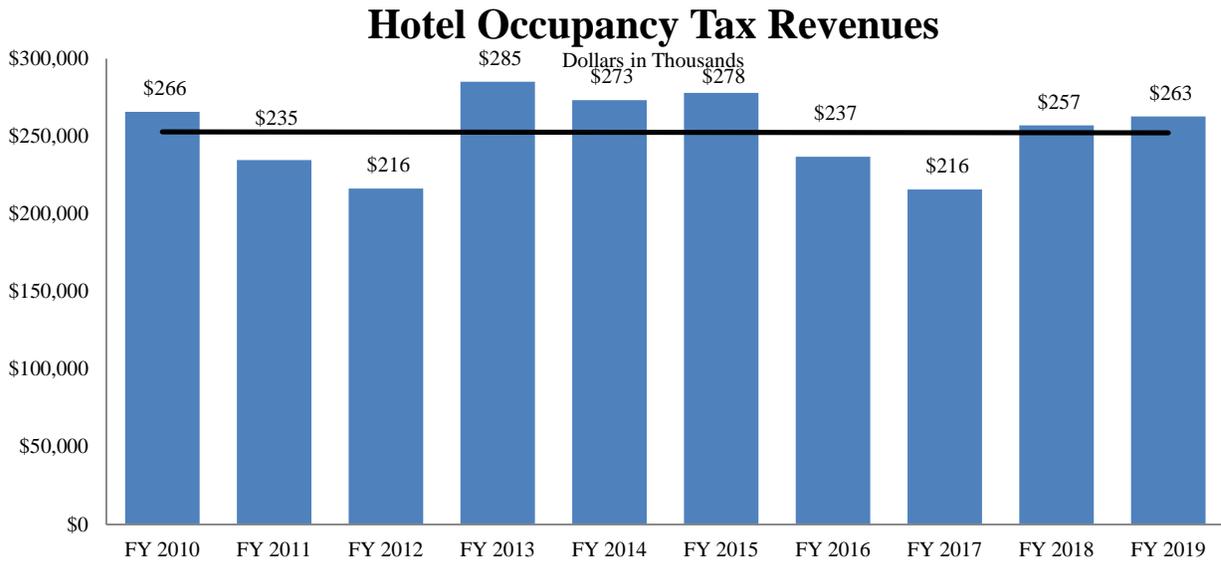


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

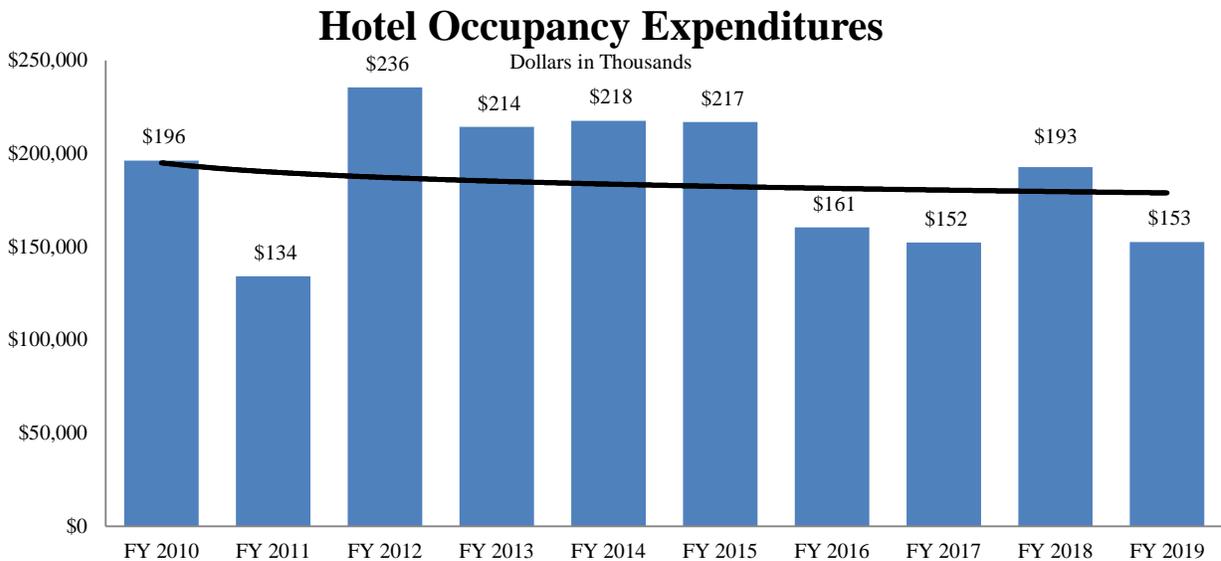
Hotel/Motel revenues for November are \$171,745 Year-to-date revenues are \$386,662, an increase of 10.09% from the year-to-date total of \$351,222 last year.

Hotel occupancy tax revenue for November is \$111,492. Year-to-date revenues are \$262,760, an increase of 2.18% from the year-to-date total of \$257,147 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for November are \$110,315. Year-to-date expenditures are \$152,661, a decrease of 20.77% from the year-to-date total of \$192,684 last year.



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 November 2018.

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

- In FY 2019 Aviation will undertake four projects directed at improving airport facilities and infrastructure totaling approximately \$2.43M. This figure includes \$1.29M in grants and reimbursement programs. The remaining funds will be supplied by Passenger Facility Charges.
- FY 2019 holds three facilities projects in store totaling \$1.53M. Of this amount, \$766K will come from CDBG grants for the Bob Gilmore Senior Center.
- There are two parks projects in the FY 2019 plan, and both projects are associated with the construction of the Rosewood Drive Extension project. Of the \$1.99M in funding for FY 2019, approximately \$1.50M will be provided by grants and reimbursable programs.
- Environmental services, sometimes referred to as Drainage, is slated to undertake five capital projects geared toward stabilizing watercourses, and master planning for the future in Killeen totaling approximately \$752K.
- In FY 2019 Streets/Traffic will continue work on three capital projects with hopes of closing these projects within the fiscal year. The total funding required for FY 2019 is \$3.85M, of which \$2.81M will be covered by grants and reimbursable programs.
- With nine total projects, Water & Sewer has the largest number of projects, with the highest funding amount at \$5.58M in FY 2019. This fiscal year is anticipated to close out the 2013 Water & Sewer Bond funds.

III. Federal State Award Report

The Federal State Award Report is produced quarterly in the months of January, April, July, and September.



FINANCIAL REPORTS

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 police, fire, street maintenance, and parks and leisure 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 REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 14,821,435	\$ 25,330,070	\$ 30,366,020	\$ 30,366,020	83.42%	\$ 14,432,959	\$ 23,671,281	\$ 388,477	\$ 1,658,788	7.01%
Delinquent Property Taxes	22,482	80,258	154,929	154,929	51.80%	13,484	36,266	8,997	43,992	121.30%
Penalty & Interest	7,589	27,392	149,133	149,133	18.37%	7,026	13,238	564	14,154	106.82%
Property Taxes - Total	14,851,506	25,437,720	30,670,082	30,670,082	82.94%	14,453,468	23,720,786	398,038	1,716,935	7.24%
Sales and Use Tax										
General Sales & Use Tax	1,865,024	3,779,566	23,979,822	23,979,822	15.76%	1,787,374	3,506,726	77,650	272,840	7.78%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	-	253,716	253,716	0.00%	-	-	-	-	-
Sales and Use Tax - Total	1,865,024	3,779,566	24,383,538.00	24,383,538.00	15.50%	1,787,374	3,506,726	77,650	272,840	7.78%
Franchise Taxes										
Cable Franchise	-	-	1,149,347	1,149,347	0.00%	-	-	-	-	-
Electric Franchise Tax	-	-	3,652,381	3,652,381	0.00%	-	-	-	-	-
Gas Franchise	-	-	339,732	339,732	0.00%	-	-	-	-	-
Taxi Franchise	467	467	2,961	2,961	15.76%	300	300	167	167	55.56%
Telecom Franchise	4,659	5,090	240,347	240,347	2.12%	3,723	4,452	935	639	14.35%
Franchise Taxes - Total	5,125	5,557	5,384,768	5,384,768	0.10%	4,023	4,752	1,102	805	16.95%
Taxes - Total	16,721,655	29,222,843	60,438,388	60,438,388	48.35%	16,244,866	27,232,263	476,789	1,990,580	7.31%
Licenses and Permits										
Business										
Alcohol Permits	1,840	3,090	40,000	40,000	7.73%	3,000	5,100	(1,160)	(2,010)	-39.41%
Food Handlers Permits	2,350	4,600	25,673	25,673	17.92%	2,050	4,400	300	200	4.55%
2ND Hand Dealer Permits	-	-	175	175	0.00%	-	-	-	-	-
Credit Access Permits	-	-	850	850	0.00%	-	-	-	-	-
Noise Waiver	50	100	-	-	-	-	-	50	100	-
Peddlers Permits	50	200	36,680	36,680	0.55%	-	-	50	200	-
Taxi Operator Permits	400	475	3,520	3,520	13.49%	450	600	(50)	(125)	-20.83%
Certificate Of Occupancy	2,340	5,850	37,546	37,546	15.58%	3,150	5,940	(810)	(90)	-1.52%
Contractor Licenses	13,040	16,320	76,694	76,694	21.28%	1,920	4,400	11,120	11,920	270.91%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	-	275	-	(275)	-100.00%
Planning & Zoning Fees	6,785	8,950	47,892	47,892	18.69%	5,185	10,155	1,800	(1,205)	-11.87%
Business - Total	26,855	39,585	277,612	277,612	14.26%	15,755	30,870	11,100	8,715	28.23%
Nonbusiness										
Building Permits	29,511	89,694	551,767	551,767	16.26%	39,001	75,020	(9,490)	14,674	19.56%
Building Plan Review Fee	10,718	32,550	135,911	135,911	23.95%	10,374	25,942	344	6,608	25.47%
Electrical Permits	8,273	28,068	135,383	135,383	20.73%	8,510	16,048	(237)	12,020	74.90%
Mechanical Permits	2,696	7,899	46,808	46,808	16.88%	2,510	5,731	186	2,168	37.83%
Plumbing Permits	4,313	15,509	109,202	109,202	14.20%	6,334	12,455	(2,021)	3,054	24.52%
Re-Inspection	-	-	24,362	24,362	0.00%	1,400	2,985	(1,400)	(2,985)	-100.00%
Curb & Street Cuts	161	276	1,391	1,391	19.84%	184	414	(23)	(138)	-33.33%
Inspection Fee	3,700	10,550	23,373	23,373	45.14%	1,825	3,325	1,875	7,225	217.29%
Garage Sale Permits	535	1,110	7,291	7,291	15.22%	615	1,415	(80)	(305)	-21.55%
Nonbusiness - Total	59,907	185,655	1,035,488	1,035,488	17.93%	70,753	143,334	(10,845)	42,321	29.53%
Licenses & Permits - Total	86,762	225,240	1,313,100	1,313,100	17.15%	86,508	174,204	255	51,036	29.30%
Intergovernmental Revenue										
Federal Grants										
PD - FBI-Task Force	-	-	7,664	7,664	0.00%	-	-	-	-	-
PD - TSA-Law Enforcement	-	-	77,555	77,555	0.00%	-	(7,825)	-	7,825	-100.00%
PD - USDOJ-COPS	-	-	589,463	589,463	0.00%	-	-	-	-	-
Fire - DHS-EMPG	-	-	45,647	45,647	0.00%	-	-	-	-	-
Federal Grants - Total	-	-	674,682	674,682	0.00%	-	(7,825)	-	7,825	-100.00%
State Grants										
PD - CJD Body Armor	-	-	-	-	-	-	-	-	-	-
PW - TXDOT-Traffic Signal	-	-	24,070	24,070	0.00%	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	1,216,494	1,216,494	0.00%	-	-	-	-	-
State Grants - Total	-	-	1,240,564	1,240,564	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	1,960,893	1,960,893	0.00%	-	(7,825)	-	7,825	-100.00%
Charges For Services										
General Government										
Credit Card Processing	47,154	97,218	558,824	558,824	17.40%	44,448	88,372	2,706	8,846	10.01%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	146	284	1,706	1,706	16.67%	130	252	16	32	12.87%
General Government - Total	47,300	97,502	595,530	595,530	16.37%	44,578	88,624	2,722	8,878	10.02%
Public Safety										
PD - Background Checks	300	541	5,777	5,777	9.36%	270	530	30	11	2.00%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	505	800	-	-	-	-	-	505	800	-
Police Records	1,437	2,877	-	-	-	1,843	3,795	(406)	(918)	-24.19%
Fire Academy Fees	1,810	1,810	135,000	135,000	1.34%	9,871	10,551	(8,061)	(8,741)	-82.85%
Fire Marshall Inspections	2,055	5,117	23,034	23,034	22.21%	1,108	3,075	947	2,042	66.41%
AC - Adoption Fees	2,601	5,247	90,651	90,651	5.79%	4,875	10,498	(2,274)	(5,251)	-50.02%
AC - Boarding/Redemption Fees	504	976	-	-	-	-	-	504	976	-
AC - Disposal Fees	415	725	-	-	-	-	-	415	725	-
AC - Surrender Fees	420	1,270	-	-	-	-	-	420	1,270	-
Public Safety - Total	10,047	19,363	255,323.00	255,323.00	7.58%	17,967	28,449	(7,920)	(9,087)	-31.94%
Health Services										
EMS Ambulance Fees	222,759	469,164	3,352,560	3,352,560	13.99%	218,435	390,382	4,323	78,782	20.18%
Health Services - Total	222,759	469,164	3,352,560	3,352,560	13.99%	218,435	390,382	4,323	78,782	20.18%

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GENERAL FUND
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FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Recreation										
Golf -										
Cart Trail Fees	-	2,600	9,000	9,000	28.89%	30	5,355	(30)	(2,755)	-51.45%
Golf Lessons	-	-	3,000	3,000	0.00%	-	-	-	-	-
Green Fees	15,618	41,943	410,919	410,919	10.21%	22,575	56,853	(6,958)	(14,911)	-26.23%
Season Pass	1,500	33,050	90,000	90,000	36.72%	10,291	73,413	(8,791)	(40,363)	-54.98%
Annual Pass User Fee	2,191	4,545	20,000	20,000	22.73%	-	-	2,191	4,545	-
Handicap Program	-	-	1,400	1,400	0.00%	-	25	-	(25)	-100.00%
Merchandise-Clothing	9,213	14,841	155,000	155,000	9.57%	10,066	19,702	(853)	(4,861)	-24.67%
Snack Bar Sales	-	200	10,000	10,000	2.00%	550	1,200	(550)	(1,000)	-83.33%
Alcohol Sales	1,344	6,127	25,000	25,000	24.51%	1,246	6,237	98	(110)	-1.77%
Cart Shed Rentals	2,600	27,350	70,000	70,000	39.07%	5,175	52,275	(2,575)	(24,925)	-47.68%
Cart Rentals	8,915	24,254	225,000	225,000	10.78%	12,637	29,195	(3,723)	(4,941)	-16.92%
Club Repairs	145	322	6,000	6,000	5.37%	140	253	5	69	27.44%
Range Balls	2,305	6,908	70,000	70,000	9.87%	3,303	9,054	(998)	(2,146)	-23.71%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	-	170	170	0.00%	-	-	-	-	-
Aquatics -										
Admission Fees	-	-	290,000	290,000	0.00%	-	-	-	-	-
Concession Stand Rental	-	-	10,000	10,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	50,000	50,000	0.00%	-	-	-	-	-
Life Guard Instr Fees	1,100	1,100	4,850	4,850	22.68%	-	-	1,100	1,100	-
Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	-
Swim Lessons	-	-	50,980	50,980	0.00%	(130)	(130)	130	130	-100.00%
Family Recreation Center -										
Admission Fees	5,505	10,770	-	-	-	-	-	5,505	10,770	-
Membership Fees	12,749	48,519	375,000	375,000	12.94%	21,988	89,080	(9,240)	(40,561)	-45.53%
Camp Fees	-	-	1,800	1,800	0.00%	92	495	(92)	(495)	-100.00%
Capital Improvement Fee	896	3,610	13,667	13,667	26.42%	811	3,248	85	362	11.16%
Recreation -										
Event Fees	-	-	30,000	30,000	0.00%	-	-	-	-	-
Athletics -										
League Registration Fees	105	36,235	130,000	130,000	27.87%	200	40,941	(95)	(4,706)	-11.49%
Administrative Fees	5	45	-	-	-	-	-	5	45	-
Concession Stand Rental	1,120	2,800	15,000	15,000	18.67%	-	-	1,120	2,800	-
Community Center -										
Facility Rentals	2,952	5,918	32,000	32,000	18.49%	1,550	4,335	1,402	1,583	36.51%
Cemetery -										
Plot Sales	4,645	7,720	53,824	53,824	14.34%	2,540	8,665	2,105	(945)	-10.91%
Recreation - Total	72,907	278,856	2,175,210.00	2,175,210.00	12.82%	93,065	400,196	(20,158)	(121,340)	-30.32%
Culture										
Equipment Rentals	310	1,284	-	-	-	-	-	310	1,284	-
Facility Rentals	5,925	12,384	59,136	59,136	20.94%	5,655	6,905	270	5,479	79.35%
Lost Book Fees	655	1,262	-	-	-	-	-	655	1,262	-
Public Printing Fees	1,792	3,624	20,000	20,000	18.12%	1,724	3,169	68	455	14.34%
Culture - Total	8,682	18,553	79,136	79,136	23.44%	7,379	10,074	1,303	8,479	84.17%
Charges for Services - Total	361,695	883,438	6,457,759	6,457,759	13.68%	381,424	917,726	(19,730)	(34,288)	-3.74%
Fines/Forfeit/Assessment										
Municipal Court Fines	168,373	364,497	2,850,000	2,850,000	12.79%	179,714	429,715	(11,341)	(65,217)	-15.18%
Code Violation Fines	10,039	28,918	168,380	168,380	17.17%	8,604	17,874	1,435	11,044	61.79%
Commercial Motor Vehicles	-	-	-	-	-	175	350	(175)	(350)	-100.00%
Library Fines	1,098	1,098	13,000	13,000	8.44%	1,168	2,308	(70)	(1,210)	-52.43%
Fines/Forfeit/Assessment - Total	179,509	394,513	3,031,380	3,031,380	13.01%	189,660	450,246	(10,151)	(55,733)	-12.38%
Investment Earnings										
Interest Revenues	40,527	68,678	363,184	363,184	18.91%	30,196	42,578	10,331	26,100	61.30%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	-	-	-	-	-
Investment Earnings - Total	40,527	68,678	355,184	355,184	19.34%	30,196	42,578	10,331	26,100	61.30%
Leases										
Headstart & Free Clinic	1,306	2,829	-	-	-	-	-	1,306	2,829	-
Tower Leases	8,359	30,090	191,401	191,401	15.72%	13,660	35,016	(5,302)	(4,926)	-14.07%
ATM Leases	-	360	-	-	-	-	-	-	360	-
Vending Machines	-	55	-	-	-	-	-	-	55	-
Leases - Total	9,664	33,334	191,401	191,401	17.42%	13,660	35,016	(3,996)	(1,682)	-4.80%
Miscellaneous Income										
Cooperative Purchasing	32,300	32,300	16,976	16,976	190.27%	27,802	27,802	4,498	4,498	16.18%
Purchasing Cards	3,812	8,073	52,500	52,500	15.38%	4,332	8,308	(520)	(235)	-2.82%
Restitution	-	-	284	284	0.00%	-	-	-	-	-
Other Income	25	105	12,180	12,180	0.86%	643	1,764	(618)	(1,659)	-94.05%
Miscellaneous Income - Total	36,137	40,478	81,940	81,940	49.40%	32,777	37,873	3,360	2,604	6.88%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	1,246	9,176	500,000	500,000	1.84%	19,918	25,114	(18,672)	(15,939)	-63.46%
Sale Of Assets	-	-	24,920	24,920	0.00%	-	-	-	-	-
Asset Disposition Proceed- Total	1,246	9,176	524,920	524,920	1.75%	19,918	25,114	(18,672)	(15,939)	-63.46%
Interfund Transfers In										
Transfer From Fund 540	242,205	484,410	2,906,458	2,906,458	16.67%	223,642	447,284	18,563	37,125	8.30%
Transfer From Fund 550	536,779	1,073,558	6,441,346	6,441,346	16.67%	511,147	1,022,295	25,632	51,263	5.01%
Transfer From Fund 575	56,038	112,077	672,461	672,461	16.67%	20,471	40,942	35,567	71,135	173.75%
Interfund Transfers In - Total	835,022	1,670,044	10,020,265	10,020,265	16.67%	755,260	1,510,521	79,762	159,523	10.56%
Other Financing Sources - Total	836,268	1,679,220	10,545,185	10,545,185	15.92%	775,179	1,535,635	61,089	143,585	9.35%
Total Revenues	18,272,218	32,547,744	84,375,230	84,375,230	38.57%	17,754,269	30,417,717	517,949	2,130,027	7.00%

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

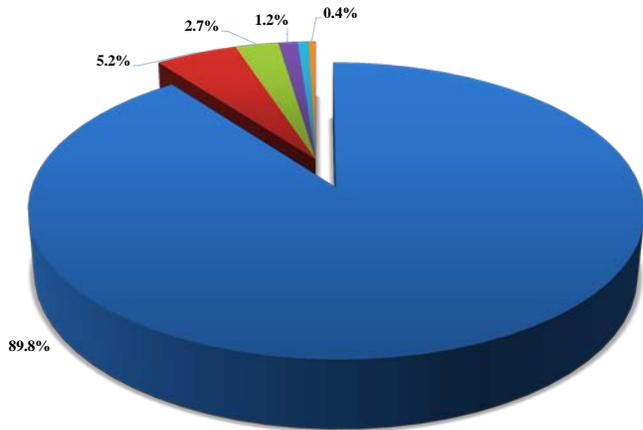
	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD	
Expenditures											
Support Services											
City Council	10,145	11,300	70,953	70,953	15.93%	1,280	11,250	34,995	34,995	311.06%	
City Manager											
Assistant City Manager	22,946	31,033	221,123	221,123	14.03%	14,886	22,666	8,060	8,367	36.91%	
City Auditor/Compl Office	11,086	14,811	101,730	101,730	14.56%	7,190	10,786	3,896	4,025	37.32%	
City Manager	45,793	60,785	458,431	458,431	13.26%	28,912	50,942	16,881	9,843	19.32%	
Deputy City Manager	-	-	-	-	-	-	13,563	20,623	(13,563)	(20.623)	-100.00%
City Manager - Total	79,825	106,630	781,284	781,284	13.65%	64,552	105,017	15,273	1,612	1.54%	
Legal											
City Attorney	93,220	124,592	893,787	893,787	13.94%	62,225	92,842	30,995	31,750	34.20%	
City Secretary	8,163	11,028	153,624	153,624	7.18%	5,374	8,358	2,789	2,669	31.94%	
Legal - Total	101,383	135,620	1,047,411	1,047,411	12.95%	67,599	101,201	33,784	34,419	34.01%	
Communications											
Communications	115,951	127,554	415,006	415,006	30.74%	26,867	39,383	89,083	88,171	223.88%	
Legislative Affairs	20,008	29,637	154,135	154,135	19.23%	9,435	18,319	10,574	11,318	61.78%	
Printing Services	19,498	26,282	184,529	184,529	14.24%	11,769	17,070	7,728	9,213	53.97%	
Communications - Total	155,457	183,473	753,670	753,670	24.34%	48,071	74,772	107,386	108,701	145.38%	
Finance											
Accounting	73,113	93,487	901,346	901,346	10.37%	9,967	15,359	63,146	78,128	508.69%	
Budget	25,082	34,706	244,546	244,546	14.19%	-	-	25,082	34,706	-	
Finance Administration	24,854	32,805	221,349	221,349	14.82%	77,403	117,895	(52,549)	(85,090)	-72.17%	
Purchasing	33,148	43,925	316,941	316,941	13.86%	19,849	29,833	13,200	14,092	47.24%	
Finance - Total	156,198	204,923	1,684,182	1,684,182	12.17%	107,219	163,087	48,979	41,836	25.65%	
Human Resources	99,837	146,133	1,086,529	1,086,529	13.45%	68,660	108,510	31,176	37,623	34.67%	
Planning And Development											
Building And Inspection	99,180	133,791	903,103	903,103	14.81%	62,491	91,857	36,689	41,934	45.65%	
Code Enforcement	74,849	112,907	825,732	825,732	13.67%	45,075	73,239	29,774	39,667	54.16%	
Planning And Development	67,969	92,368	750,282	750,282	12.31%	40,682	59,584	27,287	32,784	55.02%	
Planning And Development - Total	241,999	339,066	2,479,117	2,479,117	13.68%	148,248	224,681	93,751	114,385	50.91%	
Support Services - Total	844,843	1,127,145	7,903,146	7,903,146	14.26%	505,630	788,518	339,213	338,628	42.94%	
Community Services											
Administration	26,735	36,060	244,599	244,599	14.74%	17,247	25,670	9,487	10,390	40.47%	
Athletics	46,731	51,175	345,342	345,342	14.82%	31,135	43,346	15,596	7,829	18.06%	
Cemetery	(1,485)	20,180	189,962	189,962	10.62%	20,331	(15,114)	(151)	(151)	-0.74%	
Community Cntr Operations	8,278	11,395	235,174	235,174	4.85%	6,175	11,872	2,102	(477)	-4.01%	
Family Aquatics Center	5,893	7,916	454,826	454,826	1.74%	3,953	9,928	1,940	(2,012)	-20.27%	
Golf Course	92,703	133,101	1,095,319	1,095,319	12.15%	78,893	186,349	13,810	(53,248)	-28.57%	
Lions Club Park Ops	33,247	80,654	547,379	547,379	14.73%	22,025	80,130	11,223	523	0.65%	
Parks	174,670	243,791	1,950,464	1,950,464	12.50%	121,943	234,574	52,726	9,217	3.93%	
Recreation	19,604	24,997	269,235	269,235	9.28%	17,584	23,907	2,020	1,090	4.56%	
Senior Citizens	12,756	17,098	228,233	228,233	7.49%	12,292	18,743	464	(1,645)	-7.89%	
Volunteer Services	15,874	17,618	165,558	165,558	10.64%	12,068	18,092	3,806	(473)	-2.62%	
Community Services - Total	435,006	643,985	5,726,091	5,726,091	11.25%	336,944	672,942	98,062	(28,956)	-4.30%	
Community Development											
Arts/Activities Center	31,490	43,359	444,067	444,067	9.76%	23,755	45,297	7,734	(1,938)	-4.28%	
Building Services	82,339	120,715	768,164	768,164	15.71%	50,214	92,069	32,125	28,646	31.11%	
Community Development	16,511	22,361	146,490	146,490	15.26%	11,068	16,603	5,443	5,758	34.68%	
Custodial Services	70,413	99,270	738,322	738,322	13.45%	46,732	71,260	23,681	28,010	39.31%	
Library	125,744	167,893	1,485,509	1,485,509	11.30%	107,790	166,296	17,954	1,597	0.96%	
Community Development - Total	326,496	453,598	3,582,552	3,582,552	12.66%	239,559	391,526	86,937	62,072	15.85%	
Public Safety											
Municipal Court	100,918	135,469	1,040,416	1,040,416	13.02%	72,014	105,407	28,904	30,061	28.52%	
Fire Department											
Administration	38,571	50,747	-	-	-	-	-	38,571	50,747	-	
Emerg Mgmt/Homeland Sec	26,817	32,392	133,838	133,838	24.20%	8,041	11,283	18,776	21,109	187.10%	
Fire Department	2,167,807	2,930,272	21,238,172	21,238,172	13.80%	1,471,680	2,264,818	696,127	665,455	29.38%	
Fire Prevention	77,888	102,021	-	-	-	-	-	77,888	102,021	-	
Support	96,938	126,701	-	-	-	-	-	96,938	126,701	-	
Fire Department - Total	2,408,021	3,242,133	21,372,010	21,372,010	15.17%	1,479,721	2,276,100	928,300	966,032	42.44%	
Police Department											
Administration	87	87	-	-	-	-	-	87	87	-	
Animal Services	74,734	105,262	851,365	851,365	12.36%	48,760	76,554	25,973	28,708	37.50%	
Criminal Investigations	-	-	-	-	-	-	-	-	-	-	
Patrol Division	-	-	-	-	-	-	-	-	-	-	
Police Department	3,026,465	4,035,200	28,972,790	28,972,790	13.93%	1,901,723	2,949,863	1,124,742	1,085,337	36.79%	
Staff Services Division	-	-	-	-	-	-	-	-	-	-	
Police Department - Total	3,101,286	4,140,549	29,824,155	29,824,155	13.88%	1,950,483	3,026,417	1,150,803	1,114,132	36.81%	
Public Safety - Total	5,610,225	7,516,150	52,236,581	52,236,581	14.39%	3,502,218	5,407,925	2,108,007	2,110,226	39.02%	
Public Works											
Engineering Division	20,692	47,035	200,278	200,278	23.48%	9,336	20,061	11,356	26,974	134.46%	
Public Works	1,697	2,271	15,099	15,099	15.04%	872	1,307	826	964	73.76%	
Street Operations	318,791	405,993	4,389,254	4,389,254	9.25%	189,051	537,266	129,741	(131,273)	-24.43%	
Public Works - Total	341,180	455,299	4,604,631	4,604,631	9.89%	199,258	558,633	141,922	(103,335)	-18.50%	
Non-Departmental											
Consolidated	93,756	205,689	3,037,430	3,037,430	6.77%	93,058	319,875	698	(114,185)	-35.70%	
Municipal Annex	323	411	53,832	53,832	0.76%	247	3,184	76	(2,773)	-87.09%	
Public Services	100,063	182,918	603,118	603,118	30.33%	13	182,917	100,050	1	0.00%	
City Hall	96	136	40,914	40,914	0.33%	572	11,810	(476)	(11,674)	-98.85%	
Bell Cnty Communication Ctr	-	369,683	1,478,732	1,478,732	25.00%	-	367,471	-	2,212	0.60%	
Support Services -											
ISF Equipment Vehicles	59,914	119,828	718,969	718,969	16.67%	255,705	511,410	(195,791)	(391,582)	-76.57%	
ISF Risk Management	68,154	136,308	817,847	817,847	16.67%	65,151	130,302	3,003	6,006	4.61%	
ISF Information Tech	91,657	183,315	1,099,887	1,099,887	16.67%	86,605	173,211	5,052	10,104	5.83%	
Transfers Out -	-	-	-	-	-	-	-	-	-	-	
General Fund CIP	-	2,441,500	2,441,500	2,441,500	100.00%	808,246	1,325,592	(808,246)	1,115,908	84.18%	
Designated Expenses	-	30,000	30,000	30,000	0.00%	-	-	-	-	-	
Non-Departmental - Total	413,962	3,639,788	10,322,229	10,322,229	35.26%	1,309,597	2,705,897	(895,634)	933,891	34.51%	
Total Expenditures	7,971,712	13,837,965	84,375,230	84,375,230	16.40%	6,093,206	10,845,314	1,878,506	2,992,651	27.59%	

CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Net Change in Fund Balance	10,300,505	18,709,779	-	-	-	11,661,062	19,572,403	(1,360,556)	(862,623)	-4.41%
Fund Balance, Beginning	30,150,241	21,740,967	21,740,967	21,740,967	100.00%	28,062,569	20,151,228	2,087,672	1,589,739	7.89%
Fund Balance, Ending	\$ 40,450,746	\$ 40,450,746	\$ 21,740,967	\$ 21,740,967	186.06%	\$ 39,723,631	\$ 39,723,631	\$ 727,116	\$ 727,116	1.83%
Fund Balance Reserve %	26.53%									

General Fund Summary

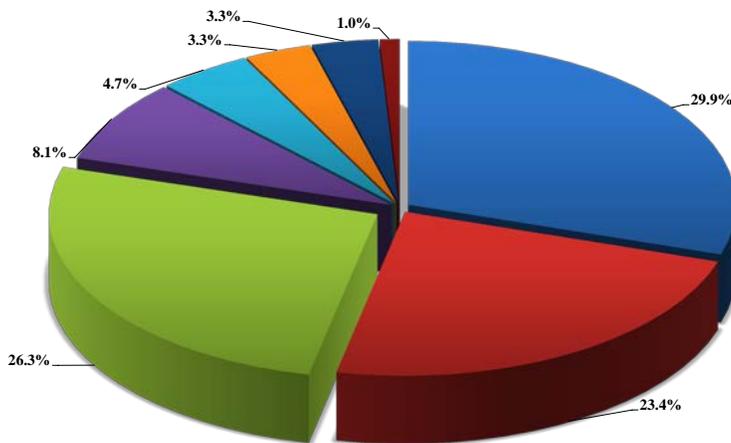
YTD Revenues



- Taxes
- Other Financing Sources
- Charges For Services
- Fines/Forfeit/Assessment
- Licenses and Permits
- Other Income
- Intergovernmental Revenue

Revenues			
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 29,222,843	48.35%
Other Financing Sources	10,545,185	1,679,220	15.92%
Charges For Services	6,457,759	883,438	13.68%
Fines/Forfeit/Assessment	3,031,380	394,513	13.01%
Licenses and Permits	1,313,100	225,240	17.15%
Other Income	628,525	142,490	22.67%
Intergovernmental Revenue	1,960,893	-	0.00%
Total	\$ 84,375,230	\$ 32,547,744	38.57%

YTD Expenditures



- Police Department
- Fire Department
- Non-Departmental
- Support Services
- Community Services
- Public Works
- Community Development
- Municipal Court

Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 29,824,155	\$ 4,140,549	13.88%
Fire Department	21,372,010	3,242,133	15.17%
Non-Departmental	10,322,229	3,639,788	35.26%
Support Services	7,903,146	1,127,145	14.26%
Community Services	5,726,091	643,985	11.25%
Public Works	4,604,631	455,299	9.89%
Community Development	3,582,552	453,598	12.66%
Municipal Court	1,040,416	135,469	13.02%
Total	\$ 84,375,230	\$ 13,837,965	16.40%

Debt Service Fund

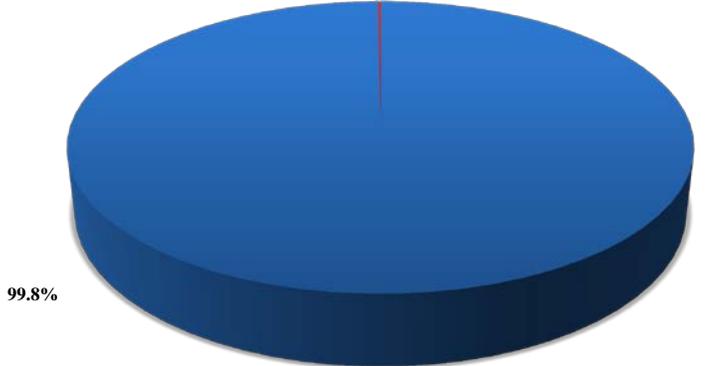
Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 5,937,873	\$ 10,148,099	\$ 12,178,032	\$ 12,178,032	83.33%	\$ 7,503,488	\$ 12,306,043	\$ (1,565,615)	\$ (2,157,944)	-17.54%
Penalty and Interest	4,006	14,245	85,000	85,000	16.76%	3,722	7,374	284	6,871	93.18%
Delinquent Taxes	11,819	42,671	62,133	62,133	68.68%	7,892	22,286	3,928	20,385	91.47%
Property Taxes - Total	5,953,699	10,205,014	12,325,165	12,325,165	82.80%	7,515,102	12,335,703	(1,561,403)	(2,130,688)	-17.27%
Intergovernmental Revenue										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenue - Total	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	10,692	17,591	109,234	109,234	16.10%	7,862	9,264	2,830	8,326	89.88%
Investment Expenditures	-	-	(2,500)	(2,500)	0.00%	-	-	-	-	-
Investment Earnings - Total	10,692	17,591	106,734	106,734	16.48%	7,862	9,264	2,830	8,326	89.88%
Total Revenues	5,964,391	10,222,605	14,116,274	14,116,274	72.42%	7,522,964	12,344,967	(1,558,573)	(2,122,362)	-17.19%
Expenditures										
Debt Services										
Bond Principal	-	-	8,680,000	8,680,000	0.00%	-	-	-	-	-
Bond Interest	-	-	7,158,274	7,158,274	0.00%	-	-	-	-	-
Arbitrage Fees	14,367	14,367	20,000	20,000	71.84%	-	-	14,367	14,367	-
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	-
Issuance Costs	-	-	-	-	-	9,500	9,500	(9,500)	(9,500)	-100.00%
Debt Services - Total	14,367	14,367	15,866,274	15,866,274	0.09%	9,500	9,500	4,867	4,867	51.23%
Total Expenditures	14,367	14,367	15,866,274	15,866,274	0.09%	9,500	9,500	4,867	4,867	51.23%
Net Change in Fund Balance	5,950,024	10,208,238	(1,750,000)	(1,750,000)	-583.33%	7,513,464	12,335,467	(1,563,440)	(2,127,229)	-17.24%
Fund Balance, Beginning	9,409,049	5,150,835	5,150,835	5,150,835	100.00%	8,878,863	4,056,860	530,186	1,093,975	26.97%
Fund Balance, Ending	\$ 15,359,073	\$ 15,359,073	\$ 3,400,835	\$ 3,400,835	451.63%	\$ 16,392,327	\$ 16,392,327	\$ (1,033,254)	\$ (1,033,254)	-6.30%
Fund Balance Reserve					21.43%					

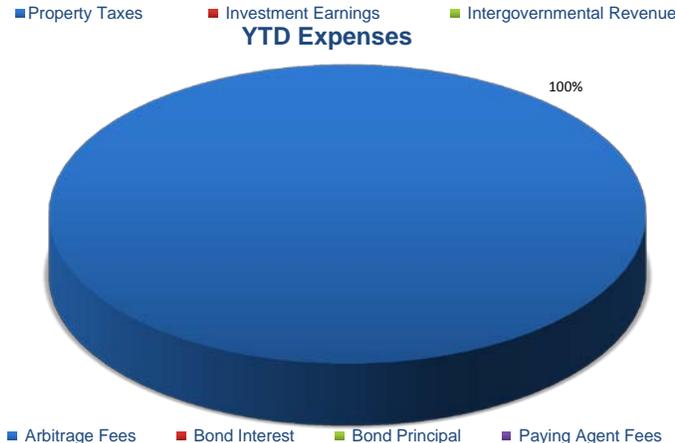
Debt Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 10,205,014	82.80%
Investment Earnings	106,734	17,591	16.48%
Intergovernmental Revenue	1,684,375	-	0.00%
Total	\$ 14,116,274	\$ 10,222,605	72.42%

YTD Expendes



Expenditures			
	Adjusted Budget	YTD	% of Budget
Arbitrage Fees	\$ 20,000	\$ 14,367	71.84%
Bond Interest	7,158,274	-	0.00%
Bond Principal	8,680,000	-	0.00%
Paying Agent Fees	8,000	-	0.00%
Total	\$ 15,846,274	\$ 14,367	0.09%

Internal Service Funds

Fleet Internal Service Fund – *is* used to account for the acquisition of vehicles/rolling stock and fleet maintenance services provided to other funds on a cost-reimbursement basis.

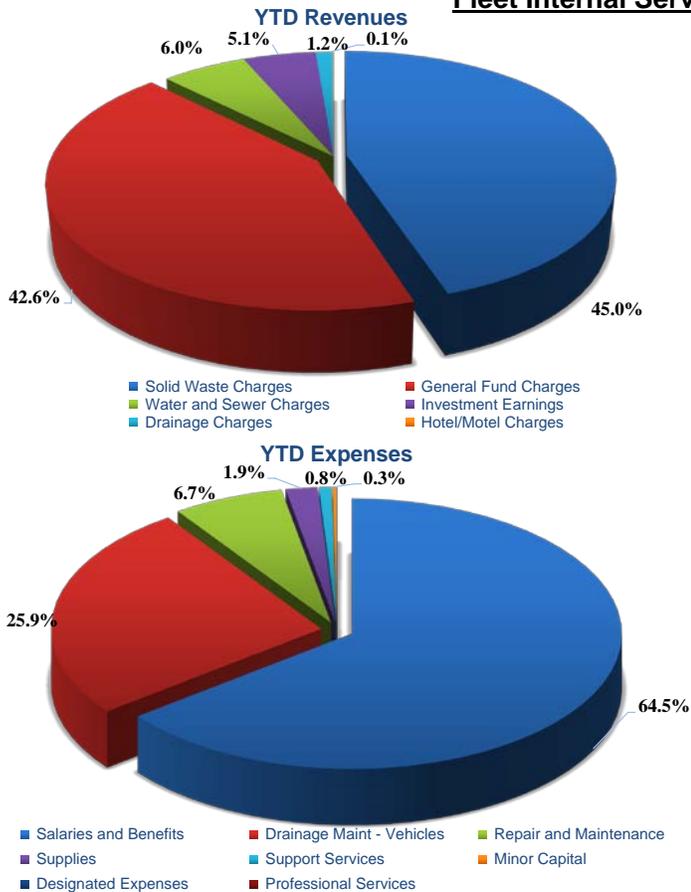
Risk Management Fund – *is* used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

Information Technology Fund – *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 INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,914	\$ 119,828	\$ 718,969	\$ 718,969	16.67%	\$ 255,705	\$ 511,410	\$ (195,791)	\$ (391,582)	-76.57%
Hotel/Motel Charges	80	160	960	960	16.67%	75	150	5	10	6.91%
Solid Waste Charges	63,208	126,416	758,493	758,493	16.67%	184,184	368,368	(120,976)	(241,952)	-65.68%
Water and Sewer Charges	8,468	16,936	101,613	101,613	16.67%	49,341	98,681	(40,873)	(81,746)	-82.84%
Drainage Charges	1,694	3,387	20,322	20,322	16.67%	16,186	32,372	(14,493)	(28,985)	-89.54%
Charges for Services - Total	133,363	266,726	1,600,357	1,600,357	16.67%	505,490	1,010,980	(372,127)	(744,254)	-73.62%
Investment Earnings										
Interest Revenues	6,118	14,452	5,000	5,000	289.03%	474	596	5,645	13,856	2324.99%
Investment Expenses	-	-	(500)	(500)	0.00%	-	-	-	-	-
Investment Earnings - Total	6,118	14,452	4,500	4,500	321.15%	474	596	5,645	13,856	2324.99%
Total Revenues	139,481	281,178	1,604,857	1,604,857	17.52%	505,964	1,011,576	(366,482)	(730,398)	-72.20%
Expenses										
Operating Expenses										
Salaries and Benefits	147,723	196,688	1,414,165	1,414,165	13.91%	94,133	139,570	53,589	57,118	40.92%
Supplies	4,319	5,818	42,809	42,809	13.59%	710	4,236	3,608	1,581	37.33%
Repair and Maintenance	4,093	20,275	74,544	74,544	27.20%	17,465	19,523	(13,373)	752	3.85%
Support Services	1,367	2,308	48,225	48,225	4.79%	1,957	4,856	(589)	(2,548)	-52.47%
Minor Capital	784	784	14,014	14,014	5.59%	260	260	524	524	201.45%
Professional Services	-	-	2,900	2,900	0.00%	-	1,083	-	(1,083)	-100.00%
Designated Expenses	-	75	8,200	8,200	0.91%	-	-	-	75	-
Total Operating Expenses	158,285	225,948	1,604,857	1,604,857	14.08%	114,525	169,530	43,760	56,418	33.28%
Capital Outlay										
Drainage Maint - Vehicles	78,780	78,804	-	-	-	-	-	78,780	78,804	-
Total Capital Outlay	78,780	78,804	-	-	-	-	-	78,780	78,804	-
Total Expenses	237,065	304,752	1,604,857	1,604,857	18.99%	114,525	169,530	122,540	135,223	79.76%
Net Change in Working Capital	(97,584)	(23,575)	-	-	-	391,438	842,046	(489,022)	(865,621)	-102.80%
Working Capital, Beginning	5,250,769	5,176,760	5,176,760	5,176,760	100.00%	895,725	445,117	4,355,044	4,731,643	1,063.01%
Working Capital, Ending	\$ 5,153,185	\$ 5,153,185	\$ 5,176,760	\$ 5,176,760	99.54%	\$ 1,287,163	\$ 1,287,163	\$ 3,866,022	\$ 3,866,022	300.35%
Working Capital Reserve					322.57%					

Fleet Internal Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 126,416	16.67%
General Fund Charges	718,969	119,828	16.67%
Water and Sewer Charges	101,613	16,936	16.67%
Investment Earnings	4,500	14,452	321.15%
Drainage Charges	20,322	3,387	16.67%
Hotel/Motel Charges	960	160	16.67%
Total	\$ 1,604,857	\$ 281,178	17.52%

Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,414,165	\$ 196,688	13.91%
Drainage Maint - Vehicles	-	78,804	-
Repair and Maintenance	74,544	20,275	27.20%
Supplies	42,809	5,818	13.59%
Support Services	48,225	2,308	4.79%
Minor Capital	14,014	784	5.59%
Designated Expenses	8,200	75	0.91%
Professional Services	2,900	-	0.00%
Total	\$ 1,604,857	\$ 304,752	18.99%

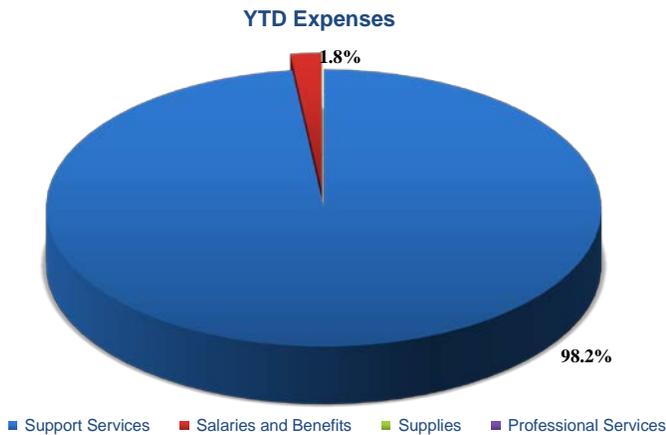
CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 68,154	\$ 136,308	\$ 817,847	\$ 817,847	16.67%	\$ 65,151	\$ 130,301	\$ 3,003	\$ 6,007	4.61%
Hotel/Motel Charges	2,073	4,145	24,872	24,872	16.67%	1,981	3,963	91	183	4.61%
Solid Waste Charges	17,097	34,195	205,169	205,169	16.67%	16,344	32,688	753	1,507	4.61%
Water and Sewer Charges	13,837	27,673	166,040	166,040	16.67%	13,227	26,454	610	1,220	4.61%
Aviation Funds Charges	8,185	16,370	98,221	98,221	16.67%	7,824	15,649	361	721	4.61%
Drainage Charges	2,411	4,823	28,935	28,935	16.67%	2,305	4,610	106	213	4.61%
Charges for Services - Total	111,757	223,514	1,341,084	1,341,084	16.67%	106,832	213,665	4,925	9,849	4.61%
Total Revenues	111,757	223,514	1,341,084	1,341,084	16.67%	106,832	213,665	4,925	9,849	4.61%
Expenses										
Salaries and Benefits	14,082	18,866	178,445	178,445	10.57%	-	-	14,082	18,866	-
Supplies	(121)	117	200	200	58.31%	-	-	(121)	117	-
Support Services	666	1,022,633	1,161,839	1,161,839	88.02%	311	1,085,555	356	(62,922)	-5.80%
Professional Services	-	-	600	600	0.00%	-	-	-	-	-
Total Expenses	14,627	1,041,616	1,341,084	1,341,084	77.67%	311	1,085,555	14,316	(43,939)	-4.05%
Net Change in Working Capital	97,130	(818,102)	-	-	-	106,521	(871,891)	(9,391)	53,789	-6.17%
Working Capital, Beginning	(844,344)	70,888	70,888	70,888	100.00%	(978,412)	-	134,068	70,888	-
Working Capital, Ending	\$ (747,214)	\$ (747,214)	\$ 70,888	\$ 70,888	-1054.08%	\$ (871,891)	\$ (871,891)	\$ 124,677	\$ 124,677	-14.30%
Working Capital Reserve					5.29%					

Risk Management Internal Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 817,847	\$ 136,308	16.67%
Solid Waste Charges	205,169	34,195	16.67%
Water and Sewer Charges	166,040	27,673	16.67%
Aviation Funds Charges	98,221	16,370	16.67%
Drainage Charges	28,935	4,823	16.67%
Hotel/Motel Charges	24,872	4,145	16.67%
Total	\$ 1,341,084	\$ 223,514	16.67%



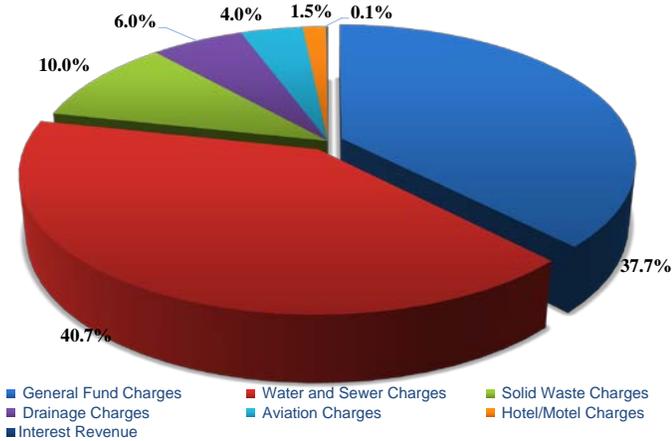
Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,839	\$ 1,022,633	10.57%
Salaries and Benefits	178,445	18,866	88.02%
Supplies	200	117	58.31%
Professional Services	600	-	0.00%
Total	\$ 1,341,084	\$ 1,041,616	77.67%

CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 91,657	\$ 183,315	\$ 1,099,887	\$ 1,099,887	16.67%	\$ 86,605	\$ 173,211	\$ 5,052	\$ 10,104	5.83%
Hotel/Motel Charges	3,693	7,385	44,310	44,310	16.67%	3,517	7,033	176	352	5.00%
Water and Sewer Charges	99,040	198,079	1,188,475	1,188,475	16.67%	95,814	191,627	3,226	6,452	3.37%
Solid Waste Charges	24,217	48,433	290,600	290,600	16.67%	22,235	44,469	1,982	3,964	8.91%
Aviation Charges	9,760	19,520	117,118	117,118	16.67%	9,513	19,025	247	495	2.60%
Drainage Charges	14,563	29,126	174,754	174,754	16.67%	13,989	27,978	574	1,148	4.10%
Charges for Services - Total	242,929	485,857	2,915,144	2,915,144	16.67%	231,672	463,343	11,257	22,514	4.86%
Interest Revenue	399	546	-	-	-	122	122	277	424	347.20%
Total Revenues	243,327	486,403	2,915,144	2,915,144	16.69%	231,794	463,465	11,534	22,938	4.95%
Expenses										
Salaries and Benefits	175,213	232,913	1,578,126	1,578,126	14.76%	114,905	172,472	60,308	60,441	35.04%
Supplies	156	305	15,982	15,982	1.91%	320	2,691	(164)	(2,387)	-88.67%
Repair and Maintenance	48,446	128,272	766,500	766,500	16.73%	17,821	29,130	30,626	99,142	340.34%
Support Services	19,785	20,704	172,191	172,191	12.02%	4,740	11,061	15,045	9,643	87.18%
Minor Capital	28,310	28,310	75,795	75,795	37.35%	1,113	2,215	27,197	26,096	1178.26%
Professional Services	-	-	21,550	21,550	0.00%	-	1,279	-	(1,279)	-100.00%
Capital Outlay	-	-	285,000	285,000	0.00%	-	-	-	-	-
Total Expenses	271,910	410,504	2,915,144	2,915,144	14.08%	138,899	218,848	133,011	191,656	87.57%
Net Change in Working Capital	(28,583)	75,899	-	-	-	92,895	244,617	(121,478)	(168,718)	-68.97%
Working Capital, Beginning	211,338	106,856	106,856	106,856	100.00%	151,722	-	59,616	106,856	-
Working Capital, Ending	\$ 182,755	\$ 182,755	\$ 106,856	\$ 106,856	171.03%	\$ 244,617	\$ 244,617	\$ (61,862)	\$ (61,862)	-25.29%
Working Capital Reserve					3.67%					

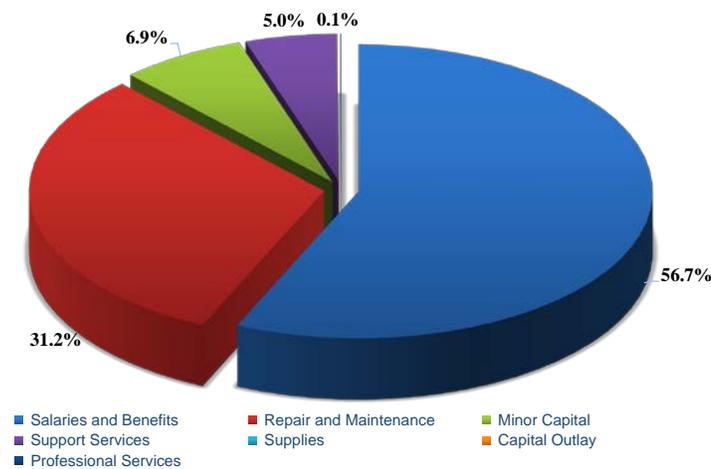
Information Technology Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 1,099,887	\$ 183,315	16.67%
Water and Sewer Charges	1,188,475	198,079	16.67%
Solid Waste Charges	290,600	48,433	16.67%
Drainage Charges	174,754	29,126	16.67%
Aviation Charges	117,118	19,520	16.67%
Hotel/Motel Charges	44,310	7,385	16.67%
Interest Revenue	-	546	-
Total	\$ 2,915,144	\$ 486,403	16.69%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,578,126	\$ 232,913	14.76%
Repair and Maintenance	766,500	128,272	16.73%
Minor Capital	75,795	28,310	37.35%
Support Services	172,191	20,704	12.02%
Supplies	15,982	305	1.91%
Capital Outlay	285,000	-	0.00%
Professional Services	21,550	-	0.00%
Total	\$ 2,915,144	\$ 410,504	14.08%

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

Solid Waste Fund – 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 Fund – 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 Fund – 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.

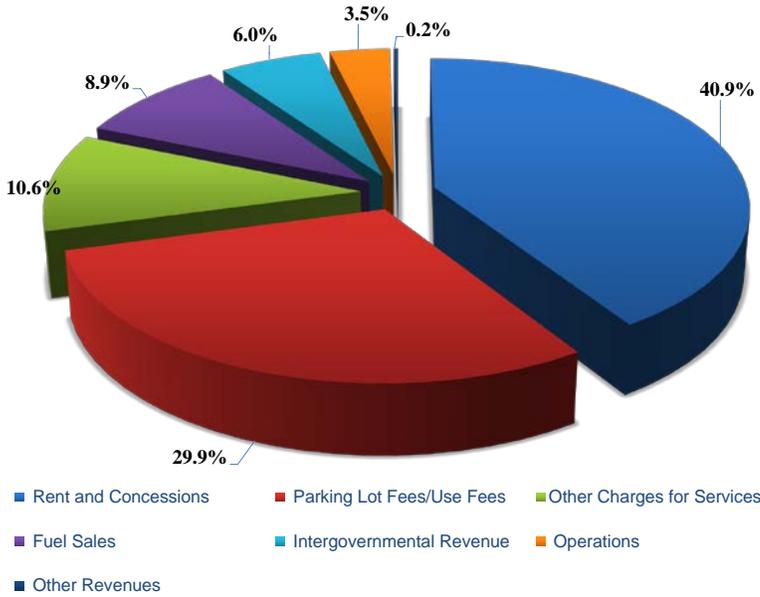
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 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	\$ 69,208	\$ 191,748	\$ 859,134	\$ 859,134	22.32%	\$ 62,237	\$ 185,507	\$ 6,970	\$ 6,241	3.36%
Other Terminal Services	15,962	65,987	248,397	248,397	26.57%	16,103	57,963	(142)	8,024	13.84%
Food Beverage	691	1,337	8,204	8,204	16.30%	-	1,147	691	191	16.63%
Retail Stores	1,028	2,887	11,379	11,379	25.37%	959	2,768	69	119	4.30%
Rent and Concessions - Total	86,889	261,959	1,127,114	1,127,114	23.24%	79,300	247,385	7,589	14,574	5.89%
Operations										
Fixed Base Operations	3,150	6,300	37,800	37,800	16.67%	3,350	6,615	(200)	(315)	-4.76%
Hanger and Tiedowns	7,060	16,278	95,454	95,454	17.05%	6,942	15,696	118	582	3.71%
Operations - Total	10,210	22,578	133,254	133,254	16.94%	10,292	22,311	(82)	266	1.19%
Parking Lot Fees/Use Fees										
Parking Lot fees	41,837	125,340	530,040	530,040	23.65%	41,837	114,333	-	11,007	9.63%
Into Plane Fees	18,103	41,031	228,511	228,511	17.96%	17,914	37,885	189	3,146	8.30%
Landing Fees	12,490	24,666	133,611	133,611	18.46%	14,006	26,548	(1,516)	(1,882)	-7.09%
Fuel Flow Fees	-	48	132	132	35.98%	65	71	(65)	(23)	-32.77%
Skylark Use Fees	240	460	3,245	3,245	14.19%	223	596	17	(135)	-22.73%
Parking Lot Fees/Use Fees - Total	72,670	191,545	895,539	895,539	21.39%	74,045	179,432	(1,375)	12,112	6.75%
Fuel Sales										
Jet Fuel	1,914	9,231	65,190	65,190	14.16%	6,336	15,255	(4,421)	(6,024)	-39.49%
Motor Gas	10,009	20,451	119,856	119,856	17.06%	9,631	22,470	378	(2,019)	-8.99%
100 LL	15,430	27,519	154,160	154,160	17.85%	12,769	27,689	2,661	(170)	-0.61%
Fuel Sales - Total	27,353	57,201	339,206	339,206	16.86%	28,735	65,415	(1,382)	(8,214)	-12.56%
Other										
Air Carrier Operations	29,614	61,297	245,789	245,789	24.94%	29,274	61,837	340	(541)	-0.87%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	3,211	6,423	35,837	35,837	17.92%	3,211	6,423	-	-	0.00%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	-	-	-	-
Operating Supplies	210	218	1,400	1,400	15.54%	90	210	120	7	3.52%
Other - Total	33,035	67,937	431,026	431,026	15.76%	32,575	68,470	460	(533)	-0.78%
Charges for Services - Total	230,157	601,220	2,926,139	2,926,139	20.55%	224,947	583,014	5,210	18,206	3.12%
Intergovernmental Revenue										
USDOT - FAA	19,456	38,204	-	-	-	-	-	19,456	38,204	-
TXDOT	-	-	55,800	55,800	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	19,456	38,204	55,800	55,800	68.47%	-	-	19,456	38,204	-
Other Revenues										
Interest Revenues	635	1,516	1,490	1,490	101.73%	593	1,013	43	502	49.59%
Other Income	13	24	1,110	1,110	2.18%	36	36	(23)	(12)	-33.29%
Insurance Proceeds	-	-	50,000	50,000	0.00%	704	704	(704)	(704)	-100.00%
Other Revenues - Total	649	1,540	52,600	52,600	2.93%	1,332	1,753	(684)	(213)	-12.16%
Total Revenues	250,262	640,963	3,034,539	3,034,539	21.12%	226,280	584,767	23,982	56,197	9.61%
Expenses										
Aviation Operations										
Aviation Operations	269,656	367,688	2,635,823	2,635,823	13.95%	147,578	265,757	122,077	101,931	38.36%
Cost of Goods - Fuel	23,766	35,074	303,460	303,460	11.56%	21,723	46,868	2,043	(11,794)	-25.16%
Aviation Operations - Total	293,422	402,762	2,939,283	2,939,283	13.70%	169,302	312,624	124,120	90,138	28.83%
Non-Departmental										
Airport Master Plan	18,748	18,748	-	-	-	-	-	18,748	18,748	-
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	-	105	11,176	11,176	0.94%	-	-	-	105	-
Direct Cost	60	60	3,326	3,326	1.80%	-	-	60	60	-
ISF Risk Management	8,185	16,370	98,221	98,221	16.67%	7,824	15,649	361	721	4.61%
ISF Info Technology SVC	9,760	19,520	117,118	117,118	16.67%	9,513	19,025	247	495	2.60%
Non-Departmental - Total	36,753	54,803	279,841	279,841	19.58%	17,337	34,674	19,416	20,129	58.05%
Total Expenses	330,175	457,565	3,219,124	3,219,124	14.21%	186,638	347,298	143,536	110,267	31.75%
Net Change in Working Capital	(79,912)	183,399	(184,585)	(184,585)	-99.36%	39,641	237,468	(119,554)	(54,070)	-22.77%
Working Capital, Beginning	543,168	279,857	279,857	279,857	100.00%	697,177	499,350	(154,009)	(219,493)	-43.96%
Working Capital, Ending	\$ 463,256	\$ 463,256	\$ 95,272	\$ 95,272	486.25%	\$ 736,818	\$ 736,818	\$ (273,563)	\$ (273,563)	-37.13%
Working Capital Reserve					2.96%					

CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED NOVEMBER 30, 2018

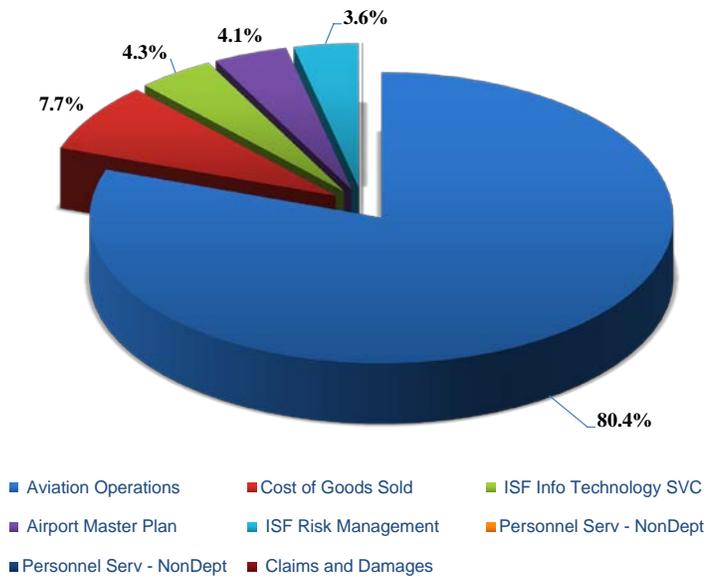
Aviation Funds Summary

YTD Revenues



Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 261,959	23.24%
Parking Lot Fees/Use Fee	895,539	191,545	21.39%
Other Charges for Service	431,026	67,937	15.76%
Fuel Sales	339,206	57,201	16.86%
Intergovernmental Revenue	55,800	38,204	68.47%
Operations	133,254	22,578	16.94%
Other Revenues	52,600	1,540	2.93%
Total	\$ 3,034,539	\$ 640,963	21.12%

YTD Expenses



Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 2,635,823	\$ 367,688	13.95%
Cost of Goods Sold	303,460	35,074	11.56%
ISF Info Technology SVC	117,118	19,520	16.67%
Airport Master Plan	-	18,748	-
ISF Risk Management	98,221	16,370	16.67%
Personnel Serv - NonDept	11,176	105	0.94%
Personnel Serv - NonDept	3,326	60	1.80%
Claims and Damages	50,000	-	0.00%
Total	\$ 3,219,124	\$ 457,565	14.21%

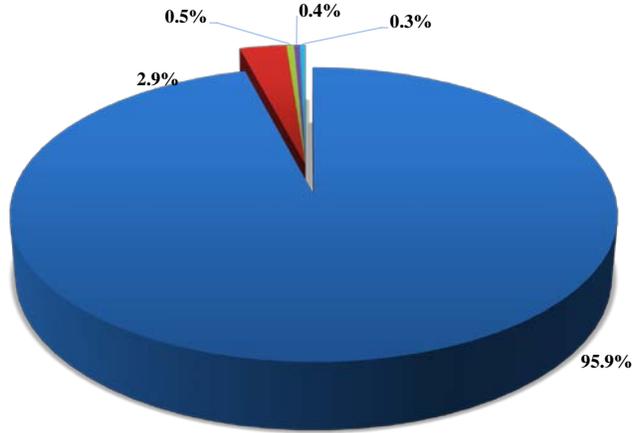
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 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	\$ 893,614	\$ 1,873,594	\$ 11,588,459	\$ 11,588,459	16.17%	\$ 857,730	\$ 1,805,791	\$ 35,884	\$ 67,803	3.75%
Commercial Services	435,506	968,957	6,302,411	6,302,411	15.37%	420,510	955,943	14,996	13,013	1.36%
Container Rentals	7,333	18,262	102,624	102,624	17.79%	4,458	14,820	2,875	3,441	23.22%
Refused Collection - Total	1,336,452	2,860,813	17,993,494	17,993,494	15.90%	1,282,698	2,776,555	53,755	84,258	3.03%
Transfer Station										
Drop Fees	45,383	85,449	455,205	455,205	18.77%	33,343	69,122	12,040	16,326	23.62%
Scale Fees	381	723	3,463	3,463	20.88%	556	1,028	(176)	(305)	-29.67%
Tire Disposal Fees	578	1,196	7,840	7,840	15.26%	687	1,326	(109)	(130)	-9.80%
Transfer Station - Total	46,342	87,368	466,508	466,508	18.73%	34,586	71,476	11,756	15,892	22.23%
Recycling Services										
Metal Recycling	4,063	4,063	19,070	19,070	21.30%	45	4,305	4,018	(242)	-5.63%
Paper Recycling	2,478	6,377	26,854	26,854	23.75%	143	5,027	2,334	1,350	26.85%
Other Recycling	264	359	23,450	23,450	1.53%	807	1,472	(543)	(1,113)	-75.61%
Customer Recycling	6	7	-	-	-	50	149	(45)	(142)	-95.57%
Recycling Services - Total	6,810	10,805	69,374	69,374	15.57%	1,045	10,953	5,764	(148)	-1.35%
Charges for Services - Total	1,389,604	2,958,986	18,529,376	18,529,376	15.97%	1,318,329	2,858,984	71,275	100,002	3.50%
Investment Earnings										
Interest Revenues	3,238	10,397	8,325	8,325	124.89%	4,173	7,382	(935)	3,015	40.84%
Investment Expenses	-	-	(550)	(550)	0.00%	-	-	-	-	-
Investment Earnings - Total	3,238	10,397	7,775	7,775	133.72%	4,173	7,382	(935)	3,015	40.84%
Other Revenues										
Leases	7,000	14,000	123,472	123,472	11.34%	4,000	18,000	3,000	(4,000)	-22.22%
Other Income	-	26	111	111	23.65%	-	-	-	26	-
Sale of Assets	-	-	8,046	8,046	0.00%	-	-	-	-	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
Other Revenues - Total	7,000	14,026	231,629	231,629	6.06%	4,000	18,000	3,000	(3,974)	-22.08%
Total Revenues	1,399,842	2,983,409	18,768,780	18,768,780	15.90%	1,326,502	2,884,366	73,340	99,043	3.43%
Expenses										
Public Works										
Public Works Administration	13,972	18,678	124,161.00	124,161.00	15.04%	7,785	11,673	6,187	7,004	60.00%
Accounting	23,841	31,690	243,146	243,146	13.03%	15,809	23,690	8,033	8,000	33.77%
Residential Services	253,972	407,843	2,889,547	2,889,547	14.11%	174,512	326,980	79,460	80,863	24.73%
Commercial Services	176,246	263,728	1,821,362	1,821,362	14.48%	124,005	216,081	52,241	47,647	22.05%
Recycling Program	26,933	38,127	372,286	372,286	10.24%	22,604	34,153	4,329	3,973	11.63%
Transfer Station	501,750	603,897	5,375,596	5,375,596	11.23%	356,961	619,141	144,789	(15,244)	-2.46%
Mowing	73,629	103,388	789,628	789,628	13.09%	49,197	78,308	24,431	25,080	32.03%
Public Works - Total	1,070,343	1,467,350	11,615,726	11,615,726	12.63%	750,873	1,310,027	319,470	157,323	12.01%
Debt Services										
	563	563	759,618	759,618	0.07%	-	-	563	563	-
Non-Departmental										
Personnel Services	14,885	16,453	100,000	100,000	16.45%	42,857	42,885	(27,972)	(26,432)	-61.63%
Other Nondepartmental	2,332	2,332	596,316	596,316	0.39%	270	3,312	2,061	(981)	-29.61%
ISF Fleet Services	63,208	126,416	758,493	758,493	16.67%	184,184	368,368	(120,976)	(241,952)	-65.68%
ISF Risk Management	17,097	34,195	205,169	205,169	16.67%	16,344	32,688	753	1,507	4.61%
ISF Info Technology SVC	24,217	48,433	290,600	290,600	16.67%	22,235	44,469	1,982	3,964	8.91%
Transfer to General Fund	242,205	484,410	2,906,458	2,906,458	16.67%	223,642	447,284	18,563	37,125	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
Non-Departmental - Total	363,943	2,248,638	6,393,436	6,393,436	35.17%	489,532	939,006	(125,588)	1,309,632	139.47%
Total Expenses	1,434,849	3,716,550	18,768,780	18,768,780	19.80%	1,240,405	2,249,033	194,444	1,467,517	65.25%
Net Change in Working Capital	(35,007)	(733,142)	-	-	-	86,098	635,333	(121,105)	(1,368,475)	-215.40%
Working Capital, Beginning	4,056,494	4,754,629	4,754,629	4,754,629	100.00%	6,026,656	5,477,421	(1,970,162)	(722,792)	-13.20%
Working Capital, Ending	\$ 4,021,487	\$ 4,021,487	\$ 4,754,629	\$ 4,754,629	84.58%	\$ 6,112,754	\$ 6,112,754	\$ (2,091,267)	\$ (2,091,267)	-34.21%
Working Capital Reserve					33.19%					

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

Solid Waste Fund Summary

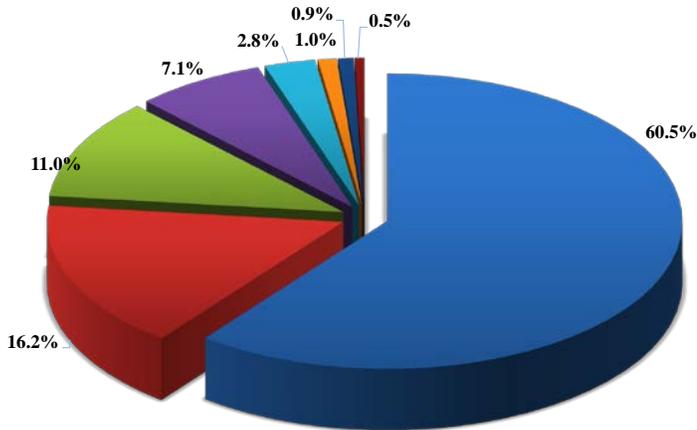
YTD Revenues



- Refuse collection
- Transfer Station
- Other Revenues
- Recycling Services
- Investment Earnings

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 2,860,813	15.90%
Transfer Station	466,508	87,368	18.73%
Other Revenues	231,629	14,026	6.06%
Recycling Services	69,374	10,805	15.57%
Investment Earnings	7,775	10,397	133.72%
Total	\$ 18,768,780	\$ 2,983,409	15.90%

YTD Expenses



- NonDepartmental
- Residential Services
- Commercial Services
- Mowing
- Accounting
- Debt Services
- Transfer Station
- Recycling Program
- Public Works Administration

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 2,248,638	35.17%
Transfer Station	5,375,596	603,897	11.23%
Residential Services	2,889,547	407,843	14.11%
Commercial Services	1,821,362	263,728	14.48%
Mowing	789,628	103,388	13.09%
Recycling Program	372,286	38,127	10.24%
Accounting	243,146	31,690	13.03%
Public Works Administration	124,161	18,678	15.04%
Debt Services	759,618	563	0.07%
Total	\$ 18,768,780	\$ 3,716,550	19.80%

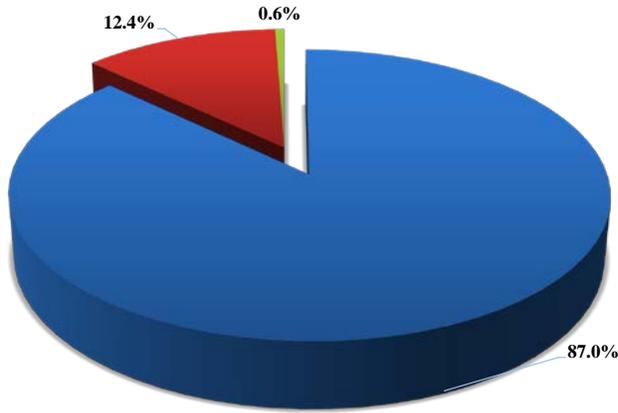
CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 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	\$ 1,239,222	\$ 2,743,881	\$ 18,781,527	\$ 18,781,527	14.61%	\$ 1,305,606	\$ 2,982,050	\$ (66,384)	\$ (238,169)	-7.99%
Sewer Revenue	1,292,872	2,796,974	18,151,249	18,151,249	15.41%	1,296,808	2,877,033	(3,936)	(80,059)	-2.78%
Water and Sewer Sales - Total	2,532,095	5,540,855	36,932,776	36,932,776	15.00%	2,602,414	5,859,083	(70,319)	(318,228)	-5.43%
Fees										
Penalties	170,800	373,135	2,177,284	2,177,284	17.14%	180,624	379,379	(9,824)	(6,244)	-1.65%
Tap Fees	23,250	146,300	714,794	714,794	20.47%	74,800	126,450	(51,550)	19,850	15.70%
Service Charges	57,601	128,691	910,670	910,670	14.13%	58,924	120,649	(1,323)	8,042	6.67%
Fat Oils and Grease Fees	22,171	45,008	321,821	321,821	13.99%	19,515	39,910	2,657	5,098	12.77%
Septic Tank Elimination Fees	93,542	94,517	85,402	85,402	110.67%	3,088	6,029	90,454	88,488	1467.66%
Fees - Total	367,364	787,651	4,209,971	4,209,971	18.71%	336,951	672,417	30,414	115,234	17.14%
Charges for Services - Total	2,899,459	6,328,506	41,142,747	41,142,747	15.38%	2,939,365	6,531,500	(39,906)	(202,994)	-3.11%
Investment Earnings										
Interest Revenues	15,832	37,257	56,591	56,591	65.83%	13,498	22,614	2,334	14,643	64.75%
Investment Expenses	-	-	(5,466)	(5,466)	0.00%	-	-	-	-	-
Investment Earnings - Total	15,832	37,257	51,125	51,125	72.87%	13,498	22,614	2,334	14,643	64.75%
Other Revenues										
Other Income	-	-	75,000	75,000	0.00%	71	71	(71)	(71)	-100.00%
Insurance Proceeds	-	-	250,000	250,000	0.00%	3,346	3,661	(3,346)	(3,661)	-100.00%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	-	-	462,494	462,494	0.00%	3,417	3,732	(3,417)	(3,732)	-100.00%
Total Revenues	2,915,291	6,365,762	41,656,366	41,656,366	15.28%	2,956,279	6,557,845	(40,988)	(192,083)	-2.93%
Expenses										
Utility Collections	225,036	338,971	2,750,267	2,750,267	12.33%	164,707	243,351	60,329	95,620	39.29%
Public Works										
Public Works Administration	1,326,395	2,650,143	15,019,370	15,019,370	17.64%	994,134	2,785,433	332,261	(135,290)	-4.86%
Water and Sewer Operation	178,986	252,506	2,851,515	2,851,515	8.86%	133,003	244,431	45,982	8,075	3.30%
Water Distribution	83,485	112,314	1,325,321	1,325,321	8.47%	59,657	100,922	23,828	11,392	11.29%
Sanitary Sewers	86,853	118,364	1,286,560	1,286,560	9.20%	62,935	99,018	23,918	19,346	19.54%
Engineering Division	84,262	108,468	1,214,770	1,214,770	8.93%	51,708	76,086	32,555	32,382	42.56%
Public Works	20,489	27,396	197,947	197,947	13.84%	10,277	15,769	10,212	11,627	73.73%
Public Works - Total	1,780,470	3,269,192	21,895,483	21,895,483	14.93%	1,311,714	3,321,660	468,756	(52,468)	-1.58%
Debt Services	675	675	7,576,729	7,576,729	0.01%	-	-	675	675	-
Non-Departmental										
Personnel Services	4,619	6,748	30,848	30,848	21.88%	89	89	4,530	6,660	7,524.87%
Other Nondepartmental	49,148	91,644	1,001,865	1,001,865	9.15%	518	49,883	48,630	41,761	83.72%
ISF Equipment/Vehicles	8,468	16,936	101,613	101,613	16.67%	49,341	98,681	(40,873)	(81,746)	-82.84%
ISF Info Technology SVC	99,040	198,079	1,188,475	1,188,475	16.67%	95,814	191,627	3,226	6,452	3.37%
ISF Risk Management	13,837	27,673	166,040	166,040	16.67%	13,227	26,454	610	1,220	4.61%
Transfer to General Fund	536,779	1,073,558	6,441,346	6,441,346	16.67%	511,147	1,022,295	25,632	51,263	5.01%
Transfer to Water and sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
Non-Departmental - Total	711,889	1,918,338	9,433,887	9,433,887	20.33%	670,135	1,389,028	41,755	529,310	38.11%
Total Expenses	2,718,071	5,527,176	41,656,366	41,656,366	13.27%	2,146,556	4,954,039	571,515	573,137	11.57%
Net Change in Working Capital	197,221	838,587	-	-	-	809,723	1,603,806	(612,502)	(765,219)	-47.71%
Working Capital, Beginning	12,232,163	11,590,797	11,590,797	11,590,797	100.00%	15,071,842	14,277,759	(2,839,679)	(2,686,962)	-18.82%
Working Capital, Ending	\$ 12,429,384	\$ 12,429,384	\$ 11,590,797	\$ 11,590,797	107.23%	\$ 15,881,565	\$ 15,881,565	\$ (3,452,181)	\$ (3,452,181)	-21.74%
Working Capital Reserve					33.39%					

CITY OF KILLEEN, TEXAS
 WATER AND SEWER FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED NOVEMBER 30, 2018

Water and Sewer Fund Summary

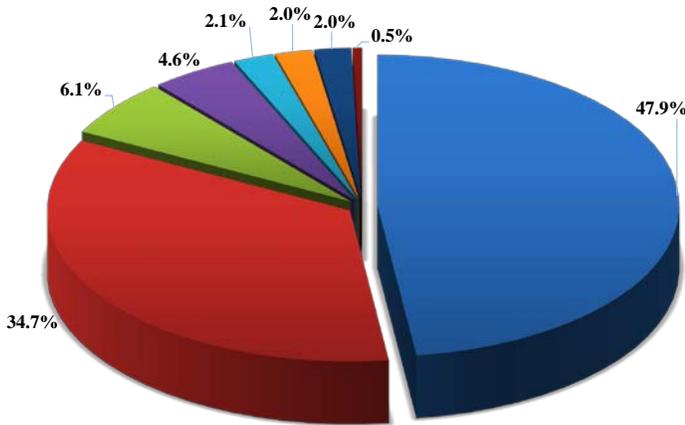
YTD Revenues



■ Water and Sewer Sales ■ Fees ■ Investment Earnings ■ Other Revenues

Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 5,540,855	15.00%
Fees	4,209,971	787,651	18.71%
Investment Earnings	51,125	37,257	72.87%
Other Revenues	462,494	-	0.00%
Total	\$ 41,656,366	\$ 6,365,762	15.28%

YTD Expenses



■ Public Works Administration ■ NonDepartmental ■ Utility Collections
 ■ Water and Sewer Operation ■ Sanitary Sewers ■ Water Distribution
 ■ Engineering Division ■ Public Works ■ Debt Services

Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 2,650,143	17.64%
NonDepartmental	9,433,887	1,918,338	20.33%
Utility Collections	2,750,267	338,971	12.33%
Water and Sewer Operation	2,851,515	252,506	8.86%
Sanitary Sewers	1,286,560	118,364	9.20%
Water Distribution	1,325,321	112,314	8.47%
Engineering Division	1,214,770	108,468	8.93%
Public Works	197,947	27,396	13.84%
Debt Services	7,576,729	675	0.01%
Total	\$ 41,656,366	\$ 5,527,176	13.27%

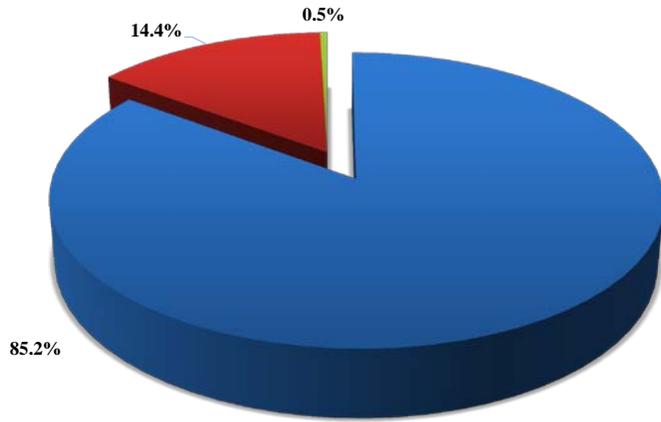
CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 275,823	\$ 576,621	\$ 3,653,637	\$ 3,653,637	15.78%	\$ 267,712	\$ 562,821	\$ 8,110	\$ 13,800	2.45%
Stormwater - Commercial Services	46,898	97,379	639,842	639,842	15.22%	46,658	98,074	239	(695)	-0.71%
Charges for Services - Total	322,720	674,000	4,293,479	4,293,479	15.70%	314,370	660,895	8,350	13,105	1.98%
Investment Earnings										
Interest Revenues	1,199	3,098	17,692	17,692	17.51%	4,513	7,765	(3,314)	(4,667)	-60.10%
Investment Expenses	-	-	(1,480)	(1,480)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,199	3,098	16,212	16,212	19.11%	4,513	7,765	(3,314)	(4,667)	-60.10%
Other Revenues										
Other Income	-	-	1,000	1,000	0.00%	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Revenues - Total	-	-	26,000	26,000	0.00%	-	-	-	-	-
Total Revenues	323,919	677,098	4,335,691	4,335,691	15.62%	318,883	668,660	5,036	8,438	1.26%
Expenses										
Public Works										
Drainage Maintenance	163,595	226,206	1,829,690	1,829,690	12.36%	116,865	175,451	46,730	50,755	28.93%
Environmental Services	45,900	57,437	469,113	469,113	12.24%	19,309	30,833	26,591	26,604	86.28%
Street Operations	14,000	22,711	257,582	257,582	8.82%	872	8,076	13,128	14,634	181.21%
Engineering Division	7,547	9,923	94,630	94,630	10.49%	4,548	13,497	3,000	(3,574)	-26.48%
Public Works	1,975	2,643	17,576	17,576	15.04%	1,006	1,508	970	1,135	75.30%
Public Works - Total	233,017	318,919	2,668,591	2,668,591	11.95%	142,599	229,365	90,418	89,554	39.04%
Debt Services	55	55	545,391	545,391	0.01%	-	-	55	55	-
Non-Departmental										
Personnel Services	-	-	8,131	8,131	0.00%	829	829	(829)	(829)	-100.00%
Other Nondepartmental	32,501	32,501	85,406	85,406	38.05%	-	854	32,501	31,647	3,705.68%
ISF Equipment/Vehicles	1,694	3,387	20,322	20,322	16.67%	16,186	32,372	(14,493)	(28,985)	-89.54%
ISF Info Technology SVC	14,563	29,126	174,754	174,754	16.67%	13,989	27,978	574	1,148	4.10%
ISF Risk Management	2,411	4,823	28,935	28,935	16.67%	2,305	4,610	106	213	4.61%
Transfer to General Fund	23,837	79,876	672,461	672,461	11.88%	20,471	40,942	3,366	38,934	95.09%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
Non-Departmental - Total	75,005	281,411	1,121,709	1,121,709	25.09%	53,780	428,185	21,226	(146,773)	-34.28%
Total Expenses	308,077	600,386	4,335,691	4,335,691	13.85%	196,378	657,550	111,699	(57,164)	-8.69%
Net Change in Working Capital	15,842	76,713	-	-	-	122,504	11,110	(106,663)	65,602	590.46%
Working Capital, Beginning	1,371,979	1,311,108	1,311,108	1,311,108	100.00%	5,158,094	5,269,488	(3,786,115)	(3,958,380)	-75.12%
Working Capital, Ending	\$ 1,387,821	\$ 1,387,821	\$ 1,311,108	\$ 1,311,108	105.85%	\$ 5,280,598	\$ 5,280,598	\$ (3,892,778)	\$ (3,892,778)	-73.72%
Working Capital Reserve					37.13%					

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

Drainage Fund Summary

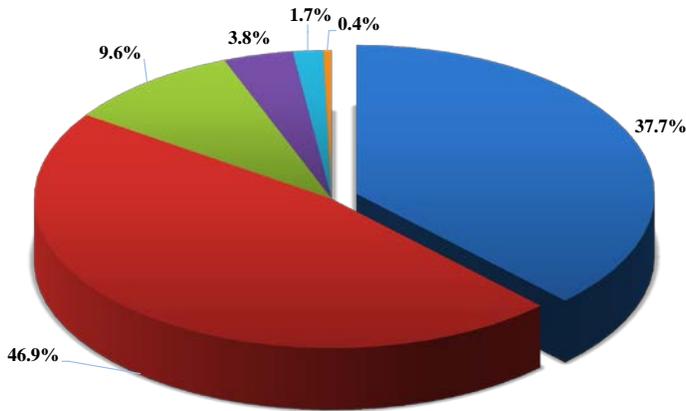
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 576,621	15.78%
Commercial Services	639,842	97,379	15.22%
Investment Earnings	16,212	3,098	19.11%
Other Revenues	26,000	-	0.00%
Total	\$ 4,335,691	\$ 677,098	15.62%

■ Residential Services ■ Commercial Services ■ Investment Earnings ■ Other Revenues

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,829,690	\$ 226,206	12.36%
NonDepartmental	1,121,709	281,411	25.09%
Environmental Services	469,113	57,437	12.24%
Street Operations	257,582	22,711	8.82%
Engineering Division	94,630	9,923	10.49%
Public Works	17,576	2,643	15.04%
Debt Services	545,391	55	0.01%
Total	\$ 4,335,691	\$ 600,386	13.85%

■ Drainage Maintenance ■ NonDepartmental ■ Environmental Services
 ■ Street Operations ■ Engineering Division ■ Public Works
 ■ Debt Services

Special Revenue Funds

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

Hotel/Motel Occupancy Tax Fund – Accounts for the levy and utilization of the local hotel occupancy tax. State law requires that revenue from this tax be used for advertising and promotion of the City.

Law Enforcement Grant Fund: This 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: This fund accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

Federal Seizure Fund: This fund accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

Emergency Management Fund: This fund accounts for revenues and expenditures restricted for the management of emergency situations.

Special Events Center Fund: This fund accounts for the funds to be used for the construction and operation of the Special Events Center.

PEG Cablesystem Improvement Fund – Accounts for resources contributed to the City, the use of which is restricted to the acquisition of appropriate equipment and other expenditure items for the benefit of the cable franchise system.

Library Memorial Fund: This fund accounts for revenues that are restricted for use for the Public Library.

Community Development Fund: This 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: This fund accounts for receipts and expenditures related to the Senior Citizen Assistance program.

Home Program Fund: This 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.

Tax Increment Fund – Accounts for economic development projects in the City’s tax increment and reinvestment zone. Financing is provided by certain tax revenues collected within the City’s tax increment and reinvestment zone pursuant to state tax code statutes and county contributions.

Parks Donations Fund: This fund accounts for resources contributed to the City and restricted to the park activities.

Teen Court Program Fund: This 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: This 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.

Photo Red Light Enforcement Fund: This fund accounts for fees received from the photo red light ticket violation enforcement program and applicable authorized expenditures.

Fire Department Fund: This fund accounts for receipts and expenditures related to fire activities.

Animal Control Donations Fund: This fund accounts for receipts and expenditures related to animal control.

Child Safety Fund: This 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: This fund accounts for receipts and expenditures related to police activities.

Employee Wellness Fund: This fund accounts for receipts and expenditures related to the employee wellness program.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 November	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 November	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 111,492	\$ 262,760	\$ 1,739,100	\$ 1,739,100	15.11%	\$ 105,879	\$ 257,147	\$ 5,613	\$ 5,613	2.18%
Taxes - Total	111,492	262,760	1,739,100	1,739,100	15.11%	105,879	257,147	5,613	5,613	2.18%
Intergovernmental Revenue										
HOT Reimbursement	-	-	81,600	81,600	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	-	81,600	81,600	0.00%	-	-	-	-	-
Charges For Services										
Facility Rentals	27,068	67,078	415,140	415,140	16.16%	25,243	68,691	1,825	(1,613)	-2.35%
Mixed Beverage Sales	22,075	36,774	250,000	250,000	14.71%	11,709	20,703	10,366	16,071	77.63%
Catering Fees	1,643	3,885	38,000	38,000	10.22%	747	4,277	896	(393)	-9.18%
Equipment Rental	9,080	15,285	-	-	-	-	-	9,080	15,285	-
Charges for Services - Total	59,865	123,021	703,140	703,140	17.50%	37,699	93,670	22,167	29,350	31.33%
Investment Earnings										
Interest Revenues	388	882	2,040	2,040	43.22%	246	405	142	477	117.77%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	388	882	1,912	1,912	46.11%	246	405	142	477	117.77%
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	25,000	25,000	0.00%	-	-	-	-	-
Total Revenues	171,745	386,662	2,550,752	2,550,752	15.16%	143,824	351,222	27,921	35,440	10.09%
Expenditures										
Operating Expenditures										
Conference Center	65,494	89,986	938,776	938,776	9.59%	41,815	82,468	23,678	7,518	9.12%
Mixed Beverage Operations	12,799	16,369	157,240	157,240	10.41%	7,718	10,703	5,081	5,666	52.94%
CVB - Convention & Visitors	21,768	30,197	326,272	326,272	9.26%	12,638	28,481	9,130	1,717	6.03%
Grants to the Arts	-	-	265,167	265,167	0.00%	59,842	59,842	(59,842)	(59,842)	-100.00%
Other Expenditures	2	12	2,570	2,570	0.48%	45	45	(43)	(33)	-72.68%
Operating Expenditures - Total	100,063	136,564	1,690,025	1,690,025	8.08%	122,059	181,538	(21,996)	(44,974)	-24.77%
Debt Service										
	1,106	1,106	723,410	723,410	0.15%	-	-	1,106	1,106	-
Non-Departmental										
Personnel Services	3,301	3,301	4,765	4,765	69.27%	-	-	3,301	3,301	-
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	-	21,000	21,000	0.00%	-	-	-	-	-
Other Nondepartmental	-	-	16,410	16,410	0.00%	-	-	-	-	-
ISF Equipment/Vehicles	80	160	960	960	16.67%	75	150	5	10	6.91%
ISF Information Technology	3,693	7,385	44,310	44,310	16.67%	3,517	7,033	176	352	5.00%
ISF Risk Management	2,073	4,145	24,872	24,872	16.67%	1,981	3,963	91	183	4.61%
Non-Departmental - Total	9,146	14,991	137,317	137,317	10.92%	5,573	11,146	3,573	3,845	34.50%
Total Expenditures	110,315	152,661	2,550,752	2,550,752	5.98%	127,632	192,684	(17,317)	(40,023)	-20.77%
Net Change in Fund Balance										
	61,430	234,001	-	-	-	16,192	158,538	45,238	75,463	47.60%
Fund Balance, Beginning	529,636	357,065	357,065	357,065	100.00%	438,810	296,464	90,826	60,601	20.44%
Fund Balance, Ending	\$ 591,066	\$ 591,066	\$ 357,065	\$ 357,065	165.53%	\$ 455,002	\$ 455,002	\$ 136,064	\$ 136,064	29.90%

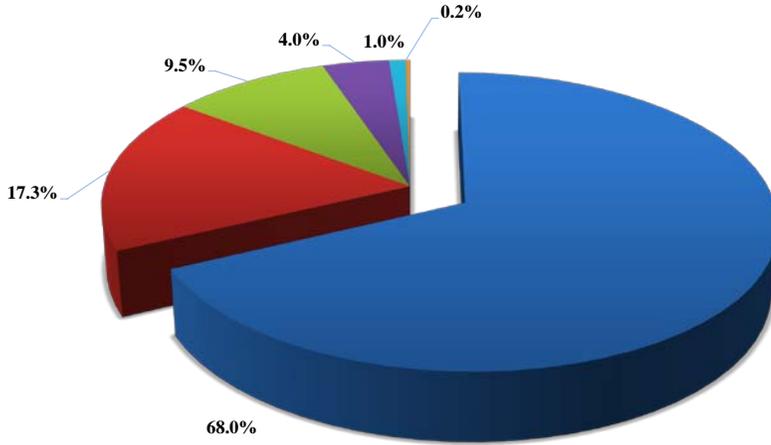
Fund Balance Reserve % 14.00%

* One Month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

Hotel/Motel Occupancy Tax Fund Summary

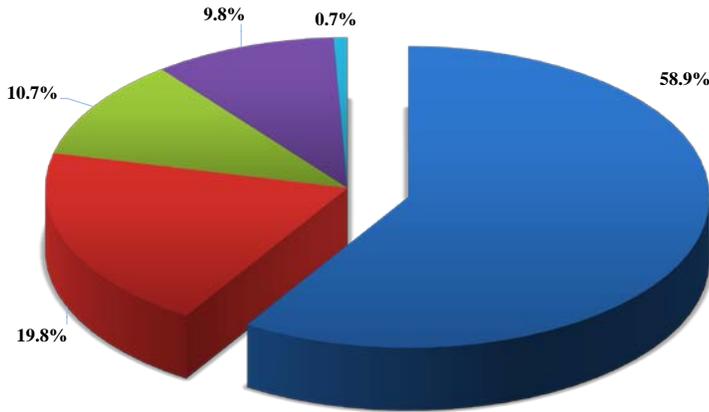
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 262,760	15.11%
Facility Rentals	415,140	67,078	16.16%
Mixed Beverage Sales	250,000	36,774	14.71%
Equipment Rental	-	15,285	-
Catering Fees	38,000	3,885	10.22%
Investment Earnings	1,912	882	46.11%
HOT Reimbursement	81,600	-	0.00%
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,550,752	\$ 386,662	15.16%

- Hotel Occupancy Taxes
- Facility Rentals
- Mixed Beverage Sales
- Equipment Rental
- Catering Fees
- Investment Earnings
- HOT Reimbursement
- Insurance Proceeds

YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 89,986	9.59%
CVB - Convention & Visitors	326,272	30,197	9.26%
Mixed Beverage Operations	157,240	16,369	10.41%
Non-Departmental	137,317	14,991	10.92%
Debt Service	723,410	1,106	0.15%
Other Expenditures	2,570	12	0.48%
Grants to the Arts	265,167	-	0.00%
Total	\$ 2,550,752	\$ 152,661	5.98%

- Conference Center
- CVB - Convention & Visitors
- Mixed Beverage Operations
- Non-Departmental
- Debt Service
- Other Expenditures
- Grants to the Arts

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ -	\$ 555,051	0.00%	\$ -	\$ -	-
CJD - Crisis Assistance	-	15,000	0.00%	-	-	-
Interest Revenue	222	-	-	71	152	215.19%
Revenues - Total	222	570,051	0.04%	71	152	215.19%
Expenditures						
Operating Expenditures	-	487,434	0.00%	-	-	-
Capital Outlay	-	251,181	0.00%	-	-	-
Expenditures - Total	-	738,615	0.00%	-	-	-
Net Change in Fund Balance	222	(168,564)	-0.13%	71	152	215.19%
Fund Balance, Beginning	40,485	40,485	100.00%	3,563	36,922	1,036.26%
Fund Balance, Ending	\$ 40,707	\$ (128,079)	-31.78%	\$ 3,634	\$ 37,074	1020.32%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ -	\$ 88,975	0.00%	\$ -	\$ -	-
Interest Revenue	321	-	-	189	132	70.06%
Revenues - Total	321	88,975	0.36%	189	132	70.06%
Expenditures						
Miscellaneous Expenditures	-	88,975	0.00%	-	-	-
Expenditures - Total	-	88,975	0.00%	-	-	-
Net Change in Fund Balance	321	-	-	189	132	70.06%
Fund Balance, Beginning	112,371	112,371	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	\$ 112,692	\$ 112,371	100.29%	\$ 79,541	\$ 33,151	41.68%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - DEA	\$ -	\$ 352,380	0.00%	\$ -	\$ -	-
Interest Revenue	964	-	-	540	424	78.62%
Revenues - Total	964	352,380	0.27%	540	424	78.62%
Expenditures						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
Expenditures - Total	-	352,380	0.00%	-	-	-
Net Change in Fund Balance	964	-	-	540	424	78.62%
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	\$ 338,807	\$ 337,843	100.29%	\$ 350,906	\$ (12,099)	-3.45%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	\$ 5	\$ -	-	\$ 3	\$ 2	89.47%
Revenues - Total	5	-	-	3	2	89.47%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	5	-	-	3	2	89.47%
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	\$ 1,789	\$ 1,784	100.28%	\$ 1,761	\$ 28	1.61%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 51	\$ -	-	\$ 27	\$ 24	88.04%
Revenues - Total	51	-	-	27	24	88.04%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	51	-	-	27	24	88.04%
Fund Balance, Beginning	17,935	17,935	100.00%	17,675	260	1.47%
Fund Balance, Ending	\$ 17,986	\$ 17,935	100.28%	\$ 17,702	\$ 284	1.60%
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	\$ -	\$ 75,000	0.00%	\$ -	\$ -	-
Interest Revenue	1,528	1,332	114.70%	1,220	307	25.19%
Revenues - Total	1,528	76,332	2.00%	1,220	307	25.19%
Expenditures						
Support Services	337	1,332	25.30%	-	337	-
Minor Capital	-	75,000	0.00%	-	-	-
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
Expenditures - Total	337	76,332	0.44%	300,000	(299,663)	-99.89%
Net Change in Fund Balance	1,191	-	-	(298,780)	299,970	-100.40%
Fund Balance, Beginning	585,348	585,348	100.00%	845,178	(259,830)	-30.74%
Fund Balance, Ending	\$ 586,539	\$ 585,348	100.20%	\$ 546,398	\$ 40,140	7.35%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 54	\$ 9,500	0.57%	\$ 1,306	\$ (1,252)	-95.87%
Interest Revenue	48	-	-	54	(7)	-12.58%
Revenues - Total	102	9,500	1.07%	1,360	(1,259)	-92.54%
Expenditures						
Building Maintenance	-	9,500	0.00%	-	-	-
Expenditures - Total	-	9,500	0.00%	-	-	-
Net Change in Fund Balance	102	-	-	1,360	(1,259)	-92.54%
Fund Balance, Beginning	15,954	15,954	100.00%	34,546	(18,592)	-53.82%
Fund Balance, Ending	\$ 16,056	\$ 15,954	100.64%	\$ 35,906	\$ (19,851)	-55.28%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Intergovernmental Revenue	\$ -	\$1,610,240	0.00%	\$ 336	\$ (336)	-100.00%
Operating Donations	63	-	-	82	(19)	-23.17%
Program Income	920	4,236	21.72%	744	176	23.68%
Interest Revenues	-	-	-	4	(4)	-100.00%
Revenues - Total	983	1,614,476	0.06%	1,166	(183)	-15.69%
Expenditures						
Operating Expenditures	75,097	1,614,476	4.65%	32,452	42,645	131.41%
Expenditures - Total	75,097	1,614,476	4.65%	32,452	42,645	131.41%
Net Change in Fund Balance	(74,114)	-	-	(31,286)	(42,828)	136.89%
Fund Balance, Beginning	(2,151)	(2,151)	100.00%	(13,836)	11,685	-84.45%
Fund Balance, Ending	\$ (76,265)	\$ (2,151)	3545.57%	\$ (45,122)	\$ (31,143)	69.02%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 58,122	\$ 20,000	290.61%	\$ -	\$ 58,122	-
Interest Revenues	64	-	-	-	64	-
Revenues - Total	58,186	20,000	290.93%	-	58,186	-
Expenditures						
Senor Citizen Assistance	2,505	20,000	12.52%	-	2,505	-
Expenditures - Total	2,505	20,000	12.52%	-	2,505	-
Net Change in Fund Balance	55,682	-	-	-	55,682	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 55,682	\$ -	-	\$ -	\$ 55,682	-
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ -	\$1,017,004	0.00%	\$ 30,049	\$ (30,049)	-100.00%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	26	-	-	7	19	263.13%
Program Income	9,150	49,822	18.37%	9,150	(0)	0.00%
Revenues - Total	9,176	1,073,826	0.85%	39,206	(30,030)	-76.59%
Expenditures						
Operating Expenditures	37,477	1,073,826	3.49%	33,500	3,977	11.87%
Expenditures - Total	37,477	1,073,826	3.49%	33,500	3,977	11.87%
Net Change in Fund Balance	(28,301)	-	-	5,706	(34,007)	-595.94%
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	\$ 98,535	\$ 126,836	77.69%	\$ 85,547	\$ 12,988	15.18%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 236,376	0.00%	\$ -	\$ -	-
Interest Revenue	2,102	2,100	100.09%	810	1,292	159.46%
Revenues - Total	2,102	238,476	0.88%	810	1,292	159.46%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	2,102	238,476	0.88%	810	1,292	159.46%
Fund Balance, Beginning	736,385	736,385	100.00%	525,733	210,652	40.07%
Fund Balance, Ending	\$ 738,487	\$ 974,861	75.75%	\$ 526,543	\$ 211,944	40.25%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 153	\$ -	-	\$ 131	\$ 22	16.41%
Donations	13,940	295,000	4.73%	9,300	4,640	49.90%
Revenues - Total	14,093	295,000	4.78%	9,431	4,662	49.43%
Expenditures						
Program Expenditures	1,810	295,000	0.61%	7,737	(5,927)	-76.61%
Expenditures - Total	1,810	295,000	0.61%	7,737	(5,927)	-76.61%
Net Change in Fund Balance	12,284	-	-	1,695	10,589	624.81%
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	\$ 58,250	\$ 45,966	126.72%	\$ 82,932	\$ (24,682)	-29.76%
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 250	\$ 1,777	14.07%	\$ 483	\$ (233)	-48.20%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	23	-	-	12	11	96.26%
Revenues - Total	273	1,777	15.34%	519	(247)	-47.50%
Expenditures						
Operating Expenditures	179	2,320	7.70%	480	(302)	-62.79%
Expenditures - Total	179	2,320	7.70%	480	(302)	-62.79%
Net Change in Fund Balance	94	(543)	-17.29%	39	55	141.40%
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	\$ 7,953	\$ 7,316	108.71%	\$ 7,429	\$ 524	7.05%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 7,690	\$ 52,023	14.78%	\$ 9,921	\$ (2,231)	-22.48%
Interest Revenue	286	500	57.24%	188	98	51.86%
Revenues - Total	7,976	52,523	15.19%	10,109	(2,133)	-21.10%
Expenditures						
Operating Expenditures	-	83,007	0.00%	1,550	(1,550)	-100.00%
Expenditures - Total	-	83,007	0.00%	1,550	(1,550)	-100.00%
Net Change in Fund Balance	7,976	(30,484)	-26.17%	8,559	(583)	-6.81%
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	\$ 104,226	\$ 65,766	158.48%	\$ 126,221	\$ (21,995)	-17.43%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 832	0.00%	\$ -	\$ -	-
Fines and Fees	5,768	40,281	14.32%	7,455	(1,688)	-22.64%
Interest Revenue	478	400	119.40%	250	228	91.24%
Revenues - Total	6,245	41,513	15.04%	7,705	(1,460)	-18.94%
Expenditures						
Operating Expenditures	6,760	39,524	17.10%	6,031	729	12.09%
Expenditures - Total	6,760	39,524	17.10%	6,031	729	12.09%
Net Change in Fund Balance	(514)	1,989	-25.87%	1,674	(2,189)	-130.72%
Fund Balance, Beginning	166,632	166,632	100.00%	161,331	5,301	3.29%
Fund Balance, Ending	\$ 166,118	\$ 168,621	98.52%	\$ 163,005	\$ 3,112	1.91%
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	\$ 11,504	\$ 77,932	14.76%	\$ 14,890	\$ (3,386)	-22.74%
Interest Revenue	1,592	1,500	106.13%	872	720	82.67%
Revenues - Total	13,096	79,432	16.49%	15,761	(2,666)	-16.91%
Expenditures						
Operating Expenditures	14,672	101,789	14.41%	11,591	3,081	26.58%
Expenditures - Total	14,672	101,789	14.41%	11,591	3,081	26.58%
Net Change in Fund Balance	(1,576)	(22,357)	7.05%	4,170	(5,746)	-137.79%
Fund Balance, Beginning	555,924	555,924	100.00%	563,661	(7,737)	-1.37%
Fund Balance, Ending	\$ 554,348	\$ 533,567	103.89%	\$ 567,831	\$ (13,483)	-2.37%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ 3,411	\$ -	-	\$ 34,041	\$ (30,630)	-89.98%
Interest Revenue	14	-	-	117	(103)	-88.33%
Revenues - Total	3,424	-	-	34,158	(30,733)	-89.98%
Expenditures						
Operating Expenditures	1,144	-	-	21,954	(20,810)	-94.79%
Expenditures - Total	1,144	-	-	21,954	(20,810)	-94.79%
Net Change in Fund Balance	2,280	-	-	12,203	(9,923)	-81.32%
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	\$ 3,440	\$ 1,160	296.56%	\$ (22,187)	\$ 25,627	-115.51%
Fund 246 - Fire Department Special Revenue						
Revenues						
Interest Revenue	\$ 4	\$ -	-	\$ 1	\$ 3	552.63%
Revenues - Total	4	-	-	1	3	552.63%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	4	-	-	1	3	552.63%
Fund Balance, Beginning	1,322	1,322	100.00%	386	936	242.49%
Fund Balance, Ending	\$ 1,326	\$ 1,322	100.28%	\$ 387	\$ 939	242.94%
Fund 247 - Animal Control Donations						
Revenues						
Donations	\$ 1,280	\$ 185,122	0.69%	\$ 2,040	\$ (760)	-37.25%
Interest Revenue	327	-	-	25	302	1211.13%
Revenues - Total	1,608	185,122	0.87%	2,065	(457)	-22.15%
Expenditures						
Operating Expenditures	4,385	199,739	2.20%	411	3,974	966.34%
Expenditures - Total	4,385	199,739	2.20%	411	3,974	966.34%
Net Change in Fund Balance	(2,777)	(14,617)	19.00%	1,654	(4,431)	-267.94%
Fund Balance, Beginning	113,168	113,168	100.00%	15,013	98,155	653.80%
Fund Balance, Ending	\$ 110,391	\$ 98,551	112.01%	\$ 16,667	\$ 93,724	562.34%
Fund 248 - Child Safety Fund						
Revenues						
Fines and Fees	\$ 7,035	\$ 35,000	20.10%	\$ 9,760	\$ (2,725)	-27.92%
Interest Revenue	637	-	-	118	519	441.32%
Revenues - Total	7,671	35,000	21.92%	9,878	(2,207)	-22.34%
Expenditures						
Operating Expenditures	-	33,500	0.00%	29,131	(29,131)	-100.00%
Expenditures - Total	-	33,500	0.00%	29,131	(29,131)	-100.00%
Net Change in Fund Balance	7,671	1,500	511.40%	(19,253)	26,924	-139.84%
Fund Balance, Beginning	214,376	214,376	100.00%	79,537	134,839	169.53%
Fund Balance, Ending	\$ 222,047	\$ 215,876	102.86%	\$ 60,284	\$ 161,763	268.34%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED NOVEMBER 30, 2018

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ -	\$ 17,776	0.00%	\$ -	\$ -	-
Fees	1,340	10,252	13.07%	3,419	(2,079)	-60.81%
Interest Revenue	570	-	-	214	356	166.62%
Asset Disposition Proceed	514	61,869	0.83%	650	(136)	-20.92%
Donations	1,790	6,430	27.83%	70,600	(68,810)	-97.47%
Other Income	-	63,353	0.00%	-	-	-
Revenues - Total	4,214	159,680	2.64%	74,883	(70,669)	-94.37%
Expenditures						
Operating Expenditures	5,945	233,496	2.55%	1,680	4,265	253.96%
Expenditures - Total	5,945	233,496	2.55%	1,680	4,265	253.96%
Net Change in Fund Balance	(1,732)	(73,816)	2.35%	73,203	(74,935)	-102.37%
Fund Balance, Beginning	201,093	201,093	100.00%	113,897	87,196	76.56%
Fund Balance, Ending	\$ 199,362	\$ 127,277	156.64%	\$ 187,100	\$ 12,261	6.55%
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ -	\$ 263,523	0.00%	\$ 11,325	\$ (11,325)	-100.00%
Interest Revenue	435	-	-	179	255	142.30%
Revenues - Total	435	263,523	0.16%	11,504	(11,070)	-96.22%
Expenditures						
Operating Expenditures	2,428	50,000	4.86%	1,194	1,234	103.33%
Expenditures - Total	2,428	50,000	4.86%	1,194	1,234	103.33%
Net Change in Fund Balance	(1,993)	213,523	-0.93%	10,310	(12,303)	-119.33%
Fund Balance, Beginning	152,810	152,810	100.00%	109,674	43,136	39.33%
Fund Balance, Ending	\$ 150,817	\$ 366,333	41.17%	\$ 119,984	\$ 30,833	25.70%



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED NOVEMBER 30, 2018

	<u>Cash Balance</u>	<u>Interest Earned</u>					
		<u>FY 2019</u>	<u>Adjusted</u>	<u>% of Adj</u>	<u>FY 2018</u>	<u>Inc/Dec from</u>	<u>% Inc/Dec</u>
		<u>YTD</u>	<u>Budget</u>	<u>Budget</u>	<u>YTD</u>	<u>PY YTD</u>	<u>from PY Actual</u>
General Fund	\$ 33,868,241	\$ 68,678	\$ 363,184	18.91%	\$ 42,578	\$ 26,100	38.00%
Debt Service Fund	15,359,073	17,591	109,234	16.10%	9,264	8,326	47.33%
Internal Service Funds							
Fleet Services	5,029,493	14,452	5,000	289.03%	596	13,856	95.88%
Risk Management	(747,590)	-	-	-	-	-	-
Info Tech	179,164	546	-	-	122	424	77.64%
Total Internal Service Funds	4,461,067	14,997	5,000	299.95%	718	14,279	95.21%
Enterprise Funds							
Aviation Funds	279,517	1,516	1,625	93.28%	1,013	502	33.15%
Solid Waste Fund	2,696,688	10,397	8,325	124.89%	7,382	3,015	29.00%
Water & Sewer Fund	12,982,177	37,257	56,591	65.83%	22,614	14,643	39.30%
Drainage Utility Fund	1,018,902	3,098	17,692	17.51%	7,765	(4,667)	-150.63%
Total Enterprise Funds	16,977,284	52,267	84,233	62.05%	38,774	13,494	25.82%
Special Revenue Funds							
Law Enforcement Grant	78,162	222	-	-	71	152	68.27%
State Seizure (Ch. 429)	112,694	321	-	-	189	132	41.20%
Federal Seizure	338,807	964	-	-	540	424	44.01%
Emergency Management	1,789	5	-	-	3	2	47.22%
Hotel Occupancy Tax	397,654	882	2,040	43.22%	405	477	54.08%
Special Events Center Fountain	17,987	51	-	-	27	24	46.82%
Cablesystem Improvement	586,539	1,528	1,332	114.70%	1,220	307	20.12%
Library Memorial	16,057	48	-	-	54	(7)	-14.38%
Community Development Block Grant	(20,109)	-	-	-	4	(4)	-
Senior Citizen Assistance	55,572	64	-	-	-	-	0.00%
Home Program	98,228	26	-	-	7	19	72.46%
Tax Increment Fund	738,486	2,102	2,200	95.54%	810	1,292	61.46%
Lions Club Park	58,250	153	-	-	131	22	14.10%
Teen Court Program	7,968	23	-	-	12	11	49.05%
Court Technology Fund	104,227	286	500	57.24%	188	98	34.15%
Court Security Fee Fund	166,158	478	400	119.40%	250	228	47.71%
Juvenile Case Management Fund	554,446	1,592	1,500	106.13%	872	720	45.26%
Photo Red Light Enforcement Fund	2,082	14	-	-	117	(103)	-756.68%
Fire Special Revenue	1,327	4	-	-	1	3	84.68%
Police Donation Fund-Animal Control	110,391	327	-	-	25	302	92.37%
Child Safety Fund	193,950	637	-	-	118	519	81.53%
Police Department Donation Fund	199,361	570	-	-	214	356	62.49%
Wellness Non-Assessment Fund	150,819	435	-	-	179	255	58.73%
Total Special Revenue Funds	3,970,842	10,730	7,972	134.59%	5,435	5,294	49.34%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	111,480	317	-	-	169	-	0.00%
2011 Certificate of Obligation Construction Bond	2,432,931	6,925	-	-	3,718	3,207	46.31%
2012 General Obligation Bonds	138,463	394	-	-	210	184	46.81%
Downtown Improvement Phase II	79,853	227	-	-	121	106	46.80%
2014 Certificate of Obligation Construction Bond	535,595	1,524	-	-	1,765	(241)	-15.79%
2014 General Obligation Bonds	368,835	1,119	-	-	2,218	(1,099)	-98.24%
Governmental Capital Projects	8,088,833	19,345	-	-	2,131	17,214	88.99%
Golf Capital Projects	63,253	188	-	-	54	134	71.47%
Rosewood Extension Grant	59,601	170	-	-	356	(186)	-109.95%
2013 Water & Sewer Bond	6,040,762	17,432	-	-	13,912	3,521	20.20%
Water & Sewer Capital Projects	5,627,162	15,180	-	-	2	15,177	99.98%
Solid Waste Capital Projects	3,747,608	8,113	-	-	-	8,113	100.00%
Aviation AIP Grants	541,230	-	-	-	-	-	-
Aviation CFC Fund	2,288,139	6,433	8,500	75.68%	3,030	3,403	52.90%
Aviation Passenger Facility Charges	365,942	-	-	-	259	(259)	-
Drainage Capital Projects Fund	3,762,004	10,499	-	-	134	10,365	98.73%
Drainage 2006 CO Bonds	1,093,223	3,243	-	-	2,151	1,093	33.69%
Total Capital Projects Funds	35,344,913	91,109	8,500	1071.87%	30,228	60,733	4.82%
Other Funds							
Employee Benefits Trust	42,697	6	-	-	3	3	50.16%
Payroll Cash	2,135,502	-	-	-	-	-	-
Total Other Funds	2,178,198	6	-	-	3	3	50.16%
Total All Funds	112,159,618	255,378	578,123	44.17%	127,000	128,378	50.27%
Recap							
Cash on Hand	10,495						
Cash in Depository Bank	6,637,137						
Investments	105,511,987						
Total All Funds	112,159,618						

Capital Project Funds

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

CITY OF KILLEEN, TEXAS
 CAPITAL PROJECT FUNDS
 UNAUDITED FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018

Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,462,679	\$ 32,351,200	\$ -	\$ -	\$ 111,480	\$ 111,480
343 2011 CO Construction Fund	35,299,134	33,609,735	1,329,462	(1,011,970)	1,371,908	359,937
345 2012 GO Construction Fund	2,800,478	2,662,015	-	137,125	1,338	138,463
346 Downtown Improvement Phase II	302,165	222,311	30,000	49,082	771	49,853
347 2014 CO Construction Fund	19,215,384	18,679,788	53,162	379,706	102,727	482,433
348 2014 GO Construction Fund	12,091,340	8,286,886	58,104	437,260	3,309,090	3,746,350
349 Governmental Capital Projects	13,949,167	1,186,454	4,299,145	10,691,688	(2,228,120)	8,463,568
350 Golf Capital Project Fund	147,522	84,359	13,662	53,431	(3,931)	49,500
351 Rosewood Extension Grant	710,737	651,136	-	59,025	576	59,601
Total Governmental Capital Project Funds	<u>116,978,606</u>	<u>97,733,884</u>	<u>5,783,536</u>	<u>10,795,346</u>	<u>2,665,839</u>	<u>13,461,186</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	3,750,928	3,320	-	3,737,118	10,490	3,747,608
Total Solid Waste Capital Project Funds	<u>3,750,928</u>	<u>3,320</u>	<u>-</u>	<u>3,737,118</u>	<u>10,490</u>	<u>3,747,608</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	20,927,893	14,876,761	527,010	3,907,923	1,616,199	5,524,121
387 W&S Capital Project Fund	5,752,011	124,848	-	5,730,469	(103,307)	5,627,162
Total Water/Sewer Capital Project Funds	<u>26,679,903</u>	<u>15,001,609</u>	<u>527,010</u>	<u>9,638,392</u>	<u>1,512,892</u>	<u>11,151,284</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	5,824,504	281,642	5,790,680	(802,105)	554,288	(247,817)
526 Aviation CFC Fund	2,413,534	122,263	697,743	302,257	1,291,271	1,593,528
529 Aviation PFC Fund	2,928,730	2,350,500	276,315	385,185	(83,270)	301,914
Total Aviation Capital Project Fund	<u>11,166,768</u>	<u>2,754,405</u>	<u>6,764,737</u>	<u>(114,662)</u>	<u>1,762,288</u>	<u>1,647,626</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,062,311	7,910,671	237,701	62,360	851,579	913,939
375 Drainage Capital Projects Fund	4,199,343	434,552	351,063	3,176,289	237,439	3,413,728
Total Drainage Utility Capital Project Funds	<u>13,261,654</u>	<u>8,345,223</u>	<u>588,764</u>	<u>3,238,649</u>	<u>1,089,018</u>	<u>4,327,667</u>
Total Capital Project Funds	<u>\$ 171,837,859</u>	<u>\$ 123,838,441</u>	<u>\$ 13,664,048</u>	<u>\$ 27,294,842</u>	<u>\$ 7,040,527</u>	<u>\$ 34,335,370</u>

**CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding			
	Activity Through FY 2018	FY 2019		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 Income	208,699	317	-	209,017
Investment Expense	(22,322)	-	-	(22,322)
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,462,362	\$ 317	\$ -	\$ 32,462,679

	Expenditures					
	Activity Through FY 2018	FY 2019			Total	FY 2019 Budget
		Activity	Commitments			
Active Projects						
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					
Total Expenditures/Commitments	\$ 32,351,200					

Cash Reconciliation	
Cash on Hand	\$ 111,480
Unobligated Cash Balance	\$ 111,480
Remaining Budget	-
	\$ 111,480

Project Summary	
Total Funding	\$ 32,462,679
Activity Through FY2018	(32,351,200)
FY 2019 Budget	-
Total Unassigned Project Funding	\$ 111,480

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elnr	734,000	-	-	734,000
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
Interest Income	293,991	6,925	-	300,916
Investment Expense	(28,542)	-	-	(28,542)
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,292,209	\$ 6,925	\$ -	\$ 35,299,134

	Expenditures				FY 2019 Budget	Remaining Budget
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total		
Active Projects						
Public Works						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 19,295,185	\$ -	\$ (1,329,462)
Total Public Works	<u>17,965,723</u>	<u>-</u>	<u>1,329,462</u>	<u>19,295,185</u>	<u>-</u>	<u>(1,329,462)</u>
Transfer to General Fund CIP	-	-	-	-	317,492	317,492
Total Active Projects	<u>\$ 17,965,723</u>	<u>\$ -</u>	<u>\$ 1,329,462</u>	<u>\$ 19,295,185</u>	<u>\$ 317,492</u>	<u>\$ (1,011,970)</u>

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	403,334
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
Total Completed Projects	<u>15,644,011</u>
Total Expenditures/Commitments	<u>\$ 33,609,735</u>

* Grant Funded

Cash Reconciliation	
Cash on Hand	\$ 2,432,931
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	<u>\$ 359,937</u>
Remaining Budget	1,011,970
	<u>\$ 1,371,908</u>

Project Summary	
Total Funding	\$ 35,299,134
LTD Expenditures	(33,609,735)
FY 2019 Budget	(317,492)
Total Unassigned Project Funding	<u>\$ 1,371,908</u>

**CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding			
	Activity Through	FY 2019		Total
	FY 2018	Activity	Commitments	
General Obligation Bonds	\$ 1,265,000	\$ -	\$ -	\$ 1,265,000
Transfer from Fund 348	1,524,200	-	-	1,524,200
Transfer from Fund 340	3,095	-	-	3,095
Interest Income	7,927	394	-	8,321
Investment Expense	(138)	-	-	(138)
Total Funding	\$ 2,800,083	\$ 394	\$ -	\$ 2,800,478

	Expenditures					
	Activity Through	FY 2019		Total	FY 2019	Remaining
	FY 2018	Activity	Commitments		Budget	Budget
Active Projects						
Transfer to General Fund CIP	\$ -	\$ -	\$ -	\$ -	\$ 137,125	\$ 137,125
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 137,125	\$ 137,125
Completed Projects						
Furniture and Fixtures	\$ 21,669					
Community Center Renovation	2,640,346					
Total Completed Projects	2,662,015					
Total Expenditures/Commitments	\$ 2,662,015					

Cash Reconciliation	
Cash on Hand	\$ 138,463
Unobligated Cash Balance	\$ 138,463
Remaining Budget	(137,125)
	\$ 1,338

Project Summary	
Total Funding	\$ 2,800,478
LTD Expenditures	(2,662,015)
FY 2019 Budget	(137,125)
Total Unassigned Project Funding	\$ 1,338

**CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
KEDC Capital Contribution	\$ 300,000	\$ -	\$ -	\$ 300,000
Interest Earned	1,959	227	-	2,186
Investment Expense	(21)	-	-	(21)
Total Funding	\$ 301,937	\$ 227	\$ -	\$ 302,165

	Expenditures					
	Activity Through FY 2018	FY 2019			FY 2019 Budget	Remaining Budget
		Activity	Commitments	Total		
Active Projects						
KEDC - Downtown Match	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ (30,000)
Transfer to General Fund CIP	-	-	-	-	79,082	79,082
Total Active Projects	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 79,082	\$ 49,082
Completed Projects						
Downtown Improvement Phase II	\$ 222,311					
Total Completed Projects	222,311					
Total Expenditures/Commitments	\$ 222,311					

Cash Reconciliation	
Cash on Hand	\$ 79,853
Encumbrances	(30,000)
Unobligated Cash Balance	\$ 49,853
Remaining Budget	(49,082)
	\$ 771

Project Summary	
Total Funding	\$ 302,165
LTD Expenditures	(222,311)
FY 2019 Budget	(79,082)
Total Unassigned Project Funding	\$ 771

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding			
	Activity Through	FY 2019		Total
	FY 2018	Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 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
Interest Income	133,372	1,524	-	134,896
Investment Expense	(9,015)	-	-	(9,015)
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,213,859	\$ 1,524	\$ -	\$ 19,215,384

	Expenditures				
	Activity Through	FY 2019		FY 2019	Remaining
	FY 2018	Activity	Commitments	Total	Budget
Active Projects					
Public Works					
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 7,326,618	\$ 53,162
Total Streets	<u>7,273,456</u>	<u>-</u>	<u>53,162</u>	<u>7,326,618</u>	<u>53,162</u>
Transfer to General Fund CIP	-	-	-	-	379,706
Total Active Projects	<u>\$ 7,273,456</u>	<u>\$ -</u>	<u>\$ 53,162</u>	<u>\$ 7,326,618</u>	<u>\$ 432,868</u>
Completed Projects					
Debt Service					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
Total Debt Service	<u>185,104</u>				
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	734,000				
Transfer to Fund 348 - Fort Hood	519,000				
Transfer to Fund 351- Rosewood	200,000				
Total Streets	<u>3,068,906</u>				
Public Works					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Total Public Works	<u>158,961</u>				
Fire Department					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
Total Fire Department	<u>7,993,360</u>				
Total Completed Projects	<u>11,406,332</u>				
Total Expenditures/Commitments	<u>\$ 18,679,788</u>				

* Grant Funded

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018**

Cash Reconciliation	
Cash on Hand	\$ 535,595
Encumbrances	(53,162)
Unobligated Cash Balance	\$ 482,433
Remaining Budget	(379,706)
	\$ 102,727

Project Summary	
Total Funding	\$ 19,215,384
LTD Expenditures	(18,679,788)
FY 2019 Budget	(432,868)
Total Unassigned Project Funding	\$ 102,727

Activity by Project Code					
Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180010 - Trimmier Road Widening	Trimmier	\$ 762	\$ -	\$ 53,162	\$ 53,162
Total		\$ 762	\$ -	\$ 53,162	\$ 53,162

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018

	Funding					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total		
Sale of Bonds	\$ 5,670,000	\$ -	\$ -	\$ 5,670,000		
Premium on Bond	550,917	-	-	550,917		
Transfer From Fund 347	519,000	-	-	519,000		
Transfer From Fund 337	37,245	-	-	37,245		
USDOT - TXDOT *	2,125,661	-	3,010,823	5,136,484		
Contributions and Donations	130,000	-	-	130,000		
Interest Income	48,293	1,119	-	49,411		
Investment Expense	(2,491)	-	-	(2,491)		
Pcard Rebate	774	-	-	774		
Total Funding	\$ 9,079,398	\$ 1,119	\$ 3,010,823	\$ 12,091,340		
	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
Active Projects						
Parks and Recreation						
Blackburn Cabin Restoration	\$ 31,500	\$ -	\$ -	\$ 31,500	\$ -	\$ -
Family Aquatic Center Improvements	264,720	11,885	11,219	287,824	-	(23,104)
State Direct Cost	59,202	-	-	59,202	-	-
Total Parks and Recreation	355,422	11,885	11,219	378,526	-	(23,104)
Public Works						
Heritage Park Trail *	1,230,134	-	35,000	1,265,134	-	(35,000)
Total Public Works	1,230,134	-	35,000	1,265,134	-	(35,000)
Transfer to General Fund CIP	-	-	-	-	495,364	495,364
Total Active Projects	\$ 1,585,556	\$ 11,885	\$ 46,219	\$ 1,643,660	\$ 495,364	\$ 437,260
Completed Projects						
Debt Services						
Underwriters Discount	\$ 35,856					
Cost of Issuance	56,367					
Total Debt Services	92,223					
Public Safety						
Transfer to Fund 347 - Fire Station #9	1,590,000					
Westside Trail *	2,431,267					
Total Public Safety	4,021,267					
Parks and Recreation						
Parks Maintenance	9,015					
Bank Services	12					
Accounting Services	2,661					
Mickey's Convenience Dog Park	100,000					
Athletic Complex Pavilion Conv	53,900					
Long Branch Basketball Court Renov	103,203					
Lions Park Multipurpose Field Fence	29,950					
Parks Master Plan	99,700					
Transfer to Fund 345 - Community Center	1,524,200					
Parks	66,930					
Family Aquatic Center Improvements	72,358					
Lions Park Playground	158,583					
Swimming Pool - LBP	362,480					
Total Parks and Recreation	2,582,992					
Other Projects	4,847					
Total Completed Projects	6,701,330					
Total Expenditures/Commitments	\$ 8,286,886					
* Grant Funded						

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018

Cash Reconciliation	
Cash on Hand	\$ 368,835
Accounts Receivable	412,912
Funding Commitments	3,010,823
Encumbrances	(46,219)
Unobligated Cash Balance	\$ 3,746,350
Remaining Budget	(437,260)
	\$ 3,309,090

Project Summary	
Total Funding	\$ 12,091,340
LTD Expenditures	(8,286,886)
FY 2019 Budget	(495,364)
Total Unassigned Project Funding	\$ 3,309,090

Activity by Project Code					
Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180029 - FAC Pool Renovations	Family Aquatic Center Improv	\$ 231,879	\$ 11,885	\$ -	\$ (11,885)
Total Project		231,879	11,885	-	(11,885)
180030 - Heritage Oaks H&B TRL - SG4	State Direct Costs	35,202	-	-	-
	Heritage Park	600,356	-	-	-
Total Project		635,558	-	-	-
180031 - Heritage Oaks SEG 3A	State Direct Costs	24,000	-	-	-
	Heritage Park	331,536	-	-	-
Total Project		355,536	-	-	-
Total		\$ 1,222,973	\$ 11,885	\$ -	\$ (11,885)

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018

Funding						
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total		
Transfer in from General Fund	\$ 3,741,468	\$ 2,441,500	\$ -	\$ 6,182,968		
Transfer in from Fund 214	11,000	-	-	11,000		
Transfer in from Fund 240	50,000	-	-	50,000		
Transfer in from Fund 241	82,000	-	-	82,000		
Transfer in from Fund 220	470,000	-	-	470,000		
Transfer in from Fund 575	750,000	-	-	750,000		
USDOT - TXDOT *	2,213,050	-	4,127,603	6,340,653		
Interest Earned	43,204	19,345	-	62,549		
Investment Expense	(2)	-	-	(2)		
Total Funding	\$ 7,360,719	\$ 2,460,845	\$ 4,127,603	\$ 13,949,167		

Expenditures						
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
Active Projects						
Communications						
Buildings	\$ 22,354	\$ 137,766	\$ 144,117	\$ 304,237	\$ -	\$ (281,883)
Machinery and Equipment	71,911	-	71,911	143,821	169,182	97,272
Total Communications	94,264	137,766	216,028	448,058	169,182	(184,611)
Information Technology						
Capital Outlay	-	-	-	-	600,000	600,000
Total Information Technology	-	-	-	-	600,000	600,000
Community Services						
Parks - Motor Vehicles	-	-	-	-	67,500	67,500
Parks - Contingency	-	-	-	-	137,125	137,125
Total Information Technology	-	-	-	-	204,625	204,625
Community Development						
Building Serv - Heat and Air Repair	10,290	-	26,862	37,152	400,000	373,138
Building Serv - Buildings	25,342	2,000	3,620	30,962	277,408	271,788
Building Serv - Motor Vehicles	-	-	-	-	32,500	32,500
Custodial Serv - Motor Vehicles	-	-	-	-	30,500	30,500
Total Community Development	35,632	2,000	30,482	68,114	740,408	707,926
Planning and Development						
Motor Vehicles	-	-	-	-	21,000	21,000
Total Planning and Development	-	-	-	-	21,000	21,000
Public Safety						
Police - Motor Vehicles	-	-	-	-	1,951,016	1,951,016
Animal Serv - Motor Vehicles	-	-	-	-	51,500	51,500
Fire - Motor Vehicles	-	-	-	-	715,000	715,000
Fire - Design Engineering	-	-	9,000	9,000	-	(9,000)
Fire - Emergency Operations Ctr	15,500	-	-	15,500	-	-
Total Fire	15,500	-	9,000	24,500	2,717,516	2,708,516

**CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
Public Works						
Design Engineering	104,294	-	15,000	119,294	15,000	(0.02)
Engineering - Construction	771,375	276	3,888,594	4,660,244	5,614,287	1,725,417
Engineering - Contingency	-	-	-	-	4,239,495	4,239,495
Engineering - State Direct Cost	33,390	-	-	33,390	-	-
Street Ops - Motor Vehicles	-	-	-	-	669,320	669,320
Total Public Works	909,058	276	3,903,594	4,812,928	10,538,102	6,634,232
Total Active Projects	\$ 1,054,454	\$ 140,042	\$ 4,159,104	\$ 5,353,599	\$ 14,990,833	\$ 10,691,688
Completed Projects						
Security Upgrades	\$ 132,000					
Total Completed Projects	132,000					
Total Expenditures/Commitments	\$ 1,186,454					

* Grant Funded

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 8,088,833	Total Funding	\$ 13,949,167
Accounts Receivable	422,499	LTD Expenditures	(1,186,454)
Funding Commitments	4,127,603	FY 2019 Budget	(14,990,833)
Accounts Payable	(276)	Total Unassigned Project Funding	\$ (2,228,120)
Retainage Payable	(15,988)		
Encumbrances	(4,159,104)		
Unobligated Cash Balance	\$ 8,463,568		
Remaining Budget	(10,691,688)		
	\$ (2,228,120)		

Activity by Project Code					
Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180009 - Rosewood	Engineering - State Direct Costs	\$ 33,390	\$ -	\$ -	\$ -
	Engineering - Construction	771,375	-	3,549,995	3,549,995
	Engineering - Design Engineering	104,294	-	15,000	15,000
Total Project		909,058	-	3,564,995	3,564,995
180028 - City Council Chambers	Communications - Building	22,112	137,766	-	(137,766)
	Communications - Mach and Eq	71,911	-	169,182	169,182
	Bldg Serv - Building	25,342	2,000	277,408	275,408
Total Project		119,364	139,766	446,590	306,824
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	-	-	1,801,507	1,801,507
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	-	1,929,630	1,929,630
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	-	62,785	62,785
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	-	64,785	64,785
180035 - Downtown StreetScaping 2	Engineering - Construction	-	276	200,000	199,724
	Engineering - Contingency	-	-	27,000	27,000
Total Project		-	276	227,000	226,724
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	-	600,000	600,000
Total Project		-	-	600,000	600,000
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	-	400,000	400,000
Total Project		-	-	400,000	400,000
Total		\$ 1,028,423	\$ 140,042	\$ 7,233,000	\$ 7,092,958

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

Funding

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 130,775	\$ 6,218	\$ -	\$ 136,993
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Interest Earned	995	-	-	995
Investment Expense	(6)	188	-	182
Total Funding	\$ 141,116	\$ 6,406	\$ -	\$ 147,522

Expenditures

	Expenditures				FY 2019 Budget	Remaining Budget
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total		
Active Projects						
Agriculture Supplies	-	6,420	42	6,462	6,500	38
Building Maintenance	1,855	7,200	-	9,055	-	(7,200)
Other Projects Reserve	-	-	-	-	60,593	60,593
Total Active Projects	\$ 1,855	\$ 13,620	\$ 42	\$ 15,517	\$ 67,093	\$ 53,431
Completed Projects						
Golf Course Maintenance	23,666					
Maintenance	2,995					
Minor Machinery and Equipment	7,934					
Computer/Equipment Software	950					
Machinery and Equipment	37,640					
Other Projects	9,320					
Total Completed Projects	82,505					
Total Expenditures/Commitments	\$ 84,359					

Cash Reconciliation

Cash on Hand	\$ 63,253
Due to General Fund	(13,711)
Encumbrances	(42)
Unobligated Cash Balance	\$ 49,500
Remaining Budget	(53,431)
	\$ (3,931)

Project Summary

Total Funding	\$ 147,522
LTD Expenditures	(84,359)
FY 2019 Budget	(67,093)
Total Unassigned Project Funding	\$ (3,931)

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

Funding

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
TXDOT Reimbursement	\$ 509,159	\$ -	\$ -	\$ 509,159
Transfer From Fund 347	200,000	-	-	200,000
Interest Revenue	1,419	170	-	1,589
Investment Expenses	(10)	-	-	(10)
Total Funding	\$ 710,568	\$ 170	\$ -	\$ 710,737

Expenditures

	Expenditures				FY 2019 Budget	Remaining Budget
	Activity Through FY 2018	FY 2019		Total		
		Activity	Commitments			
Active Projects						
Construction	\$ 8	\$ -	\$ -	\$ 8	\$ -	\$ -
Engineering	636,872	-	-	636,872	-	-
State Direct Cost	14,256	-	-	14,256	-	-
Transfer to General Fund CIP	-	-	-	-	59,025	59,025
Total Active Projects	\$ 651,136	\$ -	\$ -	\$ 651,136	\$ 59,025	\$ 59,025
Completed Projects						
Total Completed Projects	-					
Total Expenditures/Commitments	\$ 651,136					

Cash Reconciliation

Cash on Hand	\$ 59,601
Unobligated Cash Balance	\$ 59,601
Remaining Budget	(59,025)
	\$ 576

Project Summary

Total Funding	\$ 710,737
LTD Expenditures	(651,136)
FY 2019 Budget	(59,025)
Total Unassigned Project Funding	\$ 576

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018

	Funding			
	Activity Through FY 2018	FY 2019		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
Interest Income	404,145	17,432	-	421,577
Investment Expense	(25,971)	-	-	(25,971)
Total Funding	\$ 20,910,460	\$ 17,432	\$ -	\$ 20,927,893

	Expenditures				FY 2019 Budget	Remaining Budget
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total		
Active Projects						
Support Services	\$ -	\$ -	\$ 550	\$ 550	\$ 1,400	\$ 850
Septic Tank Elimination PH10	789,340	10,370	13,970	813,680	100,000	75,660
Septic Tank Elimination PH11	-	-	-	-	125,000	125,000
Water Line Rehab Ph3	-	-	-	-	150,000	150,000
Little Trimmier Creek Gravity Main	161,456	-	-	161,456	-	-
Water System Improvements	225,578	-	68,300	293,878	258,533	190,233
18" Gravity Main (11S)	-	-	-	-	500,000	500,000
Sewer Line Rehab PH4-15S	-	-	-	-	850,000	850,000
Water Supply Project	162,645	-	24,507	187,152	2,100,000	2,075,493
Sewer Line SSES PH V	-	-	409,313	409,313	350,000	(59,313)
Total Active Projects	\$ 1,339,018	\$ 10,370	\$ 516,640	\$ 1,866,028	\$ 4,434,933	\$ 3,907,923
Completed Projects						
Sewer Line SSES Ph3	\$ 371,844					
12" Stagecoach Water Line	752,640					
Water Line Rehab PH 1	1,728,613					
8" Onion Road Water Line	687,859					
Mohawk Dr / Clear Creek WL	198,015					
Water Line Rehab PH 2	1,199,679					
12" Trimmier RD Water Line	690,613					
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					
Total Completed Projects	13,537,743					
Total Expenditures/Commitments	\$ 14,876,761					

Cash Reconciliation	
Cash on Hand	\$ 6,040,762
Encumbrances	(516,640)
Unobligated Cash Balance	\$ 5,524,121
Remaining Budget	(3,907,923)
	\$ 1,616,199

Project Summary	
Total Funding	\$ 20,927,893
LTD Expenditures	(14,876,761)
FY 2019 Budget	(4,434,933)
Total Unassigned Project Funding	\$ 1,616,199

**CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

Activity by Project Code

Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180014 - Chaparral Road Waste/Water Improv	18" Gravity Main (11S)	\$ -	\$ -	\$ 500,000	\$ 500,000
Total Project		-	-	500,000	500,000
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	-	350,000	350,000
Total Project		-	-	350,000	350,000
180016 - Water System Improvements	Water System Improvements	28,770	-	258,533	258,533
Total Project		28,770	-	258,533	258,533
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	685,108	9,370	100,000	90,630
Total Project		685,108	9,370	100,000	90,630
180019 - South Water Supply	Water Supply Project	-	-	2,100,000	2,100,000
Total Project		-	-	2,100,000	2,100,000
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	-	150,000	150,000
Total Project		-	-	150,000	150,000
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	-	-	850,000	850,000
Total Project		-	-	850,000	850,000
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	-	-	125,000	125,000
Total Project		-	-	125,000	125,000
Total		\$ 713,878	\$ 9,370	\$ 4,433,533	\$ 4,424,163

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

Funding					
	Activity Through		FY 2019		Total
	FY 2018	Activity	Commitments	Activity	
Transfer from W&S Fund	\$ 5,232,619	\$ 503,700	\$ -	\$ -	\$ 5,736,319
Interest Income	514	15,180	-	-	15,694
Investment Expenses	(2)	-	-	-	(2)
Total Funding	\$ 5,233,131	\$ 518,880	\$ -	\$ -	\$ 5,752,011

Expenditures						
	Activity Through		FY 2019		FY 2019	Remaining
	FY 2018	Activity	Commitments	Activity		
Active Projects						
Utility Collections - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	78,000	\$ 78,000
Water Distribution - Construction	-	-	-	-	1,000,000	1,000,000
Sanitary Sewers - Motor Vehicles	-	-	-	-	200,000	200,000
Sanitary Sewers - Machinery & Eq	-	-	-	-	368,301	368,301
Water & Sewer Ops - Building	-	-	-	-	240,600	240,600
Water & Sewer Ops - Motor Vehicl	-	-	-	-	245,350	245,350
Water & Sewer Ops - Machinery &	-	-	-	-	35,000	35,000
Engineering - Professional Services	-	-	-	-	150,000	150,000
Engineering - Motor Vehicle	-	-	-	-	102,000	102,000
Engineering - Contingency	-	-	-	-	3,173,724	3,173,724
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	\$ -	\$ -	\$ -	\$ -	5,730,469	\$ 5,730,469
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Total Completed Projects	124,848					
Total Expenditures/Commitments	\$ 124,848					

Cash Reconciliation	
Cash on Hand	\$ 5,627,162
Unobligated Cash Balance	\$ 5,627,162
Remaining Budget	(5,730,469)
	\$ (103,307)

Project Summary	
Total Funding	\$ 5,752,011
LTD Expenditures	(124,848)
FY 2019 Budget	(5,730,469)
Total Unassigned Project Funding	\$ (103,307)

Activity by Project Code					
Project Description	Account Description	FY 2018	FY 2019	FY 2019	Remaining
		Activity*	Activity	Budget	Budget
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Project		-	-	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	1,000,000	1,000,000
Total Project		-	-	1,000,000	1,000,000
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	-	-	240,600	240,600
Total Project		-	-	240,600	240,600
Total		\$ -	\$ -	1,390,600	\$ 1,390,600

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

Funding

	Activity Through		FY 2019	
	FY 2018	Activity	Commitments	Total
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 1,536,400	\$ -	\$ 3,742,618
Interest Earned	197	8,113	-	8,310
Total Funding	\$ 2,206,415	\$ 1,544,513	\$ -	\$ 3,750,928

Expenditures

	Activity Through		FY 2019		FY 2019 Budget	Remaining Budget
	FY 2018	Activity	Commitments	Total		
Active Projects						
Building Serv - Heat and Hair Rep	\$ 3,320	\$ -	\$ -	\$ 3,320	\$ -	\$ -
Residential Serv - Motor Vehicles	-	-	-	-	715,000	715,000
Commercial Serv - Motor Vehicles	-	-	-	-	821,400	821,400
Commercial Serv - Contingency	-	-	-	-	1,879,218	1,879,218
Transfer Station - Infrastr Improv	-	-	-	-	75,500	75,500
Transfer Station - Machinery & Eq	-	-	-	-	246,000	246,000
Total Active Projects	\$ 3,320	\$ -	\$ -	\$ 3,320	\$ 3,737,118	\$ 3,737,118
Completed Projects						
Total Completed Projects						
Total Expenditures/Commitments	\$ 3,320					

Cash Reconciliation

Cash on Hand	\$ 3,747,608
Unobligated Cash Balance	\$ 3,747,608
Remaining Budget	(3,737,118)
	\$ 10,490

Project Summary

Total Funding	\$ 3,750,928
LTD Expenditures	(3,320)
FY 2019 Budget	(3,737,118)
Total Unassigned Project Funding	\$ 10,490

Activity by Project Code

Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
190009 - Tunnel Repair/Crane Repl	Transfer Station - Infrastr Improv	\$ -	\$ -	\$ 75,500	\$ 75,500
	Transfer Station - Machinery & Eq	-	-	246,000	246,000
Total		\$ -	\$ -	\$ 321,500	\$ 321,500

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
USDOT - FAA	\$ 281,643	\$ 19,586	\$ 4,968,989	\$ 5,270,218
Transfers From PFC	554,286	-	-	554,286
Total Funding	\$ 835,929	\$ 19,586	\$ 4,968,989	\$ 5,824,504

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
Active Projects						
Professional Services	\$ 281,642	\$ 13,057	\$ 244,761	\$ 539,460	\$ -	\$ (257,819)
Constructions	-	-	5,532,861	5,532,861	4,988,575	(544,286)
Total Active Projects	\$ 281,642	\$ 13,057	\$ 5,777,622	\$ 6,072,321	\$ 4,988,575	\$ (802,105)
Completed Projects						
Total Completed Projects	-					
Total Expenditures/Commitments	\$ 281,642					

Cash Reconciliation	
Cash on Hand	\$ 541,230
Accounts Receivable	19,586
Funding Commitments	4,968,989
Encumbrances	(5,777,622)
Unobligated Cash Balance	\$ (247,817)
Remaining Budget	802,105
	\$ 554,288

Project Summary	
Total Funding	\$ 5,824,504
LTD Expenditures	(281,642)
FY 2019 Budget	(4,988,575)
Total Unassigned Project Funding	\$ 554,288

Project Code		FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
Project Description	Account Description				
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 13,057	\$ 1,000,000	\$ 986,943
	Construction	-	-	4,988,575	4,988,575
Total		\$ 281,642	\$ 13,057	\$ 5,988,575	\$ 5,975,518

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding			
	Activity Through	FY 2019		
	FY 2018	Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$ 54,969	\$ -	\$ 2,358,496
Interest Income	49,156	6,433	-	55,589
Investment Expense	(551)	-	-	(551)
Total Funding	\$ 2,352,132	\$ 61,402	\$ -	\$ 2,413,534

	Expenditures					
	Activity Through	FY 2019			FY 2019	Remaining
	FY 2018	Activity	Commitments	Total	Budget	Budget
Active Projects						
Support Services	\$ -	\$ 138	\$ -	\$ 138	\$ 138	\$ -
CFC Projects	78,079	-	697,605	775,683	999,862	302,257
Total Active Projects	\$ 78,079	\$ 138	\$ 697,605	\$ 775,821	\$ 1,000,000	\$ 302,257
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	44,184					
Total Expenditures/Commitment:	\$ 122,263					

Cash Reconciliation	
Cash on Hand	\$ 2,288,139
Accounts Receivable	2,994
Accounts Payable	-
Encumbrances	(697,605)
Unobligated Cash Balance	\$ 1,593,528
Remaining Budget	(302,257)
	\$ 1,291,271

Project Summary	
Total Funding	\$ 2,413,534
LTD Expenditures	(122,263)
FY 2019 Budget	(1,000,000)
Total Unassigned Project Funding	\$ 1,291,271

Activity by Project Code					
Project Description	Account Description	FY 2018	FY 2019	FY 2019	Remaining
		Activity*	Activity	Budget	Budget
180007 - Rental Lot Fac Cov Prkng	CFC Projects	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018**

	Funding				
	Activity Through	FY 2019		Total	
	FY 2018	Activity	Commitments		
Passenger Facility Charges	\$ 2,828,986	\$ 96,393	\$ -	\$ 2,925,379	
Interest Earned	3,596	-	-	3,596	
Investment Expense	(245)	-	-	(245)	
Total Funding	\$ 2,832,337	\$ 96,393	\$ -	\$ 2,928,730	

	Expenditures					
	Activity Through	FY 2019		FY 2019		Remaining
	FY 2018	Activity	Commitments	Total	Budget	Budget
Active Projects						
PFC Projects	\$ 1,254,602	\$ 210,549	\$ 64,028	\$ 1,529,179	\$ 616,850	\$ 342,273
Accounting Services	23,990	-	-	23,990	12,000	12,000
Personnel Services	-	1,739	-	1,739	32,650	30,911
Total Active Projects	\$ 1,278,592	\$ 212,288	\$ 64,028	\$ 1,554,908	\$ 661,500	\$ 385,185
Completed Projects						
Transfer to Fund 525 - Reimbursement	\$ 513,713					
Transfer to Fund 524 - Board Bridge	554,286					
Transfer to Fund 331	3,909					
Total Completed Projects	1,071,908					
Total Expenditures/Commitments	\$ 2,350,500					

Cash Reconciliation	
Cash on Hand	\$ 365,942
Encumbrances	(64,028)
Unobligated Cash Balance	\$ 301,914
Remaining Budget	(385,185)
	\$ (83,270)

Project Summary	
Total Funding	\$ 2,928,730
LTD Expenditures	(2,350,500)
FY 2019 Budget	(661,500)
Total Unassigned Project Funding	\$ (83,270)

**CITY OF KILLEEN, TEXAS
 AVIATION PASSENGER FACILITY CHARGES - FUND 529
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018**

Activity by Project Code					
Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
16001 - Admin Fees - Appl#8	Personnel Services	\$ 74	\$ 259	\$ -	\$ (259)
Total Project		74	259	-	(259)
16002 - Airport Master Plan	PFC Projects	26,816	2,083	-	(2,083)
Total Project		26,816	2,083	-	(2,083)
160005 - Admin Fees - Appl#9	Personnel Services	8	1,092	-	(1,092)
Total Project		8	1,092	-	(1,092)
180002 - Passenger Boarding Bridge	PFC Projects	31,294	1,451	554,286	552,835
Total Project		31,294	1,451	554,286	552,835
180003 - Flight Info & Common Use	PFC Projects	516,569	207,015	-	(207,015)
Total Project		516,569	207,015	-	(207,015)
180005 - Admin Fees - Appl#10	Personnel Services	620	387	-	(387)
Total Project		620	387	-	(387)
Total		\$ 575,380	\$ 212,288	\$ 554,286	\$ 341,998

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018

	Funding			
	Activity Through FY 2018	FY 2019 Activity		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,061,754	3,243	-	1,064,997
Investment Expense	(2,686)	-	-	(2,686)
Total Funding	\$ 9,059,067	\$ 3,243	\$ -	\$ 9,062,311

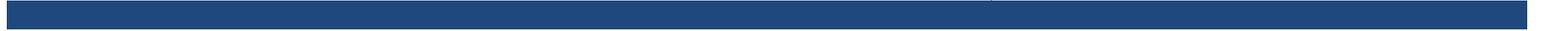
	Expenditures				FY 2019 Budget	Remaining Budget
	Activity Through FY 2018	FY 2019 Activity		Total		
		Activity	Commitments			
Active Projects						
Support Services	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
SNC at Odom	1,778,089	-	5,266	1,783,355	-	(5,266)
Patriotic Ditch	70,805	-	14,576	85,381	14,576	0
Bermuda	991,580	61,492	96,618	1,149,689	225,135	67,025
Valley Ditch	32,950	-	59,750	92,700	59,750	-
Total Active Projects	\$ 2,873,424	\$ 61,492	\$ 176,210	\$ 3,111,125	\$ 300,061	\$ 62,360

Completed Projects	
Cost of Issuance	\$ 166,957
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
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
Total Completed Projects	5,037,247
Total Expenditures/Commitments	\$ 7,910,671

Cash Reconciliation	
Cash on Hand	\$ 1,093,223
Retainage Payable	(3,075)
Encumbrances	(176,210)
Unobligated Cash Balance	\$ 913,939
Remaining Budget	(62,360)
	\$ 851,579

Project Summary	
Total Funding	\$ 9,062,311
LTD Expenditures	(7,910,671)
FY 2019 Budget	(300,061)
Total Unassigned Project Funding	\$ 851,579

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED NOVEMBER 30, 2018**



Activity by Project Code

Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180023 - Admin Fees - Appl#8	Bermuda	\$ 276	\$ 61,492	\$ 225,135	\$ 163,644
Total Project		276	61,492	225,135	163,644
180025 - Valley Ditch Repair	Valley Ditch	-	-	59,750	59,750
Total Project		-	-	59,750	59,750
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
Total		\$ 276	\$ 61,492	\$ 299,461	\$ 237,970

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED NOVEMBER 30, 2018**

Funding						
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total		
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$ 4,185,830		
Interest Earned	3,015	10,499	-	13,513		
Total Funding	\$ 4,057,145	\$ 142,199	\$ -	\$ 4,199,343		

Expenditures						
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
Active Projects						
Engineering - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 23,700	\$ 23,700
Street Ops - Machinery & Equip	-	-	-	-	240,760	240,760
Drainage Maint - Projects	434,552	2,788	348,276	785,615	466,548	115,485
Drainage Maint - Machinery & Eq	-	-	-	-	70,046	70,046
Drainage Maint - Motor Veh	-	-	-	-	108,000	108,000
Drainage Maint - Contingency	-	-	-	-	2,618,298	2,618,298
Total Active Projects	\$ 434,552	\$ 2,788	\$ 348,276	\$ 785,615	\$ 3,527,352	\$ 3,176,289
Completed Projects						
Total Completed Projects	-					
Total Expenditures/Commitments	\$ 434,552					

Cash Reconciliation	
Cash on Hand	\$ 3,762,004
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(348,276)
Unobligated Cash Balance	\$ 3,413,728
Remaining Budget	(3,176,289)
	\$ 237,439

Project Summary	
Total Funding	\$ 4,199,343
LTD Expenditures	(434,552)
FY 2019 Budget	(3,527,352)
Total Unassigned Project Funding	\$ 237,439

Activity by Project Code					
Project Description	Account Description	FY 2018		FY 2019	Remaining
		Activity*	FY 2019 Activity	Budget	Budget
180023 - Cosper Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 28,160	\$ 2,788	\$ 466,548	\$ 463,761
Total		\$ 28,160	\$ 2,788	\$ 466,548	\$ 463,761

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.