



# City of Killeen

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Unaudited Financial Report  
For the Month Ended December 31, 2018

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*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**December 31, 2018**  
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## *Executive Summary*

### *December 2018*

#### ***I. Year-to-Date Financial Analysis***

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#### ***GENERAL FUND***

##### **General Fund Revenues:**

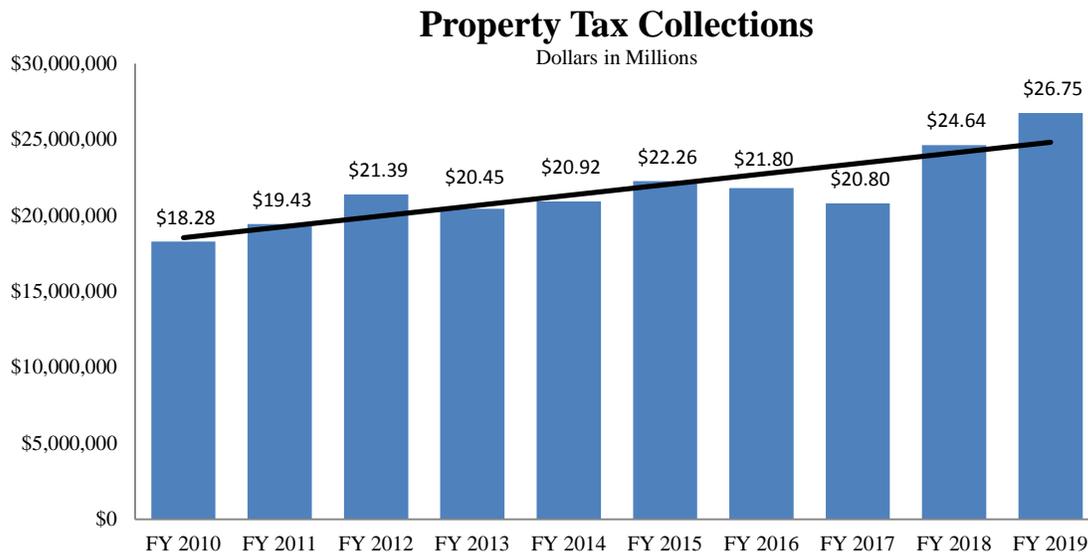
Total General Fund revenues for December are \$5,872,196. Year-to-date general fund revenues are \$38,419,940, an increase of 4.18% from the year-to-date total of \$36,877,009 last year.

##### **PROPERTY TAX**

Current property tax collections are at 87.65% of the original budget at this point in the fiscal year. We have currently collected 85.95% 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 December, are \$1,310,253. Year-to-date total property tax collections are \$26,747,973, an increase of 8.56% from the year-to-date total of \$24,638,045 last year.

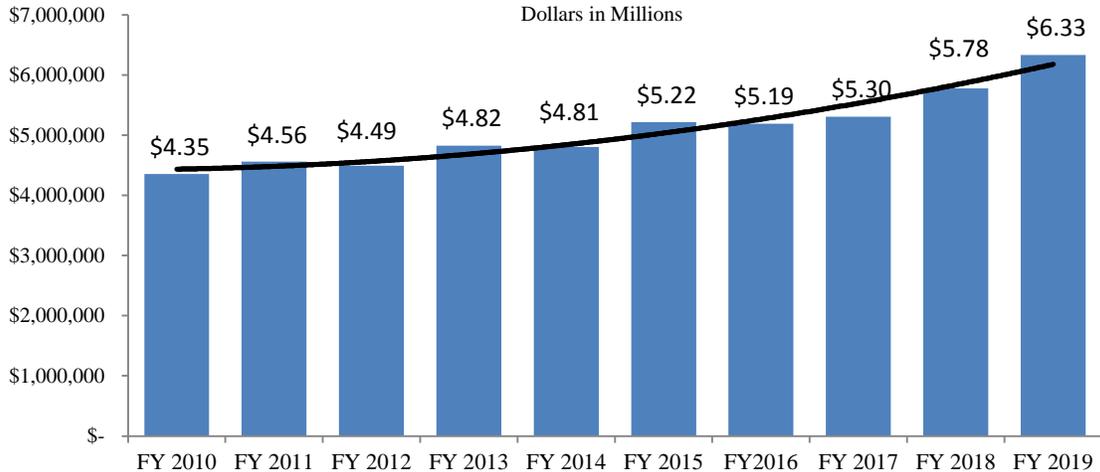


##### **SALES & USE TAX**

Sales and use tax revenues for the month of December are \$2,554,459. The year-to-date sales and use tax collections are \$6,334,025, an increase of 9.65% from the year-to-date total of \$5,776,592 last year.

Sales tax revenues for December are \$2,494,123. Year-to-date sales tax revenues are \$6,273,689, an increase of 8.61% from the year-to-date total of \$5,776,592 last year.

## Sales Tax Revenues



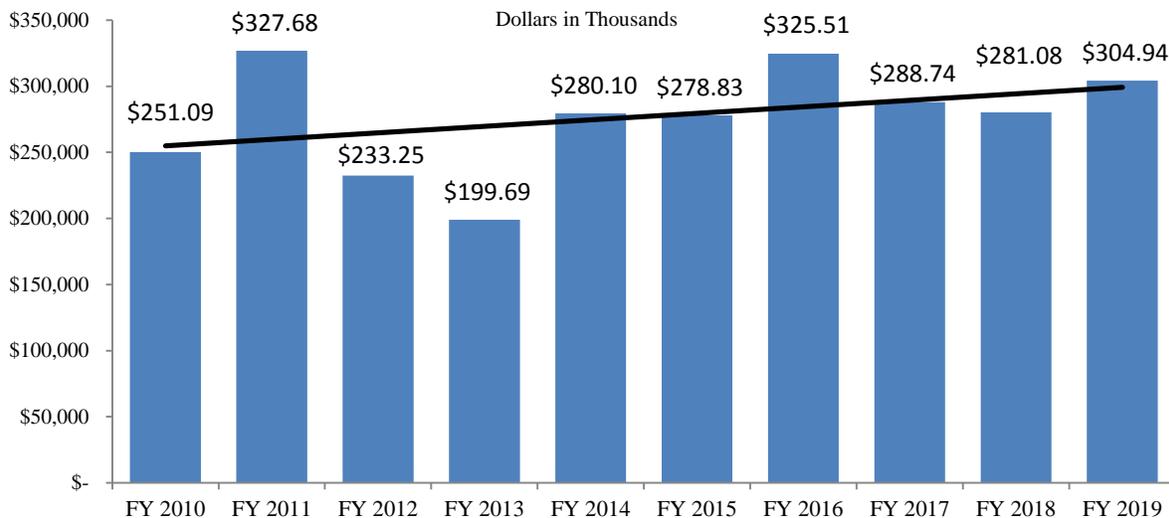
### FRANCHISE TAX

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 December are \$1,799. The year-to-date franchise revenues are \$7,356, a decrease of 99.35% from the year-to-date total of \$1,138,541 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

### PERMITS

Permits for the month of December are \$79,696. The year-to-date revenues are \$304,937, an increase of 8.09% from the year-to-date total of \$282,102 last year. Ninety-seven single family permits were issued during the month.

## Permits Revenues

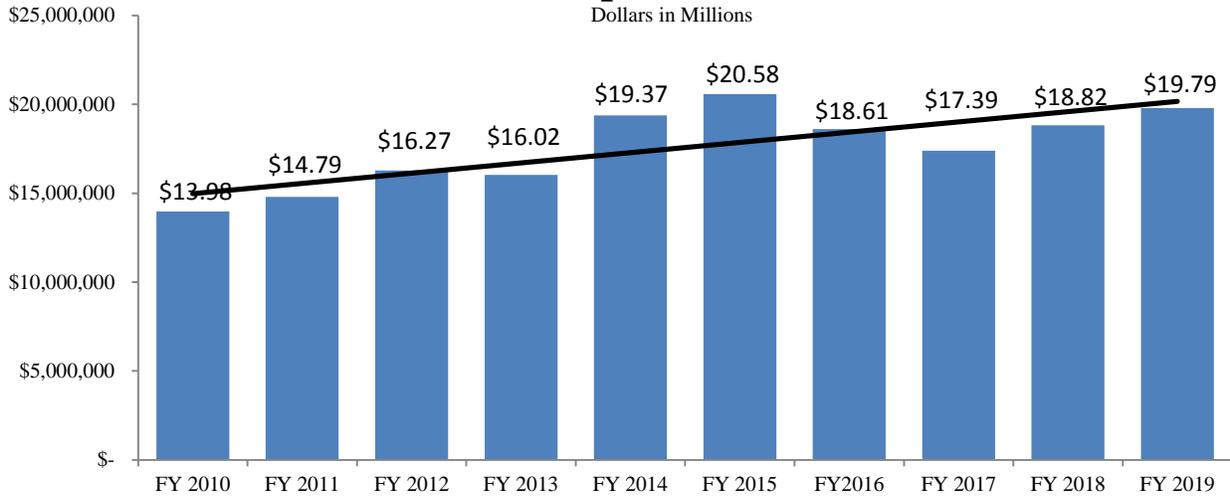


### General Fund Expenditures:

Total expenditures for December are \$5,953,799. The year-to-date expenditures are \$19,791,764, an increase of 5.17% from the year-to-date total of \$18,818,416 last year.

## Expenditures

Dollars in Millions



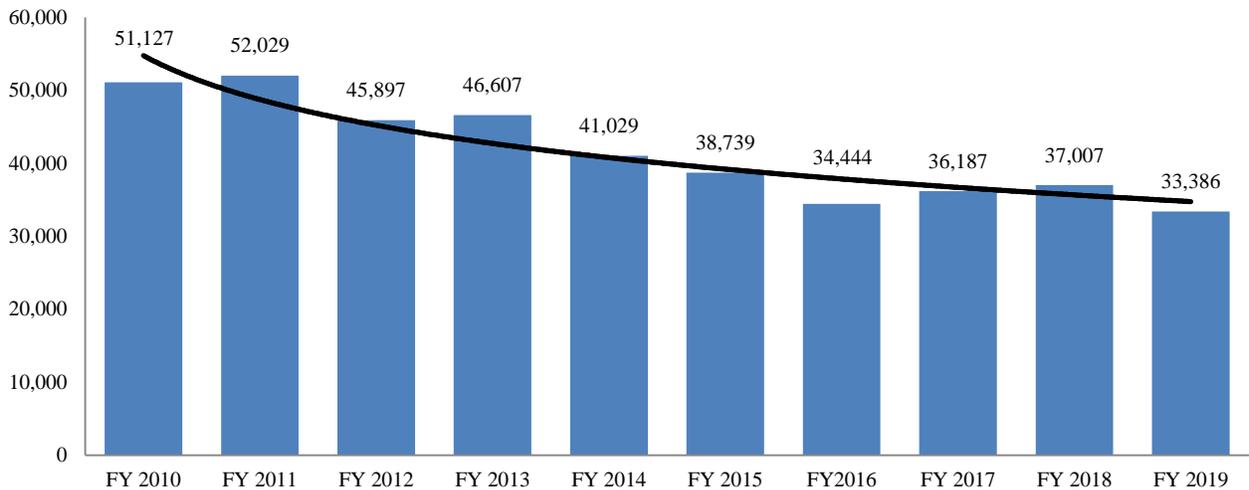
## AVIATION FUNDS

### Aviation Funds Revenues:

Aviation revenues for December are \$274,128. The year-to-date revenues are \$915,091, an increase of 8.19% from the year-to-date total of \$845,839 last year.

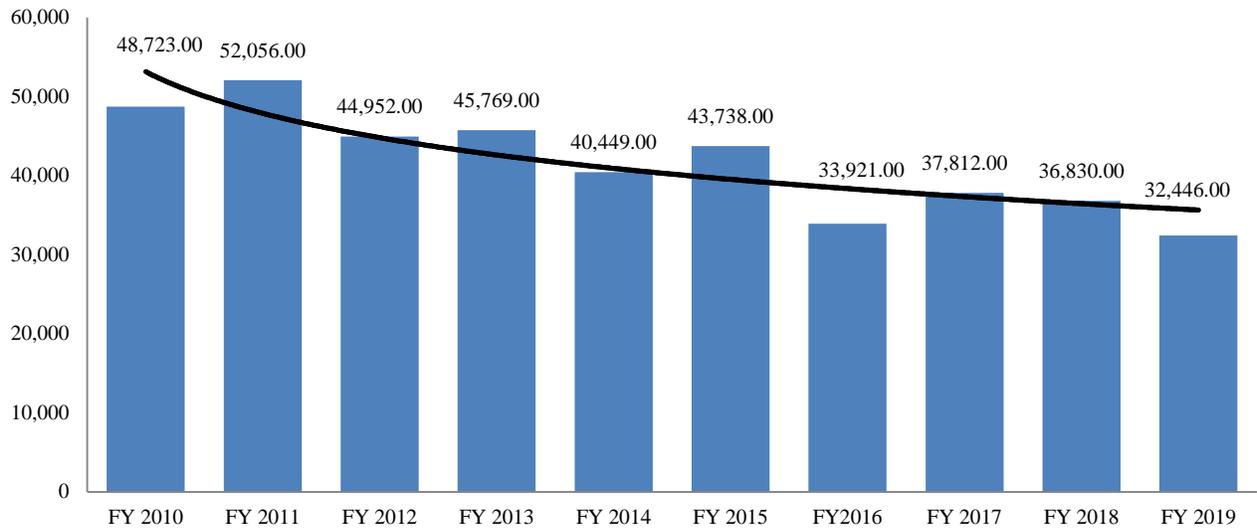
Enplanements for the month of December total 10,545. The year-to-date enplanements are 33,386, a decrease of 9.78% from the year-to-date total of 37,007 last year.

## Enplanements Activity



Deplanements for the month of December total 10,081. The year-to-date deplanements are 32,446, a decrease of 11.90% from the year-to-date total of 36,830 last year.

## Deplanements Activity



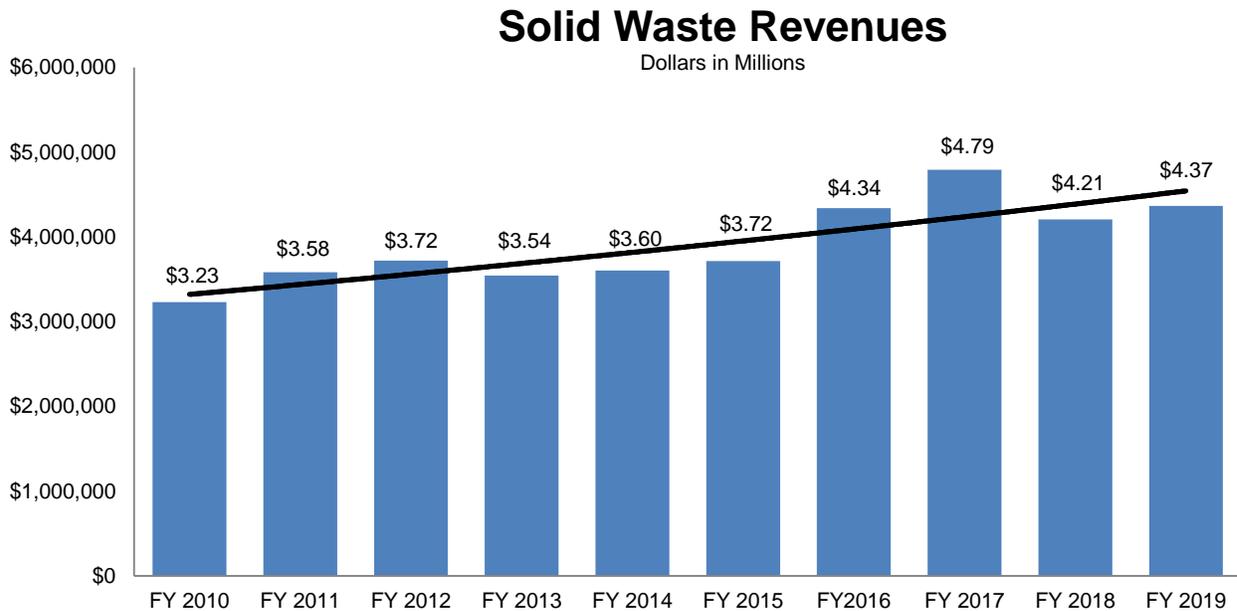
### Aviation Funds Expenses:

Aviation expenses for December are \$234,100. Year-to-date expenditures are \$691,665, an increase of 7.08% from the year-to-date total of \$645,944 last year.

## **SOLID WASTE FUND**

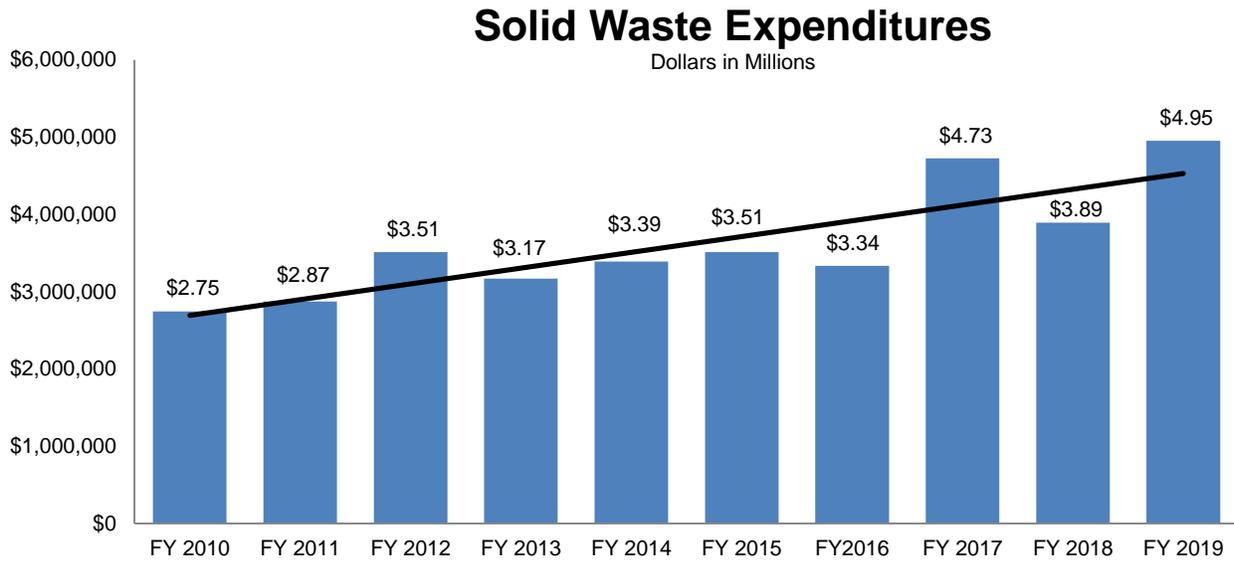
### Solid Waste Fund Revenues:

Solid Waste revenues for December are \$1,384,219. Year-to-date revenues are \$4,367,628, an increase of 3.77% from the year-to-date total of \$4,209,004 last year.



### Solid Waste Fund Expenses:

Solid Waste expenses for December are \$1,236,323. Year-to-date expenses are \$4,952,874, an increase of 27.24% from the year-to-date total of \$3,892,692 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



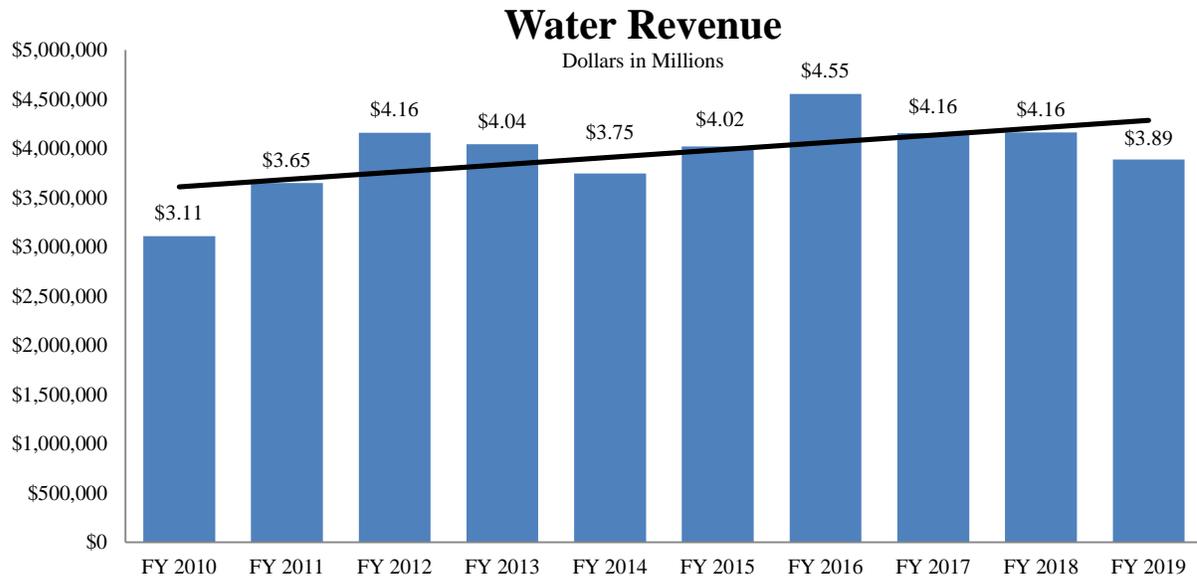
## ***WATER AND SEWER FUND***

### **Water and Sewer Fund Revenues:**

Water and Sewer revenues for December are \$2,724,381. Year-to-date revenues are \$9,090,143, a decrease of 2.27% from the year-to-date total of \$9,301,432 last year.

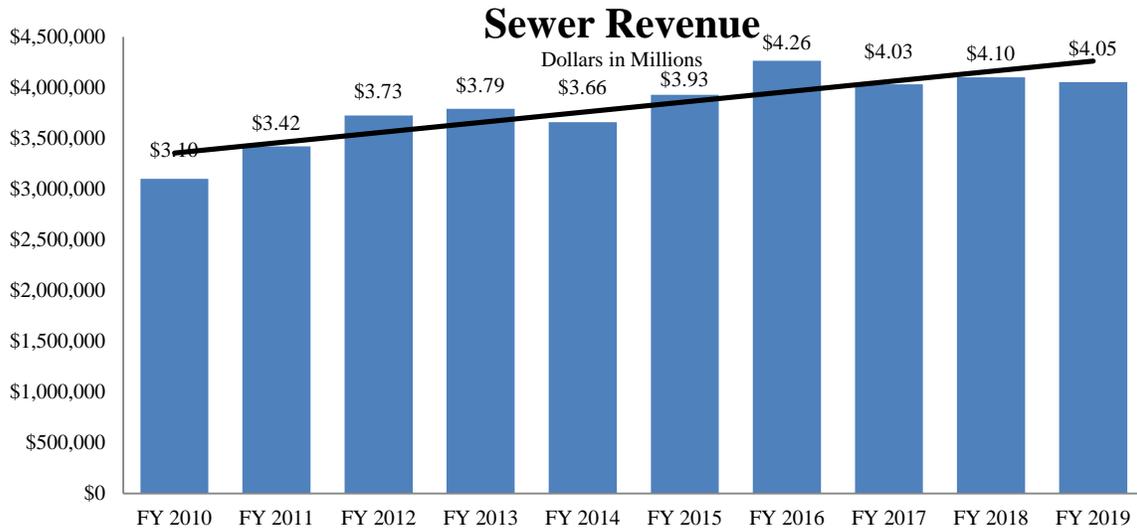
#### **WATER**

Water revenues for December are \$1,144,804. Year-to-date water revenues are \$3,888,685, a decrease of 6.59% from the year-to-date total of \$4,162,884 last year.



#### **SEWER**

Sewer revenues for December are \$1,257,646. Year-to-date sewer revenues are \$4,054,620, a decrease of 1.14% from the year-to-date total of \$4,101,390 last year. Sewer revenues are based on consumption with a cap for residential consumption.

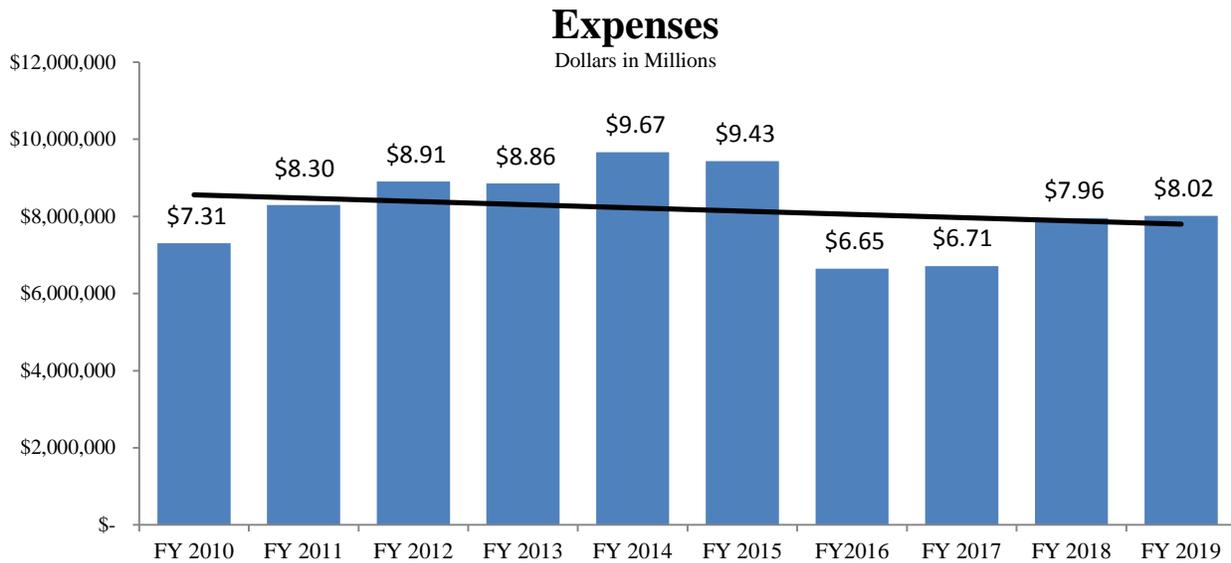


### TAP FEES

Tap fees for December are \$33,750. Year-to-date tap fees are \$180,050, a decrease of 8.77% from the year-to-date total of \$197,350 last year.

### Water and Sewer Fund Expenses:

Water and Sewer expenses for December are \$3,814,580. Year-to-date expenses are \$8,018,007, an increase of 0.74% from the year-to-date total of \$7,959,406 last year.

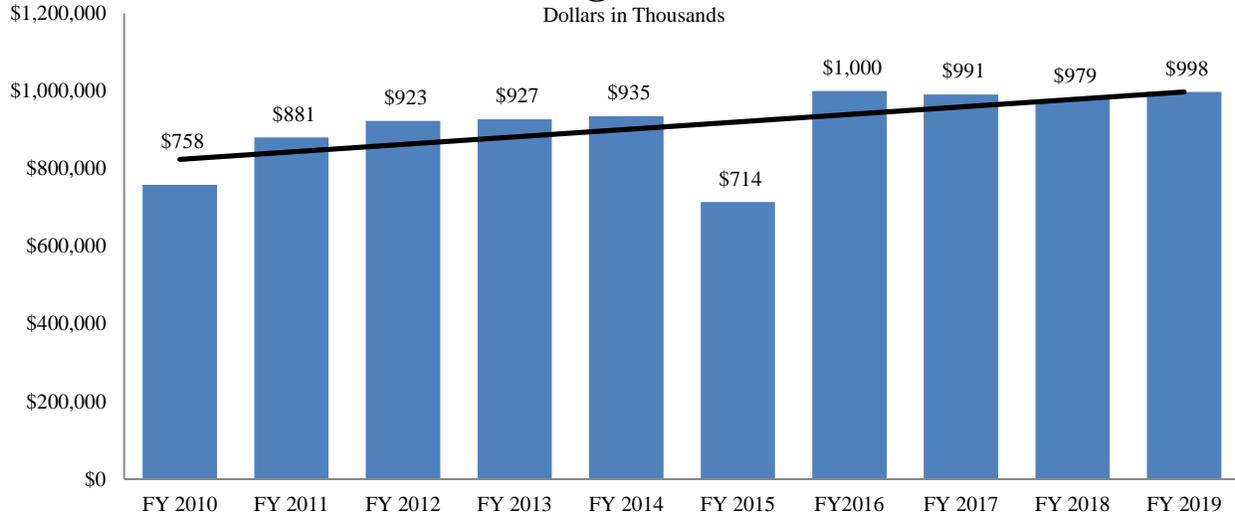


### ***DRAINAGE UTILITY FUND***

#### Drainage Utility Fund Revenues:

Drainage Utility revenues for December are \$320,602. Year-to-date revenues are \$997,701, an increase of 1.96% from the year-to-date total of \$978,535 last year.

## Drainage Revenues

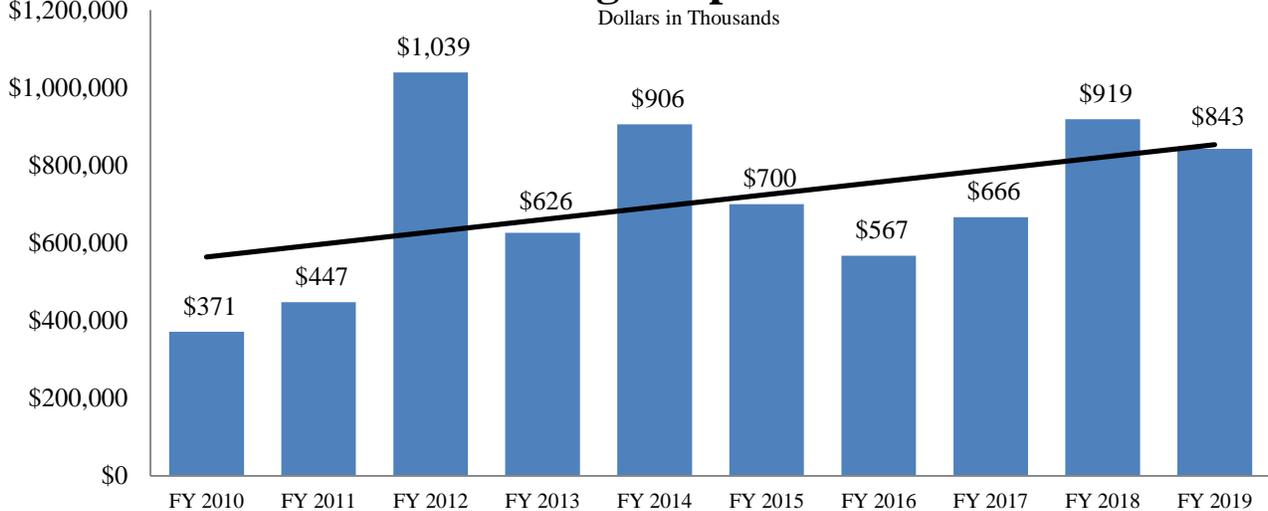


Residential fees for December are \$272,608. Year-to-date fees are \$849,229, an increase of 2.65% from the year-to-date total of \$827,316 last year. Commercial fees for December are \$41,777. Year-to-date fees are \$139,156, an increase of 0.05% from the year-to-date total of \$139,083 last year. These 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 December are \$242,186. Year-to-date expenses are \$842,572, a decrease of 8.28% from the year-to-date total of \$918,596 last year.

## Drainage Expenditures



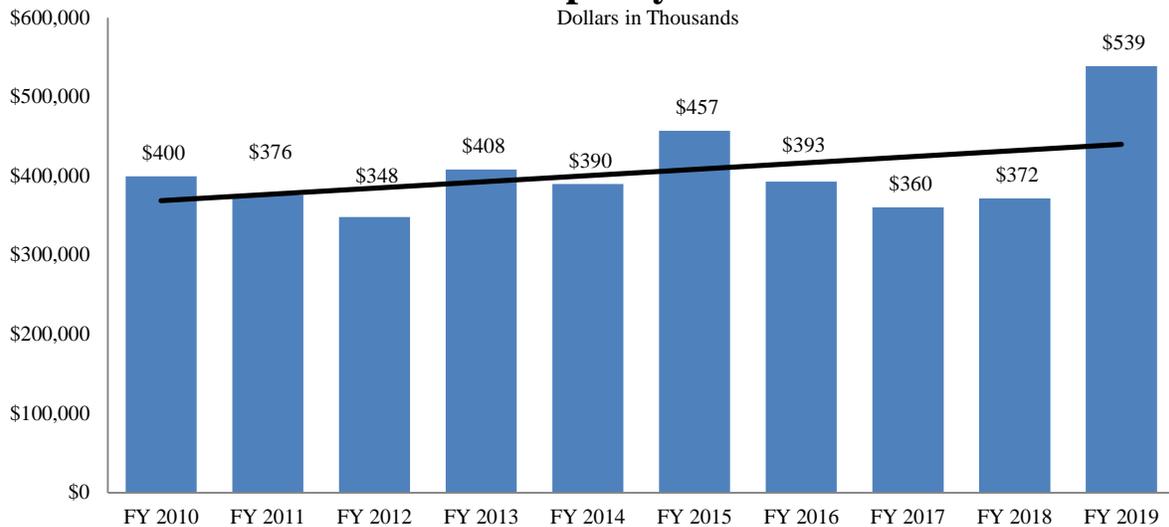
## ***HOTEL/MOTEL FUND***

### Hotel/Motel Fund Revenues:

Hotel/Motel revenues for December are \$276,279. Year-to-date revenues are \$662,941, an increase of 9.59% from the year-to-date total of \$604,902 last year.

Hotel occupancy tax revenue for December is \$125,831. Year-to-date revenues are \$388,590, an increase of 4.57% from the year-to-date total of \$371,594 last year. Hotel occupancy tax revenue for December is estimated.

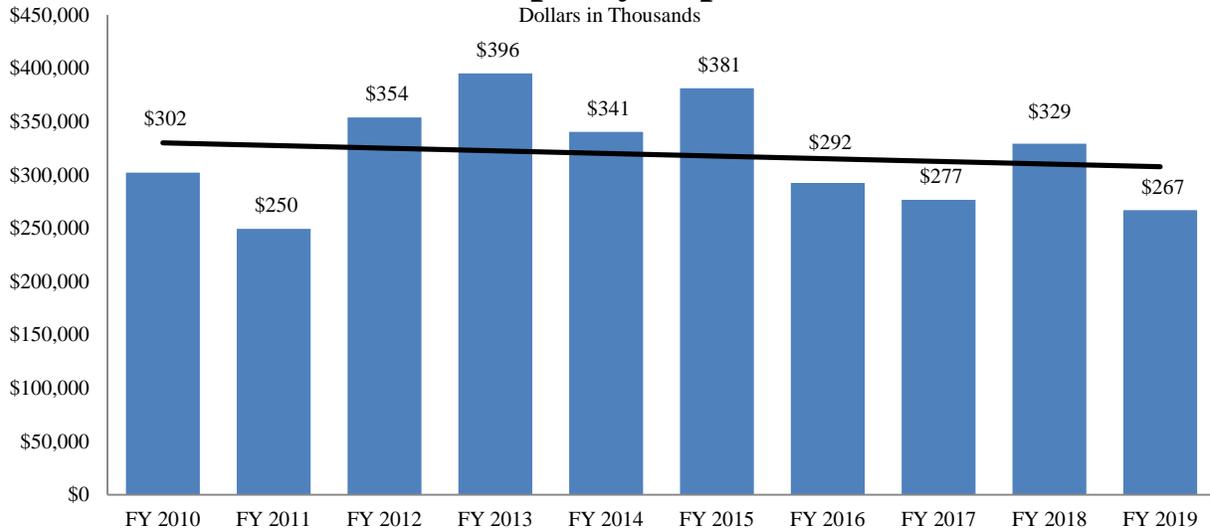
### Hotel Occupancy Tax Revenues



### Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for December are \$114,418. Year-to-date expenditures are \$267,078, a decrease of 18.94% from the year-to-date total of \$329,471 last year.

### Hotel Occupancy Expenditures



## ***II. Capital Project Funds***

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### **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 December 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***

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



**FINANCIAL REPORTS**

# *General Fund*

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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.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 1,287,110	\$ 26,617,179	\$ 30,366,020	\$ 30,366,020	87.65%	\$ 902,341	\$ 24,573,622	\$ 384,769	\$ 2,043,557	8.32%
Delinquent Property Taxes	15,790	96,048	154,929	154,929	62.00%	11,235	47,501	4,556	48,548	102.20%
Penalty & Interest	7,353	34,746	149,133	149,133	23.30%	3,684	16,922	3,670	17,824	105.33%
<b>Property Taxes - Total</b>	<b>1,310,253</b>	<b>26,747,973</b>	<b>30,670,082</b>	<b>30,670,082</b>	<b>87.21%</b>	<b>917,259</b>	<b>24,638,045</b>	<b>392,994</b>	<b>2,109,929</b>	<b>8.56%</b>
<b>Sales Taxes</b>										
General Sales & Use Tax	2,494,123	6,273,689	23,979,822	23,979,822	26.16%	2,269,866	5,776,592	224,257	497,097	8.61%
Bingo Tax	60,336	60,336	150,000	150,000	40.22%	-	-	60,336	60,336	-
Mixed Beverage Tax	-	-	253,716	253,716	0.00%	-	-	-	-	-
<b>Selective Sales and Use Tax - Total</b>	<b>2,554,459</b>	<b>6,334,025</b>	<b>24,383,538</b>	<b>24,383,538</b>	<b>25.98%</b>	<b>2,269,866</b>	<b>5,776,592</b>	<b>284,593</b>	<b>557,433</b>	<b>9.65%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	-	1,149,347	1,149,347	0.00%	-	-	-	-	-
Electric Franchise Tax	-	-	3,652,381	3,652,381	0.00%	1,132,390	1,132,390	(1,132,390)	(1,132,390)	-100.00%
Gas Franchise	-	-	339,732	339,732	0.00%	-	-	-	-	-
Taxi Franchise	1,413	1,879	2,961	2,961	63.46%	1,400	1,700	13	179	10.54%
Telecom Franchise	386	5,476	240,347	240,347	2.28%	-	4,452	386	1,025	23.02%
<b>Franchise Taxes - Total</b>	<b>1,799</b>	<b>7,356</b>	<b>5,384,768</b>	<b>5,384,768</b>	<b>0.14%</b>	<b>1,133,790</b>	<b>1,138,541</b>	<b>(1,131,991)</b>	<b>(1,131,186)</b>	<b>-99.35%</b>
<b>Taxes - Total</b>	<b>3,866,511</b>	<b>33,089,354</b>	<b>60,438,388</b>	<b>60,438,388</b>	<b>54.75%</b>	<b>4,320,915</b>	<b>31,553,178</b>	<b>(454,404)</b>	<b>1,536,176</b>	<b>4.87%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	6,825	9,915	40,000	40,000	24.79%	1,215	6,315	5,610	3,600	57.01%
Food Handlers Permits	3,100	7,700	25,673	25,673	29.99%	2,900	7,300	200	400	5.48%
2Nd Hand Dealer Permits	-	-	175	175	0.00%	100	100	(100)	(100)	-100.00%
Credit Access Permits	-	-	850	850	0.00%	-	-	-	-	-
Noise Waiver	-	100	-	-	-	-	-	-	100	-
Peddlers Permits	50	250	36,680	36,680	0.68%	-	-	50	250	-
Taxi Operator Permits	125	600	3,520	3,520	17.05%	250	850	(125)	(250)	-29.41%
Node Permits	6,500	6,500	-	-	-	-	-	6,500	6,500	-
Contractor Licenses	7,360	23,680	76,694	76,694	30.88%	17,600	22,000	(10,240)	1,680	7.64%
Certificate Of Occupancy	3,600	9,450	37,546	37,546	25.17%	4,140	10,080	(540)	(630)	-6.25%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	-	275	-	(275)	-100.00%
Planning & Zoning Fees	675	9,625	47,892	47,892	20.10%	1,890	12,045	(1,215)	(2,420)	-20.09%
<b>Business - Total</b>	<b>28,235</b>	<b>67,820</b>	<b>277,612</b>	<b>277,612</b>	<b>24.43%</b>	<b>28,095</b>	<b>58,965</b>	<b>140</b>	<b>8,855</b>	<b>15.02%</b>
<b>Nonbusiness</b>										
Building Permits	27,018	116,712	551,767	551,767	21.15%	37,304	112,324	(10,286)	4,388	3.91%
Electrical Permits	5,355	33,423	135,383	135,383	24.69%	11,797	27,845	(6,442)	5,578	20.03%
Mechanical Permits	1,571	9,470	46,808	46,808	20.23%	3,778	9,509	(2,207)	(39)	-0.41%
Plumbing Permits	3,775	19,284	109,202	109,202	17.66%	9,573	22,028	(5,798)	(2,745)	-12.46%
Re-Inspection	200	200	24,362	24,362	0.82%	2,285	5,270	(2,085)	(5,070)	-96.20%
Building Plan Review Fee	8,922	41,472	135,911	135,911	30.51%	13,671	39,613	(4,749)	1,859	4.69%
Curb & Street Cuts	125	401	1,391	1,391	28.83%	(6)	408	131	(7)	-1.72%
Inspection Fee	4,375	14,925	23,373	23,373	63.86%	1,225	4,550	3,150	10,375	228.02%
Garage Sale Permits	120	1,230	7,291	7,291	16.87%	175	1,590	(55)	(360)	-22.64%
<b>Nonbusiness - Total</b>	<b>51,461</b>	<b>237,117</b>	<b>1,035,488</b>	<b>1,035,488</b>	<b>22.90%</b>	<b>79,802</b>	<b>223,137</b>	<b>(28,341)</b>	<b>13,980</b>	<b>6.27%</b>
<b>Licenses &amp; Permits - Total</b>	<b>79,696</b>	<b>304,937</b>	<b>1,313,100</b>	<b>1,313,100</b>	<b>23.22%</b>	<b>107,897</b>	<b>282,102</b>	<b>(28,201)</b>	<b>22,835</b>	<b>8.09%</b>
<b>Intergovernmental Revenue</b>										
<b>Federal Grants</b>										
PD - USDOJ-COPS	-	-	589,463	589,463	0.00%	161,331	161,331	(161,331)	(161,331)	-100.00%
PD - BJA- Bulletproof Vest	127,350	127,350	-	-	-	-	-	127,350	127,350	-
PD - TSA-Law Enforcement	-	-	77,555	77,555	0.00%	-	(7,825)	-	7,825	-100.00%
PD - FBI-Task Force	-	-	7,664	7,664	0.00%	-	-	-	-	-
Fire - FEMA - SAFER	-	-	-	-	-	484,681	484,681	(484,681)	(484,681)	-100.00%
Fire - DHS-EMPG	9,865	9,865	45,647	45,647	21.61%	-	-	9,865	9,865	-
Fire - DHS-Emergency Declaration	278	278	-	-	-	-	-	278	278	-
<b>Federal Grants- Total</b>	<b>137,493</b>	<b>137,493</b>	<b>674,682</b>	<b>674,682</b>	<b>20.38%</b>	<b>646,012</b>	<b>638,187</b>	<b>(508,518)</b>	<b>(500,693)</b>	<b>-78.46%</b>
<b>State Grants</b>										
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%	-	-	-	-	-
<b>State Grants - Total</b>	<b>-</b>	<b>-</b>	<b>1,240,564</b>	<b>1,240,564</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue- Total</b>	<b>137,493</b>	<b>137,493</b>	<b>1,960,893</b>	<b>1,960,893</b>	<b>7.01%</b>	<b>646,012</b>	<b>638,187</b>	<b>(508,518)</b>	<b>(500,693)</b>	<b>-78.46%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	47,248	144,466	558,824	558,824	25.85%	43,216	131,588	4,032	12,878	9.79%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	479	763	1,706	1,706	44.73%	121	373	357	390	104.43%
<b>General Government - Total</b>	<b>47,727</b>	<b>145,229</b>	<b>595,530</b>	<b>595,530</b>	<b>24.39%</b>	<b>43,337</b>	<b>131,961</b>	<b>4,389</b>	<b>13,268</b>	<b>10.05%</b>
<b>Public Safety</b>										
PD - Background Checks	215	756	5,777	5,777	13.08%	290	820	(75)	(64)	-7.85%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	355	1,155	-	-	-	-	-	355	1,155	-
Police Records	672	3,549	-	-	-	2,254	6,049	(1,582)	(2,500)	-41.33%
Fire Academy Fees	837	2,647	135,000	135,000	1.96%	2,135	12,686	(1,298)	(10,039)	-79.13%
Fire Marshall Inspections	797	5,914	23,034	23,034	25.68%	965	4,040	(168)	1,874	46.39%
AC - Adoption Fees	2,391	7,638	90,651	90,651	8.43%	5,346	15,844	(2,955)	(8,206)	-51.79%
AC - Boarding/Redemption Fees	446	1,422	-	-	-	-	-	446	1,422	-
AC - Disposal Fees	40	765	-	-	-	-	-	40	765	-
AC - Surrender Fees	450	1,720	-	-	-	-	-	450	1,720	-
<b>Public Safety - Total</b>	<b>6,204</b>	<b>25,566</b>	<b>255,323</b>	<b>255,323</b>	<b>10.01%</b>	<b>10,990</b>	<b>39,439</b>	<b>(4,787)</b>	<b>(13,873)</b>	<b>-35.18%</b>
<b>Health Services</b>										
EMS Ambulance Fees	247,343	716,506	3,352,560	3,352,560	21.37%	214,701	605,083	32,642	111,423	18.41%
<b>Health Services - Total</b>	<b>247,343</b>	<b>716,506</b>	<b>3,352,560</b>	<b>3,352,560</b>	<b>21.37%</b>	<b>214,701</b>	<b>605,083</b>	<b>32,642</b>	<b>111,423</b>	<b>18.41%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Recreation</b>										
<b>Golf -</b>										
Cart Trail Fees	-	2,600	9,000	9,000	28.89%	15	5,370	(15)	(2,770)	-51.58%
Green Fees	15,517	57,459	410,919	410,919	13.98%	15,498	72,351	19	(14,892)	-20.58%
Season Pass	2,178	35,228	90,000	90,000	39.14%	4,138	77,551	(1,960)	(42,323)	-54.57%
Annual Pass User Fee	1,911	6,456	20,000	20,000	32.28%	84	84	1,827	6,372	7585.71%
Handicap Program	25	25	1,400	1,400	1.79%	-	25	25	-	0.00%
Merchandise-Clothing	15,621	30,462	155,000	155,000	19.65%	5,195	24,897	10,426	5,565	22.35%
Snack Bar Sales	300	500	10,000	10,000	5.00%	225	1,425	75	(925)	-64.91%
Alcohol Sales	1,067	7,194	25,000	25,000	28.78%	906	7,143	161	51	0.71%
Cart Shed Rentals	1,200	28,550	70,000	70,000	40.79%	2,700	54,975	(1,500)	(26,425)	-48.07%
Cart Rentals	8,883	33,138	225,000	225,000	14.73%	6,800	35,995	2,083	(2,858)	-7.94%
Club Repairs	209	531	6,000	6,000	8.85%	68	321	141	210	65.51%
Range Balls	2,253	9,161	70,000	70,000	13.09%	1,884	10,938	370	(1,777)	-16.24%
Golf Lessons	-	-	3,000	3,000	0.00%	390	390	(390)	(390)	-100.00%
<b>Long Branch Pool -</b>										
Admission Fees	5	5	15,000	15,000	0.03%	-	-	5	5	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	-	170	170	0.00%	-	-	-	-	-
<b>Aquatics -</b>										
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	4,850	4,850	22.68%	-	-	-	1,100	-
Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	-
Swim Lessons	-	-	50,980	50,980	0.00%	-	(130)	-	130	-100.00%
<b>Family Recreation Center -</b>										
Admission Fees	9,850	20,620	-	-	-	-	-	9,850	20,620	-
Membership Fees	16,454	64,973	375,000	375,000	17.33%	25,593	114,673	(9,139)	(49,700)	-43.34%
Camp Fees	-	-	1,800	1,800	0.00%	49	544	(49)	(544)	-100.00%
Capital Improvement Fee	811	4,421	13,667	13,667	32.35%	787	4,035	24	387	9.59%
<b>Recreation -</b>										
Event Fees	-	-	30,000	30,000	0.00%	4,380	4,380	(4,380)	(4,380)	-100.00%
<b>Athletics -</b>										
League Registration Fees	11,620	47,855	130,000	130,000	36.81%	-	40,941	11,620	6,914	16.89%
Administrative Fees	10	55	-	-	-	-	-	10	55	-
Concession Stand Rental	-	2,800	15,000	15,000	18.67%	-	-	-	2,800	-
<b>Community Center -</b>										
Facility Rentals	1,915	7,833	32,000	32,000	24.48%	1,730	6,065	185	1,768	29.14%
<b>Cemetery -</b>										
Plot Sales	4,905	12,625	53,824	53,824	23.46%	6,470	15,135	(1,565)	(2,510)	-16.58%
<b>Recreation - Total</b>	<b>94,735</b>	<b>373,591</b>	<b>2,175,210</b>	<b>2,175,210</b>	<b>17.17%</b>	<b>76,911</b>	<b>477,108</b>	<b>17,824</b>	<b>(103,517)</b>	<b>-21.70%</b>
<b>Culture</b>										
Facility Rentals	2,425	14,809	59,136	59,136	25.04%	725	7,630	1,700	7,179	94.09%
Equipment Rentals	395	1,679	-	-	-	-	-	395	1,679	-
Public Printing Fees	1,382	5,006	20,000	20,000	25.03%	1,487	4,656	(104)	350	7.52%
Lost Book Fees	595	1,857	-	-	-	-	-	595	1,857	-
<b>Culture - Total</b>	<b>4,798</b>	<b>23,351</b>	<b>79,136</b>	<b>79,136</b>	<b>29.51%</b>	<b>2,212</b>	<b>12,286</b>	<b>2,586</b>	<b>11,065</b>	<b>90.06%</b>
<b>Charges for Services - Total</b>	<b>400,806</b>	<b>1,284,244</b>	<b>6,457,759</b>	<b>6,457,759</b>	<b>19.89%</b>	<b>348,152</b>	<b>1,265,878</b>	<b>52,654</b>	<b>18,366</b>	<b>1.45%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	131,669	495,014	2,850,000	2,850,000	17.37%	143,700	573,415	(12,031)	(78,400)	-13.67%
Commercial Motor Vehicles	222	222	-	-	-	500	850	(278)	(628)	-73.88%
Code Violation Fines	7,296	36,214	168,380	168,380	21.51%	14,870	32,744	(7,574)	3,470	10.60%
Library Fines	750	3,000	13,000	13,000	23.07%	1,096	3,403	(346)	(404)	-11.86%
<b>Fines/Forfeit/Assessment - Total</b>	<b>139,937</b>	<b>534,450</b>	<b>3,031,380</b>	<b>3,031,380</b>	<b>17.63%</b>	<b>160,166</b>	<b>610,412</b>	<b>(20,229)</b>	<b>(75,962)</b>	<b>-12.44%</b>
<b>Investment Earnings</b>										
Interest Revenues	73,858	142,536	363,184	363,184	39.25%	32,249	74,827	41,609	67,709	90.49%
Investment Expense	-	-	(8,000)	(8,000)	0.00%	(2,105)	(2,105)	2,105	2,105	-100.00%
<b>Investment Earnings - Total</b>	<b>73,858</b>	<b>142,536</b>	<b>355,184</b>	<b>355,184</b>	<b>40.13%</b>	<b>30,144</b>	<b>72,722</b>	<b>43,714</b>	<b>69,814</b>	<b>96.00%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,137	3,965	-	-	-	-	-	1,137	3,965	-
Tower Leases	17,748	47,838	191,401	191,401	24.99%	19,838	54,853	(2,090)	(7,016)	-12.79%
ATM Leases	720	1,080	-	-	-	-	-	720	1,080	-
Vending Machines	69	124	-	-	-	-	-	69	124	-
<b>Leases - Total</b>	<b>19,673</b>	<b>53,007</b>	<b>191,401</b>	<b>191,401</b>	<b>27.69%</b>	<b>19,838</b>	<b>54,853</b>	<b>(165)</b>	<b>(1,846)</b>	<b>-3.37%</b>
<b>Miscellaneous Income</b>										
Cooperative Purchasing	13	32,313	16,976	16,976	190.34%	-	27,802	13	4,511	16.23%
Purchasing Cards	13,874	21,947	52,500	52,500	41.80%	11,192	19,499	2,682	2,448	12.55%
Restitution	-	-	284	284	0.00%	1,117	1,117	(1,117)	(1,117)	-100.00%
Other Income	3,004	3,109	12,180	12,180	25.52%	1,062	2,826	1,942	283	10.00%
<b>Miscellaneous Income - Total</b>	<b>16,891</b>	<b>57,369</b>	<b>81,940</b>	<b>81,940</b>	<b>70.01%</b>	<b>13,371</b>	<b>51,245</b>	<b>3,520</b>	<b>6,124</b>	<b>11.95%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	272,872	282,047	500,000	500,000	56.41%	57,539	82,653	215,333	199,394	241.24%
Sale Of Assets	29,438	29,438	24,920	24,920	118.13%	-	-	29,438	29,438	-
<b>Asset Disposition Proceed- Total</b>	<b>302,310</b>	<b>311,485</b>	<b>524,920</b>	<b>524,920</b>	<b>59.34%</b>	<b>57,539</b>	<b>82,653</b>	<b>244,771</b>	<b>228,833</b>	<b>276.86%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	242,205	726,614	2,906,458	2,906,458	25.00%	223,642	670,927	18,563	55,688	8.30%
Transfer From Fund 550	536,779	1,610,336	6,441,346	6,441,346	25.00%	511,147	1,533,442	25,632	76,895	5.01%
Transfer From Fund 575	56,038	168,115	672,461	672,461	25.00%	20,471	61,413	35,567	106,702	173.75%
<b>Interfund Transfers In - Total</b>	<b>835,022</b>	<b>2,505,066</b>	<b>10,020,265</b>	<b>10,020,265</b>	<b>25.00%</b>	<b>755,260</b>	<b>2,265,781</b>	<b>79,762</b>	<b>239,285</b>	<b>10.56%</b>
<b>Other Financing Sources - Total</b>	<b>1,137,332</b>	<b>2,816,552</b>	<b>10,545,185</b>	<b>10,545,185</b>	<b>26.71%</b>	<b>812,799</b>	<b>2,348,434</b>	<b>324,533</b>	<b>468,118</b>	<b>19.93%</b>
<b>Total Revenues</b>	<b>5,872,196</b>	<b>38,419,940</b>	<b>84,375,230</b>	<b>84,375,230</b>	<b>45.53%</b>	<b>6,459,292</b>	<b>36,877,009</b>	<b>(587,096)</b>	<b>1,542,932</b>	<b>4.18%</b>

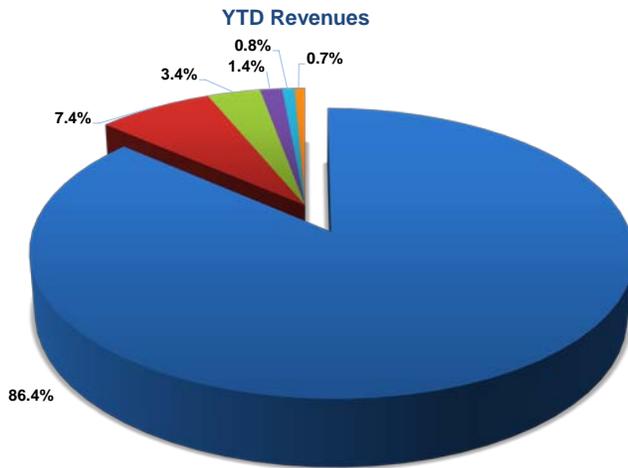
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Expenditures</b>										
<b>Support Services</b>										
<b>City Council</b>	<b>3,491</b>	<b>14,791</b>	<b>70,953</b>	<b>70,953</b>	<b>20.85%</b>	<b>3,778</b>	<b>15,028</b>	<b>34,995</b>	<b>34,995</b>	<b>232.86%</b>
<b>City Manager</b>										
City Manager	31,683	92,468	458,431	458,431	20.17%	47,554	98,496	(15,871)	(6,028)	-6.12%
Assistant City Manager	15,409	46,442	221,123	221,123	21.00%	22,332	44,999	(6,923)	1,444	3.21%
City Auditor/Compl Office	7,533	22,344	101,730	101,730	21.96%	10,579	21,364	(3,046)	979	4.58%
Deputy City Manager	-	-	-	-	-	19,876	40,500	(19,876)	(40,500)	-100.00%
<b>City Manager - Total</b>	<b>54,624</b>	<b>161,254</b>	<b>781,284</b>	<b>781,284</b>	<b>20.64%</b>	<b>100,342</b>	<b>205,359</b>	<b>(45,717)</b>	<b>(44,105)</b>	<b>-21.48%</b>
<b>Legal</b>										
City Attorney	65,479	190,072	893,787	893,787	21.27%	89,404	182,246	(23,924)	7,826	4.29%
City Secretary	5,445	16,472	153,624	153,624	10.72%	8,691	17,050	(3,246)	(577)	-3.38%
<b>Legal - Total</b>	<b>70,924</b>	<b>206,544</b>	<b>1,047,411</b>	<b>1,047,411</b>	<b>19.72%</b>	<b>98,095</b>	<b>199,295</b>	<b>(27,171)</b>	<b>7,249</b>	<b>3.64%</b>
<b>Communications</b>										
Communications	28,797	156,351	415,006	415,006	37.67%	29,077	68,460	(280)	87,891	128.38%
Legislative Affairs	2,260	31,896	154,135	154,135	20.69%	9,949	28,268	(7,689)	3,628	12.84%
Printing Services	12,404	38,687	184,529	184,529	20.97%	17,417	34,487	(5,013)	4,200	12.18%
<b>Communications - Total</b>	<b>43,461</b>	<b>226,934</b>	<b>753,670</b>	<b>753,670</b>	<b>30.11%</b>	<b>56,443</b>	<b>131,215</b>	<b>(12,982)</b>	<b>95,719</b>	<b>72.95%</b>
<b>Finance</b>										
Accounting	55,402	148,888	901,346	901,346	16.52%	14,712	30,070	40,690	118,818	395.13%
Budget	13,278	47,984	244,546	244,546	19.62%	-	-	13,278	47,984	-
Finance Administration	66,731	99,536	221,349	221,349	44.97%	102,847	220,742	(36,116)	(121,206)	-54.91%
Purchasing	23,295	67,220	316,941	316,941	21.21%	28,711	58,544	(5,416)	8,676	14.82%
<b>Finance - Total</b>	<b>158,706</b>	<b>363,629</b>	<b>1,684,182</b>	<b>1,684,182</b>	<b>21.59%</b>	<b>146,270</b>	<b>309,356</b>	<b>12,436</b>	<b>54,273</b>	<b>17.54%</b>
<b>Human Resources</b>	<b>79,941</b>	<b>226,074</b>	<b>1,086,529</b>	<b>1,086,529</b>	<b>20.81%</b>	<b>99,064</b>	<b>207,574</b>	<b>(19,123)</b>	<b>18,501</b>	<b>8.91%</b>
<b>Planning And Development</b>										
Building And Inspection	67,629	201,420	903,103	903,103	22.30%	89,241	181,098	(21,612)	20,323	11.22%
Code Enforcement	54,423	167,330	825,732	825,732	20.26%	66,208	139,448	(11,785)	27,882	19.99%
Planning And Development	44,939	137,307	750,282	750,282	18.30%	66,015	125,599	(21,076)	11,708	9.32%
<b>Planning And Development - Total</b>	<b>166,991</b>	<b>506,057</b>	<b>2,479,117</b>	<b>2,479,117</b>	<b>20.41%</b>	<b>221,464</b>	<b>446,144</b>	<b>(54,473)</b>	<b>59,913</b>	<b>13.43%</b>
<b>Support Services - Total</b>	<b>578,138</b>	<b>1,705,283</b>	<b>7,903,146</b>	<b>7,903,146</b>	<b>21.58%</b>	<b>725,454</b>	<b>1,513,972</b>	<b>(147,316)</b>	<b>191,312</b>	<b>12.64%</b>
<b>Community Services</b>										
Administration	19,417	55,477	244,599	244,599	22.68%	26,835	52,505	(7,418)	2,972	5.66%
Athletics	14,114	65,289	345,342	345,342	18.91%	26,235	69,581	(12,121)	(4,292)	-6.17%
Cemetery	11,417	31,597	189,962	189,962	16.63%	18,281	38,612	(6,864)	(7,015)	-18.17%
Community Cntr Operations	12,883	24,278	235,174	235,174	10.32%	9,692	21,564	3,191	2,714	12.59%
Family Aquatics Center	10,934	18,850	454,826	454,826	4.14%	12,916	22,844	(1,982)	(3,994)	-17.48%
Golf Course	86,229	219,330	1,095,319	1,095,319	20.02%	105,300	291,649	(19,071)	(72,319)	-24.80%
Lions Club Park Ops	36,625	117,278	547,379	547,379	21.43%	40,064	120,194	(3,439)	(2,916)	-2.43%
Parks	134,382	378,173	1,950,464	1,950,464	19.39%	178,739	413,313	(44,357)	(35,140)	-8.50%
Recreation	11,461	36,459	269,235	269,235	13.54%	20,212	44,119	(8,751)	(7,661)	-17.36%
Senior Citizens	19,176	36,274	228,233	228,233	15.89%	21,039	39,782	(1,863)	(3,508)	-8.82%
Volunteer Services	12,799	30,418	165,558	165,558	18.37%	19,255	37,347	(6,456)	(6,929)	-18.55%
<b>Community Services - Total</b>	<b>369,436</b>	<b>1,013,422</b>	<b>5,726,091</b>	<b>5,726,091</b>	<b>17.70%</b>	<b>478,567</b>	<b>1,151,509</b>	<b>(109,131)</b>	<b>(138,087)</b>	<b>-11.99%</b>
<b>Community Development</b>										
Arts/Activities Center	34,856	78,215	444,067	444,067	17.61%	30,854	76,152	4,002	2,063	2.71%
Building Services	51,139	171,854	768,164	768,164	22.37%	67,236	159,305	(16,097)	12,549	7.88%
Community Development	11,196	33,556	146,490	146,490	22.91%	16,247	32,850	(5,052)	706	2.15%
Custodial Services	50,530	149,799	738,322	738,322	20.29%	72,855	144,115	(22,325)	5,685	3.94%
Library	94,289	262,182	1,485,509	1,485,509	17.65%	133,654	299,950	(39,365)	(37,768)	-12.59%
<b>Community Development - Total</b>	<b>242,010</b>	<b>695,607</b>	<b>3,582,552</b>	<b>3,582,552</b>	<b>19.42%</b>	<b>320,846</b>	<b>712,372</b>	<b>(78,837)</b>	<b>(16,764)</b>	<b>-2.35%</b>
<b>Public Safety</b>										
<b>Municipal Court</b>	<b>74,599</b>	<b>210,067</b>	<b>1,040,416</b>	<b>1,040,416</b>	<b>20.19%</b>	<b>92,011</b>	<b>197,418</b>	<b>(17,412)</b>	<b>12,649</b>	<b>6.41%</b>
<b>Police Department</b>										
Administration	346,034	346,121	-	-	-	-	-	346,034	346,121	-
Animal Services	57,237	162,499	851,365	851,365	19.09%	74,392	150,946	(17,155)	11,552	7.65%
Criminal Investigations	1,514,559	1,514,559	-	-	-	-	-	1,514,559	1,514,559	-
Patrol Division	3,247,560	3,247,560	-	-	-	-	-	3,247,560	3,247,560	-
Police Department	(3,921,295)	113,905	28,972,790	28,972,790	0.39%	2,788,689	5,738,552	(6,709,984)	(5,624,647)	-98.02%
Staff Services Division	1,026,205	1,026,205	-	-	-	-	-	1,026,205	1,026,205	-
<b>Police Department - Total</b>	<b>2,270,300</b>	<b>6,410,849</b>	<b>29,824,155</b>	<b>29,824,155</b>	<b>21.50%</b>	<b>2,863,081</b>	<b>5,889,498</b>	<b>(592,781)</b>	<b>521,351</b>	<b>8.85%</b>
<b>Fire Department</b>										
Administration	28,121	78,867	-	-	-	-	-	28,121	78,867	-
Fire Department	1,466,680	4,396,952	21,238,172	21,238,172	20.70%	2,142,648	4,407,465	(675,968)	(10,513)	-0.24%
Fire Prevention	41,701	143,722	-	-	-	-	-	41,701	143,722	-
Support	74,280	200,981	-	-	-	-	-	74,280	200,981	-
Emerg Mgmt/Homeland Sec	6,973	39,365	133,838	133,838	29.41%	9,050	20,332	(2,077)	19,032	93.61%
<b>Fire Department - Total</b>	<b>1,617,754</b>	<b>4,859,887</b>	<b>21,372,010</b>	<b>21,372,010</b>	<b>22.74%</b>	<b>2,151,697</b>	<b>4,427,798</b>	<b>(533,943)</b>	<b>432,089</b>	<b>9.76%</b>
<b>Public Safety - Total</b>	<b>3,962,653</b>	<b>11,480,803</b>	<b>30,864,571</b>	<b>30,864,571</b>	<b>37.20%</b>	<b>5,106,789</b>	<b>10,514,714</b>	<b>(1,144,136)</b>	<b>966,089</b>	<b>9.19%</b>
<b>Public Works</b>										
Engineering Division	11,796	58,831	200,278	200,278	29.37%	13,532	33,593	(1,736)	25,238	75.13%
Public Works	1,151	3,422	15,099	15,099	22.66%	1,290	2,597	(139)	825	31.75%
Street Operations	304,818	710,811	4,389,254	4,389,254	16.19%	370,978	908,243	(66,159)	(197,432)	-21.74%
<b>Public Works - Total</b>	<b>317,766</b>	<b>773,064</b>	<b>4,604,631</b>	<b>4,604,631</b>	<b>16.79%</b>	<b>385,800</b>	<b>944,433</b>	<b>(68,035)</b>	<b>(171,369)</b>	<b>-18.15%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018**

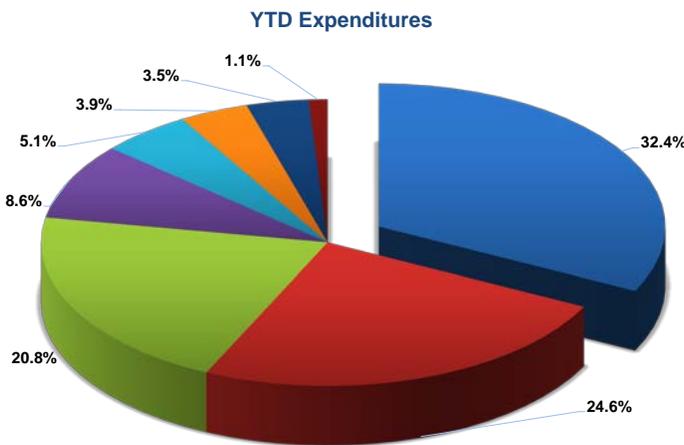
	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Non-Departmental</b>										
Consolidated	172,410	378,099	3,037,430	3,037,430	12.45%	309,086	628,961	(136,676)	(250,861)	-39.89%
Municipal Annex	4,795	5,206	53,832	53,832	9.67%	3,261	6,445	1,534	(1,239)	-19.22%
Public Services	82,913	265,831	603,118	603,118	44.08%	67	182,984	82,846	82,847	45.28%
City Hall	3,954	4,090	40,914	40,914	10.00%	17,393	29,203	(13,439)	(25,113)	-85.99%
Bell Cnty Communicatn Ctr	-	369,683	1,478,732	1,478,732	25.00%	-	367,471	-	2,212	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	179,742	718,969	718,969	25.00%	255,705	767,114	(195,791)	(587,372)	-76.57%
ISF Risk Management	68,154	204,462	817,847	817,847	25.00%	65,151	195,452	3,003	9,010	4.61%
ISF Information Tech	91,657	274,972	1,099,887	1,099,887	25.00%	86,605	259,816	5,052	15,156	5.83%
Transfers Out -										
General Fund CIP	-	2,441,500	2,441,500	2,441,500	100.00%	218,379	1,543,971	(218,379)	897,529	58.13%
Designated Expenses	-	-	30,000	30,000	0.00%	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>483,797</b>	<b>4,123,585</b>	<b>10,322,229</b>	<b>10,322,229</b>	<b>39.95%</b>	<b>955,646</b>	<b>3,981,417</b>	<b>(471,850)</b>	<b>142,168</b>	<b>3.57%</b>
<b>Total Expenditures</b>	<b>5,953,799</b>	<b>19,791,764</b>	<b>84,375,230</b>	<b>84,375,230</b>	<b>23.46%</b>	<b>7,973,104</b>	<b>18,818,416</b>	<b>(2,019,305)</b>	<b>973,348</b>	<b>5.17%</b>
<b>Net Change in Fund Balance</b>	<b>(81,603)</b>	<b>18,628,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,513,811)</b>	<b>18,058,593</b>	<b>1,432,208</b>	<b>569,584</b>	<b>3.15%</b>
Fund Balance, Beginning	40,450,746	21,740,967	21,740,967	21,740,967	100.00%	39,723,631	20,151,228	727,115	1,589,739	7.89%
<b>Fund Balance, Ending</b>	<b>\$ 40,369,143</b>	<b>\$ 40,369,143</b>	<b>\$ 21,740,967</b>	<b>\$ 21,740,967</b>	<b>185.68%</b>	<b>\$ 38,209,821</b>	<b>\$ 38,209,821</b>	<b>\$ 2,159,323</b>	<b>\$ 2,159,323</b>	<b>5.65%</b>
<b>Fund Balance Reserve %</b>					26.53%					

**General Fund Summary**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 33,089,354	54.75%
Other Financing Sources	10,545,185	2,816,552	26.71%
Charges For Services	6,457,759	1,284,244	19.89%
Fines/Forfeit/Assessment	3,031,380	534,450	17.63%
Licenses and Permits	1,313,100	304,937	23.22%
Other Income	628,525	252,911	40.24%
Intergovernmental Revenue	1,960,893	137,493	7.01%
<b>Total</b>	<b>\$ 84,375,230</b>	<b>\$ 38,419,940</b>	<b>45.53%</b>

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



	Expenditures by Department		
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 29,824,155	\$ 6,410,849	21.50%
Fire Department	21,372,010	4,859,887	22.74%
Non-Departmental	10,322,229	4,123,585	39.95%
Support Services	7,903,146	1,705,263	21.58%
Community Services	5,726,091	1,013,422	17.70%
Public Works	4,604,631	773,064	16.79%
Community Development	3,582,552	695,607	19.42%
Municipal Court	1,040,416	210,067	20.19%
<b>Total</b>	<b>\$ 84,375,230</b>	<b>\$ 19,791,764</b>	<b>23.46%</b>

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

## *Debt Service Fund*

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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.

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CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 515,232	\$ 10,663,331	\$ 12,178,032	\$ 12,178,032	87.56%	\$ 468,541	\$ 12,774,584	\$ 46,691	\$ (2,111,253)	-16.53%
Penalty and Interest	3,574	17,818	85,000	85,000	20.96%	2,099	9,473	1,474	8,345	88.10%
Delinquent Taxes	8,111	50,781	62,133	62,133	81.73%	6,981	29,267	1,130	21,515	73.51%
<b>Property Taxes - Total</b>	<b>526,917</b>	<b>10,731,931</b>	<b>12,325,165</b>	<b>12,325,165</b>	<b>87.07%</b>	<b>477,621</b>	<b>12,813,324</b>	<b>49,296</b>	<b>(2,081,393)</b>	<b>-16.24%</b>
<b>Intergovernmental Revenue</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
<b>Intergovernmental Revenue - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	32,894	50,485	109,234	109,234	46.22%	16,118	25,382	16,776	25,103	98.90%
Investment Expenditures	-	-	(2,500)	(2,500)	0.00%	(150)	(150)	150	150	-100.00%
<b>Investment Earnings - Total</b>	<b>32,894</b>	<b>50,485</b>	<b>106,734</b>	<b>106,734</b>	<b>47.30%</b>	<b>15,968</b>	<b>25,232</b>	<b>16,927</b>	<b>25,253</b>	<b>100.08%</b>
<b>Other Financing Sources</b>										
Bond Proceeds	-	-	-	-	-	37,332,980	37,332,980	(37,332,980)	(37,332,980)	-100.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,332,980</b>	<b>37,332,980</b>	<b>(37,332,980)</b>	<b>(37,332,980)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>559,811</b>	<b>10,782,416</b>	<b>14,116,274</b>	<b>14,116,274</b>	<b>76.38%</b>	<b>37,826,568</b>	<b>50,171,535</b>	<b>(37,266,757)</b>	<b>(39,389,119)</b>	<b>-78.51%</b>
<b>Expenditures</b>										
<b>Debt Services</b>										
Bond Principal	-	-	8,680,000	8,680,000	0.00%	-	-	-	-	-
Bond Interest	-	-	7,158,274	7,158,274	0.00%	36,938,001	36,938,001	(36,938,001)	(36,938,001)	-100.00%
Arbitrage Fees	-	14,367	20,000	20,000	71.83%	-	-	-	14,367	-
Paying Agent Fees	-	-	8,000	8,000	0.00%	-	-	-	-	-
Issuance Costs	-	-	-	-	-	380,770	390,270	(380,770)	(390,270)	-100.00%
<b>Debt Services - Total</b>	<b>-</b>	<b>14,367</b>	<b>15,866,274</b>	<b>15,866,274</b>	<b>0.09%</b>	<b>37,318,771</b>	<b>37,328,271</b>	<b>(37,318,771)</b>	<b>(37,313,904)</b>	<b>-99.96%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>14,367</b>	<b>15,866,274</b>	<b>15,866,274</b>	<b>0.09%</b>	<b>37,318,771</b>	<b>37,328,271</b>	<b>(37,318,771)</b>	<b>(37,313,904)</b>	<b>-99.96%</b>
<b>Net Change in Fund Balance</b>	<b>559,811</b>	<b>10,768,049</b>	<b>(1,750,000)</b>	<b>(1,750,000)</b>	<b>-615.32%</b>	<b>507,797</b>	<b>12,843,264</b>	<b>52,014</b>	<b>(2,075,215)</b>	<b>-16.16%</b>
Fund Balance, Beginning	15,359,073	5,150,835	5,150,835	5,150,835	100.00%	16,392,327	4,056,860	(1,033,254)	1,093,975	26.97%
<b>Fund Balance, Ending</b>	<b>\$ 15,918,884</b>	<b>\$ 15,918,884</b>	<b>\$ 3,400,835</b>	<b>\$ 3,400,835</b>	<b>468.09%</b>	<b>\$ 16,900,124</b>	<b>\$ 16,900,124</b>	<b>\$ (981,240)</b>	<b>\$ (981,240)</b>	<b>-5.81%</b>
<b>Fund Balance Reserve</b>					21.43%					

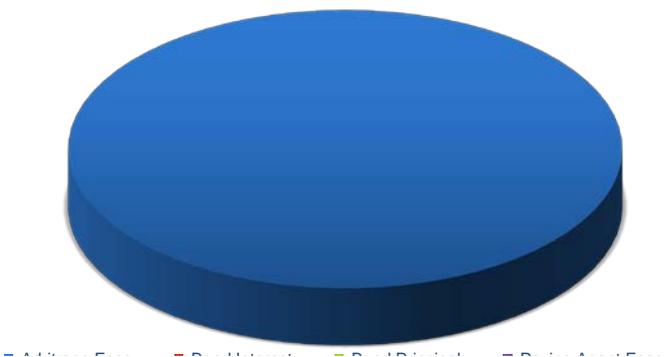
**Debt Service Fund Summary**

**YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 10,731,931	87.07%
Investment Earnings	106,734	50,485	47.30%
Intergovernmental Revenue	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 14,116,274</b>	<b>\$ 10,782,416</b>	<b>76.38%</b>

**YTD Expenses**



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Arbitrage Fees	\$ 20,000	\$ 14,367	71.83%
Bond Interest	7,158,274	-	0.00%
Bond Principal	8,680,000	-	0.00%
Paying Agent Fees	8,000	-	0.00%
<b>Total</b>	<b>\$ 15,866,274</b>	<b>\$ 14,367</b>	<b>0.09%</b>

## *Internal Service Funds*

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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.

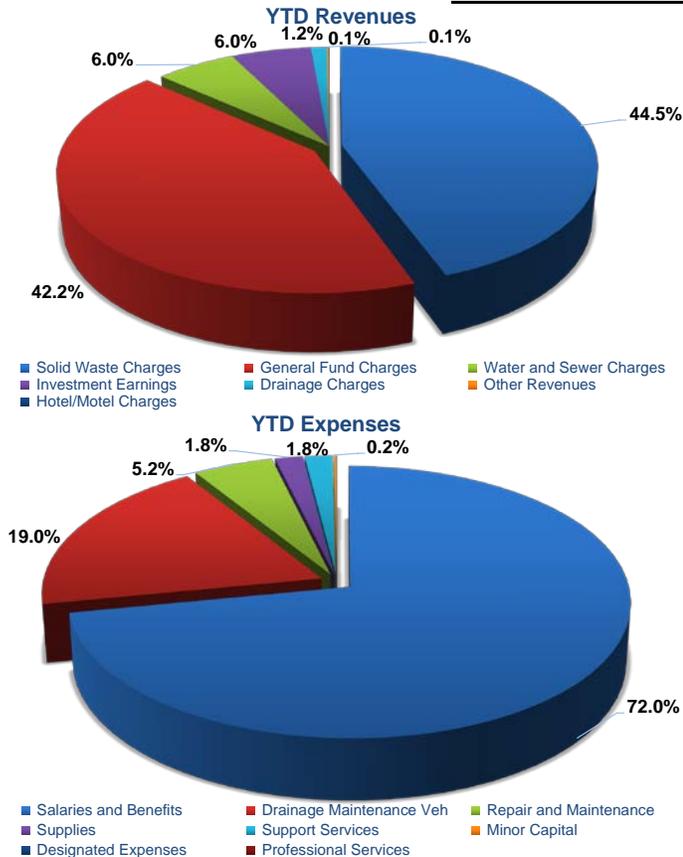
Information Technology Fund – *is* used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

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CITY OF KILLEEN, TEXAS  
FLEET INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 59,914	\$ 179,742	\$ 718,969	\$ 718,969	25.00%	\$ 255,705	\$ 767,114	\$ (195,791)	\$ (587,372)	-76.57%
Hotel/Motel Charges	80	240	960	960	25.00%	75	224	5	16	6.91%
Solid Waste Charges	63,208	189,623	758,493	758,493	25.00%	184,184	552,551	(120,976)	(362,928)	-65.68%
Water and Sewer Charges	8,468	25,403	101,613	101,613	25.00%	49,341	148,022	(40,873)	(122,618)	-82.84%
Drainage Charges	1,694	5,081	20,322	20,322	25.00%	16,186	48,558	(14,493)	(43,478)	-89.54%
<b>Charges for Services - Total</b>	<b>133,363</b>	<b>400,089</b>	<b>1,600,357</b>	<b>1,600,357</b>	<b>25.00%</b>	<b>505,490</b>	<b>1,516,470</b>	<b>(372,127)</b>	<b>(1,116,381)</b>	<b>-73.62%</b>
<b>Investment Earnings</b>										
Interest Revenues	10,904	25,356	5,000	5,000	507.12%	1,396	1,992	9,508	23,364	1172.95%
Investment Expenses	-	-	(500)	(500)	0.00%	(23)	(23)	23	23	-100.00%
<b>Investment Earnings - Total</b>	<b>10,904</b>	<b>25,356</b>	<b>4,500</b>	<b>4,500</b>	<b>563.47%</b>	<b>1,373</b>	<b>1,969</b>	<b>9,531</b>	<b>23,387</b>	<b>1187.54%</b>
<b>Other Revenues</b>										
	610	610	-	-	-	3,173	3,173	(2,563)	(2,563)	-80.77%
<b>Total Revenues</b>	<b>144,878</b>	<b>426,056</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>26.55%</b>	<b>510,037</b>	<b>1,521,613</b>	<b>(365,159)</b>	<b>(1,095,557)</b>	<b>-72.00%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	101,113	297,801	1,414,165	1,414,165	21.06%	141,707	281,277	(40,594)	16,524	5.87%
Supplies	1,683	7,501	42,809	42,809	17.52%	1,476	5,713	207	1,788	31.30%
Repair and Maintenance	1,114	21,390	74,544	74,544	28.69%	294	19,817	821	1,573	7.94%
Support Services	5,112	7,420	48,225	48,225	15.39%	3,018	7,875	2,094	(455)	-5.77%
Minor Capital	-	784	14,014	14,014	5.59%	-	260	-	524	201.45%
Professional Services	-	-	2,900	2,900	0.00%	-	1,083	-	(1,083)	-100.00%
Designated Expenses	25	100	8,200	8,200	1.22%	775	775	(750)	(675)	-87.10%
<b>Total Operating Expenses</b>	<b>109,047</b>	<b>334,995</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>20.87%</b>	<b>147,270</b>	<b>316,799</b>	<b>(38,223)</b>	<b>18,196</b>	<b>5.74%</b>
<b>Capital Outlay</b>										
Drainage Maintenance Veh	-	78,804	-	-	-	22	22	(22)	78,782	350922.05%
<b>Total Capital Outlay</b>	<b>-</b>	<b>78,804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>	<b>22</b>	<b>(22)</b>	<b>78,782</b>	<b>350922.05%</b>
<b>Total Expenses</b>	<b>109,047</b>	<b>413,800</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>25.78%</b>	<b>147,292</b>	<b>316,822</b>	<b>(38,245)</b>	<b>96,978</b>	<b>30.61%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	5,153,185	5,176,760	5,176,760	5,176,760	100.00%	1,287,163	445,117	3,866,022	4,731,643	1,063.01%
<b>Working Capital, Ending</b>	<b>\$ 5,189,016</b>	<b>\$ 5,189,016</b>	<b>\$ 5,176,760</b>	<b>\$ 5,176,760</b>	<b>100.24%</b>	<b>\$ 1,649,907</b>	<b>\$ 1,649,908</b>	<b>\$ 3,539,108</b>	<b>\$ 3,539,108</b>	<b>214.50%</b>
<b>Working Capital Reserve</b>					322.57%					

**Fleet Internal Service Fund Summary**



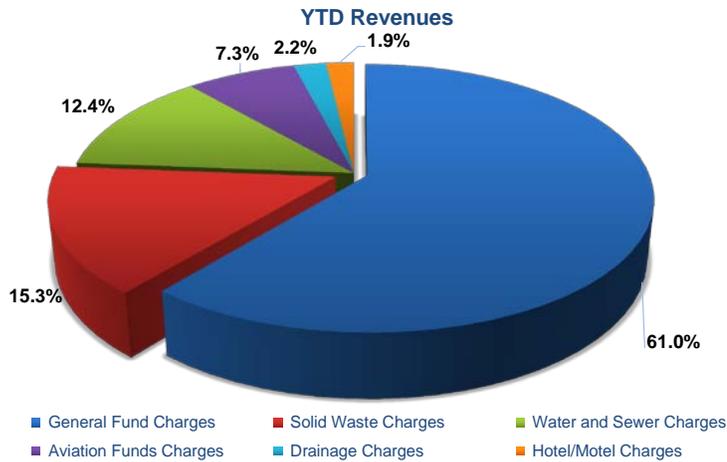
Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 189,623	25.00%
General Fund Charges	718,969	179,742	25.00%
Water and Sewer Charges	101,613	25,403	25.00%
Investment Earnings	4,500	25,356	563.47%
Drainage Charges	20,322	5,081	25.00%
Other Revenues	-	610	-
Hotel/Motel Charges	960	240	25.00%
<b>Total</b>	<b>\$ 1,604,857</b>	<b>\$ 426,056</b>	<b>26.55%</b>

Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,414,165	\$ 297,801	21.06%
Drainage Maintenance Veh	-	78,804	-
Repair and Maintenance	74,544	21,390	28.69%
Supplies	42,809	7,501	17.52%
Support Services	48,225	7,420	15.39%
Minor Capital	14,014	784	5.59%
Designated Expenses	8,200	100	1.22%
Professional Services	2,900	-	0.00%
<b>Total</b>	<b>\$ 1,604,857</b>	<b>\$ 413,800</b>	<b>25.78%</b>

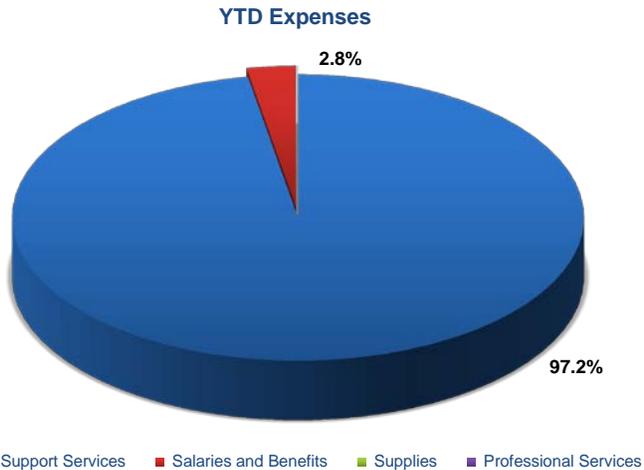
**CITY OF KILLEEN, TEXAS**  
**RISK MANAGEMENT INTERNAL SERVICE FUND**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN NET POSITION - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 68,154	\$ 204,462	\$ 817,847	\$ 817,847	25.00%	\$ 65,151	\$ 195,452	\$ 3,003	\$ 9,010	4.61%
Hotel/Motel Charges	2,073	6,218	24,872	24,872	25.00%	1,981	5,944	91	274	4.61%
Solid Waste Charges	17,097	51,292	205,169	205,169	25.00%	16,344	49,032	753	2,260	4.61%
Water and Sewer Charges	13,837	41,510	166,040	166,040	25.00%	13,227	39,681	610	1,829	4.61%
Aviation Funds Charges	8,185	24,555	98,221	98,221	25.00%	7,824	23,473	361	1,082	4.61%
Drainage Charges	2,411	7,234	28,935	28,935	25.00%	2,305	6,915	106	319	4.61%
<b>Charges for Services - Total</b>	<b>111,757</b>	<b>335,271</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>25.00%</b>	<b>106,832</b>	<b>320,497</b>	<b>4,925</b>	<b>14,774</b>	<b>4.61%</b>
<b>Other Revenues</b>	<b>4</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>-</b>
<b>Total Revenues</b>	<b>111,761</b>	<b>335,275</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>25.00%</b>	<b>106,832</b>	<b>320,497</b>	<b>4,929</b>	<b>14,778</b>	<b>4.61%</b>
<b>Expenses</b>										
Salaries and Benefits	10,519	29,385	178,445	178,445	16.47%	2,463	2,463	8,056	26,922	1093.07%
Supplies	-	117	200	200	58.31%	-	-	-	117	-
Support Services	310	1,022,943	1,161,839	1,161,839	88.05%	205	1,085,760	105	(62,817)	-5.79%
Professional Services	-	-	600	600	0.00%	-	-	-	-	-
<b>Total Expenses</b>	<b>10,828</b>	<b>1,052,445</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>78.48%</b>	<b>2,668</b>	<b>1,088,223</b>	<b>8,161</b>	<b>(35,778)</b>	<b>-3.29%</b>
<b>Net Change in Working Capital</b>	<b>100,933</b>	<b>(717,169)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,165</b>	<b>(767,726)</b>	<b>(3,232)</b>	<b>50,557</b>	<b>-6.59%</b>
<b>Working Capital, Beginning</b>	<b>(747,214)</b>	<b>70,888</b>	<b>70,888</b>	<b>70,888</b>	<b>100.00%</b>	<b>(871,891)</b>	<b>-</b>	<b>124,677</b>	<b>70,888</b>	<b>-</b>
<b>Working Capital, Ending</b>	<b>\$ (646,281)</b>	<b>\$ (646,281)</b>	<b>\$ 70,888</b>	<b>\$ 70,888</b>	<b>-911.69%</b>	<b>\$ (767,726)</b>	<b>\$ (767,726)</b>	<b>\$ 121,445</b>	<b>\$ 121,445</b>	<b>-15.82%</b>
<b>Working Capital Reserve</b>					5.29%					

**Risk Management Internal Service Fund Summary**



<b>Revenues</b>			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 817,847	\$ 204,462	25.00%
Solid Waste Charges	205,169	51,292	25.00%
Water and Sewer Charges	166,040	41,510	25.00%
Aviation Funds Charges	98,221	24,555	25.00%
Drainage Charges	28,935	7,234	25.00%
Hotel/Motel Charges	24,872	6,218	25.00%
<b>Total</b>	<b>\$ 1,341,084</b>	<b>\$ 335,271</b>	<b>25.00%</b>

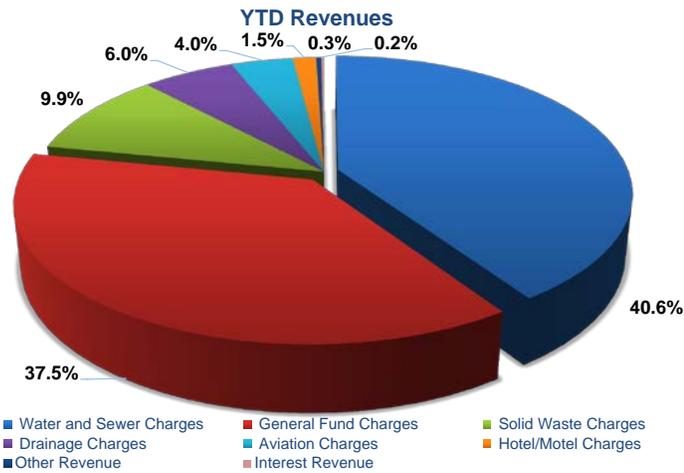


<b>Expenses</b>			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,839	\$ 1,022,943	16.47%
Salaries and Benefits	178,445	29,385	88.05%
Supplies	200	117	58.31%
Professional Services	600	-	0.00%
<b>Total</b>	<b>\$ 1,341,084</b>	<b>\$ 1,052,445</b>	<b>78.48%</b>

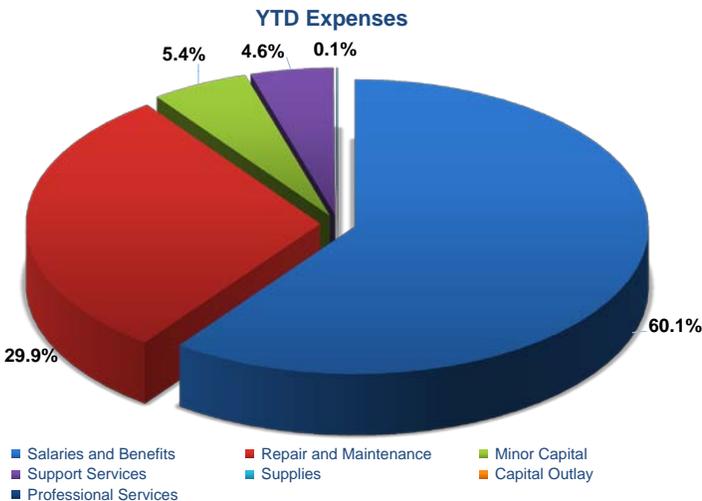
CITY OF KILLEEN, TEXAS  
**INFORMATION TECHNOLOGY INTERNAL SERVICE FUND**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN NET POSITION - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 91,657	\$ 274,972	\$ 1,099,887	\$ 1,099,887	25.00%	\$ 86,605	\$ 259,816	\$ 5,052	\$ 15,156	5.83%
Hotel/Motel Charges	3,693	11,078	44,310	44,310	25.00%	3,517	10,550	176	527	5.00%
Water and Sewer Charges	99,040	297,119	1,188,475	1,188,475	25.00%	95,814	287,441	3,226	9,678	3.37%
Solid Waste Charges	24,217	72,650	290,600	290,600	25.00%	22,235	66,704	1,982	5,946	8.91%
Aviation Charges	9,760	29,279	117,118	117,118	25.00%	9,513	28,538	247	742	2.60%
Drainage Charges	14,563	43,688	174,754	174,754	25.00%	13,989	41,966	574	1,722	4.10%
<b>Charges for Services - Total</b>	<b>242,929</b>	<b>728,786</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>25.00%</b>	<b>231,672</b>	<b>695,015</b>	<b>11,257</b>	<b>33,771</b>	<b>4.86%</b>
Interest Revenue	763	1,308	-	-	-	352	474	410	834	175.74%
Other Revenue	2,341	2,341	-	-	-	-	-	2,341	2,341	-
<b>Total Revenues</b>	<b>246,032</b>	<b>732,435</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>25.13%</b>	<b>232,024</b>	<b>695,489</b>	<b>14,008</b>	<b>36,946</b>	<b>5.31%</b>
<b>Expenses</b>										
Salaries and Benefits	121,565	354,478	1,578,126	1,578,126	22.46%	168,553	341,025	(46,988)	13,453	3.94%
Supplies	241	546	15,982	15,982	3.42%	1,057	3,749	(816)	(3,203)	-85.43%
Repair and Maintenance	47,706	175,978	766,500	766,500	22.96%	24,086	53,216	23,620	122,762	230.69%
Support Services	6,202	26,906	172,191	172,191	15.63%	8,688	19,749	(2,486)	7,157	36.24%
Minor Capital	3,291	31,602	75,795	75,795	41.69%	(129)	2,086	3,420	29,516	1414.93%
Professional Services	-	-	21,550	21,550	0.00%	950	2,229	(950)	(2,229)	-100.00%
Capital Outlay	-	-	285,000	285,000	0.00%	44,609	44,609	(44,609)	(44,609)	-100.00%
<b>Total Expenses</b>	<b>179,005</b>	<b>589,509</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>20.22%</b>	<b>247,814</b>	<b>466,662</b>	<b>(68,809)</b>	<b>122,847</b>	<b>26.32%</b>
<b>Net Change in Working Capital</b>	<b>67,027</b>	<b>142,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,790)</b>	<b>228,827</b>	<b>82,817</b>	<b>(85,901)</b>	<b>-37.54%</b>
Working Capital, Beginning	182,755	106,856	106,856	106,856	100.00%	244,617	-	(61,862)	106,856	-
<b>Working Capital, Ending</b>	<b>\$ 249,782</b>	<b>\$ 249,782</b>	<b>\$ 106,856</b>	<b>\$ 106,856</b>	<b>233.76%</b>	<b>\$ 228,827</b>	<b>\$ 228,827</b>	<b>\$ 20,955</b>	<b>\$ 20,955</b>	<b>9.16%</b>
<b>Working Capital Reserve</b>					3.67%					

**Information Technology Internal Service Fund Summary**



<b>Revenues</b>			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 297,119	25.00%
General Fund Charges	1,099,887	274,972	25.00%
Solid Waste Charges	290,600	72,650	25.00%
Drainage Charges	174,754	43,688	25.00%
Aviation Charges	117,118	29,279	25.00%
Hotel/Motel Charges	44,310	11,078	25.00%
Other Revenue	-	2,341	-
Interest Revenue	-	1,308	-
<b>Total</b>	<b>\$ 2,915,144</b>	<b>\$ 732,435</b>	<b>25.13%</b>



<b>Expenses</b>			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,578,126	\$ 354,478	22.46%
Repair and Maintenance	766,500	175,978	22.96%
Minor Capital	75,795	31,602	41.69%
Support Services	172,191	26,906	15.63%
Supplies	15,982	546	3.42%
Capital Outlay	285,000	-	0.00%
Professional Services	21,550	-	0.00%
<b>Total</b>	<b>\$ 2,915,144</b>	<b>\$ 589,509</b>	<b>20.22%</b>

# *Enterprise Funds*

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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.

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*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.

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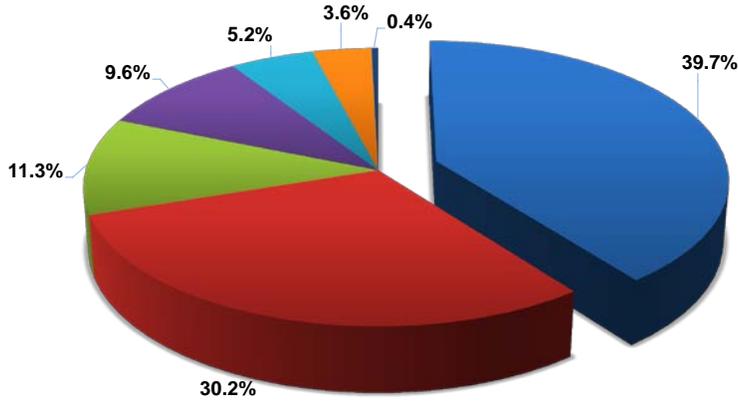
**CITY OF KILLEEN, TEXAS**  
**AVIATION FUNDS**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN NET POSITION - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 83,845	\$ 275,593	\$ 859,134	\$ 859,134	32.08%	\$ 69,007	\$ 254,514	\$ 14,838	\$ 21,079	8.28%
Other Terminal Services	15,617	81,604	248,397	248,397	32.85%	15,625	73,588	(8)	8,016	10.89%
Food Beverage	801	2,138	8,204	8,204	26.06%	-	1,147	801	991	86.46%
Retail Stores	948	3,835	11,379	11,379	33.70%	945	3,713	3	122	3.30%
<b>Rent and Concessions - Total</b>	<b>101,211</b>	<b>363,170</b>	<b>1,127,114</b>	<b>1,127,114</b>	<b>32.22%</b>	<b>85,577</b>	<b>332,962</b>	<b>15,634</b>	<b>30,208</b>	<b>9.07%</b>
<b>Operations</b>										
Fixed Base Operations	3,150	9,450	37,800	37,800	25.00%	4,217	10,832	(1,067)	(1,382)	-12.76%
Hanger and Tiedowns	7,561	23,839	95,454	95,454	24.97%	7,421	23,117	140	722	3.12%
<b>Operations - Total</b>	<b>10,711</b>	<b>33,289</b>	<b>133,254</b>	<b>133,254</b>	<b>24.98%</b>	<b>11,638</b>	<b>33,950</b>	<b>(927)</b>	<b>(661)</b>	<b>-1.95%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot fees	53,324	178,664	530,040	530,040	33.71%	46,359	160,692	6,965	17,972	11.18%
Into Plane Fees	19,596	60,627	228,511	228,511	26.53%	20,186	58,071	(590)	2,556	4.40%
Landing Fees	11,514	36,180	133,611	133,611	27.08%	13,609	40,157	(2,095)	(3,977)	-9.90%
Fuel Flow Fees	27	75	132	132	56.55%	23	93	5	(19)	-19.90%
Skylark Use Fees	325	785	3,245	3,245	24.20%	206	802	118	(17)	-2.13%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>84,787</b>	<b>276,331</b>	<b>895,539</b>	<b>895,539</b>	<b>30.86%</b>	<b>80,383</b>	<b>259,816</b>	<b>4,403</b>	<b>16,515</b>	<b>6.36%</b>
<b>Fuel Sales</b>										
Jet Fuel	8,890	18,122	65,190	65,190	27.80%	3,258	18,514	5,632	(392)	-2.12%
Motor Gas	6,605	27,056	119,856	119,856	22.57%	8,968	31,438	(2,363)	(4,383)	-13.94%
100 LL	14,922	42,441	154,160	154,160	27.53%	11,803	39,492	3,119	2,949	7.47%
<b>Fuel Sales - Total</b>	<b>30,417</b>	<b>87,618</b>	<b>339,206</b>	<b>339,206</b>	<b>25.83%</b>	<b>24,030</b>	<b>89,444</b>	<b>6,388</b>	<b>(1,826)</b>	<b>-2.04%</b>
<b>Other</b>										
Air Carrier Operations	32,060	93,357	245,789	245,789	37.98%	33,672	95,509	(1,612)	(2,152)	-2.25%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	3,211	9,634	35,837	35,837	26.88%	3,211	9,634	-	-	0.00%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	-	-	-	-
Operating Supplies	231	448	1,400	1,400	32.01%	179	389	52	59	15.22%
<b>Other - Total</b>	<b>35,502</b>	<b>103,439</b>	<b>431,026</b>	<b>431,026</b>	<b>24.00%</b>	<b>37,062</b>	<b>105,532</b>	<b>(1,560)</b>	<b>(2,093)</b>	<b>-1.98%</b>
<b>Charges for Services - Total</b>	<b>262,628</b>	<b>863,848</b>	<b>2,926,139</b>	<b>2,926,139</b>	<b>29.52%</b>	<b>238,690</b>	<b>821,704</b>	<b>23,938</b>	<b>42,144</b>	<b>5.13%</b>
<b>Intergovernmental Revenue</b>										
USDOT - FAA	9,268	47,472	-	-	-	20,469	20,469	(11,201)	27,003	131.92%
TXDOT	-	-	55,800	55,800	0.00%	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>9,268</b>	<b>47,472</b>	<b>55,800</b>	<b>55,800</b>	<b>85.08%</b>	<b>20,469</b>	<b>20,469</b>	<b>(11,201)</b>	<b>27,003</b>	<b>131.92%</b>
<b>Other Revenues</b>										
Interest Revenues	1,100	2,616	1,490	1,490	175.57%	484	1,497	617	1,119	74.76%
Other Income	1,132	1,156	1,110	1,110	104.12%	1,430	1,466	(298)	(310)	-21.15%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
<b>Other Revenues - Total</b>	<b>2,232</b>	<b>3,772</b>	<b>52,600</b>	<b>52,600</b>	<b>7.17%</b>	<b>1,913</b>	<b>3,666</b>	<b>319</b>	<b>105</b>	<b>2.87%</b>
<b>Total Revenues</b>	<b>274,128</b>	<b>915,091</b>	<b>3,034,539</b>	<b>3,034,539</b>	<b>30.16%</b>	<b>261,072</b>	<b>845,839</b>	<b>13,056</b>	<b>69,252</b>	<b>8.19%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	196,069	590,251	2,635,823	2,635,823	22.39%	259,297	515,183	(63,228)	75,067	14.57%
Cost of Goods - Fuel	20,026	28,606	303,460	303,460	9.43%	8,365	65,104	11,661	(36,498)	-56.06%
<b>Aviation Operations - Total</b>	<b>216,095</b>	<b>618,857</b>	<b>2,939,283</b>	<b>2,939,283</b>	<b>21.05%</b>	<b>267,663</b>	<b>580,287</b>	<b>(51,568)</b>	<b>38,570</b>	<b>6.65%</b>
<b>Non-Departmental</b>										
Airport Master Plan	-	18,748	-	-	-	13,646	13,646	(13,646)	5,102	37.39%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	-	105	11,176	11,176	0.94%	-	-	-	105	-
Direct Cost	60	120	3,326	3,326	3.61%	-	-	60	120	-
ISF Risk Management	8,185	24,555	98,221	98,221	25.00%	7,824	23,473	361	1,082	4.61%
ISF Info Technology SVC	9,760	29,279	117,118	117,118	25.00%	9,513	28,538	247	742	2.60%
<b>Non-Departmental - Total</b>	<b>18,005</b>	<b>72,808</b>	<b>279,841</b>	<b>279,841</b>	<b>26.02%</b>	<b>30,983</b>	<b>65,657</b>	<b>(12,978)</b>	<b>7,151</b>	<b>10.89%</b>
<b>Total Expenses</b>	<b>234,100</b>	<b>691,665</b>	<b>3,219,124</b>	<b>3,219,124</b>	<b>21.49%</b>	<b>298,645</b>	<b>645,944</b>	<b>(64,546)</b>	<b>45,721</b>	<b>7.08%</b>
<b>Net Change in Working Capital</b>	<b>40,028</b>	<b>223,427</b>	<b>(184,585)</b>	<b>(184,585)</b>	<b>-121.04%</b>	<b>(37,573)</b>	<b>199,895</b>	<b>77,601</b>	<b>23,532</b>	<b>11.77%</b>
Working Capital, Beginning	463,256	279,857	279,857	279,857	100.00%	736,818	499,350	(273,562)	(219,493)	-43.96%
<b>Working Capital, Ending</b>	<b>\$ 503,284</b>	<b>\$ 503,284</b>	<b>\$ 95,272</b>	<b>\$ 95,272</b>	<b>528.26%</b>	<b>\$ 699,245</b>	<b>\$ 699,245</b>	<b>\$ (195,961)</b>	<b>\$ (195,961)</b>	<b>-28.02%</b>
<b>Working Capital Reserve</b>					2.96%					

CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED DECEMBER 31, 2018

## Aviation Funds Summary

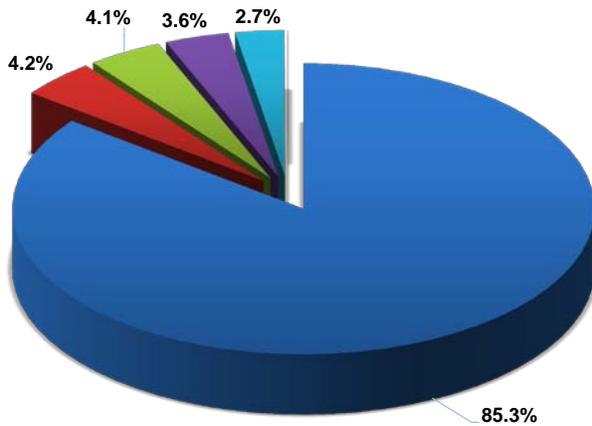
### YTD Revenues



- Rent and Concessions
- Parking Lot Fees/Use Fees
- Other Charges for Services
- Fuel Sales
- Intergovernmental Revenue
- Operations
- Other Revenues

Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 363,170	32.22%
Parking Lot Fees/Use Fee:	895,539	276,331	30.86%
Other Charges for Service:	431,026	103,439	24.00%
Fuel Sales	339,206	87,618	25.83%
Intergovernmental Revenue	55,800	47,472	85.08%
Operations	133,254	33,289	24.98%
Other Revenues	52,600	3,772	7.17%
<b>Total</b>	<b>\$ 3,034,539</b>	<b>\$ 915,091</b>	<b>30.16%</b>

### YTD Expenses



- Aviation Operations
- ISF Info Technology SVC
- Cost of Good Solds
- ISF Risk Management
- Airport Master Plan
- Direct Cost
- Personnel Serv - NonDept
- Claims and Damages

Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 2,635,823	\$ 590,251	22.39%
ISF Info Technology SVC	117,118	29,279	25.00%
Cost of Good Solds	303,460	28,606	9.43%
ISF Risk Management	98,221	24,555	25.00%
Airport Master Plan	-	18,748	-
Direct Cost	3,326	120	3.61%
Personnel Serv - NonDept	11,176	105	0.94%
Claims and Damages	50,000	-	0.00%
<b>Total</b>	<b>\$ 3,219,124</b>	<b>\$ 691,665</b>	<b>21.49%</b>

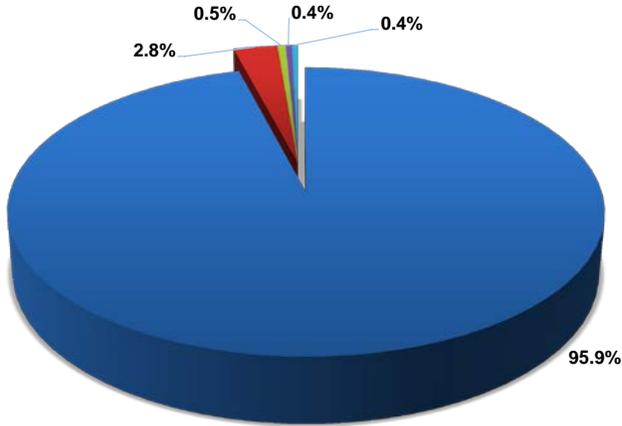
CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 891,191	\$ 2,764,785	\$ 11,588,459	\$ 11,588,459	23.86%	\$ 867,669	\$ 2,673,460	\$ 23,522	\$ 91,325	3.42%
Commercial Services	427,495	1,396,452	6,302,411	6,302,411	22.16%	397,373	1,353,317	30,122	43,135	3.19%
Container Rentals	9,839	28,100	102,624	102,624	27.38%	7,346	22,166	2,493	5,934	26.77%
<b>Refused Collection - Total</b>	<b>1,328,525</b>	<b>4,189,337</b>	<b>17,993,494</b>	<b>17,993,494</b>	<b>23.28%</b>	<b>1,272,388</b>	<b>4,048,943</b>	<b>56,137</b>	<b>140,395</b>	<b>3.47%</b>
<b>Transfer Station</b>										
Drop Fees	32,427	117,875	455,205	455,205	25.89%	31,659	100,781	768	17,095	16.96%
Scale Fees	366	1,089	3,463	3,463	31.43%	580	1,608	(214)	(519)	-32.29%
Tire Disposal Fees	1,652	2,849	7,840	7,840	36.33%	429	1,755	1,223	1,093	62.27%
<b>Transfer Station - Total</b>	<b>34,444</b>	<b>121,812</b>	<b>466,508</b>	<b>466,508</b>	<b>26.11%</b>	<b>32,667</b>	<b>104,144</b>	<b>1,777</b>	<b>17,669</b>	<b>16.97%</b>
<b>Recycling Services</b>										
Metal Recycling	2,766	6,829	19,070	19,070	35.81%	2,091	6,395	676	433	6.78%
Paper Recycling	3,053	9,429	26,854	26,854	35.11%	5,876	10,903	(2,823)	(1,473)	-13.51%
Other Recycling	200	559	23,450	23,450	2.38%	570	2,042	(370)	(1,483)	-72.62%
Customer Recycling	3	10	-	-	-	(698)	(550)	701	559	-101.75%
<b>Recycling Services - Total</b>	<b>6,022</b>	<b>16,827</b>	<b>69,374</b>	<b>69,374</b>	<b>24.25%</b>	<b>7,838</b>	<b>18,790</b>	<b>(1,816)</b>	<b>(1,964)</b>	<b>-10.45%</b>
<b>Charges for Services - Total</b>	<b>1,368,991</b>	<b>4,327,976</b>	<b>18,529,376</b>	<b>18,529,376</b>	<b>23.36%</b>	<b>1,312,893</b>	<b>4,171,877</b>	<b>56,098</b>	<b>156,100</b>	<b>3.74%</b>
<b>Investment Earnings</b>										
Interest Revenues	6,496	16,893	8,325	8,325	202.91%	4,728	12,110	1,767	4,782	39.49%
Investment Expenses	-	-	(550)	(550)	0.00%	(346)	(346)	346	346	-100.00%
<b>Investment Earnings - Total</b>	<b>6,496</b>	<b>16,893</b>	<b>7,775</b>	<b>7,775</b>	<b>217.27%</b>	<b>4,382</b>	<b>11,764</b>	<b>2,114</b>	<b>5,129</b>	<b>43.60%</b>
<b>Other Revenues</b>										
Leases	7,000	21,000	123,472	123,472	17.01%	7,000	25,000	-	(4,000)	-16.00%
Other Income	772	798	111	111	718.69%	363	363	408	435	119.67%
Sale of Assets	961	961	8,046	8,046	11.94%	-	-	961	961	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>8,733</b>	<b>22,759</b>	<b>231,629</b>	<b>231,629</b>	<b>9.83%</b>	<b>7,363</b>	<b>25,363</b>	<b>1,369</b>	<b>(2,604)</b>	<b>-10.27%</b>
<b>Total Revenues</b>	<b>1,384,219</b>	<b>4,367,628</b>	<b>18,768,780</b>	<b>18,768,780</b>	<b>23.27%</b>	<b>1,324,638</b>	<b>4,209,004</b>	<b>59,581</b>	<b>158,624</b>	<b>3.77%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	9,434	28,112	124,161	124,161	22.64%	11,539	23,213	(2,105)	4,899	21.11%
Accounting	18,817	50,507	243,146	243,146	20.77%	22,896	46,586	(4,079)	3,921	8.42%
Residential Services	204,667	612,510	2,889,547	2,889,547	21.20%	270,240	597,220	(65,573)	15,290	2.56%
Commercial Services	133,229	396,957	1,821,362	1,821,362	21.79%	191,310	407,391	(58,081)	(10,434)	-2.56%
Recycling Program	19,116	57,243	372,286	372,286	15.38%	35,465	69,618	(16,348)	(12,375)	-17.78%
Transfer Station	443,885	1,047,781	5,375,596	5,375,596	19.49%	602,295	1,221,436	(158,411)	(173,655)	-14.22%
Mowing	55,469	158,857	789,628	789,628	20.12%	63,244	141,552	(7,775)	17,305	12.23%
<b>Public Works - Total</b>	<b>884,617</b>	<b>2,351,967</b>	<b>11,615,726</b>	<b>11,615,726</b>	<b>20.25%</b>	<b>1,196,990</b>	<b>2,507,017</b>	<b>(312,372)</b>	<b>(155,050)</b>	<b>-6.18%</b>
<b>Debt Services</b>	<b>-</b>	<b>563</b>	<b>759,618</b>	<b>759,618</b>	<b>0.07%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	929	17,383	100,000	100,000	17.38%	72	42,957	857	(25,575)	-59.54%
Other Nondepartmental	4,050	6,381	596,316	596,316	1.07%	193	3,505	3,857	2,877	82.08%
ISF Fleet Services	63,208	189,623	758,493	758,493	25.00%	184,184	552,551	(120,976)	(362,928)	-65.68%
ISF Risk Management	17,097	51,292	205,169	205,169	25.00%	16,344	49,032	753	2,260	4.61%
ISF Info Technology SVC	24,217	72,650	290,600	290,600	25.00%	22,235	66,704	1,982	5,946	8.91%
Transfer to General Fund	242,205	726,614	2,906,458	2,906,458	25.00%	223,642	670,927	18,563	55,688	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
<b>Non-Departmental - Total</b>	<b>351,706</b>	<b>2,600,344</b>	<b>6,393,436</b>	<b>6,393,436</b>	<b>40.67%</b>	<b>446,670</b>	<b>1,385,676</b>	<b>(94,964)</b>	<b>1,214,668</b>	<b>87.66%</b>
<b>Total Expenses</b>	<b>1,236,323</b>	<b>4,952,874</b>	<b>18,768,780</b>	<b>18,768,780</b>	<b>26.39%</b>	<b>1,643,659</b>	<b>3,892,692</b>	<b>(407,336)</b>	<b>1,060,181</b>	<b>27.24%</b>
<b>Net Change in Working Capital</b>	<b>147,896</b>	<b>(585,246)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(319,022)</b>	<b>316,311</b>	<b>466,918</b>	<b>(901,557)</b>	<b>-285.02%</b>
Working Capital, Beginning	4,021,487	4,754,629	4,754,629	4,754,629	100.00%	6,112,754	5,477,421	(2,091,267)	(722,792)	-13.20%
<b>Working Capital, Ending</b>	<b>\$ 4,169,383</b>	<b>\$ 4,169,383</b>	<b>\$ 4,754,629</b>	<b>\$ 4,754,629</b>	<b>87.69%</b>	<b>\$ 5,793,732</b>	<b>\$ 5,793,732</b>	<b>\$ (1,624,349)</b>	<b>\$ (1,624,349)</b>	<b>-28.04%</b>
<b>Working Capital Reserve</b>					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 DECEMBER 31, 2018

### Solid Waste Fund Summary

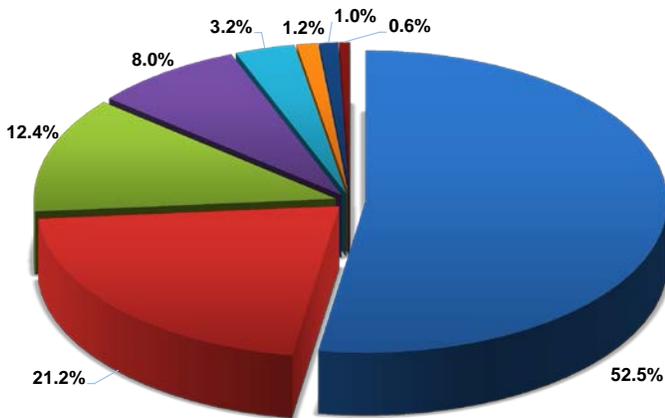
**YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 4,189,337	23.28%
Transfer Station	466,508	121,812	26.11%
Other Revenues	231,629	22,759	9.83%
Investment Earnings	7,775	16,893	217.27%
Recycling Services	69,374	16,827	24.25%
<b>Total</b>	<b>\$ 18,768,780</b>	<b>\$ 4,367,628</b>	<b>23.27%</b>

**YTD Expenses**



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 2,600,344	40.67%
Transfer Station	5,375,596	1,047,781	19.49%
Residential Services	2,889,547	612,510	21.20%
Commercial Services	1,821,362	396,957	21.79%
Mowing	789,628	158,857	20.12%
Recycling Program	372,286	57,243	15.38%
Accounting	243,146	50,507	20.77%
Public Works Administration	124,161	28,112	22.64%
Debt Services	759,618	563	0.07%
<b>Total</b>	<b>\$ 18,768,780</b>	<b>\$ 4,952,874</b>	<b>26.39%</b>

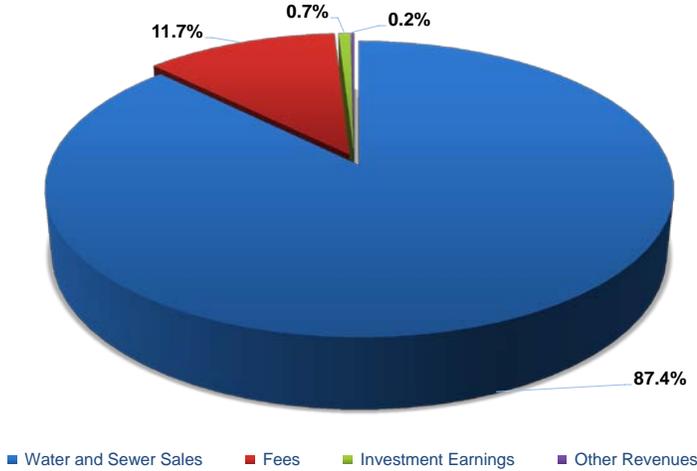
CITY OF KILLEEN, TEXAS  
 WATER AND SEWER FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED DECEMBER 31, 2018

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,144,804	\$ 3,888,685	\$ 18,781,527	\$ 18,781,527	20.70%	\$ 1,180,834	\$ 4,162,884	\$ (36,031)	\$ (274,199)	-6.59%
Sewer Revenue	1,257,646	4,054,620	18,151,249	18,151,249	22.34%	1,224,357	4,101,390	33,289	(46,770)	-1.14%
<b>Water and Sewer Sales - Total</b>	<b>2,402,450</b>	<b>7,943,305</b>	<b>36,932,776</b>	<b>36,932,776</b>	<b>21.51%</b>	<b>2,405,191</b>	<b>8,264,274</b>	<b>(2,742)</b>	<b>(320,970)</b>	<b>-3.88%</b>
<b>Fees</b>										
Penalties	172,310	545,445	2,177,284	2,177,284	25.05%	185,255	564,634	(12,945)	(19,189)	-3.40%
Tap Fees	33,750	180,050	714,794	714,794	25.19%	70,900	197,350	(37,150)	(17,300)	-8.77%
Service Charges	53,892	182,583	910,670	910,670	20.05%	48,540	169,189	5,352	13,394	7.92%
Fat Oils and Grease Fees	14,359	59,367	321,821	321,821	18.45%	16,452	56,362	(2,093)	3,005	5.33%
Septic Tank Elimination Fees	75	94,592	85,402	85,402	110.76%	1,950	7,979	(1,875)	86,613	1085.48%
<b>Fees - Total</b>	<b>274,386</b>	<b>1,062,037</b>	<b>4,209,971</b>	<b>4,209,971</b>	<b>25.23%</b>	<b>323,097</b>	<b>995,514</b>	<b>(48,711)</b>	<b>66,523</b>	<b>6.68%</b>
<b>Charges for Services - Total</b>	<b>2,676,836</b>	<b>9,005,341</b>	<b>41,142,747</b>	<b>41,142,747</b>	<b>21.89%</b>	<b>2,728,288</b>	<b>9,259,788</b>	<b>(51,453)</b>	<b>(254,447)</b>	<b>-2.75%</b>
<b>Investment Earnings</b>										
Interest Revenues	27,449	64,706	56,591	56,591	114.34%	15,561	38,174	11,889	26,532	69.50%
Investment Expenses	-	-	(5,466)	(5,466)	0.00%	(1,666)	(1,666)	1,666	1,666	-100.00%
<b>Investment Earnings - Total</b>	<b>27,449</b>	<b>64,706</b>	<b>51,125</b>	<b>51,125</b>	<b>126.56%</b>	<b>13,895</b>	<b>36,508</b>	<b>13,554</b>	<b>28,197</b>	<b>77.24%</b>
<b>Other Revenues</b>										
Other Income	1,272	1,272	75,000	75,000	1.70%	1,477	1,548	(205)	(276)	-17.82%
Sale of Assets	17,299	17,299	-	-	-	-	-	17,299	17,299	-
Insurance Proceeds	1,525	1,525	250,000	250,000	0.61%	(73)	3,588	1,598	(2,063)	-57.49%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>20,096</b>	<b>20,096</b>	<b>462,494</b>	<b>462,494</b>	<b>4.35%</b>	<b>1,404</b>	<b>5,136</b>	<b>18,692</b>	<b>14,960</b>	<b>291.30%</b>
<b>Total Revenues</b>	<b>2,724,381</b>	<b>9,090,143</b>	<b>41,656,366</b>	<b>41,656,366</b>	<b>21.82%</b>	<b>2,743,587</b>	<b>9,301,432</b>	<b>(19,207)</b>	<b>(211,289)</b>	<b>-2.27%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	194,134	533,105	2,750,267	2,750,267	19.38%	313,897	557,248	(119,763)	(24,143)	-4.33%
<b>Public Works</b>										
Public Works Administration	2,315,969	3,642,364	15,019,370	15,019,370	24.25%	957,975	3,743,409	1,357,993	(101,045)	-2.70%
Water and Sewer Operation	387,677	640,183	2,851,515	2,851,515	22.45%	364,213	608,644	23,464	31,539	5.18%
Water Distribution	85,275	197,590	1,325,321	1,325,321	14.91%	81,029	181,951	4,246	15,639	8.59%
Sanitary Sewers	86,585	204,950	1,286,560	1,286,560	15.93%	462,258	561,276	(375,673)	(356,327)	-63.49%
Engineering Division	71,597	180,066	1,214,770	1,214,770	14.82%	86,502	162,588	(14,905)	17,477	10.75%
Public Works	13,961	41,357	197,947	197,947	20.89%	17,325	33,095	(3,364)	8,263	24.97%
<b>Public Works - Total</b>	<b>2,961,065</b>	<b>4,906,509</b>	<b>21,895,483</b>	<b>21,895,483</b>	<b>22.41%</b>	<b>1,969,303</b>	<b>5,290,963</b>	<b>991,762</b>	<b>(384,454)</b>	<b>-7.27%</b>
<b>Debt Services</b>										
	-	675	7,576,729	7,576,729	0.01%	-	-	-	675	-
<b>Non-Departmental</b>										
Personnel Services	-	6,748	30,848	30,848	21.88%	4,322	4,411	(4,322)	2,337	52.99%
Other Nondepartmental	1,258	92,902	1,001,865	1,001,865	9.27%	48,316	98,199	(47,058)	(5,297)	-5.39%
ISF Equipment/Vehicles	8,468	25,403	101,613	101,613	25.00%	49,341	148,022	(40,873)	(122,618)	-82.84%
ISF Info Technology SVC	99,040	297,119	1,188,475	1,188,475	25.00%	95,814	287,441	3,226	9,678	3.37%
ISF Risk Management	13,837	41,510	166,040	166,040	25.00%	13,227	39,681	610	1,829	4.61%
Transfer to General Fund	536,779	1,610,336	6,441,346	6,441,346	25.00%	511,147	1,533,442	25,632	76,895	5.01%
Transfer to Water and sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
<b>Non-Departmental - Total</b>	<b>659,381</b>	<b>2,577,719</b>	<b>9,433,887</b>	<b>9,433,887</b>	<b>27.32%</b>	<b>722,166</b>	<b>2,111,195</b>	<b>(62,786)</b>	<b>466,524</b>	<b>22.10%</b>
<b>Total Expenses</b>	<b>3,814,580</b>	<b>8,018,007</b>	<b>41,656,366</b>	<b>41,656,366</b>	<b>19.25%</b>	<b>3,005,366</b>	<b>7,959,406</b>	<b>809,213</b>	<b>58,602</b>	<b>0.74%</b>
<b>Net Change in Working Capital</b>										
	(1,090,199)	1,072,136	-	-	-	(261,779)	1,342,027	(828,420)	(269,891)	-20.11%
Working Capital, Beginning	13,753,132	11,590,797	11,590,797	11,590,797	100.00%	15,881,565	14,277,759	(2,128,433)	(2,686,962)	-18.82%
<b>Working Capital, Ending</b>	<b>\$ 12,662,933</b>	<b>\$ 12,662,933</b>	<b>\$ 11,590,797</b>	<b>\$ 11,590,797</b>	<b>109.25%</b>	<b>\$ 15,619,786</b>	<b>\$ 15,619,786</b>	<b>\$ (2,956,853)</b>	<b>\$ (2,956,853)</b>	<b>-18.93%</b>
<b>Working Capital Reserve</b>					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 DECEMBER 31, 2018

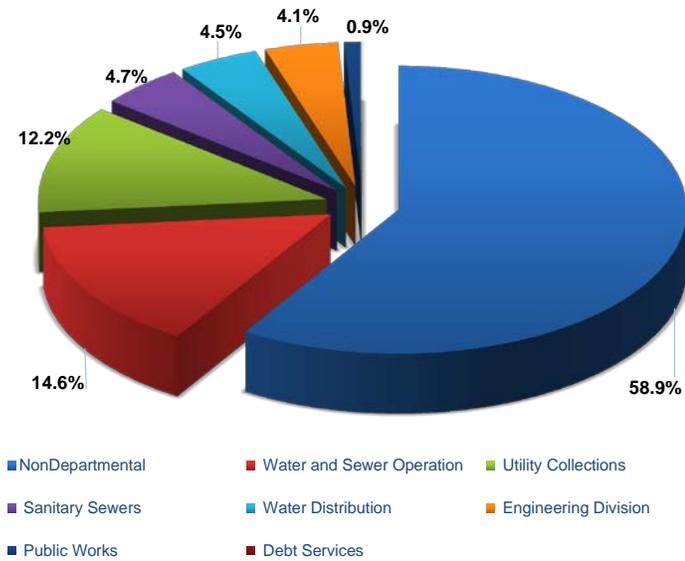
**Water and Sewer Fund Summary**

**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 7,943,305	21.51%
Fees	4,209,971	1,062,037	25.23%
Investment Earnings	51,125	64,706	126.56%
Other Revenues	462,494	20,096	4.35%
<b>Total</b>	<b>\$ 41,656,366</b>	<b>\$ 9,090,143</b>	<b>21.82%</b>

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 3,642,364	24.25%
NonDepartmental	9,433,887	2,577,719	27.32%
Water and Sewer Operation	2,851,515	640,183	22.45%
Utility Collections	2,750,267	533,105	19.38%
Sanitary Sewers	1,286,560	204,950	15.93%
Water Distribution	1,325,321	197,590	14.91%
Engineering Division	1,214,770	180,066	14.82%
Public Works	197,947	41,357	20.89%
Debt Services	7,576,729	675	0.01%
<b>Total</b>	<b>\$ 41,656,366</b>	<b>\$ 8,018,007</b>	<b>19.25%</b>

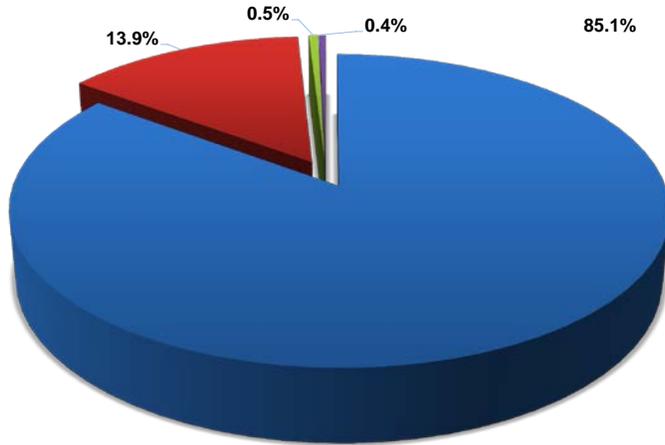
CITY OF KILLEEN, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 272,608	\$ 849,229	\$ 3,653,637	\$ 3,653,637	23.24%	\$ 264,495	\$ 827,316	\$ 8,113	\$ 21,913	2.65%
Stormwater - Commercial Services	41,777	139,156	639,842	639,842	21.75%	41,009	139,083	768	73	0.05%
<b>Charges for Services - Total</b>	<b>314,386</b>	<b>988,386</b>	<b>4,293,479</b>	<b>4,293,479</b>	<b>23.02%</b>	<b>305,504</b>	<b>966,399</b>	<b>8,882</b>	<b>21,987</b>	<b>2.28%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,335	5,433	17,692	17,692	30.71%	4,443	12,208	(2,109)	(6,775)	-55.50%
Investment Expenses	-	-	(1,480)	(1,480)	0.00%	(480)	(480)	480	480	-100.00%
<b>Investment Earnings - Total</b>	<b>2,335</b>	<b>5,433</b>	<b>16,212</b>	<b>16,212</b>	<b>33.51%</b>	<b>3,963</b>	<b>11,728</b>	<b>(1,629)</b>	<b>(6,296)</b>	<b>-53.68%</b>
<b>Other Revenues</b>										
Other Income	711	711	1,000	1,000	71.08%	408	408	303	303	74.33%
Sale of Assets	3,171	3,171	-	-	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>3,882</b>	<b>3,882</b>	<b>26,000</b>	<b>26,000</b>	<b>14.93%</b>	<b>408</b>	<b>408</b>	<b>3,474</b>	<b>3,474</b>	<b>852.15%</b>
<b>Total Revenues</b>	<b>320,602</b>	<b>997,701</b>	<b>4,335,691</b>	<b>4,335,691</b>	<b>23.01%</b>	<b>309,875</b>	<b>978,535</b>	<b>10,727</b>	<b>19,166</b>	<b>1.96%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage Maintenance	120,329	346,535	1,829,690	1,829,690	18.94%	155,780	331,231	(35,451)	15,304	4.62%
Environmental Services	33,685	91,123	469,113	469,113	19.42%	30,994	61,828	2,691	29,295	47.38%
Street Operations	6,708	29,419	257,582	257,582	11.42%	13,678	21,754	(6,970)	7,665	35.23%
Engineering Division	5,083	15,006	94,630	94,630	15.86%	6,154	19,651	(1,071)	(4,645)	-23.64%
Public Works	1,340	3,983	17,576	17,576	22.66%	1,488	2,996	(148)	987	32.95%
<b>Public Works - Total</b>	<b>167,146</b>	<b>486,065</b>	<b>2,668,591</b>	<b>2,668,591</b>	<b>18.21%</b>	<b>208,095</b>	<b>437,460</b>	<b>(40,949)</b>	<b>48,605</b>	<b>11.11%</b>
<b>Debt Services</b>										
	-	55	545,391	545,391	0.01%	-	-	-	55	-
<b>Non-Departmental</b>										
Personnel Services	58	58	8,131	8,131	0.71%	-	829	58	(771)	-93.04%
Other Nondepartmental	277	576	85,406	85,406	0.67%	-	854	277	(278)	-32.52%
ISF Equipment/Vehicles	1,694	5,081	20,322	20,322	25.00%	16,186	48,558	(14,493)	(43,478)	-89.54%
ISF Risk Management	2,411	7,234	28,935	28,935	25.00%	2,305	6,915	106	319	4.61%
ISF Info Technology SVC	14,563	43,688	174,754	174,754	25.00%	13,989	41,966	574	1,722	4.10%
Transfer to General Fund	56,038	168,115	672,461	672,461	25.00%	20,471	61,413	35,567	106,702	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
<b>Non-Departmental - Total</b>	<b>75,040</b>	<b>356,452</b>	<b>1,121,709</b>	<b>1,121,709</b>	<b>31.78%</b>	<b>52,951</b>	<b>481,136</b>	<b>22,090</b>	<b>(124,684)</b>	<b>-25.91%</b>
<b>Total Expenses</b>	<b>242,186</b>	<b>842,572</b>	<b>4,335,691</b>	<b>4,335,691</b>	<b>19.43%</b>	<b>261,046</b>	<b>918,596</b>	<b>(18,860)</b>	<b>(76,024)</b>	<b>-8.28%</b>
<b>Net Change in Working Capital</b>	<b>78,415</b>	<b>155,128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,829</b>	<b>59,939</b>	<b>29,586</b>	<b>95,189</b>	<b>158.81%</b>
Working Capital, Beginning	1,387,821	1,311,108	1,311,108	1,311,108	100.00%	5,280,598	5,269,488	(3,892,777)	(3,958,380)	-75.12%
<b>Working Capital, Ending</b>	<b>\$ 1,466,236</b>	<b>\$ 1,466,236</b>	<b>\$ 1,311,108</b>	<b>\$ 1,311,108</b>	<b>111.83%</b>	<b>\$ 5,329,427</b>	<b>\$ 5,329,427</b>	<b>\$ (3,863,191)</b>	<b>\$ (3,863,191)</b>	<b>-72.49%</b>
<b>Working Capital Reserve</b>					37.13%					

CITY OF KILLEEN, TEXAS  
DRAINAGE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018

**Drainage Fund Summary**

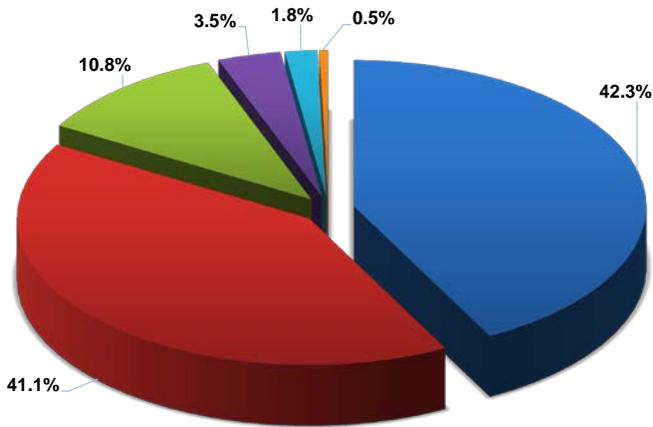
**YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 849,229	23.24%
Commercial Services	639,842	139,156	21.75%
Investment Earnings	16,212	5,433	33.51%
Other Revenues	26,000	3,882	14.93%
<b>Total</b>	<b>\$ 4,335,691</b>	<b>\$ 997,701</b>	<b>23.01%</b>

**YTD Expenses**



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 1,121,709	\$ 356,452	31.78%
Drainage Maintenance	1,829,690	346,535	18.94%
Environmental Services	469,113	91,123	19.42%
Street Operations	257,582	29,419	11.42%
Engineering Division	94,630	15,006	15.86%
Public Works	17,576	3,983	22.66%
Debt Services	545,391	55	0.01%
<b>Total</b>	<b>\$ 4,335,691</b>	<b>\$ 842,572</b>	<b>19.43%</b>

# *Special Revenue Funds*

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

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*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.

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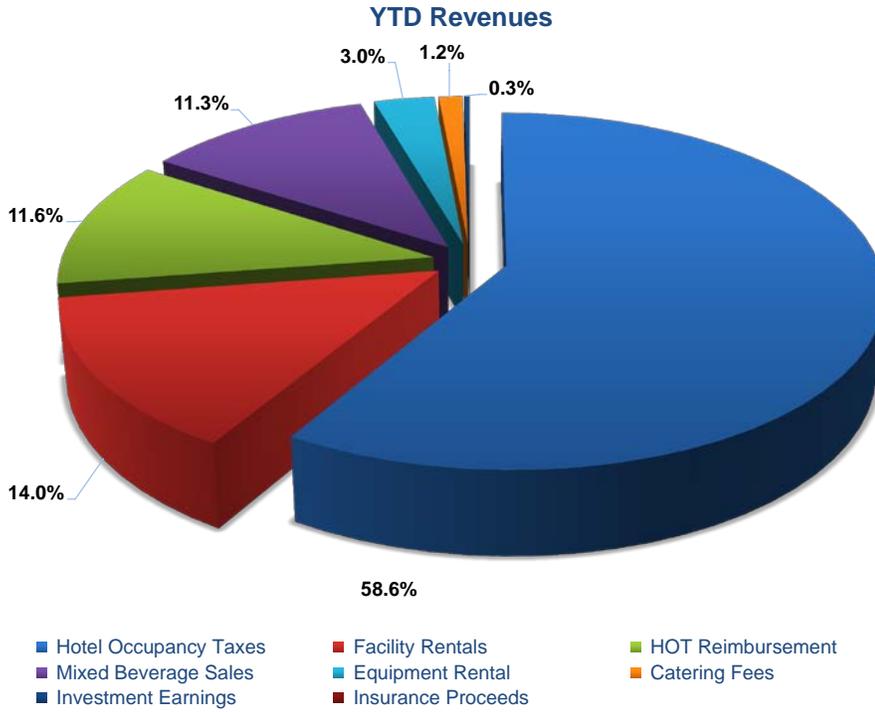
**CITY OF KILLEEN, TEXAS**  
**HOTEL/MOTEL OCCUPANCY TAX FUND**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 December	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 December	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Taxes	\$ 125,831	\$ 388,590	\$ 1,739,100	\$ 1,739,100	22.34%	\$ 114,448	\$ 371,594	\$ 11,383	\$ 16,996	4.57%
<b>Taxes - Total</b>	<b>125,831</b>	<b>388,590</b>	<b>1,739,100</b>	<b>1,739,100</b>	<b>22.34%</b>	<b>114,448</b>	<b>371,594</b>	<b>11,383</b>	<b>16,996</b>	<b>4.57%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	76,697	76,697	81,600	81,600	93.99%	82,948	82,948	(6,251)	(6,251)	-7.54%
<b>Intergovernmental Revenue- Total</b>	<b>76,697</b>	<b>76,697</b>	<b>81,600</b>	<b>81,600</b>	<b>93.99%</b>	<b>82,948</b>	<b>82,948</b>	<b>(6,251)</b>	<b>(6,251)</b>	<b>-7.54%</b>
<b>Charges For Services</b>										
Facility Rentals	25,760	92,837	415,140	415,140	22.36%	38,931	107,621	(13,171)	(14,784)	-13.74%
Mixed Beverage Sales	38,247	75,021	250,000	250,000	30.01%	14,195	34,898	24,052	40,123	114.97%
Catering Fees	3,990	7,875	38,000	38,000	20.72%	2,842	7,119	1,148	755	10.60%
Equipment Rental	4,750	20,035	-	-	-	-	-	4,750	20,035	-
<b>Charges for Services - Total</b>	<b>72,747</b>	<b>195,768</b>	<b>703,140</b>	<b>703,140</b>	<b>27.84%</b>	<b>55,968</b>	<b>149,639</b>	<b>16,779</b>	<b>46,129</b>	<b>30.83%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,004	1,886	2,040	2,040	92.44%	317	722	687	1,164	161.34%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,004</b>	<b>1,886</b>	<b>1,912</b>	<b>1,912</b>	<b>98.63%</b>	<b>317</b>	<b>722</b>	<b>687</b>	<b>1,164</b>	<b>161.34%</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>276,279</b>	<b>662,941</b>	<b>2,550,752</b>	<b>2,550,752</b>	<b>25.99%</b>	<b>253,680</b>	<b>604,902</b>	<b>22,598</b>	<b>58,039</b>	<b>9.59%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	69,343	159,328	938,776	938,776	16.97%	75,038	157,506	(5,695)	1,823	1.16%
Mixed Beverage Operations	14,940	31,309	157,240	157,240	19.91%	5,038	15,740	9,902	15,569	98.91%
CVB - Convention & Visitors	24,290	54,487	326,272	326,272	16.70%	34,922	63,402	(10,632)	(8,916)	-14.06%
Grants to the Arts	-	-	265,167	265,167	0.00%	13,985	73,827	(13,985)	(73,827)	-100.00%
Other Expenditures	-	12	2,570	2,570	0.48%	-	45	-	(33)	-72.68%
<b>Operating Expenditures - Total</b>	<b>108,572</b>	<b>245,136</b>	<b>1,690,025</b>	<b>1,690,025</b>	<b>14.50%</b>	<b>128,982</b>	<b>310,520</b>	<b>(20,410)</b>	<b>(65,383)</b>	<b>-21.06%</b>
<b>Debt Service</b>										
	-	1,106	723,410	723,410	0.15%	-	-	-	1,106	-
<b>Non-Departmental</b>										
Personnel Services	-	3,301	4,765	4,765	69.27%	2,233	2,233	(2,233)	1,068	47.83%
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	240	960	960	25.00%	75	224	5	16	6.91%
ISF Erisk Management	2,073	6,218	24,872	24,872	25.00%	1,981	5,944	91	274	4.61%
ISF Information Technology	3,693	11,078	44,310	44,310	25.00%	3,517	10,550	176	527	5.00%
<b>Non-Departmental - Total</b>	<b>5,845</b>	<b>20,836</b>	<b>137,317</b>	<b>137,317</b>	<b>15.17%</b>	<b>7,806</b>	<b>18,951</b>	<b>(1,961)</b>	<b>1,885</b>	<b>9.95%</b>
<b>Total Expenditures</b>	<b>114,418</b>	<b>267,078</b>	<b>2,550,752</b>	<b>2,550,752</b>	<b>10.47%</b>	<b>136,788</b>	<b>329,471</b>	<b>(22,370)</b>	<b>(62,393)</b>	<b>-18.94%</b>
<b>Net Change in Fund Balance</b>										
Fund Balance, Beginning	591,066	357,065	357,065	357,065	100.00%	455,002	296,464	136,064	60,601	20.44%
<b>Fund Balance, Ending</b>	<b>\$ 752,927</b>	<b>\$ 752,927</b>	<b>\$ 357,065</b>	<b>\$ 357,065</b>	<b>210.87%</b>	<b>\$ 571,895</b>	<b>\$ 571,895</b>	<b>\$ 181,032</b>	<b>\$ 181,032</b>	<b>31.65%</b>
<b>Fund Balance Reserve %</b>				14.00%						

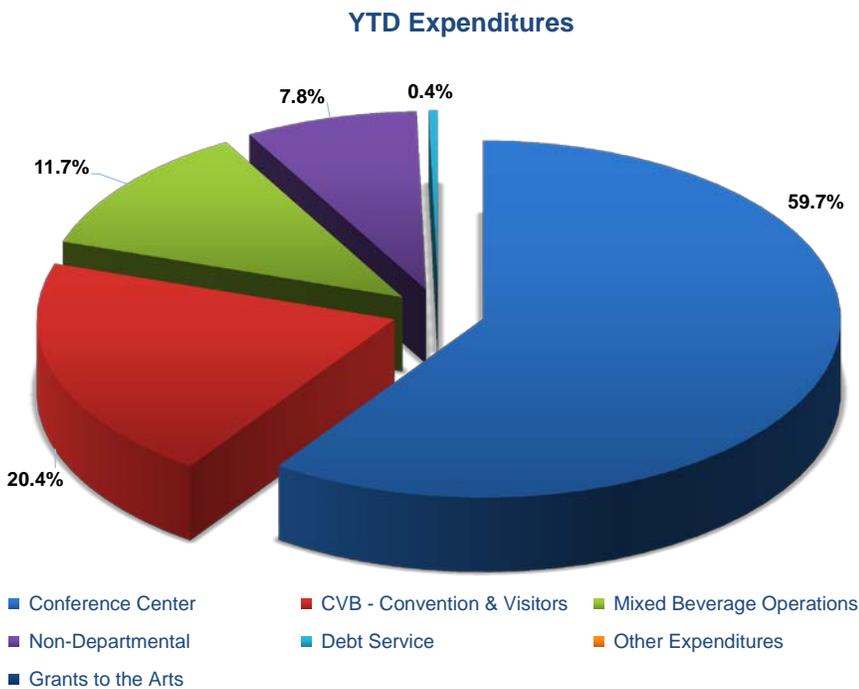
\* One month of hotel occupancy tax revenue is estimated.

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 DECEMBER 31, 2018

### Hotel/Motel Occupancy Tax Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 388,590	22.34%
Facility Rentals	415,140	92,837	22.36%
HOT Reimbursement	81,600	76,697	93.99%
Mixed Beverage Sales	250,000	75,021	30.01%
Equipment Rental	-	20,035	-
Catering Fees	38,000	7,875	20.72%
Investment Earnings	1,912	1,886	98.63%
Insurance Proceeds	25,000	-	0.00%
<b>Total</b>	<b>\$ 2,550,752</b>	<b>\$ 662,941</b>	<b>25.99%</b>



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 159,328	16.97%
CVB - Convention & Visitors	326,272	54,487	16.70%
Mixed Beverage Operations	157,240	31,309	19.91%
Non-Departmental	137,317	20,836	15.17%
Debt Service	723,410	1,106	0.15%
Other Expenditures	2,570	12	0.48%
Grants to the Arts	265,167	-	0.00%
<b>Total</b>	<b>\$ 2,550,752</b>	<b>\$ 267,078</b>	<b>10.47%</b>

**CITY OF KILLEEN, TEXAS**  
**SPECIAL REVENUE FUNDS**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 37,456	\$ 555,051	6.75%	\$ 779	\$ 36,677	4706.43%
CJD - Crisis Assistance	-	15,000	0.00%	-	-	-
Interest Revenue	222	-	-	111	111	99.61%
<b>Revenues - Total</b>	<b>37,678</b>	<b>570,051</b>	<b>6.61%</b>	<b>891</b>	<b>36,788</b>	<b>4130.15%</b>
<b>Expenditures</b>						
Operating Expenditures	202,295	487,434	41.50%	-	202,295	-
Capital Outlay	57,181	251,181	22.76%	-	57,181	-
<b>Expenditures - Total</b>	<b>259,476</b>	<b>738,615</b>	<b>35.13%</b>	<b>-</b>	<b>259,476</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(221,798)</b>	<b>(168,564)</b>	<b>131.58%</b>	<b>891</b>	<b>(222,688)</b>	<b>-25,001.21%</b>
Fund Balance, Beginning	77,940	40,485	192.52%	3,563	74,377	2,087.48%
<b>Fund Balance, Ending</b>	<b>\$ (143,858)</b>	<b>\$ (128,079)</b>	<b>112.32%</b>	<b>\$ 4,454</b>	<b>\$ (148,311)</b>	<b>-3330.06%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ -	\$ 88,975	0.00%	\$ 1,764	\$ (1,764)	-100.00%
Interest Revenue	591	-	-	282	309	109.50%
Sale of Assets	23,661	-	-	-	23,661	-
<b>Revenues - Total</b>	<b>24,252</b>	<b>88,975</b>	<b>27.26%</b>	<b>2,046</b>	<b>22,206</b>	<b>1085.28%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	88,975	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>88,975</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>24,252</b>	<b>-</b>	<b>-</b>	<b>2,046</b>	<b>22,206</b>	<b>1,085.28%</b>
Fund Balance, Beginning	112,371	112,371	100.00%	79,352	33,019	41.61%
<b>Fund Balance, Ending</b>	<b>\$ 136,623</b>	<b>\$ 112,371</b>	<b>121.58%</b>	<b>\$ 81,398</b>	<b>\$ 55,225</b>	<b>67.85%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - DEA	\$ -	\$ 352,380	0.00%	\$ -	\$ -	-
Interest Revenue	1,689	-	-	884	805	90.98%
<b>Revenues - Total</b>	<b>1,689</b>	<b>352,380</b>	<b>0.48%</b>	<b>884</b>	<b>805</b>	<b>90.98%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>352,380</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,689</b>	<b>-</b>	<b>-</b>	<b>884</b>	<b>805</b>	<b>90.98%</b>
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
<b>Fund Balance, Ending</b>	<b>\$ 339,532</b>	<b>\$ 337,843</b>	<b>100.50%</b>	<b>\$ 351,250</b>	<b>\$ (11,718)</b>	<b>-3.34%</b>

**CITY OF KILLEEN, TEXAS**  
**SPECIAL REVENUE FUNDS**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management Fund</b>						
<b>Revenues</b>						
Interest Revenue	\$ 9	\$ -	-	\$ 4	\$ 4	102.99%
<b>Revenues - Total</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>102.99%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>	<b>102.99%</b>
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
<b>Fund Balance, Ending</b>	<b>\$ 1,793</b>	<b>\$ 1,784</b>	<b>100.49%</b>	<b>\$ 1,762</b>	<b>\$ 30</b>	<b>1.73%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 90	\$ -	-	\$ 45	\$ 45	101.06%
<b>Revenues - Total</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>101.06%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>101.06%</b>
Fund Balance, Beginning	17,935	17,935	100.00%	17,675	260	1.47%
<b>Fund Balance, Ending</b>	<b>\$ 18,025</b>	<b>\$ 17,935</b>	<b>100.50%</b>	<b>\$ 17,720</b>	<b>\$ 305</b>	<b>1.72%</b>
<b>Fund 220 - Cablesystem Peg</b>						
<b>Revenues</b>						
Cable Franchise	\$ -	\$ 75,000	0.00%	\$ -	\$ -	-
Interest Revenue	2,783	1,332	208.90%	1,888	894	47.36%
<b>Revenues - Total</b>	<b>2,783</b>	<b>76,332</b>	<b>3.65%</b>	<b>1,888</b>	<b>894</b>	<b>47.36%</b>
<b>Expenditures</b>						
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%
<b>Expenditures - Total</b>	<b>337</b>	<b>76,332</b>	<b>0.44%</b>	<b>300,000</b>	<b>(299,663)</b>	<b>-99.89%</b>
<b>Net Change in Fund Balance</b>	<b>2,446</b>	<b>-</b>	<b>-</b>	<b>(298,112)</b>	<b>300,557</b>	<b>-100.82%</b>
Fund Balance, Beginning	585,348	585,348	100.00%	845,178	(259,830)	-30.74%
<b>Fund Balance, Ending</b>	<b>\$ 587,794</b>	<b>\$ 585,348</b>	<b>100.42%</b>	<b>\$ 547,066</b>	<b>\$ 40,727</b>	<b>7.44%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 197	\$ 9,500	2.07%	\$ 2,034	\$ (1,837)	-90.32%
Interest Revenue	82	-	-	90	(8)	-9.01%
<b>Revenues - Total</b>	<b>279</b>	<b>9,500</b>	<b>2.93%</b>	<b>2,124</b>	<b>(1,845)</b>	<b>-86.88%</b>
<b>Expenditures</b>						
Building Maintenance	-	9,500	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>9,500</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>2,124</b>	<b>(1,845)</b>	<b>-86.88%</b>
Fund Balance, Beginning	15,954	15,954	100.00%	34,546	(18,592)	-53.82%
<b>Fund Balance, Ending</b>	<b>\$ 16,233</b>	<b>\$ 15,954</b>	<b>101.75%</b>	<b>\$ 36,670</b>	<b>\$ (20,437)</b>	<b>-55.73%</b>

**CITY OF KILLEEN, TEXAS**  
**SPECIAL REVENUE FUNDS**  
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**AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ -	-	\$ 37,936	\$ (37,936)	-100.00%
Operating Donations	63	-	-	334	(271)	-81.13%
Program Income	1,283	4,236	30.28%	1,255	28	2.23%
Interest Revenues	-	-	-	4	(4)	-100.00%
Other Revenues	76	-	-	15	60	388.63%
<b>Revenues - Total</b>	<b>1,421</b>	<b>4,236</b>	<b>33.56%</b>	<b>39,544</b>	<b>(38,123)</b>	<b>-96.41%</b>
<b>Expenditures</b>						
Operating Expenditures	199,183	1,614,476	12.34%	72,362	126,820	175.26%
<b>Expenditures - Total</b>	<b>199,183</b>	<b>1,614,476</b>	<b>12.34%</b>	<b>72,362</b>	<b>126,820</b>	<b>175.26%</b>
<b>Net Change in Fund Balance</b>	<b>(197,761)</b>	<b>(1,610,240)</b>	<b>12.28%</b>	<b>(32,818)</b>	<b>(164,943)</b>	<b>502.60%</b>
Fund Balance, Beginning	(2,151)	(2,151)	100.00%	(13,836)	11,685	-84.45%
<b>Fund Balance, Ending</b>	<b>\$ (199,912)</b>	<b>\$ (1,612,391)</b>	<b>12.40%</b>	<b>\$ (46,654)</b>	<b>\$ (153,258)</b>	<b>328.50%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 59,122	\$ 20,000	295.61%	\$ -	\$ 59,122	-
Interest Revenues	184	-	-	-	184	-
<b>Revenues - Total</b>	<b>59,306</b>	<b>20,000</b>	<b>296.53%</b>	<b>-</b>	<b>59,306</b>	<b>-</b>
<b>Expenditures</b>						
Senor Citizen Assistance	2,505	20,000	12.52%	-	2,505	-
<b>Expenditures - Total</b>	<b>2,505</b>	<b>20,000</b>	<b>12.52%</b>	<b>-</b>	<b>2,505</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>56,801</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,801</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 56,801</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 56,801</b>	<b>-</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 1,017,004	0.00%	\$ 55,739	\$ (55,739)	-100.00%
Program Income	16,265	49,822	32.65%	16,265	(0)	0.00%
Fees	-	7,000	0.00%	-	-	-
Interest Revenue	26	-	-	16	10	66.77%
Other Revenues	39	-	-	-	39	-
<b>Revenues - Total</b>	<b>16,330</b>	<b>1,073,826</b>	<b>1.52%</b>	<b>72,020</b>	<b>(55,690)</b>	<b>-77.33%</b>
<b>Expenditures</b>						
Operating Expenditures	46,016	1,073,826	4.29%	62,591	(16,575)	-26.48%
<b>Expenditures - Total</b>	<b>46,016</b>	<b>1,073,826</b>	<b>4.29%</b>	<b>62,591</b>	<b>(16,575)</b>	<b>-26.48%</b>
<b>Net Change in Fund Balance</b>	<b>(29,686)</b>	<b>-</b>	<b>-</b>	<b>9,429</b>	<b>(39,115)</b>	<b>-414.84%</b>
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
<b>Fund Balance, Ending</b>	<b>\$ 97,150</b>	<b>\$ 126,836</b>	<b>76.60%</b>	<b>\$ 89,270</b>	<b>\$ 7,880</b>	<b>8.83%</b>

**CITY OF KILLEEN, TEXAS**  
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	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 236,376	0.00%	\$ -	\$ -	-
Interest Revenue	3,682	2,100	175.32%	1,327	2,355	177.41%
<b>Revenues - Total</b>	<b>3,682</b>	<b>238,476</b>	<b>1.54%</b>	<b>1,327</b>	<b>2,355</b>	<b>177.41%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>3,682</b>	<b>238,476</b>	<b>1.54%</b>	<b>1,327</b>	<b>2,355</b>	<b>177.41%</b>
Fund Balance, Beginning	736,385	736,385	100.00%	525,733	210,652	40.07%
<b>Fund Balance, Ending</b>	<b>\$ 740,067</b>	<b>\$ 974,861</b>	<b>75.92%</b>	<b>\$ 527,060</b>	<b>\$ 213,007</b>	<b>40.41%</b>
<b>Fund 238 - Community Serv Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 278	\$ -	-	\$ 215	\$ 63	29.28%
Donations	14,548	295,000	4.93%	16,250	(1,702)	-10.47%
<b>Revenues - Total</b>	<b>14,826</b>	<b>295,000</b>	<b>5.03%</b>	<b>16,465</b>	<b>(1,639)</b>	<b>-9.95%</b>
<b>Expenditures</b>						
Program Expenditures	1,810	295,000	0.61%	7,800	(5,990)	-76.80%
<b>Expenditures - Total</b>	<b>1,810</b>	<b>295,000</b>	<b>0.61%</b>	<b>7,800</b>	<b>(5,990)</b>	<b>-76.80%</b>
<b>Net Change in Fund Balance</b>	<b>13,017</b>	<b>-</b>	<b>-</b>	<b>8,666</b>	<b>4,351</b>	<b>50.21%</b>
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
<b>Fund Balance, Ending</b>	<b>\$ 58,983</b>	<b>\$ 45,966</b>	<b>128.32%</b>	<b>\$ 89,903</b>	<b>\$ (30,920)</b>	<b>-34.39%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 360	\$ 1,777	20.26%	\$ 690	\$ (330)	-47.83%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	40	-	-	19	21	110.85%
<b>Revenues - Total</b>	<b>400</b>	<b>1,777</b>	<b>22.49%</b>	<b>734</b>	<b>(334)</b>	<b>-45.54%</b>
<b>Expenditures</b>						
Operating Expenditures	237	2,320	10.23%	579	(341)	-58.98%
<b>Expenditures - Total</b>	<b>237</b>	<b>2,320</b>	<b>10.23%</b>	<b>579</b>	<b>(341)</b>	<b>-58.98%</b>
<b>Net Change in Fund Balance</b>	<b>162</b>	<b>(543)</b>	<b>-29.88%</b>	<b>155</b>	<b>7</b>	<b>4.64%</b>
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
<b>Fund Balance, Ending</b>	<b>\$ 8,021</b>	<b>\$ 7,316</b>	<b>109.64%</b>	<b>\$ 7,545</b>	<b>\$ 476</b>	<b>6.31%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 10,458	\$ 52,023	20.10%	\$ 12,643	\$ (2,186)	-17.29%
Interest Revenue	512	500	102.45%	314	199	63.31%
<b>Revenues - Total</b>	<b>10,970</b>	<b>52,523</b>	<b>20.89%</b>	<b>12,957</b>	<b>(1,987)</b>	<b>-15.34%</b>
<b>Expenditures</b>						
Operating Expenditures	-	83,007	0.00%	1,650	(1,650)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>83,007</b>	<b>0.00%</b>	<b>1,650</b>	<b>(1,650)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>10,970</b>	<b>(30,484)</b>	<b>-35.99%</b>	<b>11,307</b>	<b>(338)</b>	<b>-2.98%</b>
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
<b>Fund Balance, Ending</b>	<b>\$ 107,220</b>	<b>\$ 65,766</b>	<b>163.03%</b>	<b>\$ 128,969</b>	<b>\$ (21,750)</b>	<b>-16.86%</b>

**CITY OF KILLEEN, TEXAS**  
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	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 832	0.00%	\$ -	\$ -	-
Fines and Fees	7,841	40,281	19.46%	9,499	(1,658)	-17.46%
Interest Revenue	834	400	208.43%	409	425	104.06%
<b>Revenues - Total</b>	<b>8,674</b>	<b>41,513</b>	<b>20.90%</b>	<b>9,907</b>	<b>(1,233)</b>	<b>-12.45%</b>
<b>Expenditures</b>						
Operating Expenditures	9,194	39,524	23.26%	10,033	(839)	-8.36%
<b>Expenditures - Total</b>	<b>9,194</b>	<b>39,524</b>	<b>23.26%</b>	<b>10,033</b>	<b>(839)</b>	<b>-8.36%</b>
<b>Net Change in Fund Balance</b>	<b>(520)</b>	<b>1,989</b>	<b>-26.13%</b>	<b>(126)</b>	<b>(394)</b>	<b>313.37%</b>
Fund Balance, Beginning	166,632	166,632	100.00%	161,331	5,301	3.29%
<b>Fund Balance, Ending</b>	<b>\$ 166,112</b>	<b>\$ 168,621</b>	<b>98.51%</b>	<b>\$ 161,205</b>	<b>\$ 4,907</b>	<b>3.04%</b>
<b>Fund 242 - Juvenile Case Manager Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 15,628	\$ 77,932	20.05%	\$ 19,011	\$ (3,382)	-17.79%
Interest Revenue	2,777	1,500	185.13%	1,425	1,352	94.82%
<b>Revenues - Total</b>	<b>18,405</b>	<b>79,432</b>	<b>23.17%</b>	<b>20,436</b>	<b>(2,031)</b>	<b>-9.94%</b>
<b>Expenditures</b>						
Operating Expenditures	22,625	101,789	22.23%	22,220	406	1.83%
<b>Expenditures - Total</b>	<b>22,625</b>	<b>101,789</b>	<b>22.23%</b>	<b>22,220</b>	<b>406</b>	<b>1.83%</b>
<b>Net Change in Fund Balance</b>	<b>(4,220)</b>	<b>(22,357)</b>	<b>18.87%</b>	<b>(1,784)</b>	<b>(2,436)</b>	<b>136.59%</b>
Fund Balance, Beginning	555,924	555,924	100.00%	563,661	(7,737)	-1.37%
<b>Fund Balance, Ending</b>	<b>\$ 551,704</b>	<b>\$ 533,567</b>	<b>103.40%</b>	<b>\$ 561,877</b>	<b>\$ (10,173)</b>	<b>-1.81%</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ 3,411	\$ -	-	\$ 48,657	\$ (45,246)	-92.99%
Interest Revenue	18	-	-	117	(99)	-84.55%
<b>Revenues - Total</b>	<b>3,429</b>	<b>-</b>	<b>-</b>	<b>48,774</b>	<b>(45,345)</b>	<b>-92.97%</b>
<b>Expenditures</b>						
Operating Expenditures	1,144	-	-	30,183	(29,039)	-96.21%
<b>Expenditures - Total</b>	<b>1,144</b>	<b>-</b>	<b>-</b>	<b>30,183</b>	<b>(29,039)</b>	<b>-96.21%</b>
<b>Net Change in Fund Balance</b>	<b>2,284</b>	<b>-</b>	<b>-</b>	<b>18,590</b>	<b>(16,306)</b>	<b>-87.71%</b>
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
<b>Fund Balance, Ending</b>	<b>\$ 3,444</b>	<b>\$ 1,160</b>	<b>296.94%</b>	<b>\$ (15,800)</b>	<b>\$ 19,244</b>	<b>-121.80%</b>
<b>Fund 246 - Fire Department Special Revenue</b>						
<b>Revenues</b>						
Interest Revenue	\$ 7	\$ -	-	\$ 1	\$ 6	617.58%
<b>Revenues - Total</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>6</b>	<b>617.58%</b>
<b>Expenditures - Total</b>						
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>6</b>	<b>617.58%</b>
Fund Balance, Beginning	1,322	1,322	100.00%	386	936	242.49%
<b>Fund Balance, Ending</b>	<b>\$ 1,329</b>	<b>\$ 1,322</b>	<b>100.49%</b>	<b>\$ 387</b>	<b>\$ 942</b>	<b>243.37%</b>

**CITY OF KILLEEN, TEXAS**  
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**FOR THE MONTH ENDED DECEMBER 31, 2018**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 247 - Animal Control Donations</b>						
<b>Revenues</b>						
Donations	\$ 1,852	\$ 185,122	1.00%	\$ 2,419	\$ (567)	-23.46%
Interest Revenue	561	-	-	41	520	1259.85%
<b>Revenues - Total</b>	<b>2,413</b>	<b>185,122</b>	<b>1.30%</b>	<b>2,460</b>	<b>(48)</b>	<b>-1.94%</b>
<b>Expenditures</b>						
Operating Expenditures	7,794	199,739	3.90%	872	6,922	793.50%
<b>Expenditures - Total</b>	<b>7,794</b>	<b>199,739</b>	<b>3.90%</b>	<b>872</b>	<b>6,922</b>	<b>793.50%</b>
<b>Net Change in Fund Balance</b>	<b>(5,382)</b>	<b>(14,617)</b>	<b>36.82%</b>	<b>1,588</b>	<b>(6,970)</b>	<b>-438.90%</b>
Fund Balance, Beginning	113,168	113,168	100.00%	15,013	98,155	653.80%
<b>Fund Balance, Ending</b>	<b>\$ 107,786</b>	<b>\$ 98,551</b>	<b>109.37%</b>	<b>\$ 16,601</b>	<b>\$ 91,185</b>	<b>549.28%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,167	\$ 2,612	1.67%
Fines and Fees	8,536	35,000	24.39%	11,377	(2,841)	-24.97%
Interest Revenue	1,184	-	-	195	990	508.79%
<b>Revenues - Total</b>	<b>168,499</b>	<b>35,000</b>	<b>481.43%</b>	<b>167,738</b>	<b>760</b>	<b>0.45%</b>
<b>Expenditures</b>						
Operating Expenditures	-	33,500	0.00%	35,822	(35,822)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>33,500</b>	<b>0.00%</b>	<b>35,822</b>	<b>(35,822)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>168,499</b>	<b>1,500</b>	<b>11,233.26%</b>	<b>131,917</b>	<b>36,582</b>	<b>27.73%</b>
Fund Balance, Beginning	214,376	214,376	100.00%	79,537	134,839	169.53%
<b>Fund Balance, Ending</b>	<b>\$ 382,875</b>	<b>\$ 215,876</b>	<b>177.36%</b>	<b>\$ 211,454</b>	<b>\$ 171,421</b>	<b>81.07%</b>
<b>Fund 249 - Police Department Donation Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 17,776	0.00%	\$ -	\$ -	-
Fees	1,916	10,252	18.69%	5,419	(3,503)	-64.64%
Interest Revenue	989	-	-	396	593	149.71%
Asset Disposition Proceed	514	61,869	0.83%	755	(241)	-31.95%
Donations	2,452	6,430	38.14%	70,600	(68,148)	-96.53%
Other Income	-	63,353	0.00%	-	-	-
<b>Revenues - Total</b>	<b>5,871</b>	<b>159,680</b>	<b>3.68%</b>	<b>77,170</b>	<b>(71,299)</b>	<b>-92.39%</b>
<b>Expenditures</b>						
Operating Expenditures	12,857	233,496	5.51%	6,265	6,592	105.21%
<b>Expenditures - Total</b>	<b>12,857</b>	<b>233,496</b>	<b>5.51%</b>	<b>6,265</b>	<b>6,592</b>	<b>105.21%</b>
<b>Net Change in Fund Balance</b>	<b>(6,986)</b>	<b>(73,816)</b>	<b>9.46%</b>	<b>70,904</b>	<b>(77,890)</b>	<b>-109.85%</b>
Fund Balance, Beginning	201,093	201,093	100.00%	113,897	87,196	76.56%
<b>Fund Balance, Ending</b>	<b>\$ 194,107</b>	<b>\$ 127,277</b>	<b>152.51%</b>	<b>\$ 184,801</b>	<b>\$ 9,306</b>	<b>5.04%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ 14,300	\$ 263,523	5.43%	\$ 16,600	\$ (2,300)	-13.86%
Interest Revenue	750	-	-	300	449	149.50%
<b>Revenues - Total</b>	<b>15,050</b>	<b>263,523</b>	<b>5.71%</b>	<b>16,900</b>	<b>(1,851)</b>	<b>-10.95%</b>
<b>Expenditures</b>						
Operating Expenditures	13,396	50,000	26.79%	3,065	10,331	337.06%
<b>Expenditures - Total</b>	<b>13,396</b>	<b>50,000</b>	<b>26.79%</b>	<b>3,065</b>	<b>10,331</b>	<b>337.06%</b>
<b>Net Change in Fund Balance</b>	<b>1,653</b>	<b>213,523</b>	<b>0.77%</b>	<b>13,835</b>	<b>(12,182)</b>	<b>-88.05%</b>
Fund Balance, Beginning	152,810	152,810	100.00%	109,674	43,136	39.33%
<b>Fund Balance, Ending</b>	<b>\$ 154,463</b>	<b>\$ 366,333</b>	<b>42.16%</b>	<b>\$ 123,509</b>	<b>\$ 30,954</b>	<b>25.06%</b>



**CASH AND INVESTMENTS**

**CITY OF KILLEEN, TEXAS**  
**SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Interest Earned</b>						
	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/Dec from PY YTD</b>	<b>% Inc/Dec from PY Actual</b>	
<b>General Fund</b>	\$ 34,017,831.60	\$ 142,535.96	\$ 363,184	39.25%	\$ 74,826.79	\$ 67,709.17	47.50%
<b>Debt Service Fund</b>	15,918,883.56	50,484.92	109,234	46.22%	25,382.20	25,102.72	49.72%
<b>Internal Service Funds</b>							
Fleet Services	5,036,458.33	25,356.10	5,000	507.12%	1,991.91	23,364.19	92.14%
Risk Management	(646,657.40)	-	-	-	-	-	-
Info Tech	261,045.43	1,308.23	-	-	474.45	833.78	63.73%
<b>Total Internal Service Funds</b>	4,650,846.36	26,664.33	5,000	533.29%	2,466.36	24,197.97	90.75%
<b>Enterprise Funds</b>							
Aviation Funds	378,279.40	2,615.96	1,625	160.98%	1,664.18	951.78	36.38%
Solid Waste Fund	3,020,448.66	16,892.66	8,325	202.91%	12,110.45	4,782.21	28.31%
Water & Sewer Fund	13,389,416.92	64,705.75	56,591	114.34%	38,174.25	26,531.50	41.00%
Drainage Utility Fund	1,127,654.97	5,432.74	17,692	30.71%	12,208.13	(6,775.39)	-124.71%
<b>Total Enterprise Funds</b>	17,915,799.95	89,647.11	84,233	106.43%	64,157.01	25,490.10	28.43%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(181,313.51)	222.40	-	-	111.42	110.98	49.90%
State Seizure (Ch. 429)	136,624.51	591.11	-	-	282.15	308.96	52.27%
Federal Seizure	339,531.62	1,689.08	-	-	884.42	804.66	47.64%
Emergency Management	1,792.45	8.83	-	-	4.35	4.48	50.74%
Hotel Occupancy Tax	589,533.45	1,885.75	2,040	92.44%	721.58	1,164.17	61.74%
Special Events Center Fountain	18,025.35	89.53	-	-	44.53	45.00	50.26%
Cablesystem Improvement	587,794.18	2,782.59	1,332	208.90%	1,888.33	894.26	32.14%
Library Memorial	16,233.88	81.93	-	-	90.04	(8.11)	-9.90%
Community Development Block Grant	(144,024.89)	-	-	-	4.10	(4.10)	-
Senior Citizen Assistance	56,716.14	184.26	-	-	-	184.26	100.00%
Home Program	96,986.00	26.00	-	-	15.59	10.41	40.04%
Tax Increment Fund	740,065.98	3,681.79	2,200	167.35%	1,327.18	2,354.61	63.95%
Lions Club Park	58,983.10	278.42	-	-	215.37	63.05	22.65%
Teen Court Program	8,021.31	39.66	-	-	18.81	20.85	52.57%
Court Technology Fund	107,220.25	512.25	500	102.45%	313.66	198.59	38.77%
Court Security Fee Fund	166,163.78	833.71	400	208.43%	408.57	425.14	50.99%
Juvenile Case Management Fund	551,802.51	2,776.94	1,500	185.13%	1,425.39	1,351.55	48.67%
Photo Red Light Enforcement Fund	2,702.51	18.03	-	-	116.68	(98.65)	-547.14%
Fire Special Revenue	1,329.47	6.53	-	-	0.91	5.62	86.06%
Police Donation Fund-Animal Control	107,787.29	560.94	-	-	41.25	519.69	92.65%
Police Department Donation Fund	194,105.87	989.21	-	-	396.15	593.06	59.95%
Child Safety Fund	354,778.86	1,184.27	-	-	194.53	989.74	83.57%
Wellness Non-Assessment Fund	157,702.82	749.63	-	-	300.45	449.18	59.92%
Aviation AIP Grants	542,296.38	1,066.03	-	-	-	1,066.03	100.00%
<b>Total Special Revenue Funds</b>	4,510,859.31	20,258.89	7,972	254.13%	8,805.46	11,453.43	56.54%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	111,718.19	555.70	-	-	276.42	-	0.00%
2011 Certificate of Obligation Construction Bond	2,438,135.67	12,129.91	-	-	6,090.39	6,039.52	49.79%
2012 General Obligation Bonds	138,758.72	690.22	-	-	343.38	346.84	50.25%
Downtown Improvement Phase II	80,024.16	397.98	-	-	197.99	199.99	50.25%
2014 Certificate of Obligation Construction Bond	536,741.51	2,670.23	-	-	2,510.49	159.74	5.98%
2014 General Obligation Bonds	705,183.99	2,014.57	-	-	3,474.31	(1,459.74)	-72.46%
Governmental Capital Projects	7,444,524.57	36,008.77	-	-	5,470.29	30,538.48	84.81%
Golf Capital Projects	65,980.55	325.52	-	-	91.06	234.46	72.03%
Rosewood Extension Grant	59,728.16	297.01	-	-	413.49	(116.48)	-39.22%
2013 Water & Sewer Bond	6,029,160.28	30,337.93	-	-	22,585.66	7,752.27	25.55%
Water & Sewer Capital Projects	5,639,201.30	27,218.46	-	-	3.80	27,214.66	99.99%
Solid Waste Capital Projects	3,755,625.61	16,130.94	-	-	-	16,130.94	100.00%
Aviation CFC Fund	2,320,515.19	11,355.43	8,500	133.59%	5,012.66	6,342.77	55.86%
Aviation Passenger Facility Charges	413,598.25	-	-	-	421.12	(421.12)	-
Drainage Capital Projects Fund	3,770,052.26	18,547.17	-	-	448.61	18,098.56	97.58%
Drainage 2006 CO Bonds	1,019,402.28	5,453.72	-	-	3,414.83	2,038.89	37.39%
<b>Total Capital Projects Funds</b>	34,528,350.69	164,133.56	8,500	1930.98%	50,754.50	113,099.78	6.18
<b>Other Funds</b>							
Employee Benefits Trust	48,260.31	60.63	-	-	5.01	55.62	91.74%
Payroll Cash	1,141,459.35	-	-	-	-	-	-
<b>Total Other Funds</b>	1,189,719.66	60.63	-	-	5.01	55.62	91.74%
<b>Total All Funds</b>	<b>\$ 112,732,291.13</b>	<b>\$ 493,785.40</b>	<b>\$ 578,123</b>	<b>85.41%</b>	<b>\$226,397.33</b>	<b>\$ 267,388.07</b>	<b>54.15%</b>
<b>Recap</b>							
Cash on Hand	\$ 10,495.00						
Cash in Depository Bank	14,858,456.51						
Investments	97,863,339.62						
<b>Total All Funds</b>	<b>\$ 112,732,291.13</b>						

# *Capital Project Funds*

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

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**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2018**

Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
341 2011A PTF Construction Fund	\$ 32,462,918	\$ 32,351,200	\$ -	\$ -	\$ 111,718	\$ 111,718
343 2011 CO Construction Fund	35,304,339	33,609,735	1,329,462	(1,011,970)	1,377,113	365,142
345 2012 GO Construction Fund	2,800,774	2,662,015	-	137,125	1,634	138,759
346 Downtown Improvement Phase II	302,335	222,311	30,000	49,082	942	50,024
347 2014 CO Construction Fund	19,216,530	18,679,788	53,162	379,706	103,874	483,580
348 2014 GO Construction Fund	12,092,236	8,286,886	58,104	437,260	3,309,986	3,747,246
349 Governmental Capital Projects	16,681,828	1,186,454	9,250,736	5,740,097	504,541	6,244,638
350 Golf Capital Project Fund	150,249	84,359	13,662	53,431	(1,203)	52,228
351 Rosewood Extension Grant	710,865	651,136	-	59,025	703	59,728
<b>Total Governmental Capital Project Funds</b>	<u>119,722,074</u>	<u>97,733,884</u>	<u>10,735,126</u>	<u>5,843,756</u>	<u>5,409,307</u>	<u>11,253,063</u>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	3,758,946	3,320	-	3,737,118	18,508	3,755,626
<b>Total Solid Waste Capital Project Funds</b>	<u>3,758,946</u>	<u>3,320</u>	<u>-</u>	<u>3,737,118</u>	<u>18,508</u>	<u>3,755,626</u>
<b>Water/Sewer Capital Project Funds</b>						
386 2013 W&S Bond	20,940,798	14,876,761	2,224,587	2,210,346	1,629,104	3,839,450
387 W&S Capital Project Fund	5,764,049	124,848	121,650	5,608,819	(91,268)	5,517,551
<b>Total Water/Sewer Capital Project Funds</b>	<u>26,704,848</u>	<u>15,001,609</u>	<u>2,346,237</u>	<u>7,819,165</u>	<u>1,537,837</u>	<u>9,357,001</u>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund	5,825,570	281,642	5,790,680	(100,705)	(146,046)	(246,751)
526 Aviation CFC Fund	2,448,285	122,263	697,743	302,257	1,326,022	1,628,280
529 Aviation PFC Fund	2,976,386	2,350,500	276,316	468,475	(118,905)	349,570
<b>Total Aviation Capital Project Fund</b>	<u>11,250,242</u>	<u>2,754,405</u>	<u>6,764,738</u>	<u>670,028</u>	<u>1,061,071</u>	<u>1,731,099</u>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,064,521	7,910,671	237,701	62,360	853,789	916,149
375 Drainage Capital Projects Fund	4,207,392	434,552	421,109	3,106,243	245,488	3,351,731
<b>Total Drainage Utility Capital Project Funds</b>	<u>13,271,913</u>	<u>8,345,223</u>	<u>658,810</u>	<u>3,168,603</u>	<u>1,099,277</u>	<u>4,267,880</u>
<b>Total Capital Project Funds</b>	<u>\$ 174,708,022</u>	<u>\$ 123,838,441</u>	<u>\$ 20,504,912</u>	<u>\$ 21,238,669</u>	<u>\$ 9,126,000</u>	<u>\$ 30,364,669</u>

**CITY OF KILLEEN, TEXAS  
PASS THROUGH FINANCING PROCEEDS - FUND 341  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	556	-	209,255
Investment Expense	(22,322)	-	-	(22,322)
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,462,362</b>	<b>\$ 556</b>	<b>\$ -</b>	<b>\$ 32,462,918</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
<b>Total Active Projects</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Completed Projects</b>	
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 - Trimm	1,100,000
Transfer to Fund 448 - Debt S	1,280,176
US 190/Rosewood/2410	24,955,060
Operations	1,140,629
<b>Total Completed Projects</b>	<b>32,351,200</b>

**Total Expenditures/Commitments** \$ 32,351,200

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 111,718
<b>Unobligated Cash Balance</b>	<b>\$ 111,718</b>
Remaining Budget	-
	<b>\$ 111,718</b>

<b>Project Summary</b>	
Total Funding	\$ 32,462,918
Activity Through FY2018	(32,351,200)
FY 2019 Budget	-
<b>Total Unassigned Project Funding</b>	<b>\$ 111,718</b>

**CITY OF KILLEEN, TEXAS  
2011 CERTIFICATES OF OBLIGATION - FUND 343  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2018**

**Funding**

	Activity Through			FY 2019 Activity	Commitments	Total
	FY 2018					
General Obligation Bonds	\$	32,040,000	\$	-	\$	32,040,000
Premium on Bond		1,316,012		-		1,316,012
Transfers from Fund 347 -Stagecoach/Eln		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	12,130	-		306,121
Investment Expense		(28,542)		-		(28,542)
Pcard Rebate		4,042		-		4,042
<b>Total Funding</b>	\$	<b>35,292,209</b>	\$	<b>12,130</b>	\$	<b>35,304,339</b>

**Expenditures**

	Activity Through			FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
	FY 2018							
<b>Active Projects</b>								
<b>Public Works</b>								
Stagecoach Improvements	\$	17,965,723	\$	-	\$	1,329,462	\$	19,295,185
Transfer to General Fund CIP		-		-		-	317,492	317,492
<b>Total Active Projects</b>	\$	<b>17,965,723</b>	\$	<b>-</b>	\$	<b>1,329,462</b>	\$	<b>19,295,185</b>
<b>Completed Projects</b>								
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						
<b>Total Completed Projects</b>		<b>15,644,011</b>						
<b>Total Expenditures/Commitments</b>	\$	<b>33,609,735</b>						

\* Grant Funded

**Cash Reconciliation**

Cash on Hand	\$	2,438,136
Retainage Payable		(743,531)
Encumbrances		(1,329,462)
<b>Unobligated Cash Balance</b>	\$	<b>365,142</b>
Remaining Budget		1,011,970
	\$	<b>1,377,113</b>

**Project Summary**

Total Funding	\$	35,304,339
LTD Expenditures		(33,609,735)
FY 2019 Budget		(317,492)
<b>Total Unassigned Project Fundin</b>	\$	<b>1,377,113</b>

**CITY OF KILLEEN, TEYAS  
GENERAL OBLIGATION BOND 2012 - FUND 345  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	690	-	8,617
Investment Expense	(138)	-	-	(138)
<b>Total Funding</b>	<b>\$ 2,800,083</b>	<b>\$ 690</b>	<b>\$ -</b>	<b>\$ 2,800,774</b>

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

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 138,759
<b>Unobligated Cash Balance</b>	<b>\$ 138,759</b>
Remaining Budget	(137,125)
	<b>\$ 1,634</b>

<b>Project Summary</b>	
Total Funding	\$ 2,800,774
LTD Expenditures	(2,662,015)
FY 2019 Budget	(137,125)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,634</b>

**CITY OF KILLEEN, TEXAS  
DOWNTOWN IMPROVEMENT PHASE II - FUND 346  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
KEDC Capital Contribution	\$ 300,000	\$ -	\$ -	\$ 300,000
Interest Earned	1,959	398	-	2,357
Investment Expense	(21)	-	-	(21)
<b>Total Funding</b>	<b>\$ 301,937</b>	<b>\$ 398</b>	<b>\$ -</b>	<b>\$ 302,335</b>

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

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 80,024
Encumbrances	(30,000)
<b>Unobligated Cash Balance</b>	<b>\$ 50,024</b>
Remaining Budget	(49,082)
	<b>\$ 942</b>

<b>Project Summary</b>	
Total Funding	\$ 302,335
LTD Expenditures	(222,311)
FY 2019 Budget	(79,082)
<b>Total Unassigned Project Funding</b>	<b>\$ 942</b>

**CITY OF KILLEEN, TEXAS**  
**CERTIFICATES OF OBLIGATION 2014 - FUND 347**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	
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	2,670	-	136,042
Investment Expense	(9,015)	-	-	(9,015)
Pcard Rebate	1,350	0.27	-	1,350
<b>Total Funding</b>	<b>\$ 19,213,859</b>	<b>\$ 2,671</b>	<b>\$ -</b>	<b>\$ 19,216,530</b>

	<b>Expenditures</b>				
	<b>Activity Through</b>	<b>FY 2019</b>		<b>FY 2019</b>	<b>Remaining</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>
<b>Active Projects</b>					
<b>Public Works</b>					
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 7,326,618	\$ 53,162
<b>Total Streets</b>	<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
<b>Total Active Projects</b>	<u>\$ 7,273,456</u>	<u>\$ -</u>	<u>\$ 53,162</u>	<u>\$ 7,326,618</u>	<u>\$ 432,868</u>
<b>Completed Projects</b>					
<b>Debt Service</b>					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
<b>Total Debt Service</b>	<u>185,104</u>				
<b>Streets</b>					
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				
<b>Total Streets</b>	<u>3,068,906</u>				
<b>Public Works</b>					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
<b>Total Public Works</b>	<u>158,961</u>				
<b>Fire Department</b>					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
<b>Total Fire Department</b>	<u>7,993,360</u>				
<b>Total Completed Projects</b>	<u>11,406,332</u>				
<b>Total Expenditures/Commitments</b>	<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 DECEMBER 31, 2018

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 536,742
Encumbrances	(53,162)
<b>Unobligated Cash Balance</b>	<b>\$ 483,580</b>
Remaining Budget	(379,706)
	<b>\$ 103,874</b>

<b>Project Summary</b>	
Total Funding	\$ 19,216,530
LTD Expenditures	(18,679,788)
FY 2019 Budget	(432,868)
<b>Total Unassigned Project Funding</b>	<b>\$ 103,874</b>

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

\*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 DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
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	2,015	-	50,307
Investment Expense	(2,491)	-	-	(2,491)
Pcard Rebate	774	-	-	774
<b>Total Funding</b>	<b>\$ 9,079,398</b>	<b>\$ 2,015</b>	<b>\$ 3,010,823</b>	<b>\$ 12,092,236</b>

	<b>Expenditures</b>				<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
<b>Parks and Recreation</b>						
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	-	-
<b>Total Parks and Recreation</b>	<b>355,422</b>	<b>11,885</b>	<b>11,219</b>	<b>378,526</b>	<b>-</b>	<b>(23,104)</b>
<b>Public Works</b>						
Heritage Park Trail *	1,230,134	-	35,000	1,265,134	-	(35,000)
<b>Total Public Works</b>	<b>1,230,134</b>	<b>-</b>	<b>35,000</b>	<b>1,265,134</b>	<b>-</b>	<b>(35,000)</b>
Transfer to General Fund CIP	-	-	-	-	495,364	495,364
<b>Total Active Projects</b>	<b>\$ 1,585,556</b>	<b>\$ 11,885</b>	<b>\$ 46,219</b>	<b>\$ 1,643,660</b>	<b>\$ 495,364</b>	<b>\$ 437,260</b>
<b>Completed Projects</b>						
<b>Debt Services</b>						
Underwriters Discount	\$ 35,856					
Cost of Issuance	56,367					
<b>Total Debt Services</b>	<b>92,223</b>					
<b>Public Safety</b>						
Transfer to Fund 347 - Fire Station #9	1,590,000					
Westside Trail *	2,431,267					
<b>Total Public Safety</b>	<b>4,021,267</b>					
<b>Parks and Recreation</b>						
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					
<b>Total Parks and Recreation</b>	<b>2,582,992</b>					
Other Projects	4,847					
<b>Total Completed Projects</b>	<b>6,701,330</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 8,286,886</b>					

\* Grant Funded

**CITY OF KILLEEN, TEXAS**  
**GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 705,184
Accounts Receivable	77,458
Funding Commitments	3,010,823
Encumbrances	(46,219)
<b>Unobligated Cash Balance</b>	<b>\$ 3,747,246</b>
Remaining Budget	(437,260)
	<b>\$ 3,309,986</b>

<b>Project Summary</b>	
Total Funding	\$ 12,092,236
LTD Expenditures	(8,286,886)
FY 2019 Budget	(495,364)
<b>Total Unassigned Project Funding</b>	<b>\$ 3,309,986</b>

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
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	-	-	-
<b>Total</b>		<b>\$ 1,222,973</b>	<b>\$ 11,885</b>	<b>\$ -</b>	<b>\$ (11,885)</b>

\*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 DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	
USDOT - TXDOT *	\$ 2,213,050	\$ -	\$ 4,127,603	\$ 6,340,653
Interest Earned	43,204	36,009	-	79,213
Investment Expense	(2)	-	-	(2)
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	-	146,590	196,590
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
Transfer in from Fund 343	-	-	317,492	317,492
Transfer in from Fund 345	-	-	137,125	137,125
Transfer in from Fund 346	-	-	79,082	79,082
Transfer in from Fund 347	-	-	379,706	379,706
Transfer in from Fund 348	-	-	495,364	495,364
Transfer in from Fund 351	-	-	59,025	59,025
Transfer in from Fund 601	-	-	1,101,613	1,101,613
<b>Total Funding</b>	<b>\$ 7,360,720</b>	<b>\$ 2,477,509</b>	<b>\$ 6,843,600</b>	<b>\$ 16,681,828</b>

	<b>Expenditures</b>					
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>	<b>FY 2019</b>	<b>Remaining</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>		<b>Budget</b>	<b>Budget</b>
<b>Active Projects</b>						
<b>Communications</b>						
Buildings	\$ 22,354	\$ 137,766	\$ 155,676	\$ 315,795	\$ -	\$ (293,442)
Machinery and Equipment	71,911	-	71,911	143,821	169,182	97,272
<b>Total Communications</b>	<b>94,264</b>	<b>137,766</b>	<b>227,587</b>	<b>459,616</b>	<b>169,182</b>	<b>(196,170)</b>
<b>Information Technology</b>						
Capital Outlay	-	-	-	-	600,000	600,000
<b>Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>
<b>Community Services</b>						
Parks - Motor Vehicles	-	-	-	-	67,500	67,500
Parks - Contingency	-	-	-	-	137,125	137,125
<b>Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,625</b>	<b>204,625</b>
<b>Community Development</b>						
Building Serv - Heat and Air Repair	10,290	-	26,862	37,152	400,000	373,138
Building Serv - Buildings	25,342	2,000	-	27,342	277,408	275,408
Building Serv - Motor Vehicles	-	-	-	-	32,500	32,500
Custodial Serv - Motor Vehicles	-	-	-	-	30,500	30,500
<b>Total Community Development</b>	<b>35,632</b>	<b>2,000</b>	<b>26,862</b>	<b>64,494</b>	<b>740,408</b>	<b>711,546</b>
<b>Public Works</b>						
Engineering - Design/Engineering	-	-	15,000	15,000	15,000	-
Engineering - Engineering	104,294	-	0	104,294	-	(0)
Engineering - Construction	771,375	966,678	5,157,622	6,895,674	5,854,791	(269,508)
Engineering - Contingency	-	-	-	-	3,998,991	3,998,991
Street Ops - Motor Vehicles	-	-	516,908	516,908	669,320	152,412
<b>Total Public Works</b>	<b>875,668</b>	<b>966,678</b>	<b>5,689,530</b>	<b>7,531,876</b>	<b>10,538,102</b>	<b>3,881,894</b>
<b>Planning and Development</b>						
Motor Vehicles	-	-	-	-	21,000	21,000
<b>Total Planning and Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000</b>	<b>21,000</b>

**CITY OF KILLEEN, TEXAS**  
**GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	FY 2019 Budget	Remaining Budget
<b>Public Safety</b>						
Police - Motor Vehicles	-	-	1,565,250	1,565,250	1,951,016	385,766
Animal Serv - Motor Vehicles	-	-	-	-	51,500	51,500
Fire - Motor Vehicles	-	-	626,064	626,064	715,000	88,936
Fire - Design Engineering	-	-	9,000	9,000	-	(9,000)
<b>Total Fire</b>	-	-	2,200,314	2,200,314	2,717,516	517,202
<b>Total Active Projects</b>	\$ 1,005,564	\$ 1,106,443	\$ 8,144,293	\$ 10,256,300	\$ 14,990,833	\$ 5,740,097
<b>Completed Projects</b>						
Security Upgrades	\$ 132,000					
Engineering - State Direct Cost	33,390					
Fire - Emergency Operations Ctr	15,500					
<b>Total Completed Projects</b>	180,890					
<b>Total Expenditures/Commitments</b>	<u>\$ 1,186,454</u>					

\* Grant Funded

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 7,444,525	Total Funding	\$ 16,681,828
Accounts Receivable	116,794	LTD Expenditures	(1,186,454)
Funding Commitments	6,843,600	FY 2019 Budget	(14,990,833)
Accounts Payable	-	<b>Total Unassigned Project Funding</b>	<b>\$ 504,541</b>
Retainage Payable	(15,988)		
Encumbrances	(8,144,293)		
<b>Unobligated Cash Balance</b>	<b>\$ 6,244,638</b>		
Remaining Budget	(5,740,097)		
	<b>\$ 504,541</b>		

<b>Activity by Project Code</b>					
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	790,731	3,549,995	2,759,264
	Engineering - Desing Engineering	104,294	-	15,000	15,000
<b>Total Project</b>		909,058	790,731	3,564,995	2,774,264
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
<b>Total Project</b>		119,364	139,766	446,590	306,824
180030 - Heritage Oaks H&B TRL - SG4	Engineering - Construction	-	144,917	1,801,507	1,656,590
	Engineering - Contingency	-	-	128,123	128,123
<b>Total Project</b>		-	144,917	1,929,630	1,784,713
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	29,778	62,785	33,007
	Engineering - Contingency	-	-	2,000	2,000
<b>Total Project</b>		-	29,778	64,785	35,007
180035 - Downtown StreetScaping 2	Engineering - Construction	-	1,251	200,000	198,749
	Engineering - Contingency	-	-	27,000	27,000
<b>Total Project</b>		-	1,251	227,000	225,749
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	-	600,000	600,000
<b>Total Project</b>		-	-	600,000	600,000
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	-	400,000	400,000
<b>Total Project</b>		-	-	400,000	400,000
<b>Total</b>		\$ 1,028,423	\$ 1,106,443	\$ 7,233,000	\$ 6,126,557

\*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 DECEMBER 31, 2018**

**Funding**

	Activity Through		FY 2019		Total
	FY 2018	Activity	Commitments		
Capital Improvement Fee	\$ 130,775	\$ 8,808	\$ -	\$ -	\$ 139,583
Transfer From Fund 010 - Golf	9,352	-	-	-	9,352
Interest Earned	995	-	-	-	995
Investment Expense	(6)	326	-	-	320
<b>Total Funding</b>	<b>\$ 141,116</b>	<b>\$ 9,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,249</b>

**Expenditures**

	Activity Through		FY 2019		Total	FY 2019 Budget	Remaining Budget
	FY 2018	Activity	Commitments				
<b>Active Projects</b>							
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
<b>Total Active Projects</b>	<b>\$ 1,855</b>	<b>\$ 13,620</b>	<b>\$ 42</b>	<b>\$ -</b>	<b>\$ 15,517</b>	<b>\$ 67,093</b>	<b>\$ 53,431</b>
<b>Completed Projects</b>							
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						
<b>Total Completed Projects</b>	<b>82,505</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 84,359</b>						

**Cash Reconciliation**

Cash on Hand	\$ 65,981
Due to General Fund	(13,711)
Encumbrances	(42)
<b>Unobligated Cash Balance</b>	<b>\$ 52,228</b>
Remaining Budget	(53,431)
	<b>\$ (1,203)</b>

**Project Summary**

Total Funding	\$ 150,249
LTD Expenditures	(84,359)
FY 2019 Budget	(67,093)
<b>Total Unassigned Project Funding</b>	<b>\$ (1,203)</b>

**CITY OF KILLEEN, TEXAS  
ROSEWOOD EXTENSION GRANT - FUND 351  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED DECEMBER 31, 2018**

<b>Funding</b>						
	<b>Activity Through</b>	<b>FY 2019</b>				
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
TXDOT Reimbursement	\$ 509,159	\$ -	\$ -	\$ 509,159		
Transfer From Fund 347	200,000	-	-	200,000		
Interest Revenue	1,419	297	-	1,716		
Investment Expenses	(10)	-	-	(10)		
<b>Total Funding</b>	<b>\$ 710,568</b>	<b>\$ 297</b>	<b>\$ -</b>	<b>\$ 710,865</b>		

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

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 59,728
<b>Unobligated Cash Balance</b>	<b>\$ 59,728</b>
Remaining Budget	(59,025)
	<b>\$ 703</b>

<b>Project Summary</b>	
Total Funding	\$ 710,865
LTD Expenditures	(651,136)
FY 2019 Budget	(59,025)
<b>Total Unassigned Project Funding</b>	<b>\$ 703</b>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	30,338	-	434,483
Investment Expense	(25,971)	-	-	(25,971)
<b>Total Funding</b>	<b>\$ 20,910,460</b>	<b>\$ 30,338</b>	<b>\$ -</b>	<b>\$ 20,940,798</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
Support Services - Notices Required	\$ -	\$ 264	\$ 286	\$ 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	-	-	-	-	200,000	200,000
Little Trimmier Creek Gravity Main	161,456	-	-	161,456	-	-
Water System Improvements	225,578	-	89,850	315,428	208,533	118,683
18" Gravity Main (11S)	-	-	-	-	500,000	500,000
Sewer Line Rehab PH4-15S	-	-	-	-	850,000	850,000
Water Supply Project	162,645	24,507	1,676,027	1,863,179	2,100,000	399,466
Sewer Line SSES PH V	-	-	409,313	409,313	350,000	(59,313)
<b>Total Active Projects</b>	<b>\$ 1,339,018</b>	<b>\$ 35,141</b>	<b>\$ 2,189,447</b>	<b>\$ 3,563,605</b>	<b>\$ 4,434,933</b>	<b>\$ 2,210,346</b>
<b>Completed Projects</b>						
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					
<b>Total Completed Projects</b>	<b>13,537,743</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 14,876,761</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 6,029,160
Accounts Payable	(264)
Retainage Payable	-
Encumbrances	(2,189,447)
<b>Unobligated Cash Balance</b>	<b>\$ 3,839,450</b>
Remaining Budget	(2,210,346)
	<b>\$ 1,629,104</b>

<b>Project Summary</b>	
Total Funding	\$ 20,940,798
LTD Expenditures	(14,876,761)
FY 2019 Budget	(4,434,933)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,629,104</b>

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED DECEMBER 31, 2018**

**Activity by Project Code**

<b>Project Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
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	-	24,507	2,100,000	2,075,493
Total Project		-	24,507	2,100,000	2,075,493
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
<b>Total</b>		<u>\$ 713,878</u>	<u>\$ 33,877</u>	<u>\$ 4,433,533</u>	<u>\$ 4,399,656</u>

\*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 DECEMBER 31, 2018**

	<b>Funding</b>				
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>		<b>Commitments</b>	<b>Total</b>
Transfer from W&S Fund	\$ 5,232,619	\$ 503,700	\$ -	\$ -	\$ 5,736,319
Interest Income	514	27,218	-	-	27,733
Investment Expenses	(2)	-	-	-	(2)
<b>Total Funding</b>	<b>\$ 5,233,131</b>	<b>\$ 530,918</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,764,049</b>

	<b>Expenditures</b>							
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>			<b>Commitments</b>	<b>Total</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>								
Utility Collections - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,000	\$ 78,000	\$ 78,000
Water Distribution - Construction	-	-	-	-	-	1,000,000	1,000,000	1,000,000
Sanitary Sewers - Motor Vehicles	-	-	-	-	-	200,000	200,000	200,000
Sanitary Sewers - Machinery & Eq	-	-	-	-	-	368,301	368,301	368,301
Water & Sewer Ops - Building	-	-	-	-	-	240,600	240,600	240,600
Water & Sewer Ops - Motor Vehicl	-	-	121,650	-	121,650	245,350	123,700	123,700
Water & Sewer Ops - Machinery &	-	-	-	-	-	35,000	35,000	35,000
Engineering - Professional Services	-	-	-	-	-	150,000	150,000	150,000
Engineering - Motor Vehicle	-	-	-	-	-	102,000	102,000	102,000
Engineering - Contingency	-	-	-	-	-	3,173,724	3,173,724	3,173,724
Transfer to Fund 550	-	-	-	-	-	137,494	137,494	137,494
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,650</b>	<b>\$ -</b>	<b>\$ 121,650</b>	<b>\$ 5,730,469</b>	<b>\$ 5,608,819</b>	<b>\$ 5,608,819</b>
<b>Completed Projects</b>								
Security Upgrades	\$ 113,498							
Building Services	11,350							
<b>Total Completed Projects</b>	<b>124,848</b>							
<b>Total Expenditures/Commitments</b>	<b>\$ 124,848</b>							

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 5,639,201
Encumbrances	(121,650)
<b>Unobligated Cash Balance</b>	<b>\$ 5,517,551</b>
Remaining Budget	(5,608,819)
	<b>\$ (91,268)</b>

<b>Project Summary</b>	
Total Funding	\$ 5,764,049
LTD Expenditures	(124,848)
FY 2019 Budget	(5,730,469)
<b>Total Unassigned Project Funding</b>	<b>\$ (91,268)</b>

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

\*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 DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 1,536,400	\$ -	\$ 3,742,618
Interest Earned	197	16,131	-	16,328
<b>Total Funding</b>	<b>\$ 2,206,415</b>	<b>\$ 1,552,531</b>	<b>\$ -</b>	<b>\$ 3,758,946</b>

	<b>Expenditures</b>					
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>	<b>FY 2019</b>	<b>Remaining</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>		<b>Budget</b>	<b>Budget</b>
<b>Active Projects</b>						
Building Serv - Heat and Hair Rep	\$ 3,320	\$ -	\$ -	\$ 3,320	\$ -	\$ -
Residential Serv - Motor Vehicles	-	-	-	-	715,000	715,000
Commercial Serv - Motor Vehicle	-	-	-	-	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
<b>Total Active Projects</b>	<b>\$ 3,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,320</b>	<b>\$ 3,737,118</b>	<b>\$ 3,737,118</b>
<b>Completed Projects</b>						
<b>Total Completed Projects</b>	<b>-</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 3,320</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 3,755,626
<b>Unobligated Cash Balance</b>	<b>\$ 3,755,626</b>
Remaining Budget	(3,737,118)
	<b>\$ 18,508</b>

<b>Project Summary</b>	
Total Funding	\$ 3,758,946
LTD Expenditures	(3,320)
FY 2019 Budget	(3,737,118)
<b>Total Unassigned Project Funding</b>	<b>\$ 18,508</b>

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

\*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 DECEMBER 31, 2018**

**Funding**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
USDOT - FAA	\$ 281,643	\$ 19,586	\$ 4,968,989	\$ 5,270,218
Interest Income	-	1,066	-	1,066
Transfers From PFC	554,286	-	-	554,286
<b>Total Funding</b>	<b>\$ 835,929</b>	<b>\$ 20,652</b>	<b>\$ 4,968,989</b>	<b>\$ 5,825,570</b>

**Expenditures**

	<b>Expenditures</b>				<b>FY 2019</b>	
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Remaining Budget</b>
<b>Active Projects</b>						
Engineering Services	\$ 281,642	\$ 13,057	\$ 244,761	\$ 539,460	-	\$ (257,819)
Design/Engineering Constructions	-	-	5,532,861	5,532,861	4,988,575	(544,286)
<b>Total Active Projects</b>	<b>\$ 281,642</b>	<b>\$ 13,057</b>	<b>\$ 5,777,622</b>	<b>\$ 6,072,321</b>	<b>\$ 5,689,975</b>	<b>\$ (100,705)</b>
<b>Completed Projects</b>						
<b>Total Completed Projects</b>	-					
<b>Total Expenditures/Commitments</b>	<b>\$ 281,642</b>					

**Cash Reconciliation**

Cash on Hand	\$ 542,296
Accounts Receivable	19,586
Funding Commitments	4,968,989
Encumbrances	(5,777,622)
<b>Unobligated Cash Balance</b>	<b>\$ (246,751)</b>
Remaining Budget	100,705
	<b>\$ (146,046)</b>

**Project Summary**

Total Funding	\$ 5,825,570
LTD Expenditures	(281,642)
FY 2019 Budget	(5,689,975)
<b>Total Unassigned Project Funding</b>	<b>\$ (146,046)</b>

**Project Code**

<b>Project Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 13,057	-	\$ (13,057)
	Construction	-	-	4,988,575	4,988,575
<b>Total</b>		<b>\$ 281,642</b>	<b>\$ 13,057</b>	<b>\$ 4,988,575</b>	<b>\$ 4,975,518</b>

\*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 DECEMBER 31, 2018**

**Funding**

	Activity Through		FY 2019		
	FY 2018		Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$	84,798	\$ -	\$ 2,388,325
Interest Income	49,156		11,355	-	60,511
Investment Expense	(551)		-	-	(551)
<b>Total Funding</b>	<b>\$ 2,352,132</b>	<b>\$</b>	<b>96,153</b>	<b>\$ -</b>	<b>\$ 2,448,285</b>

**Expenditures**

	Activity Through		FY 2019			FY 2019 Budget	Remaining Budget
	FY 2018		Activity	Commitments	Total		
<b>Active Projects</b>							
Support Services	\$ -	\$	138	\$ -	\$ 138	\$ 138	\$ -
CFC Projects	78,079		3,400	694,205	775,683	999,862	302,257
<b>Total Active Projects</b>	<b>\$ 78,079</b>	<b>\$</b>	<b>3,538</b>	<b>\$ 694,205</b>	<b>\$ 775,821</b>	<b>\$ 1,000,000</b>	<b>\$ 302,257</b>
<b>Completed Projects</b>							
Machinery	\$ 1,372						
Consulting	42,812						
<b>Total Completed Projects</b>	<b>44,184</b>						
<b>Total Expenditures/Commitments</b>	<b>\$ 122,263</b>						

**Cash Reconciliation**

Cash on Hand	\$ 2,320,515
Accounts Receivable	1,969
Encumbrances	(694,205)
<b>Unobligated Cash Balance</b>	<b>\$ 1,628,280</b>
Remaining Budget	(302,257)
	<b>\$ 1,326,022</b>

**Project Summary**

Total Funding	\$ 2,448,285
LTD Expenditures	(122,263)
FY 2019 Budget	(1,000,000)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,326,022</b>

**Activity by Project Code**

Project Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ -	\$ 3,400	\$ -	\$ (3,400)
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	1,000,000	1,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 3,400</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>

\*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 DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	
Passenger Facility Charges	\$ 2,828,986	\$ 144,049	\$ -	\$ 2,973,036
Interest Earned	3,596	-	-	3,596
Investment Expense	(245)	-	-	(245)
<b>Total Funding</b>	<b>\$ 2,832,337</b>	<b>\$ 144,049</b>	<b>\$ -</b>	<b>\$ 2,976,386</b>

	<b>Expenditures</b>					
	<b>Activity Through</b>	<b>FY 2019</b>			<b>FY 2019</b>	<b>Remaining</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>
<b>Active Projects</b>						
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
Transfer to Fund 524	-	-	-	-	83,291	83,291
<b>Total Active Projects</b>	<b>\$ 1,278,592</b>	<b>\$ 212,288</b>	<b>\$ 64,028</b>	<b>\$ 1,554,908</b>	<b>\$ 744,791</b>	<b>\$ 468,475</b>
<b>Completed Projects</b>						
Transfer to Fund 525 - Reimbursement	\$ 513,713					
Transfer to Fund 524 - Board Bridge	554,286					
Transfer to Fund 331	3,909					
<b>Total Completed Projects</b>	<b>1,071,908</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 2,350,500</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 413,598
Encumbrances	(64,028)
<b>Unobligated Cash Balance</b>	<b>\$ 349,570</b>
Remaining Budget	(468,475)
	<b>\$ (118,905)</b>

<b>Project Summary</b>	
Total Funding	\$ 2,976,386
LTD Expenditures	(2,350,500)
FY 2019 Budget	(744,791)
<b>Total Unassigned Project Funding</b>	<b>\$ (118,905)</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED DECEMBER 31, 2018**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
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)
<b>Total</b>		<b>\$ 575,380</b>	<b>\$ 212,288</b>	<b>\$ 554,286</b>	<b>\$ 341,998</b>

\*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 DECEMBER 31, 2018**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,061,754	5,454	-	1,067,207
Investment Expense	(2,686)	-	-	(2,686)
<b>Total Funding</b>	<b>\$ 9,059,067</b>	<b>\$ 5,454</b>	<b>\$ -</b>	<b>\$ 9,064,521</b>

	<b>Expenditures</b>				<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
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	141,524	16,585	1,149,689	225,135	67,025
Valley Ditch	32,950	-	59,750	92,700	59,750	-
<b>Total Active Projects</b>	<b>\$ 2,873,424</b>	<b>\$ 141,524</b>	<b>\$ 96,177</b>	<b>\$ 3,111,125</b>	<b>\$ 300,061</b>	<b>\$ 62,360</b>

<b>Completed Projects</b>	
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
<b>Total Completed Projects</b>	<b>5,037,247</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 7,910,671</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 1,019,402
Retainage Payable	(7,076)
Encumbrances	(96,177)
<b>Unobligated Cash Balance</b>	<b>\$ 916,149</b>
Remaining Budget	(62,360)
	<b>\$ 853,789</b>

<b>Project Summary</b>	
Total Funding	\$ 9,064,521
LTD Expenditures	(7,910,671)
FY 2019 Budget	(300,061)
<b>Total Unassigned Project Funding</b>	<b>\$ 853,789</b>

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED DECEMBER 31, 2018**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Budget</b>
180023 - Admin Fees - Appl#8 Total Project	Bermuda	\$ 276	\$ 141,524	\$ 225,135	\$ 83,611
		276	141,524	225,135	83,611
180025 - Valley Ditch Repair Total Project	Valley Ditch	-	-	59,750	59,750
		-	-	59,750	59,750
180026 - Patriotic Ditch Total Project	Patriotic Ditch	-	-	14,576	14,576
		-	-	14,576	14,576
<b>Total</b>		<b>\$ 276</b>	<b>\$ 141,524</b>	<b>\$ 299,461</b>	<b>\$ 157,937</b>

\*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 DECEMBER 31, 2018**

	<b>Funding</b>					
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>		
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>			
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$ 4,185,830		
Interest Earned	3,015	18,547	-	21,562		
<b>Total Funding</b>	<b>\$ 4,057,145</b>	<b>\$ 150,247</b>	<b>\$ -</b>	<b>\$ 4,207,392</b>		

	<b>Expenditures</b>					
	<b>Activity Through</b>	<b>FY 2019</b>		<b>Total</b>	<b>FY 2019</b>	<b>Remaining</b>
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>			
<b>Active Projects</b>						
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	477,008	125,945
Drainage Maint - Machinery & Eq	-	-	-	-	70,046	70,046
Drainage Maint - Motor Veh	-	-	70,046	70,046	108,000	37,954
Drainage Maint - Contingency	-	-	-	-	2,607,838	2,607,838
<b>Total Active Projects</b>	<b>\$ 434,552</b>	<b>\$ 2,788</b>	<b>\$ 418,321</b>	<b>\$ 855,661</b>	<b>\$ 3,527,352</b>	<b>\$ 3,106,243</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 434,552</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 3,770,052
Accounts Receivable	-
Accounts Payable	-
Encumbrances	(418,321)
<b>Unobligated Cash Balance</b>	<b>\$ 3,351,731</b>
Remaining Budget	(3,106,243)
	<b>\$ 245,488</b>

<b>Project Summary</b>	
Total Funding	\$ 4,207,392
LTD Expenditures	(434,552)
FY 2019 Budget	(3,527,352)
<b>Total Unassigned Project Funding</b>	<b>\$ 245,488</b>

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

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