



City of Killeen

Unaudited Financial Report
For the Month Ended March 31, 2019

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
March 31, 2019
Table of Contents

Executive Summary	1
Financial Reports	10
General Fund	11
Debt Service Fund.....	16
Internal Service Fund.....	18
Fleet Services Fund.....	19
Risk Management Fund	21
Info Tech Fund.....	23
Enterprise Funds	25
Aviation Funds.....	26
Solid Waste Fund.....	28
Water and Sewer Fund.....	30
Drainage Utility Fund	32
Special Revenue Funds	34
Hotel/Motel Tax Fund.....	36
Other Special Revenues Summary.....	38
Cash and Investments.....	46
Schedule of Cash/Investment Balances and Interest Earned	47
Capital Project Funds.....	48
Capital Projects Summary Report.....	49
Governmental Capital Project Funds	50
Solid Waste Capital Project Funds	64
Water & Sewer Capital Project Funds	65
Aviation Capital Project Funds	68
Drainage Capital Project Funds	71



Executive Summary March 2019

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

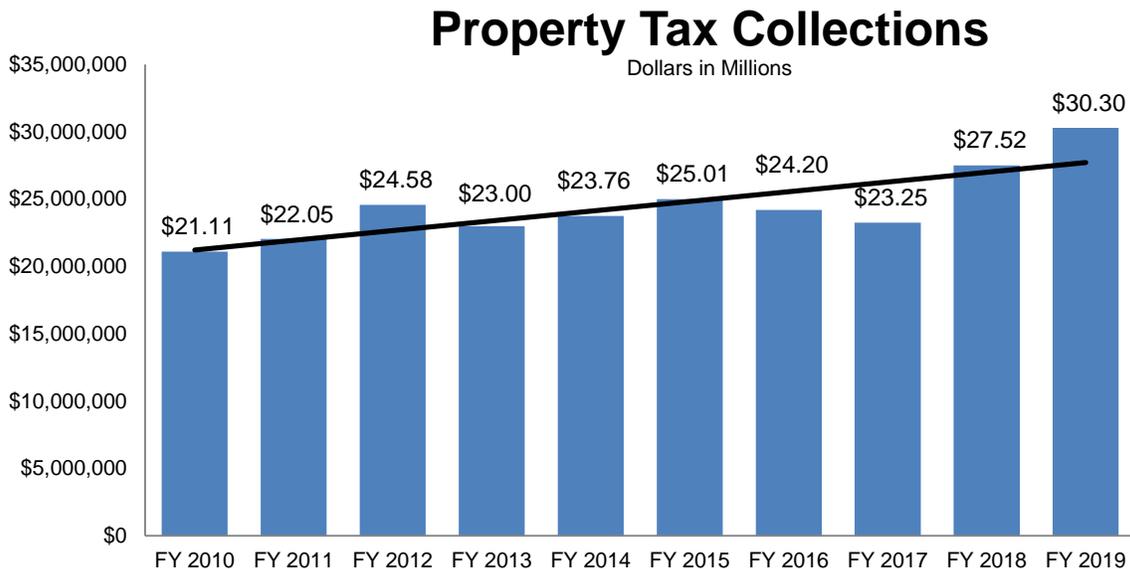
Total General Fund revenues for March are \$5,573,505. Year-to-date general fund revenues are \$54,896,251, an increase of 4.22% from the year-to-date total of \$52,672,983 last year.

PROPERTY TAX

Current property tax collections are at 99% of the original budget at this point in the fiscal year. We have currently collected 97.15% 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.

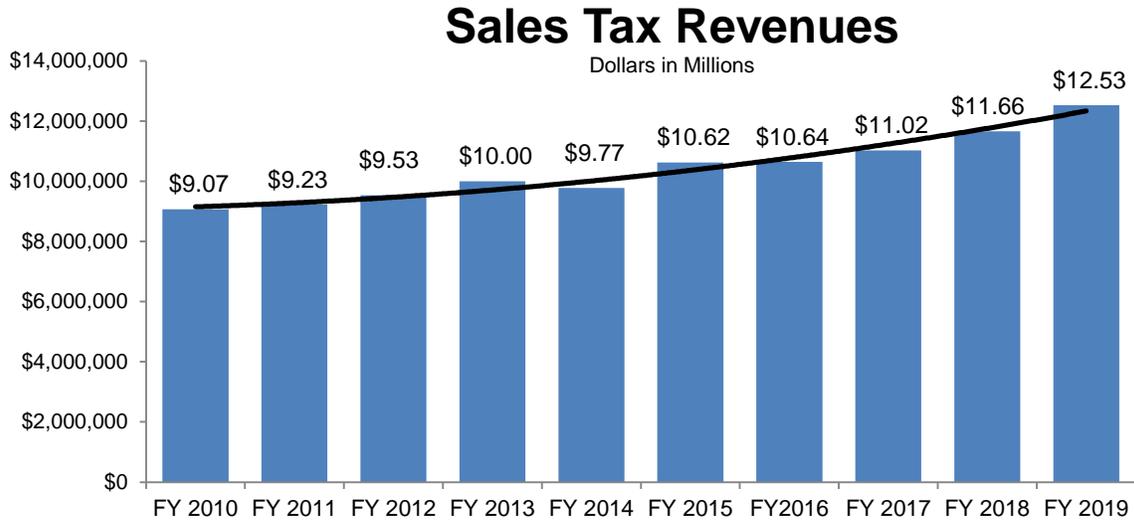
Total property tax collections including prior year collections, as well as penalties and interest for March, are \$401,870. Year-to-date total property tax collections are \$30,300,147, an increase of 10.11% from the year-to-date total of \$27,518,361 last year.



SALES & USE TAX

Sales and use tax revenues for the month of March are \$2,436,439. The year-to-date sales and use tax collections are \$12,590,602, an increase of 7.38% from the year-to-date total of \$11,725,296 last year.

Sales tax revenues for March are \$2,436,439. Year-to-date sales tax revenues are \$12,530,266, an increase of 7.43% from the year-to-date total of \$11,663,645 last year.

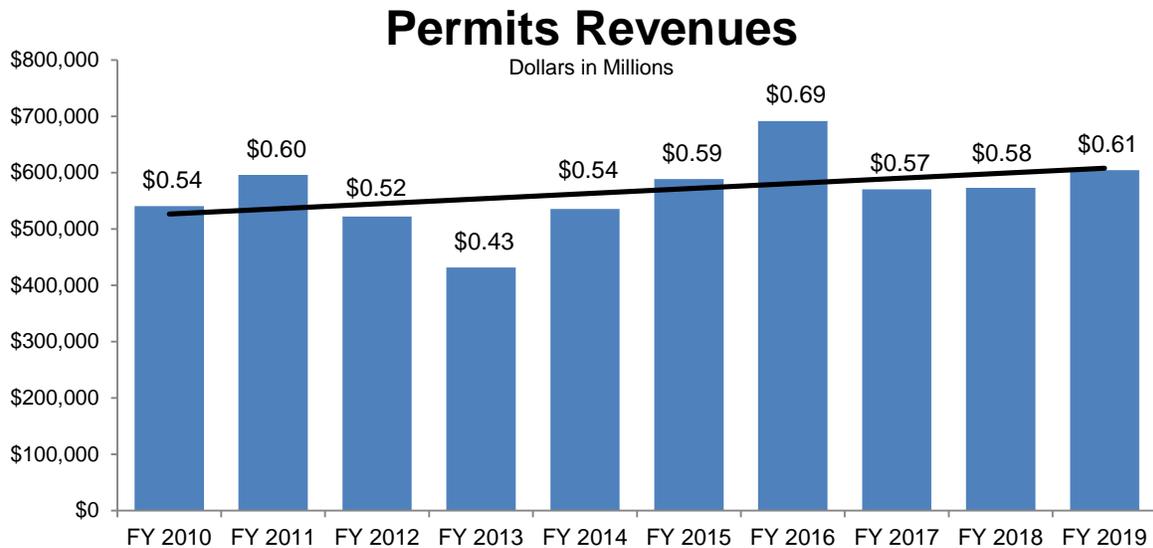


FRANCHISE TAX

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 March are \$835,899. The year-to-date franchise revenues are \$1,289,815, a decrease of 45.32% from the year-to-date total of \$2,358,802 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

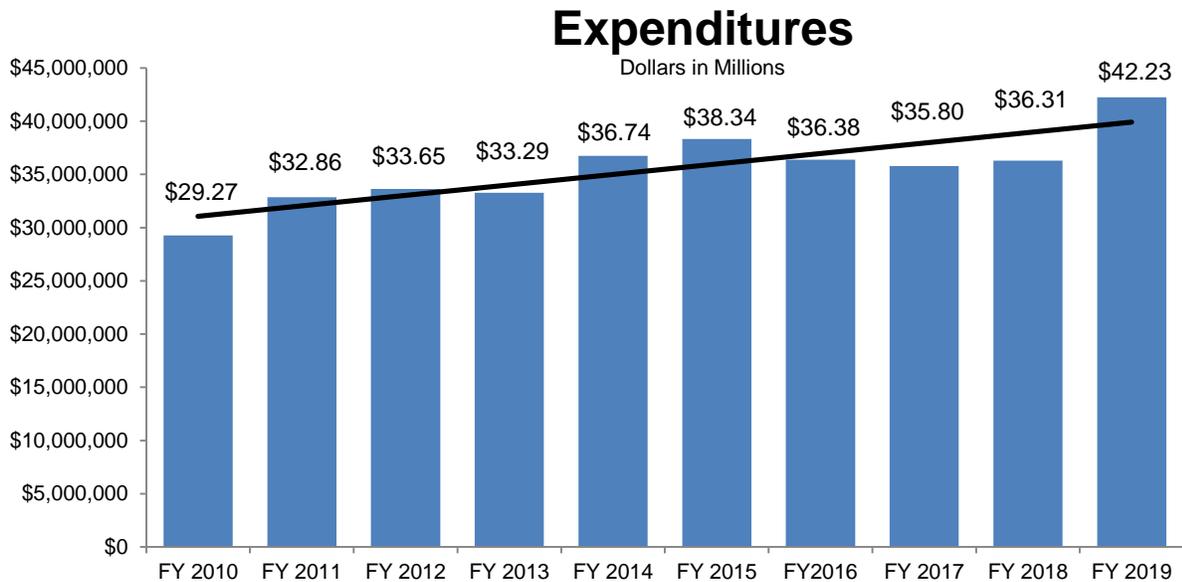
PERMITS

Permits for the month of March are \$113,711. The year-to-date revenues are \$606,085, an increase of 4.66% from the year-to-date total of \$579,082 last year. One hundred thirty four single family permits and thirteen duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for March are \$5,997,161. The year-to-date expenditures are \$42,233,383, an increase of 16.33% from the year-to-date total of \$36,305,505 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566.

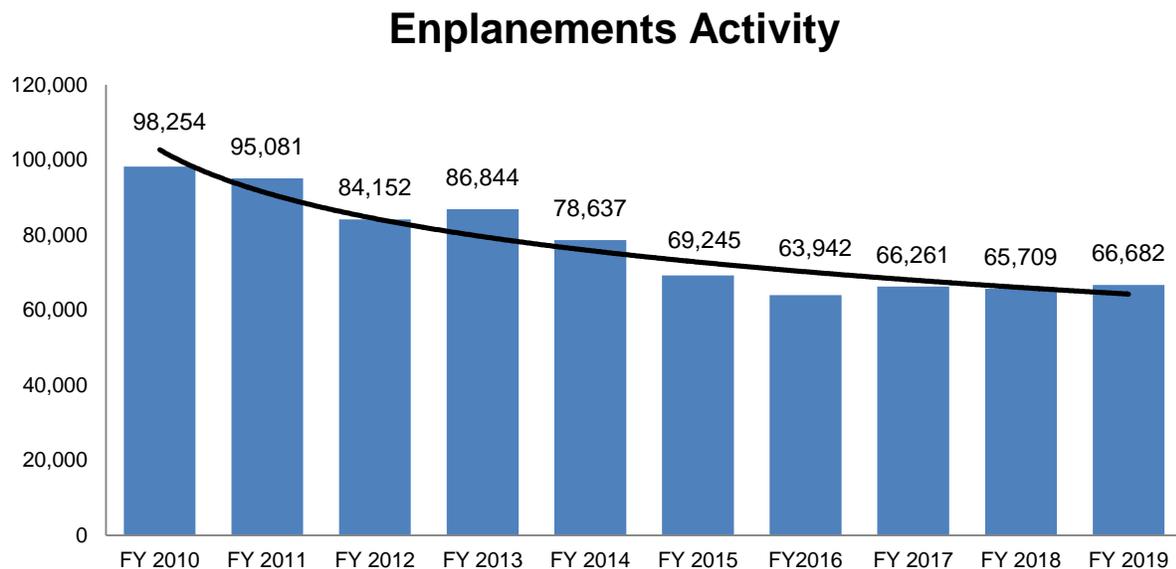


AVIATION FUNDS

Aviation Funds Revenues:

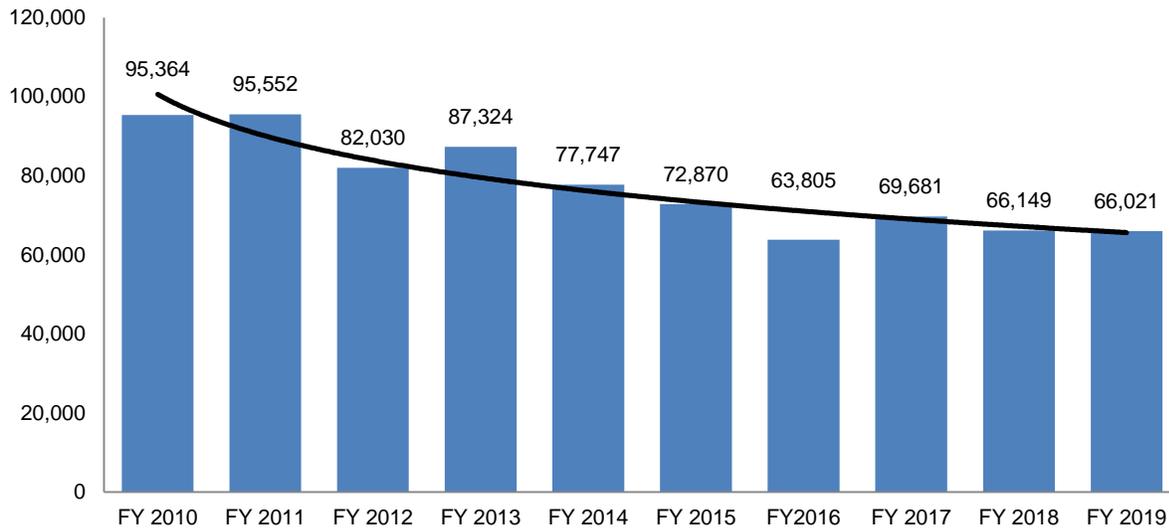
Aviation revenues for March are \$260,359. The year-to-date revenues are \$1,669,778, an increase of 7.26% from the year-to-date total of \$1,556,747 last year.

Enplanements for the month of March total 12,780. The year-to-date enplanements are 66,682, an increase of 1.48% from the year-to-date total of 65,709 last year.



Deplanements for the month of March total 12,736. The year-to-date deplanements are 66,021, a decrease of 0.19% from the year-to-date total of 66,149 last year.

Deplanements Activity



Aviation Funds Expenses:

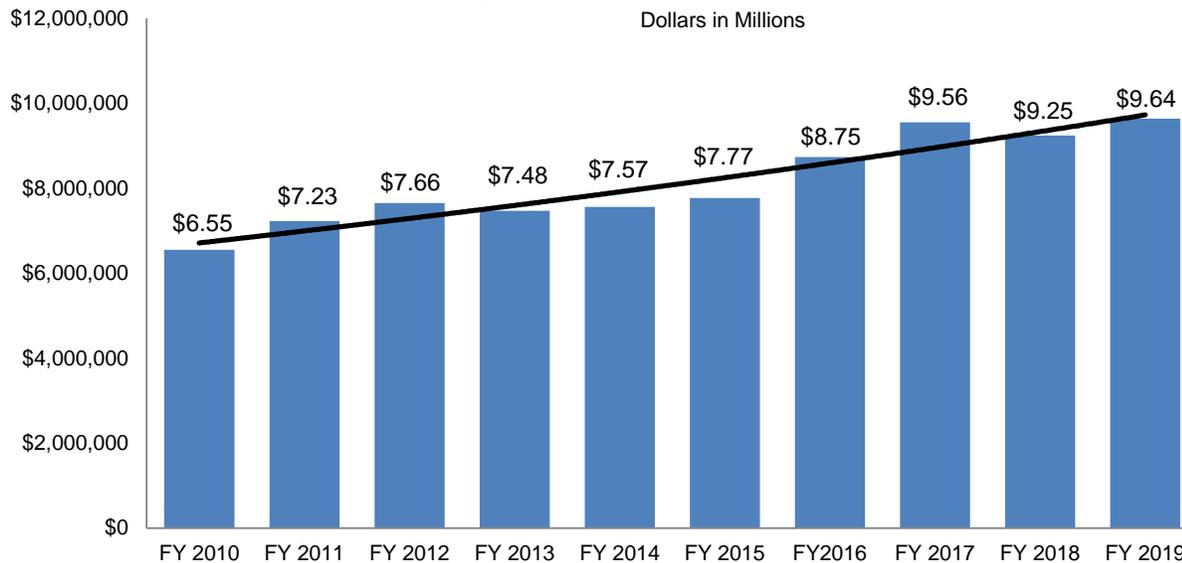
Aviation expenses for March are \$223,332. Year-to-date expenses are \$1,502,789, an increase of 8.00% from the year-to-date total of \$1,391,463 last year.

SOLID WASTE FUND

Solid Waste Fund Revenues:

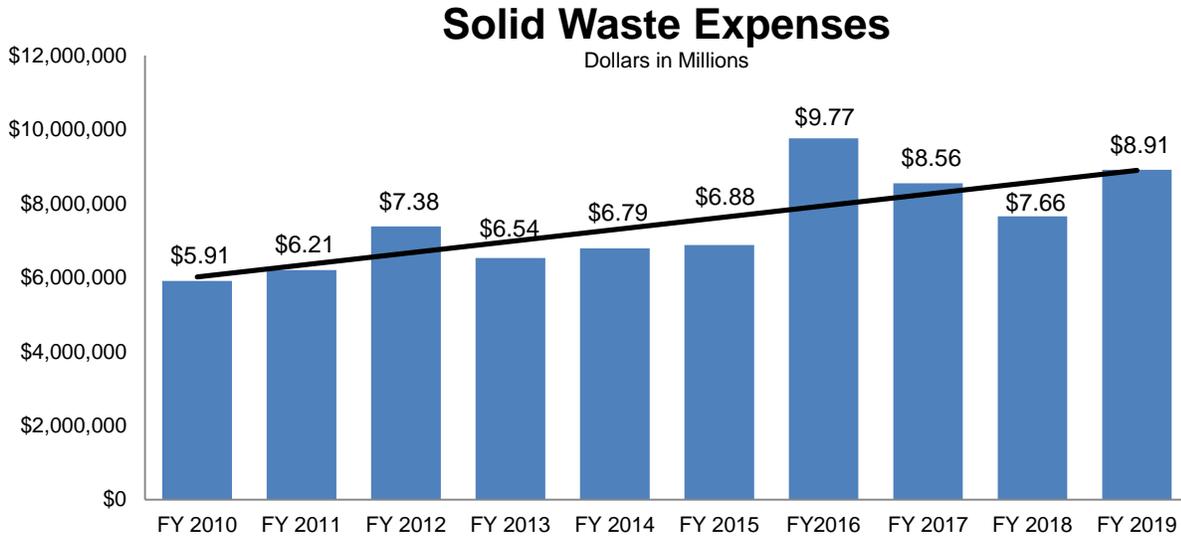
Solid Waste revenues for March are \$1,833,719. Year-to-date revenues are \$9,639,957, an increase of 4.26% from the year-to-date total of \$9,246,518 last year.

Solid Waste Revenues



Solid Waste Fund Expenses:

Solid Waste expenses for March are \$1,186,845. Year-to-date expenses are \$8,913,606, an increase of 16.42% from the year-to-date total of \$7,656,523 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



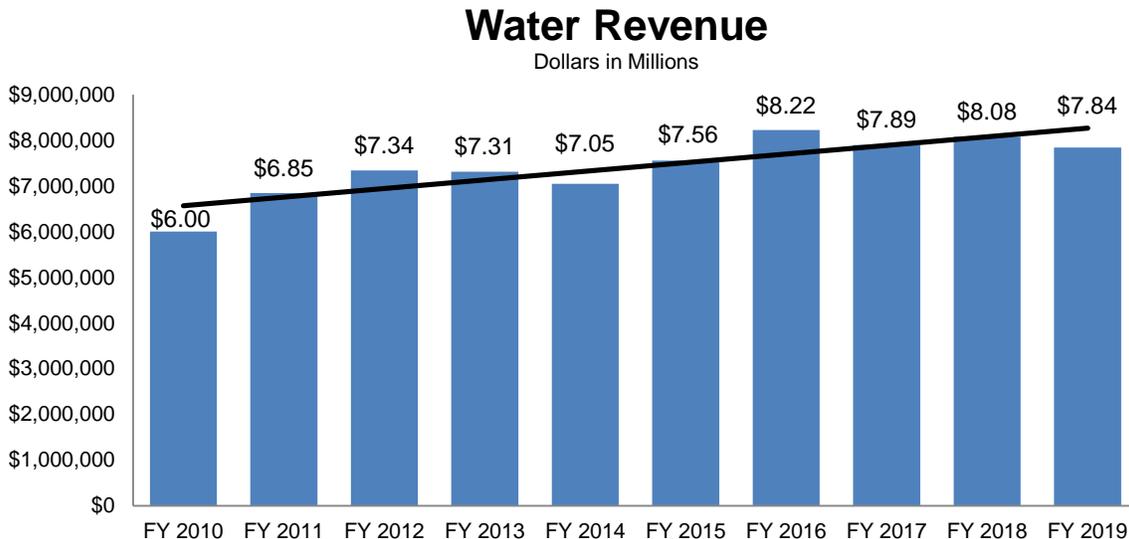
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for March are \$3,180,228. Year-to-date revenues are \$18,501,889, a decrease of 1.39% from the year-to-date total of \$18,762,523 last year.

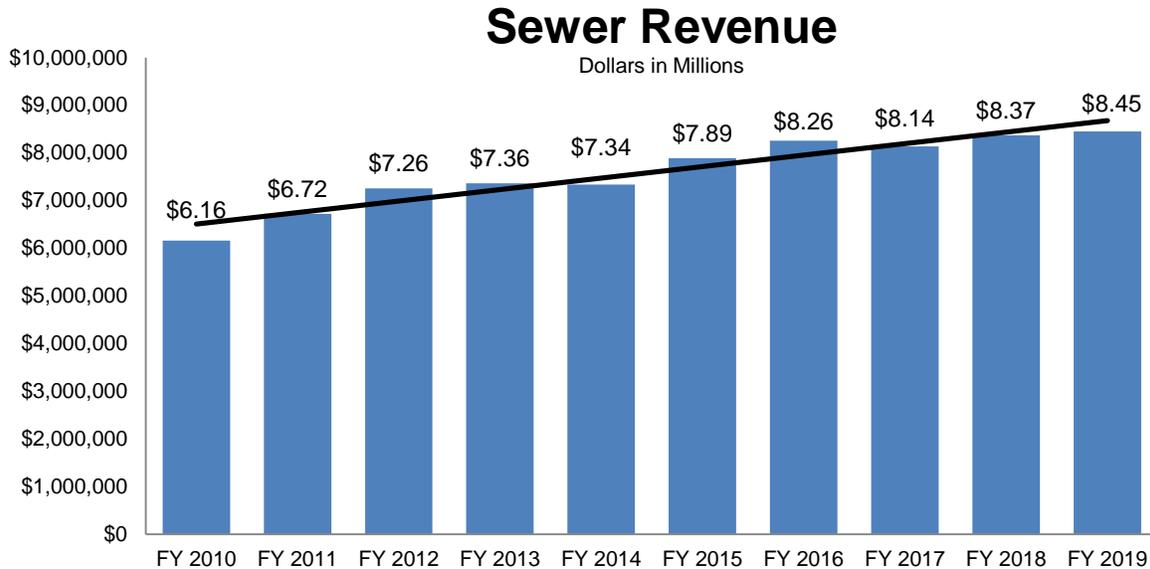
WATER

Water revenues for March are \$1,337,850. Year-to-date water revenues are \$7,843,443, a decrease of 2.95% from the year-to-date total of \$8,081,555 last year.



SEWER

Sewer revenues for March are \$1,492,203. Year-to-date sewer revenues are \$8,454,600, an increase of 0.97% from the year-to-date total of \$8,372,982 last year. Sewer revenues are based on consumption with a cap for residential consumption.

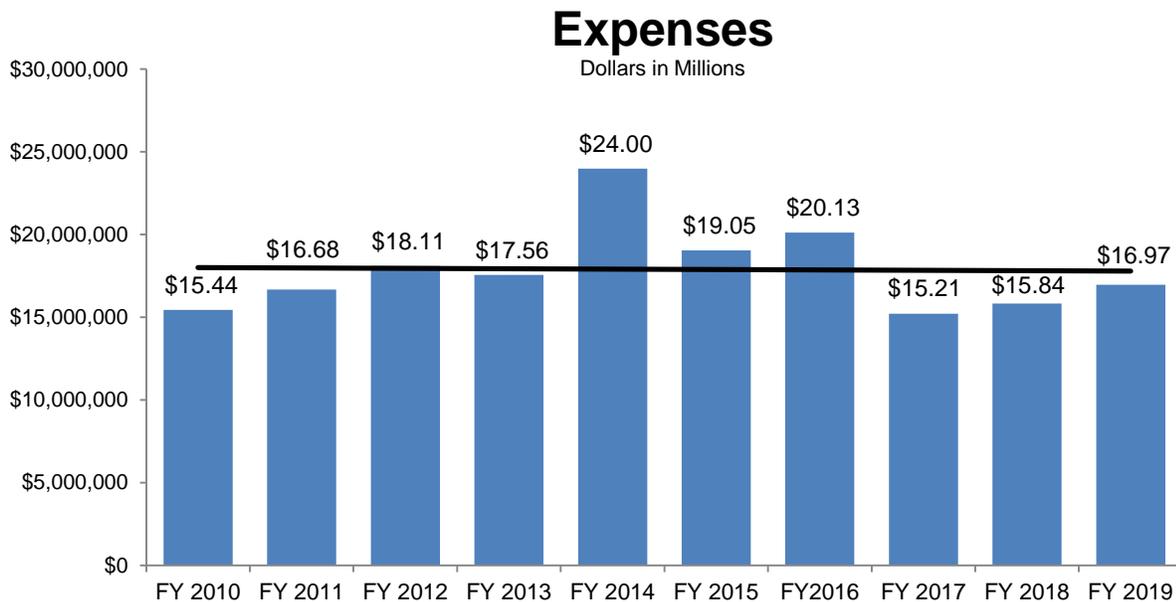


TAP FEES

Tap fees for March are \$46,350. Year-to-date tap fees are \$341,550, a decrease of 20.09% from the year-to-date total of \$427,412 last year.

Water and Sewer Fund Expenses:

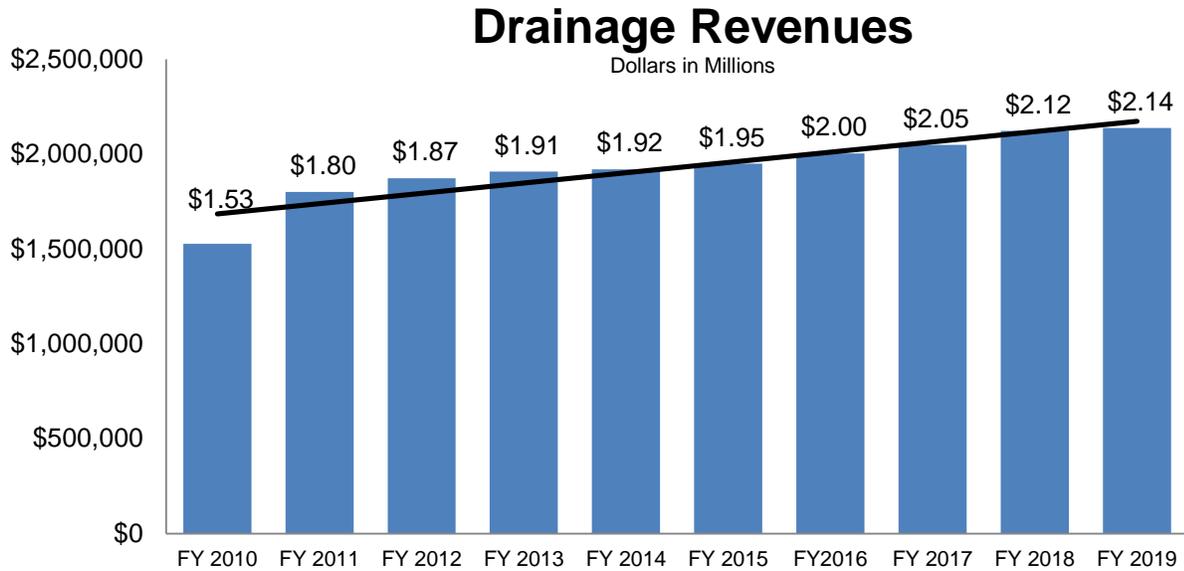
Water and Sewer expenses for March are \$2,372,348. Year-to-date expenses are \$16,971,386, an increase of 7.14% from the year-to-date total of \$15,840,221 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

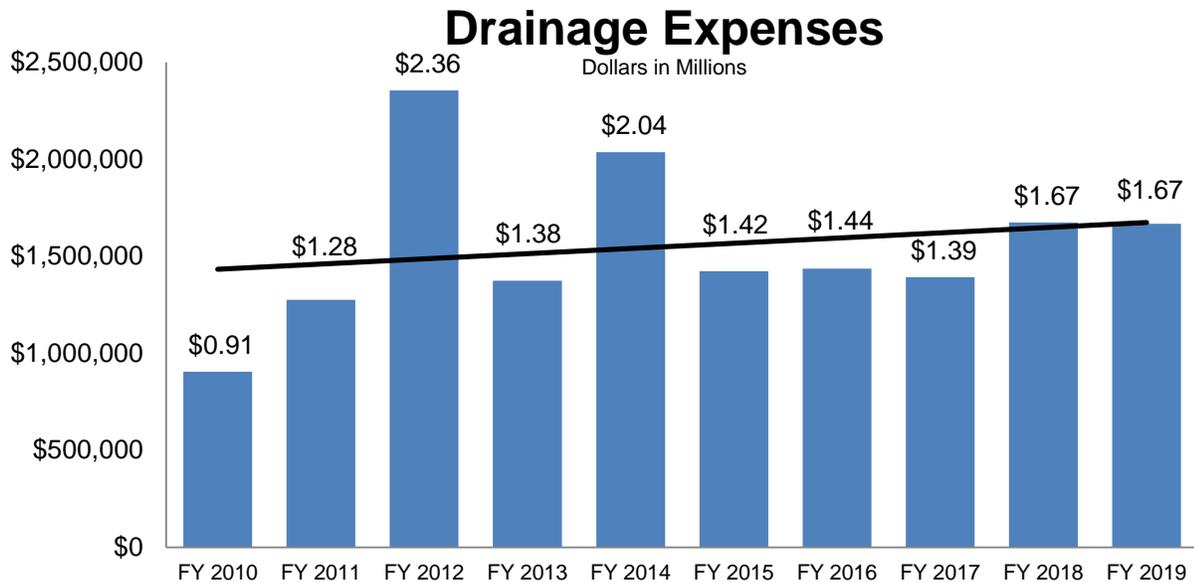
Drainage Utility revenues for March are \$379,990. Year-to-date revenues are \$2,137,651, an increase of 0.70% from the year-to-date total of \$2,122,805 last year.



Residential fees for March are \$321,481. Year-to-date fees are \$1,811,751, an increase of 2.48% from the year-to-date total of \$1,767,921 last year. Commercial fees for March are \$55,603. Year-to-date fees are \$307,214, an increase of 0.19% from the year-to-date total of \$306,624 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 March are \$227,102. Year-to-date expenses are \$1,668,103, a decrease of 0.33% from the year-to-date total of \$1,673,617 last year.

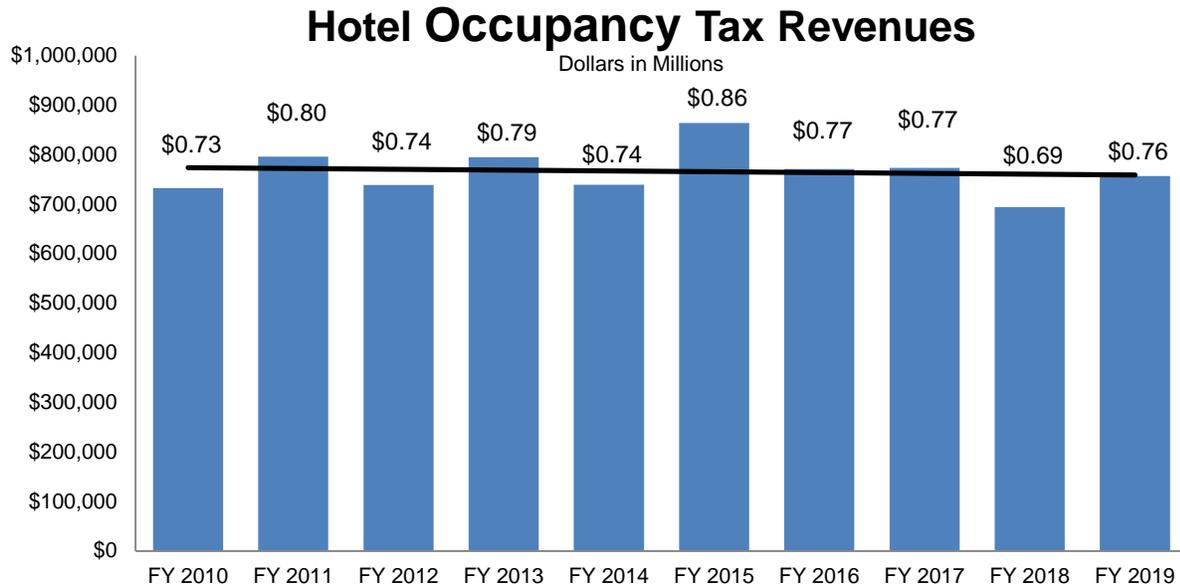


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

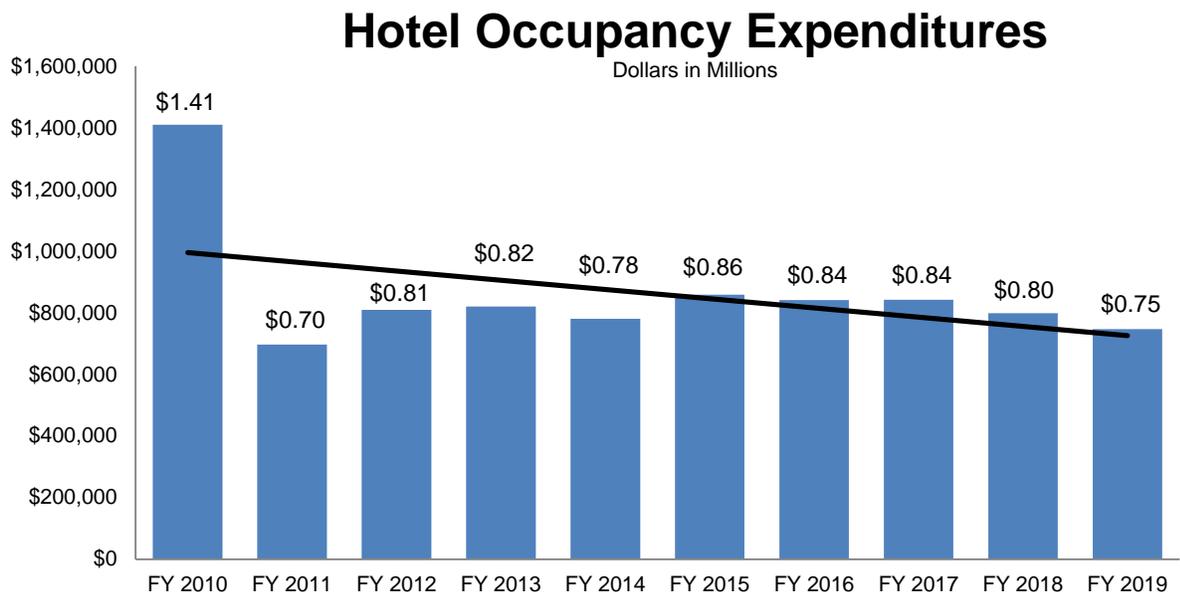
Hotel/Motel revenues for March are \$243,381. Year-to-date revenues are \$1,208,312, an increase of 11.69% from the year-to-date total of \$1,081,811 last year.

Hotel occupancy tax revenue for March is \$144,374. Year-to-date revenues are \$756,750, an increase of 9.01% from the year-to-date total of \$694,232 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for March are \$92,943. Year-to-date expenditures are \$747,727, a decrease of 6.39% from the year-to-date total of \$798,783 last year.



II. Capital Project Funds

Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for March 2019.

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.
- There are two parks projects in the FY 2019 plan, and both projects are associated with the construction of the Rosewood Drive Extension project. Of the \$1.99M in funding for FY 2019, approximately \$1.50M will be provided by grants and reimbursable programs.
- Environmental services, sometimes referred to as Drainage, is slated to undertake five capital projects geared toward stabilizing watercourses, and master planning for the future in Killeen totaling approximately \$752K.
- In FY 2019 Streets/Traffic will continue work on three capital projects with hopes of closing these projects within the fiscal year. The total funding required for FY 2019 is \$3.85M, of which \$2.81M will be covered by grants and reimbursable programs.
- With nine total projects, Water & Sewer has the largest number of projects, with the highest funding amount at \$5.58M in FY 2019. This fiscal year is anticipated to close out the 2013 Water & Sewer Bond funds.

III. Federal State Award Report

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



FINANCIAL REPORTS

General Fund

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

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019**

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Property Taxes										
Ad Valorem Taxes	\$ 339,976	\$ 30,061,769	\$ 30,366,020	\$ 30,366,020	99.00%	\$ 251,158	\$ 27,438,171	\$ 88,818	\$ 2,623,598	9.56%
Payment to TIRZ	-	-	-	-	-	(75,674)	(75,674)	75,674	75,674	-100.00%
Delinquent Property Taxes	25,296	135,591	154,929	154,929	87.52%	7,079	77,690	18,217	57,901	74.53%
Penalty & Interest	36,598	102,787	149,133	149,133	68.92%	10,637	78,174	25,960	24,614	31.49%
Property Taxes - Total	401,870	30,300,147	30,670,082	30,670,082	98.79%	193,201	27,518,361	208,669	2,781,786	10.11%
Sales and Use Taxes										
Sales Tax	2,436,439	12,530,266	23,979,822	23,979,822	52.25%	2,373,901	11,663,645	62,538	866,621	7.43%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	60,336	253,716	253,716	23.78%	-	61,651	-	(1,315)	-2.13%
Sales and Use Taxes - Total	2,436,439	12,590,602	24,383,538	24,383,538	51.64%	2,373,901	11,725,296	62,538	865,306	7.38%
Franchise Taxes										
Cable Franchise	-	298,922	1,149,347	1,149,347	26.01%	-	298,730	-	192	0.06%
Electric Franchise Tax	835,899	848,756	3,652,381	3,652,381	23.24%	775,331	1,916,643	60,568	(1,067,887)	-55.72%
Gas Franchise	-	84,070	339,732	339,732	24.75%	356	83,195	(356)	875	1.05%
Taxi Franchise	-	2,279	2,961	2,961	76.97%	-	2,050	-	229	11.18%
Telecom Franchise	-	55,788	240,347	240,347	23.21%	-	58,185	-	(2,396)	-4.12%
Franchise Taxes - Total	835,899	1,289,815	5,384,768	5,384,768	23.95%	775,687	2,358,802	60,212	(1,068,987)	-45.32%
Taxes - Total	3,674,208	44,180,564	60,438,388	60,438,388	73.10%	3,342,789	41,602,459	331,419	2,578,104	6.20%
Licenses and Permits										
Business										
Alcohol Permits	3,935	18,415	40,000	40,000	46.04%	2,375	9,165	1,560	9,250	100.93%
Food Handlers Permits	2,200	13,100	25,673	25,673	51.03%	2,150	13,000	50	100	0.77%
2Nd Hand Dealer Permits	-	-	175	175	0.00%	-	100	-	(100)	-100.00%
Credit Access Permits	50	50	850	850	5.88%	-	-	50	50	-
Noise Waiver	50	150	-	-	-	-	-	50	150	-
Peddlers Permits	250	975	36,680	36,680	2.66%	-	-	250	975	-
Taxi Operator Permits	25	800	3,520	3,520	22.73%	100	1,150	(75)	(350)	-30.43%
Node Permits	-	13,250	-	-	-	-	-	-	13,250	-
Contractor Licenses	5,440	49,920	76,694	76,694	65.09%	6,080	53,960	(640)	(4,040)	-7.49%
Certificate Of Occupancy	3,240	19,170	37,546	37,546	51.06%	3,600	19,350	(360)	(180)	-0.93%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	-	185	-	(185)	-100.00%
Planning & Zoning Fees	2,725	17,160	47,892	47,892	35.83%	2,410	21,710	315	(4,550)	-20.96%
Business - Total	17,915	132,990	277,612	277,612	47.90%	16,715	118,620	1,200	14,370	12.11%
Nonbusiness										
Building Permits	44,649	233,882	551,767	551,767	42.39%	55,390	237,009	(10,742)	(3,127)	-1.32%
Electrical Permits	11,021	61,354	135,383	135,383	45.32%	10,571	55,218	450	6,136	11.11%
Mechanical Permits	7,793	20,937	46,808	46,808	44.73%	2,424	17,248	5,369	3,689	21.39%
Plumbing Permits	7,609	38,949	109,202	109,202	35.67%	6,044	43,185	1,565	(4,237)	-9.81%
Re-Inspection	2,050	18,435	24,362	24,362	75.67%	1,200	10,320	850	8,115	78.63%
Building Plan Review Fee	20,074	86,173	135,911	135,911	63.40%	12,714	74,911	7,361	11,262	15.03%
Curb & Street Cuts	300	1,380	1,391	1,391	99.21%	299	9,046	1	(7,666)	-84.74%
Inspection Fee	1,700	9,775	23,373	23,373	41.82%	3,200	10,950	(1,500)	(1,175)	-10.73%
Garage Sale Permits	600	2,210	7,291	7,291	30.31%	620	2,575	(20)	(365)	-14.17%
Nonbusiness - Total	95,796	473,095	1,035,488	1,035,488	45.69%	92,462	460,462	3,334	12,632	2.74%
Licenses & Permits - Total	113,711	606,085	1,313,100	1,313,100	46.16%	109,177	579,082	4,534	27,002	4.66%
Intergovernmental Revenue										
Federal Grants										
PD - USDOJ-COPS	-	99,967	589,463	589,463	16.96%	120,322	281,653	(120,322)	(181,686)	-64.51%
PD - BJA- Bulletproof Vest	(123,061)	4,289	-	-	-	86	86	(123,147)	4,203	4871.59%
PD - TSA-Law Enforcement	9,280	28,180	77,555	77,555	36.34%	-	23,380	9,280	4,800	20.53%
PD - NHTSA-STEP	-	-	-	-	-	5,772	15,865	(5,772)	(15,865)	-100.00%
PD - FBI-Task Force	-	4,250	7,664	7,664	55.46%	-	-	-	4,250	-
PD - US Marshall	-	7,350	-	-	-	-	-	-	7,350	-
Fire - FEMA - SAFER	-	-	-	-	-	501,836	986,517	(501,836)	(986,517)	-100.00%
Fire - DHS-EMPG	-	9,865	45,647	45,647	21.61%	(12,202)	10,326	12,202	(460)	-4.46%
Fire - DHS-Emergency Declaration	-	278	-	-	-	100,865	100,865	(100,865)	(100,587)	-99.72%
Culture - Inst Museum/Library Svc	-	-	-	-	-	(1,414)	-	1,414	-	-
Federal Grants - Total	(113,781)	154,179	720,329	720,329	21.40%	715,267	1,418,692	(829,048)	(1,264,513)	-89.13%
State Grants										
PD - CJD Body Armor	127,350	127,350	-	127,350	100.00%	-	-	127,350	127,350	-
PD - LEOSE	-	-	-	-	-	-	795	-	(795)	-100.00%
Fire - TEEX-Task Force	11,364	57,835	-	-	-	-	31,191	11,364	26,644	85.42%
PW - TXDOT-Traffic Signal	-	-	24,070	24,070	0.00%	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	1,216,494	1,216,494	0.00%	-	-	-	-	-
State Grants - Total	138,714	185,185	1,240,564	1,367,914	13.54%	-	31,986	138,714	153,199	478.96%
Intergovernmental Revenue- Total	24,933	339,365	1,960,893	2,088,243	16.25%	715,267	1,450,678	(690,334)	(1,111,313)	-76.61%
Charges For Services										
General Government										
Credit Card Processing	49,522	289,866	558,824	558,824	51.87%	45,515	270,019	4,007	19,847	7.35%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	225	1,359	1,706	1,706	79.67%	157	911	68	448	49.22%
General Government - Total	49,747	291,225	595,530	595,530	48.90%	45,672	270,930	4,075	20,295	7.49%
Public Safety										
PD - Background Checks	260	1,356	5,777	5,777	23.47%	185	1,368	75	(12)	-0.91%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	625	2,780	-	-	-	-	-	625	2,780	-
Police Records	1,359	7,973	-	-	-	1,755	11,279	(396)	(3,306)	-29.31%
Fire Academy Fees	11,384	59,742	135,000	135,000	44.25%	848	36,237	10,536	23,505	64.87%
Fire Marshall Inspections	1,439	11,307	23,034	23,034	49.09%	3,250	10,691	(1,811)	616	5.76%
AC - Adoption Fees	2,199	15,523	90,651	90,651	17.12%	6,655	34,999	(4,456)	(19,476)	-55.65%
AC - Boarding/Redemption Fees	456	2,964	-	-	-	-	-	456	2,964	-
AC - Disposal Fees	130	1,255	-	-	-	-	-	130	1,255	-
AC - Surrender Fees	920	3,120	-	-	-	-	-	920	3,120	-
Public Safety - Total	18,771	106,020	255,323	255,323	41.52%	12,693	94,574	6,079	11,446	12.10%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019**

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Health Services										
EMS Ambulance Fees	210,608	1,358,557	3,352,560	3,352,560	40.52%	261,083	1,297,250	(50,475)	61,307	4.73%
Health Services - Total	210,608	1,358,557	3,352,560	3,352,560	40.52%	261,083	1,297,250	(50,475)	61,307	4.73%
Recreation										
Golf -										
Cart Trail Fees	2,280	4,925	9,000	9,000	54.72%	293	5,693	1,987	(768)	-13.49%
Green Fees	27,310	114,817	410,919	410,919	27.94%	40,747	144,003	(13,437)	(29,186)	-20.27%
Season Pass	24,978	60,206	90,000	90,000	66.90%	1,448	82,840	23,530	(22,634)	-27.32%
Annual Pass User Fee	2,690	13,169	20,000	20,000	65.85%	3,353	8,778	(663)	4,391	50.02%
Handicap Program	250	425	1,400	1,400	30.36%	325	425	(75)	-	0.00%
Merchandise-Clothing	11,837	51,706	155,000	155,000	33.36%	23,876	62,417	(12,040)	(10,711)	-17.16%
Snack Bar Sales	300	1,300	10,000	10,000	13.00%	200	2,075	100	(775)	-37.35%
Alcohol Sales	1,893	10,988	25,000	25,000	43.95%	3,064	12,253	(1,171)	(1,264)	-10.32%
Cart Shed Rentals	18,000	46,950	70,000	70,000	67.07%	900	59,325	17,100	(12,375)	-20.86%
Cart Rentals	15,113	63,711	225,000	225,000	28.32%	22,603	74,392	(7,491)	(10,681)	-14.36%
Club Repairs	141	909	6,000	6,000	15.14%	998	5,040	(857)	(4,132)	-81.97%
Range Balls	5,352	20,656	70,000	70,000	29.51%	8,325	24,107	(2,974)	(3,451)	-14.31%
Golf Lessons	-	-	3,000	3,000	0.00%	1,310	1,700	(1,310)	(1,700)	-100.00%
Long Branch Pool -										
Admission Fees	-	-	15,000	15,000	0.00%	-	-	-	-	-
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	-	170	170	0.00%	-	-	-	-	-
Aquatics -										
Admission Fees	-	5	290,000	290,000	0.00%	-	-	-	5	-
Concession Stand Rental	-	-	10,000	10,000	0.00%	-	200	-	(200)	-100.00%
Facility Rentals	650	650	50,000	50,000	1.30%	2,150	5,275	(1,500)	(4,625)	-87.68%
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%
Family Recreation Center -										
Admission Fees	8,275	40,930	-	-	-	-	-	8,275	40,930	-
Membership Fees	24,783	123,492	375,000	375,000	32.93%	29,207	208,236	(4,424)	(84,743)	-40.70%
Camp Fees	-	-	1,800	1,800	0.00%	83	835	(83)	(835)	-100.00%
Capital Improvement Fee	1,274	8,316	13,667	13,667	60.84%	964	7,451	311	864	11.60%
Recreation -										
Event Fees	-	5,310	30,000	30,000	17.70%	-	10,440	-	(5,130)	-49.14%
Athletics -										
League Registration Fees	65,900	117,355	130,000	130,000	90.27%	62,405	124,021	3,495	(6,666)	-5.37%
Administrative Fees	120	235	-	-	-	-	-	120	235	-
Concession Stand Rental	-	5,300	15,000	15,000	35.33%	-	2,500	-	2,800	112.00%
Community Center -										
Facility Rentals	3,920	18,045	32,000	32,000	56.39%	3,955	15,315	(35)	2,730	17.83%
Parks -										
Facility Rentals	100	100	-	-	-	-	-	100	100	-
Cemetery -										
Plot Sales	5,295	24,895	53,824	53,824	46.25%	3,475	23,080	1,820	1,815	7.86%
Recreation - Total	220,460	735,495	2,175,210	2,175,210	33.81%	209,682	880,272	10,777	(144,777)	-16.45%
Culture										
Facility Rentals	7,240	39,809	59,136	59,136	67.32%	9,635	31,075	(2,395)	8,734	28.11%
Equipment Rentals	360	3,384	-	-	-	-	-	360	3,384	-
Public Printing Fees	2,325	10,771	20,000	20,000	53.86%	1,986	9,935	339	836	8.42%
Lost Book Fees	790	4,087	-	-	-	-	-	790	4,087	-
Culture - Total	10,715	58,051	79,136	79,136	73.36%	11,621	41,010	(906)	17,042	41.55%
Charges for Services - Total	510,301	2,549,349	6,457,759	6,457,759	39.48%	540,751	2,584,036	(30,450)	(34,687)	-1.34%
Fines/Forfeit/Assessment										
Municipal Court Fines	273,926	1,224,752	2,850,000	2,850,000	42.97%	271,694	1,387,805	2,232	(163,054)	-11.75%
Commercial Motor Vehicles	-	222	-	-	-	772	1,652	(772)	(1,430)	-86.56%
Code Violation Fines	5,081	63,106	168,380	168,380	37.48%	13,309	83,281	(8,228)	(20,174)	-24.22%
Library Fines	1,160	6,454	13,000	13,000	49.65%	2,102	7,872	(943)	(1,418)	-18.01%
Fines/Forfeit/Assessment - Total	280,167	1,294,534	3,031,380	3,031,380	42.70%	287,877	1,480,610	(7,710)	(186,076)	-12.57%
Investment Earnings										
Interest Revenues	66,918	307,724	363,184	363,184	84.73%	58,391	183,266	8,527	124,458	67.91%
Investment Expense	-	(2,764)	(8,000)	(8,000)	34.55%	-	(4,471)	-	1,706	-38.17%
Investment Earnings - Total	66,918	304,959	355,184	355,184	85.86%	58,391	178,795	8,527	126,164	70.56%
Leases										
Headstart & Free Clinic	-	7,565	-	-	-	-	-	-	7,565	-
Tower Leases	14,962	92,722	191,401	191,401	48.44%	19,162	107,391	(4,200)	(14,669)	-13.66%
ATM Leases	240	1,920	-	-	-	-	-	240	1,920	-
Vending Machines	69	324	-	-	-	-	-	69	324	-
Leases - Total	15,270	102,531	191,401	191,401	53.57%	19,162	107,391	(3,891)	(4,860)	-4.53%
Miscellaneous Income										
Electronic Payables	4,302	24,185	-	-	-	-	-	4,302	24,185	-
Cooperative Purchasing	-	32,313	16,976	16,976	190.34%	-	27,907	-	4,406	15.79%
Purchasing Cards	-	10,252	52,500	52,500	19.53%	3,752	28,299	(3,752)	(18,047)	-63.77%
Restitution	-	-	284	284	0.00%	50	1,327	(50)	(1,327)	-100.00%
Other Income	2,429	76,489	12,180	12,180	627.99%	1,158	6,599	1,272	69,889	1059.03%
Miscellaneous Income - Total	6,731	143,238	81,940	81,940	174.81%	4,960	64,132	1,772	79,106	123.35%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	46,244	336,056	500,000	500,000	67.21%	7,289	93,691	38,955	242,365	258.69%
Sale Of Assets	-	29,438	24,920	24,920	118.13%	509	546	(509)	28,892	5292.12%
Asset Disposition Proceed- Total	46,244	365,494	524,920	524,920	69.63%	7,798	94,237	38,446	271,257	287.85%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019**

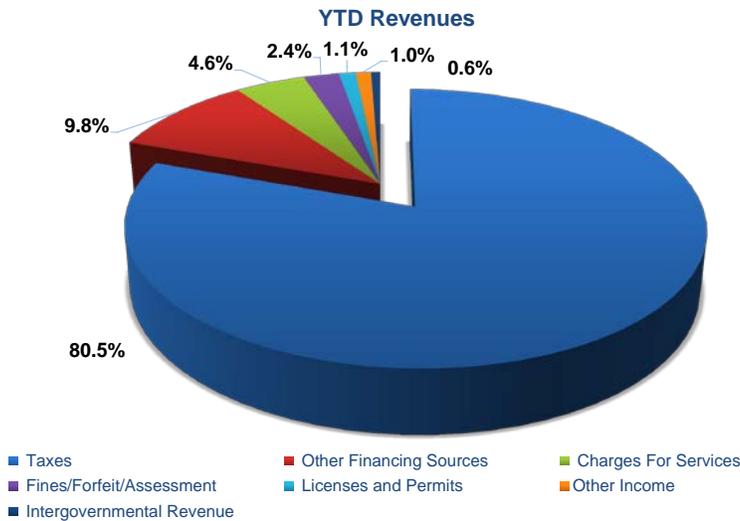
	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Interfund Transfers In										
Transfer From Fund 540	242,205	1,453,229	2,906,458	2,906,458	50.00%	223,642	1,341,853	18,563	111,376	8.30%
Transfer From Fund 550	536,779	3,220,673	6,441,346	6,441,346	50.00%	511,147	3,066,884	25,632	153,789	5.01%
Transfer From Fund 575	56,038	336,230	672,461	672,461	50.00%	20,471	122,826	35,567	213,404	173.75%
Interfund Transfers In - Total	835,022	5,010,132	10,020,265	10,020,265	50.00%	755,260	4,531,563	79,762	478,570	10.56%
Other Financing Sources - Total	881,266	5,375,626	10,545,185	10,545,185	50.98%	763,059	4,625,799	118,208	749,827	16.21%
Total Revenues	5,573,505	54,896,251	84,375,230	84,502,580	64.96%	5,841,432	52,672,983	(267,927)	2,223,268	4.22%
Expenditures										
Support Services										
City Council	13,910	30,190	70,953	70,953	42.55%	4,583	31,485	34,995	34,995	111.15%
City Manager										
City Manager	35,820	207,660	458,431	458,431	45.30%	33,040	207,055	2,781	605	0.29%
Assistant City Manager	21,400	106,879	221,123	221,123	48.33%	16,080	92,151	5,320	14,729	15.98%
City Auditor/Compl Office	7,753	45,477	101,730	101,730	44.70%	7,340	43,268	413	2,209	5.11%
Deputy City Manager	-	-	-	-	-	5	60,308	(5)	(60,308)	-100.00%
City Manager - Total	64,974	360,017	781,284	781,284	46.08%	56,464	402,781	8,509	(42,764)	-10.62%
Legal										
City Attorney	72,343	389,611	893,787	918,018	42.44%	68,080	374,978	4,263	14,633	3.90%
City Secretary	7,377	35,917	153,624	153,624	23.38%	6,066	36,261	1,310	(344)	-0.95%
Legal - Total	79,720	425,528	1,047,411	1,071,642	39.71%	74,147	411,239	5,573	14,290	3.47%
Communications										
Communications	28,272	236,318	415,006	483,409	48.89%	25,652	134,312	2,620	102,007	75.95%
Legislative Affairs	10,733	76,472	154,135	154,135	49.61%	9,436	64,056	1,296	12,416	19.38%
Printing Services	14,693	81,646	184,529	184,529	44.25%	14,250	78,174	443	3,473	4.44%
Communications - Total	53,698	394,437	753,670	822,073	47.98%	49,339	276,542	4,359	117,895	42.63%
Finance										
Accounting	60,898	313,447	901,346	838,444	37.38%	10,106	60,812	50,792	252,636	415.44%
Budget	20,050	98,426	244,546	244,546	40.25%	-	-	20,050	98,426	-
Finance Administration	19,625	154,206	221,349	284,251	54.25%	78,018	446,401	(58,393)	(292,195)	-65.46%
Purchasing	23,221	136,625	316,941	316,941	43.11%	19,841	119,153	3,380	17,472	14.66%
Finance - Total	123,794	702,704	1,684,182	1,684,182	41.72%	107,965	626,366	15,828	76,338	12.19%
Human Resources	70,153	454,389	1,086,529	1,086,529	41.82%	89,468	478,648	(19,315)	(24,259)	-5.07%
Planning And Development										
Building And Inspection	66,490	406,935	903,103	903,353	45.05%	65,520	375,949	969	30,986	8.24%
Code Enforcement	56,429	335,311	825,732	825,482	40.62%	56,751	309,344	(322)	25,966	8.39%
Planning And Development	48,115	295,323	750,282	750,282	39.36%	52,646	273,799	(4,531)	21,524	7.86%
Planning And Development - Total	171,033	1,037,568	2,479,117	2,479,117	41.85%	174,917	959,092	(3,884)	78,476	8.18%
Support Services - Total	577,281	3,404,832	7,903,146	7,995,780	42.58%	556,884	3,186,153	20,398	218,679	6.86%
Community Services										
Administration	21,257	114,897	244,599	251,000	45.78%	12,828	97,120	8,429	17,777	18.30%
Athletics	20,498	112,043	345,342	343,842	32.59%	35,998	142,335	(15,500)	(30,292)	-21.28%
Cemetery	10,798	64,343	189,962	189,962	33.87%	11,710	77,068	(913)	(12,726)	-16.51%
Community Cntr Operations	8,022	52,890	235,174	229,950	23.00%	8,573	48,578	(551)	4,312	8.88%
Family Aquatics Center	13,207	52,058	454,826	456,126	11.41%	10,138	48,580	3,069	3,477	7.16%
Golf Course	62,884	432,250	1,095,319	1,095,319	39.46%	96,398	535,781	(33,514)	(103,531)	-19.32%
Lions Club Park Ops	31,265	220,503	547,379	548,079	40.23%	29,001	208,043	2,265	12,460	5.99%
Parks	119,652	750,415	1,950,464	1,949,386	38.49%	116,384	754,890	3,268	(4,475)	-0.59%
Recreation	17,185	84,552	269,235	262,241	32.24%	15,046	86,827	2,139	(2,276)	-2.62%
Senior Citizens	13,395	80,794	228,233	233,207	34.64%	12,446	80,480	948	314	0.39%
Volunteer Services	15,074	75,864	165,558	166,979	45.43%	12,043	74,274	3,031	1,590	2.14%
Community Services - Total	333,237	2,040,608	5,726,091	5,726,091	35.64%	360,565	2,153,977	(27,328)	(113,369)	-5.26%
Community Development										
Arts/Activities Center	25,113	157,726	444,067	444,067	35.52%	16,877	144,551	8,236	13,175	9.11%
Building Services	82,120	374,335	768,164	768,164	48.73%	66,531	354,880	15,589	19,455	5.48%
Community Development	11,221	67,273	146,490	146,490	45.92%	16,137	72,446	(4,916)	(5,173)	-7.14%
Custodial Services	52,442	309,184	738,322	738,322	41.88%	49,548	285,168	2,894	24,015	8.42%
Library	98,987	589,723	1,485,509	1,500,903	39.29%	113,801	611,920	(14,814)	(22,197)	-3.63%
Community Development - Total	269,884	1,498,241	3,582,552	3,597,946	41.64%	262,895	1,468,967	6,989	29,275	1.99%
Public Safety										
Municipal Court	88,645	443,194	1,040,416	1,040,416	42.60%	66,842	394,115	21,803	49,080	12.45%
Police Department										
Administration	134,372	721,298	-	1,626,121	44.36%	-	-	134,372	721,298	-
Animal Services	50,014	326,228	851,365	886,365	36.81%	50,510	311,495	(496)	14,733	4.73%
Criminal Investigations	524,697	3,125,295	-	6,384,590	48.95%	-	-	524,697	3,125,295	-
Patrol Division	1,072,705	6,543,757	-	15,353,966	42.62%	-	-	1,072,705	6,543,757	-
Police Department	-	-	28,972,790	-	-	1,969,744	11,578,004	(1,969,744)	(11,578,004)	-100.00%
Staff Services Division	360,667	2,232,628	-	5,700,463	39.17%	-	-	360,667	2,232,628	-
Police Department - Total	2,142,455	12,949,206	29,824,155	29,951,505	43.23%	2,020,254	11,889,499	122,201	1,059,707	8.91%
Fire Department										
Administration	26,944	159,970	-	367,554	43.52%	-	-	26,944	159,970	-
Fire Department	1,416,318	8,793,205	21,238,172	19,261,442	45.65%	1,536,653	9,029,536	(120,335)	(236,331)	-2.62%
Fire Prevention	49,718	296,350	-	683,416	43.36%	-	-	49,718	296,350	-
Support	77,000	419,730	-	925,760	45.34%	-	-	77,000	419,730	-
Emerg Mgmt/Homeland Sec	6,784	61,359	133,838	133,838	45.85%	452	22,595	6,332	38,764	171.56%
Fire Department - Total	1,576,764	9,730,614	21,372,010	21,372,010	45.53%	1,537,105	9,052,131	39,659	678,483	7.50%
Public Safety - Total	3,807,864	23,123,014	52,236,581	52,363,931	44.16%	3,624,200	21,335,744	183,663	1,787,270	8.38%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019**

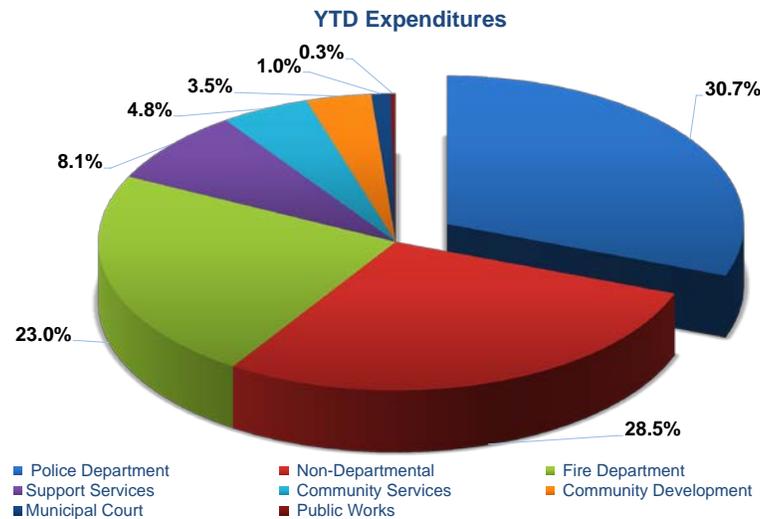
	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Works										
Engineering Division	17,261	107,396	200,278	678,835	15.82%	11,947	63,968	5,314	43,428	67.89%
Public Works	1,163	6,910	15,099	15,099	45.76%	1,792	6,443	(629)	466	7.24%
Street Operations	(173)	-	4,389,254	487	0.00%	293,531	1,762,728	(293,704)	(1,762,728)	-100.00%
Public Works - Total	18,251	114,306	4,604,631	694,421	16.46%	307,270	1,833,139	(289,019)	(1,718,834)	-93.76%
Non-Departmental										
Consolidated	468,228	1,352,761	3,037,430	2,702,531	50.06%	282,275	1,156,166	185,953	196,595	17.00%
Municipal Annex	366	10,238	53,832	53,832	19.02%	3,402	15,924	(3,036)	(5,686)	-35.71%
Public Services	53	266,020	603,118	603,118	44.11%	66	386,876	(13)	(120,857)	-31.24%
City Hall	743	10,349	40,914	40,914	25.29%	14,521	53,972	(13,778)	(43,623)	-80.83%
Bell Cnty Communicatn Ctr	369,683	1,109,049	1,478,732	1,478,732	75.00%	-	734,942	369,683	374,106	50.90%
Support Services -										
ISF Equipment Vehicles	59,914	359,484	718,969	718,969	50.00%	255,705	1,534,229	(195,791)	(1,174,745)	-76.57%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	390,904	(65,151)	426,943	109.22%
ISF Information Tech	91,657	549,944	1,099,887	1,099,887	50.00%	86,605	519,632	5,052	30,312	5.83%
Transfers Out -										
Street Maintenance Fund	-	4,833,566	-	4,833,566	100.00%	-	-	-	4,833,566	-
General Fund CIP	-	2,741,500	2,441,500	2,741,500	100.00%	13,842	1,534,880	(13,842)	1,206,620	78.61%
Designated Expenses	-	1,625	30,000	30,000	5.42%	-	-	-	1,625	-
Non-Departmental - Total	990,644	12,052,382	10,322,229	15,120,896	79.71%	721,567	6,327,525	269,077	5,724,857	90.48%
Total Expenditures	5,997,161	42,233,383	84,375,230	85,499,065	49.40%	5,833,381	36,305,505	163,780	5,927,878	16.33%
Net Change in Fund Balance	(423,655)	12,662,868	-	(996,485)	-1,270.75%	8,051	16,367,478	(431,707)	(3,704,611)	-22.63%
Fund Balance, Beginning*	34,713,313	21,626,790	21,626,790	21,626,790	100.00%	36,510,655	20,151,228	(1,797,342)	1,475,562	7.32%
Fund Balance, Ending	\$ 34,289,658	\$ 34,289,658	\$ 21,626,790	\$ 20,630,305	166.21%	\$ 36,518,706	\$ 36,518,706	\$ (2,229,049)	\$ (2,229,049)	-6.10%
Fund Balance Reserve %					24.93%					

* Fund balance is adjusted in March after FY 2018 audit.

General Fund Summary



	Revenues		% of Budget
	Adjusted Budget	YTD	
Taxes	\$ 60,438,388	\$ 44,180,564	73.10%
Other Financing Sources	10,545,185	5,375,626	50.98%
Charges For Services	6,457,759	2,549,349	39.48%
Fines/Forfeit/Assessment	3,031,380	1,294,534	42.70%
Licenses and Permits	1,313,100	606,085	46.16%
Other Income	628,525	550,728	87.62%
Intergovernmental Revenue	2,088,243	339,365	16.25%
Total	\$ 84,502,580	\$ 54,896,251	64.96%



	Expenditures by Department		% of Budget
	Adjusted Budget	YTD	
Police Department	\$ 29,951,505	\$ 12,949,206	43.23%
Non-Departmental	15,120,896	12,052,382	79.71%
Fire Department	21,372,010	9,730,614	45.53%
Support Services	7,995,780	3,404,832	42.58%
Community Services	5,726,091	2,040,608	35.64%
Community Development	3,597,946	1,498,241	41.64%
Municipal Court	1,040,416	443,194	42.60%
Public Works	694,421	114,306	16.46%
Total	\$ 85,499,065	\$ 42,233,383	49.40%

Debt Service Fund

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

CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Property Taxes										
Ad Valorem Taxes	\$ 135,617	\$ 12,035,346	\$ 12,178,032	\$ 12,178,032	98.83%	\$ 129,112	\$ 14,255,354	\$ 6,505	\$ (2,220,008)	-15.57%
Payment to TIRZ	-	-	-	-	-	(39,348)	(39,348)	39,348	39,348	-100.00%
Penalty and Interest	15,773	47,216	85,000	85,000	55.55%	5,643	41,349	10,130	5,867	14.19%
Delinquent Taxes	13,393	71,373	62,133	62,133	114.87%	4,192	46,150	9,201	25,224	54.66%
Property Taxes - Total	164,783	12,153,935	12,325,165	12,325,165	98.61%	99,599	14,303,504	65,184	(2,149,569)	-15.03%
Investment Earnings										
Interest Revenues	30,480	126,788	109,234	109,234	116.07%	27,932	77,715	2,548	49,073	63.14%
Investment Expenditures	-	(643)	(2,500)	(2,500)	25.74%	-	(1,077)	-	433	-40.24%
Investment Earnings - Total	30,481	126,144	106,734	106,734	118.19%	27,932	76,638	2,549	49,506	64.60%
Other Financing Sources										
Bond Proceeds	-	-	-	-	-	-	37,332,980	-	(37,332,980)	-100.00%
Investment Earnings - Total	-	-	-	-	-	-	37,332,980	-	(37,332,980)	-100.00%
Total Revenues	195,264	12,280,080	14,116,274	14,116,274	86.99%	127,531	51,713,122	67,732	(39,433,042)	-76.25%
Expenditures										
Debt Services										
Bond Principal	-	-	8,680,000	8,680,000	0.00%	-	-	-	-	-
Bond Interest	-	3,579,136	7,158,274	7,158,274	50.00%	-	40,043,369	-	(36,464,232)	-91.06%
Arbitrage Fees	-	14,367	20,000	20,000	71.83%	-	11,688	-	2,678	22.91%
Paying Agent Fees	-	687	8,000	8,000	8.58%	452	452	(452)	234	51.80%
Issuance Costs	-	(135)	-	-	-	-	390,270	-	(390,405)	-100.03%
Debt Services - Total	-	3,594,055	15,866,274	15,866,274	22.65%	452	40,445,779	(452)	(36,851,724)	-91.11%
Total Expenditures	-	3,594,055	15,866,274	15,866,274	22.65%	452	40,445,779	(452)	(36,851,724)	-91.11%
Net Change in Fund Balance	195,264	8,686,025	(1,750,000)	(1,750,000)	-496.34%	127,079	11,267,343	68,184	(2,581,318)	-22.91%
Fund Balance, Beginning	13,641,595	5,150,834	5,150,834	5,150,835	100.00%	15,197,124	4,056,860	(1,555,529)	1,093,974	26.97%
Fund Balance, Ending	\$ 13,836,859	\$ 13,836,859	\$ 3,400,834	\$ 3,400,835	406.87%	\$ 15,324,203	\$ 15,324,203	\$ (1,487,343)	\$ (1,487,344)	-9.71%
Fund Balance Reserve					21.43%					

Debt Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 12,153,935	98.61%
Investment Earnings	106,734	126,144	118.19%
Intergovernmental Revenue	1,684,375	-	0.00%
Total	\$ 14,116,274	\$ 12,280,079	86.99%



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Interest	\$ 7,158,274	\$ 3,579,136	50.00%
Arbitrage Fees	20,000	14,367	71.83%
Paying Agent Fees	8,000	687	8.58%
Bond Principal	8,680,000	-	0.00%
Total	\$ 8,708,000	\$ 15,053	0.17%

Internal Service Funds

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

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

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

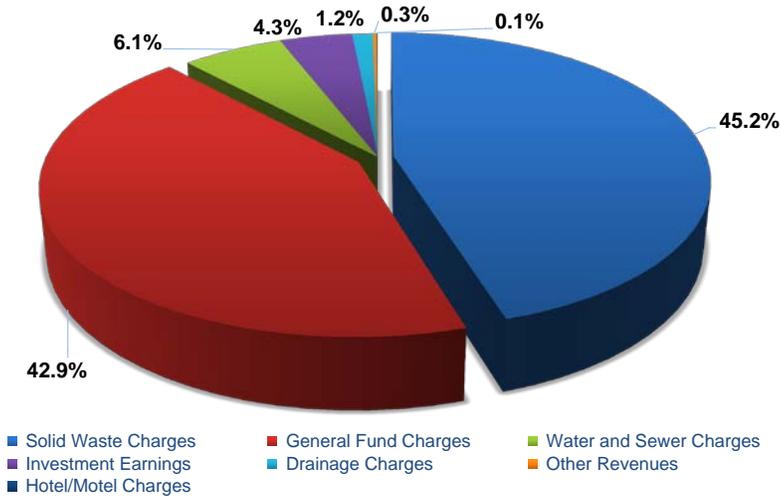
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 59,914	\$ 359,484	\$ 718,969	\$ 718,969	50.00%	\$ 255,705	\$ 1,534,229	\$ (195,791)	\$ (1,174,745)	-76.57%
Hotel/Motel Charges	80	480	960	960	50.00%	75	449	5	31	6.91%
Solid Waste Charges	63,208	379,247	758,493	758,493	50.00%	184,184	1,105,103	(120,976)	(725,856)	-65.68%
Water and Sewer Charges	8,468	50,807	101,613	101,613	50.00%	49,341	808,543	(40,873)	(757,737)	-93.72%
Drainage Charges	1,694	10,161	20,322	20,322	50.00%	16,186	97,116	(14,493)	(86,955)	-89.54%
Charges for Services - Total	133,363	800,178	1,600,357	1,600,357	50.00%	505,491	3,545,440	(372,128)	(2,745,262)	-77.43%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	93	93	(93)	(93)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	93	93	(93)	(93)	-100.00%
Investment Earnings										
Interest Revenues	1,353	36,777	5,000	5,000	735.55%	5,041	9,902	(3,688)	26,875	271.41%
Investment Expenses	-	(323)	(500)	(500)	64.64%	-	(102)	-	(221)	217.41%
Investment Earnings - Total	1,353	36,454	4,500	4,500	810.09%	5,041	9,800	(3,688)	26,654	271.97%
Other Revenues										
	-	2,168	-	-	-	-	3,173	-	(1,005)	-31.68%
Total Revenues	134,716	838,800	1,604,857	1,604,857	52.27%	510,623	3,558,507	(375,907)	(2,719,707)	-76.43%
Expenses										
Operating Expenses										
Salaries and Benefits	94,409	592,875	1,414,165	1,414,165	41.92%	96,877	571,659	(2,469)	21,217	3.71%
Supplies	14,786	27,146	42,809	55,769	48.68%	1,570	14,788	13,216	12,358	83.57%
Repair and Maintenance	8,417	36,023	74,544	61,384	58.69%	4,580	37,962	3,837	(1,939)	-5.11%
Support Services	2,749	19,441	48,225	48,075	40.44%	5,073	22,779	(2,324)	(3,338)	-14.65%
Minor Capital	515	6,924	14,014	14,364	48.20%	-	518	515	6,405	1235.74%
Professional Services	-	806	2,900	2,900	27.80%	1,390	3,611	(1,390)	(2,805)	-77.67%
Designated Expenses	4,021	5,927	8,200	8,200	72.28%	(7,864)	(31,427)	11,885	37,354	-118.86%
Total Operating Expenses	124,897	689,143	1,604,857	1,604,857	42.94%	101,626	619,890	23,271	69,253	11.17%
Capital Outlay										
Street Operations Veh	-	-	-	-	-	2	37	(2)	(37)	-100.00%
Sanitary Sewers Veh	-	-	-	-	-	-	371,142	-	(371,142)	-100.00%
Water Distribution Veh	-	-	-	-	-	122,322	122,368	(122,322)	(122,368)	-100.00%
Total Capital Outlay	-	-	-	-	-	122,324	493,548	(122,324)	(493,548)	-100.00%
Non-Departmental										
Personnel Services	-	371	-	-	-	-	-	-	371	-
Transfer to General Fund CIP	-	2,400,437	-	2,400,437	100.00%	-	-	-	2,400,437	-
Transfer to Drainage CIP	-	175,216	-	175,216	100.00%	-	-	-	175,216	-
Transfer to Fund 387	-	431,977	-	431,977	100.00%	-	-	-	431,977	-
Transfer to Water & Sewer Fund CIP	-	1,500,420	-	1,500,420	100.00%	-	-	-	1,500,420	-
Non-Departmental - Total	-	4,508,421	-	4,508,050	100.01%	-	-	-	4,508,421	-
Total Expenses	124,897	5,197,563	1,604,857	6,112,907	85.03%	223,950	1,113,437	(99,054)	4,084,126	366.80%
Net Change in Working Capital	9,819	(4,358,764)	-	(4,508,050)	96.69%	286,673	2,445,070	(276,854)	(6,803,834)	-278.27%
Working Capital, Beginning	764,356	5,132,939	5,132,939	5,176,760	99.15%	2,603,514	445,117	(1,839,158)	4,687,822	1,053.17%
Working Capital, Ending	\$ 774,175	\$ 774,175	\$ 5,132,939	\$ 668,710	115.77%	\$ 2,890,187	\$ 2,890,187	\$ (2,116,012)	\$ (2,116,012)	-73.21%
Working Capital Reserve					41.67%					

CITY OF KILLEEN, TEXAS
 FLEET INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED MARCH 31, 2019

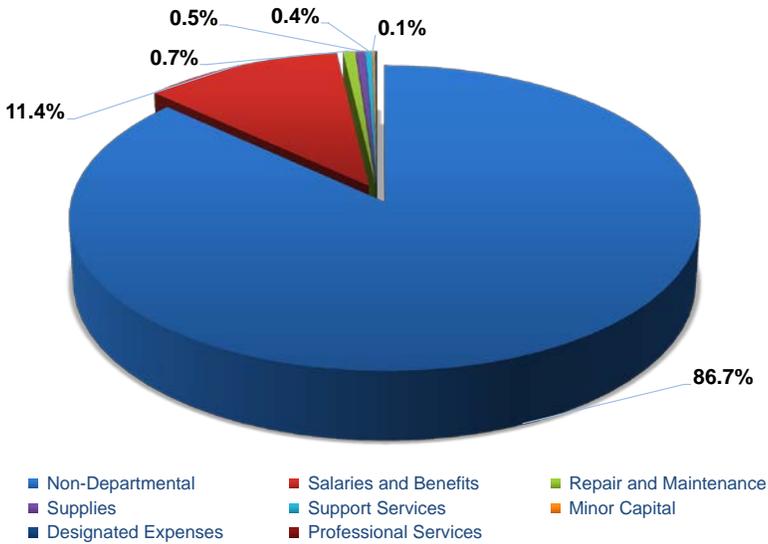
Fleet Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 379,247	50.00%
General Fund Charges	718,969	359,484	50.00%
Water and Sewer Charges	101,613	50,807	50.00%
Investment Earnings	4,500	36,454	810.09%
Drainage Charges	20,322	10,161	50.00%
Other Revenues	-	2,168	-
Hotel/Motel Charges	960	480	50.00%
Total	\$ 1,604,857	\$ 838,801	52.27%

YTD Expenses



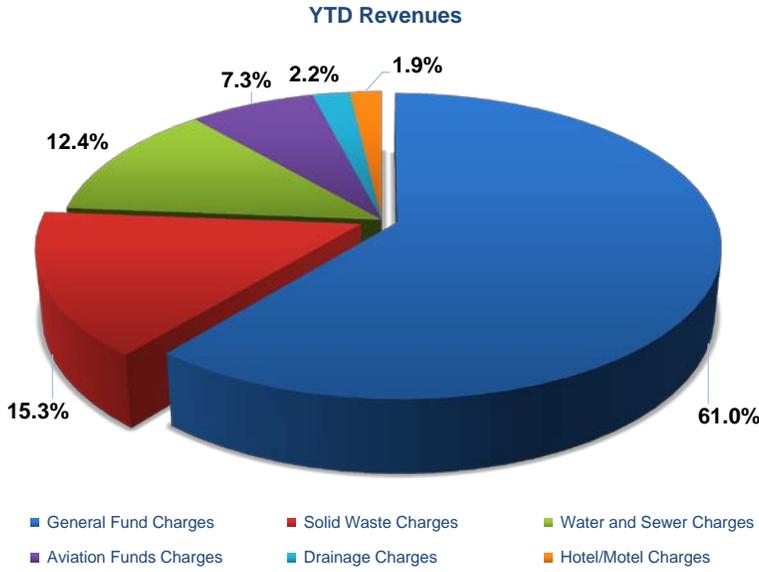
Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,508,050	\$ 4,508,421	100.01%
Salaries and Benefits	1,414,165	592,875	41.92%
Repair and Maintenance	61,384	36,023	58.69%
Supplies	55,769	27,146	48.68%
Support Services	48,075	19,441	40.44%
Minor Capital	14,364	6,924	48.20%
Designated Expenses	8,200	5,927	72.28%
Professional Services	2,900	806	27.80%
Total	\$ 1,604,857	\$ 689,143	42.94%

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 MARCH 31, 2019

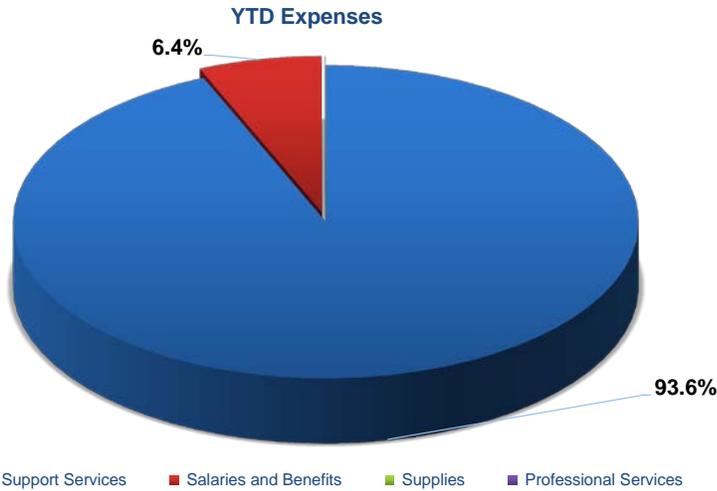
	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ -	\$ 817,847	\$ 817,847	\$ 817,847	100.00%	\$ 65,151	\$ 390,904	\$ (65,151)	\$ 426,943	109.22%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	11,888	(1,981)	12,984	109.22%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	98,064	(16,344)	107,105	109.22%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	79,362	(13,227)	86,678	109.22%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	46,947	(7,824)	51,274	109.22%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	13,830	(2,305)	15,105	109.22%
Charges for Services - Total	-	1,341,084	1,341,084	1,341,084	100.00%	106,832	640,995	(106,832)	700,089	109.22%
Investment Earnings										
Interest Revenues	720	1,126	-	-	-	-	-	720	1,126	-
Investment Earnings - Total	720	1,126	-	-	-	-	-	720	1,126	-
Other Revenues										
	-	25	-	-	-	-	-	-	25	-
Total Revenues	720	1,342,235	1,341,084	1,341,084	100.09%	106,832	640,995	(106,112)	701,240	109.40%
Expenses										
Salaries and Benefits	13,524	69,936	178,445	178,345	39.21%	13,284	37,173	240	32,763	88.14%
Supplies	-	182	200	366	49.75%	-	-	-	182	-
Support Services	1,333	1,026,607	1,161,839	1,161,773	88.37%	6,024	1,068,457	(4,691)	(41,850)	-3.92%
Professional Services	-	157	600	600	26.22%	-	-	-	157	-
Total Expenses	14,857	1,096,882	1,341,084	1,341,084	81.79%	19,308	1,105,630	(4,451)	(8,747)	-0.79%
Net Change in Working Capital	(14,137)	245,352	-	-	-	87,525	(464,635)	(101,662)	709,987	-152.81%
Working Capital, Beginning	326,730	67,241	67,241	70,888	94.86%	(552,160)	-	878,890	67,241	-
Working Capital, Ending	\$ 312,593	\$ 312,593	\$ 67,241	\$ 70,888	440.97%	\$ (464,635)	\$ (464,635)	\$ 777,228	\$ 777,228	-167.28%
Working Capital Reserve				5.29%						

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 MARCH 31, 2019

Risk Management Internal Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 817,847	\$ 817,847	100.00%
Solid Waste Charges	205,169	205,169	100.00%
Water and Sewer Charges	166,040	166,040	100.00%
Aviation Funds Charges	98,221	98,221	100.00%
Drainage Charges	28,935	28,935	100.00%
Hotel/Motel Charges	24,872	24,872	100.00%
Total	\$ 1,341,084	\$ 1,341,084	100.00%



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,773	\$ 1,026,607	39.21%
Salaries and Benefits	178,345	69,936	88.37%
Supplies	366	182	49.75%
Professional Services	600	157	26.22%
Total	\$ 1,341,084	\$ 1,096,882	81.79%

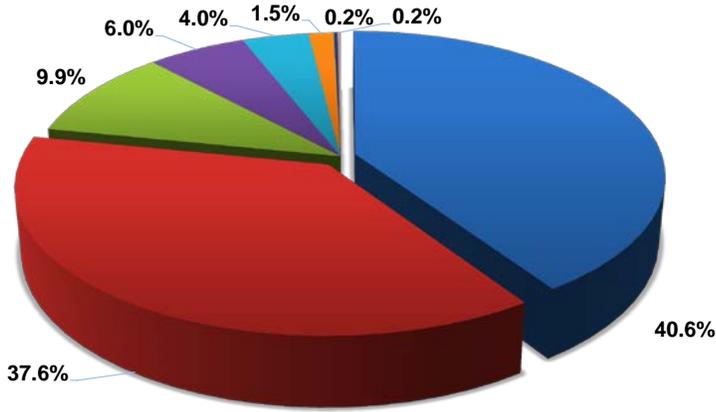
CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ 91,657	\$ 549,944	\$ 1,099,887	\$ 1,099,887	50.00%	\$ 86,605	\$ 519,632	\$ 5,052	\$ 30,312	5.83%
Hotel/Motel Charges	3,693	22,155	44,310	44,310	50.00%	3,517	21,100	176	1,055	5.00%
Water and Sewer Charges	99,040	594,237	1,188,475	1,188,475	50.00%	95,814	574,882	3,226	19,355	3.37%
Solid Waste Charges	24,217	145,300	290,600	290,600	50.00%	22,235	133,408	1,982	11,892	8.91%
Aviation Charges	9,760	58,559	117,118	117,118	50.00%	9,513	57,075	247	1,484	2.60%
Drainage Charges	14,563	87,377	174,754	174,754	50.00%	13,989	83,933	574	3,444	4.10%
Charges for Services - Total	242,929	1,457,572	2,915,144	2,915,144	50.00%	231,672	1,390,030	11,257	67,542	4.86%
Investment Earnings										
Interest Revenue	1,241	3,397	-	-	-	392	1,323	849	2,074	156.77%
Investment Expenses	-	(17)	-	-	-	-	(13)	-	(4)	31.57%
Investment Earnings - Total	1,241	3,380	-	-	-	392	1,310	849	2,070	157.98%
Other Revenue										
	-	2,689	-	-	-	-	-	-	2,689	-
Total Revenues	244,169	1,463,641	2,915,144	2,915,144	50.21%	232,063	1,391,340	12,106	72,302	5.20%
Expenses										
Salaries and Benefits	106,728	680,130	1,578,126	1,652,106	41.17%	116,918	688,762	(10,190)	(8,632)	-1.25%
Supplies	407	4,615	15,982	12,702	36.33%	206	4,995	201	(380)	-7.61%
Repair and Maintenance	43,718	314,717	766,500	746,917	42.14%	65,819	221,145	(22,101)	93,572	42.31%
Support Services	19,841	79,341	172,191	185,336	42.81%	9,375	52,210	10,466	27,132	51.97%
Minor Capital	2,511	43,992	75,795	103,303	42.59%	-	2,142	2,511	41,850	1954.23%
Professional Services	175	7,896	21,550	29,780	26.51%	-	2,979	175	4,917	165.08%
Capital Outlay	-	-	285,000	185,000	0.00%	-	304,354	-	(304,354)	-100.00%
Non-Departmental										
Personnel Services	-	15,641	-	-	-	-	-	-	15,641	-
Non-Departmental - Total	-	15,641	-	-	-	-	-	-	15,641	-
Total Expenses	173,378	1,146,332	2,915,144	2,915,144	39.32%	192,317	1,276,586	(18,939)	(130,254)	-10.20%
Net Change in Working Capital	70,791	317,309	-	-	-	39,746	114,754	31,045	202,555	176.51%
Working Capital, Beginning	298,304	51,786	51,786	106,856	48.46%	75,008	-	223,296	51,786	-
Working Capital, Ending	\$ 369,095	\$ 369,095	\$ 51,786	\$ 106,856	345.41%	\$ 114,754	\$ 114,754	\$ 254,341	\$ 254,341	221.64%
Working Capital Reserve					3.67%					

CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED MARCH 31, 2019

Information Technology Internal Service Fund Summary

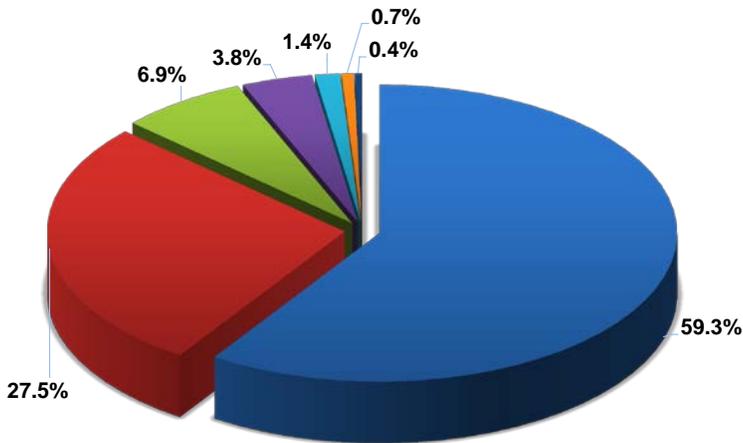
YTD Revenues



- Water and Sewer Charges
- General Fund Charges
- Solid Waste Charges
- Drainage Charges
- Aviation Charges
- Hotel/Motel Charges
- Interest Revenue
- Other Revenue

Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 594,237	50.00%
General Fund Charges	1,099,887	549,944	50.00%
Solid Waste Charges	290,600	145,300	50.00%
Drainage Charges	174,754	87,377	50.00%
Aviation Charges	117,118	58,559	50.00%
Hotel/Motel Charges	44,310	22,155	50.00%
Interest Revenue	-	3,397	-
Other Revenue	-	2,689	-
Total	\$ 2,915,144	\$ 1,463,658	50.21%

YTD Expenses



- Salaries and Benefits
- Repair and Maintenance
- Support Services
- Minor Capital
- Non-Departmental
- Professional Services
- Supplies
- Capital Outlay

Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,652,106	\$ 680,130	41.17%
Repair and Maintenance	746,917	314,717	42.14%
Support Services	185,336	79,341	42.81%
Minor Capital	103,303	43,992	42.59%
Non-Departmental	-	15,641	-
Professional Services	29,780	7,896	26.51%
Supplies	12,702	4,615	36.33%
Capital Outlay	185,000	-	0.00%
Total	\$ 2,915,144	\$ 1,146,332	39.32%

Enterprise Funds

Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

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

Solid Waste Fund – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

Water and Sewer Fund – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

Drainage Fund – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

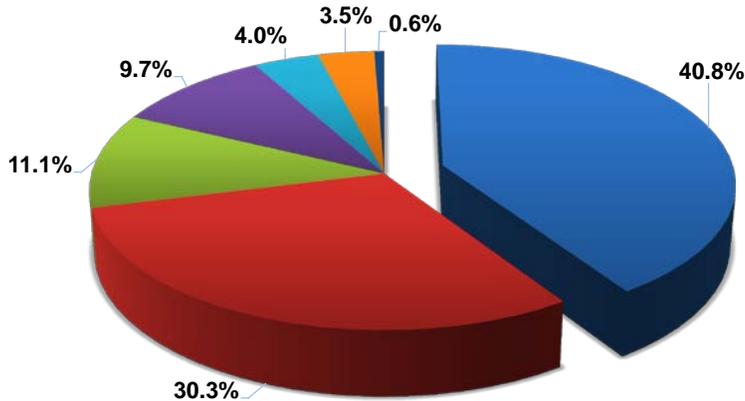
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Rent and Concessions										
Rental Cars	\$ 91,252	\$ 529,323	\$ 859,134	\$ 859,134	61.61%	\$ 62,485	\$ 425,767	\$ 28,767	\$ 103,556	24.32%
Other Terminal Services	15,977	138,350	248,397	248,397	55.70%	25,423	138,085	(9,446)	266	0.19%
Food Beverage	1,714	6,168	8,204	8,204	75.18%	649	5,216	1,065	952	18.25%
Retail Stores	938	6,642	11,379	11,379	58.37%	938	6,551	-	91	1.39%
Rent and Concessions - Total	109,881	680,483	1,127,114	1,127,114	60.37%	89,495	575,618	20,386	104,865	18.22%
Operations										
Fixed Base Operations	3,150	21,400	37,800	37,800	56.61%	3,150	19,632	-	1,768	9.00%
Hanger and Tiedowns	7,160	45,828	95,454	95,454	48.01%	7,308	44,749	(147)	1,078	2.41%
Operations - Total	10,310	67,228	133,254	133,254	50.45%	10,458	64,382	(147)	2,846	4.42%
Parking Lot Fees/Use Fees										
Parking Lot fees	41,837	304,174	530,040	530,040	57.39%	41,837	286,202	-	17,972	6.28%
Into Plane Fees	29,437	127,024	228,511	228,511	55.59%	21,012	128,802	8,425	(1,778)	-1.38%
Flexible Use Fees	1,405	6,315	-	-	-	-	-	1,405	6,315	-
Landing Fees	10,207	67,459	133,611	133,611	50.49%	8,796	72,612	1,411	(5,153)	-7.10%
Fuel Flow Fees	30	118	132	132	89.02%	27	207	2	(89)	-43.19%
Skylark Use Fees	194	1,369	3,245	3,245	42.20%	184	1,379	10	(10)	-0.71%
Parking Lot Fees/Use Fees - Total	83,110	506,459	895,539	895,539	56.55%	71,856	489,202	11,254	17,257	3.53%
Fuel Sales										
Jet Fuel	15,361	43,850	65,190	65,190	67.26%	5,503	38,549	9,858	5,301	13.75%
Motor Gas	7,749	53,171	119,856	119,856	44.36%	8,346	57,445	(597)	(4,274)	-7.44%
100 LL	6,486	65,769	154,160	154,160	42.66%	8,500	65,472	(2,013)	297	0.45%
Fuel Sales - Total	29,597	162,790	339,206	339,206	47.99%	22,349	161,467	7,248	1,324	0.82%
Other										
Air Carrier Operations	20,958	162,598	245,789	245,789	66.15%	23,080	169,479	(2,122)	(6,881)	-4.06%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	5,330	21,387	35,837	35,837	59.68%	3,211	19,268	2,118	2,118	10.99%
Aircraft Supplies	-	-	3,000	3,000	0.00%	416	2,330	(416)	(2,330)	-100.00%
Operating Supplies	16	592	1,400	1,400	42.25%	203	800	(187)	(209)	-26.07%
Other - Total	26,304	184,576	431,026	431,026	42.82%	26,910	191,877	(607)	(7,301)	-3.80%
Charges for Services - Total	259,202	1,601,536	2,926,139	2,926,139	54.73%	221,068	1,482,545	38,134	118,991	8.03%
Intergovernmental Revenue										
USDOD	-	-	-	517,540	0.00%	-	-	-	-	-
USDOT - FAA	-	58,066	-	-	-	25,760	67,784	(25,760)	(9,718)	-14.34%
DHS - Emergency Declaration	-	-	-	-	-	569	569	(569)	(569)	-100.00%
TXDOT	-	-	55,800	55,800	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	-	58,066	55,800	573,340	10.13%	26,329	68,353	(26,329)	(10,287)	-15.05%
Other Revenues										
Interest Revenues	1,107	5,066	1,490	1,490	339.97%	1,217	3,548	(110)	1,518	42.78%
Other Income	50	5,110	1,110	1,110	460.40%	95	1,597	(45)	3,513	219.93%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
Other Revenues - Total	1,157	10,176	52,600	52,600	19.35%	1,312	5,849	(154)	4,327	73.98%
Total Revenues	260,359	1,669,778	3,034,539	3,552,079	47.01%	248,708	1,556,747	11,650	113,031	7.26%
Expenses										
Aviation Operations										
Aviation Operations	172,172	1,097,811	2,635,823	3,121,741	35.17%	186,715	1,088,880	(14,544)	8,931	0.82%
Cost of Goods - Fuel	24,541	138,307	303,460	281,520	49.13%	24,182	128,905	358	9,402	7.29%
Aviation Operations - Total	196,712	1,236,118	2,939,283	3,403,261	36.32%	210,898	1,217,784	(14,185)	18,333	1.51%
Non-Departmental										
Airport Master Plan	16,860	74,926	-	113,672	65.91%	25,274	67,783	(8,414)	7,144	10.54%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	-	34,751	11,176	11,176	310.94%	1,004	1,874	(1,004)	32,877	1,754.05%
Direct Cost	-	214	3,326	3,326	6.44%	-	-	-	214	-
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	46,947	(7,824)	51,274	109.22%
ISF Info Technology SVC	9,760	58,559	117,118	117,118	50.00%	9,513	57,075	247	1,484	2.60%
Non-Departmental - Total	26,620	266,672	279,841	393,513	67.77%	43,614	173,678	(16,994)	92,993	53.54%
Total Expenses	223,332	1,502,789	3,219,124	3,796,774	39.58%	254,512	1,391,463	(31,180)	111,326	8.00%
Net Change in Working Capital										
Working Capital, Beginning	37,026	166,989	(184,585)	(244,695)	-68.24%	(5,804)	165,284	42,830	1,705	1.03%
Working Capital, Ending	442,659	312,696	312,696	312,696	100.00%	670,438	499,350	(227,779)	(186,654)	-37.38%
Working Capital, Ending	\$ 479,685	\$ 479,685	\$ 128,111	\$ 68,001	705.41%	\$ 664,634	\$ 664,634	\$ (184,949)	\$ (184,949)	-27.83%
Working Capital Reserve					1.85%					

CITY OF KILLEEN, TEXAS
 AVIATION FUNDS
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED MARCH 31, 2019

Aviation Funds Summary

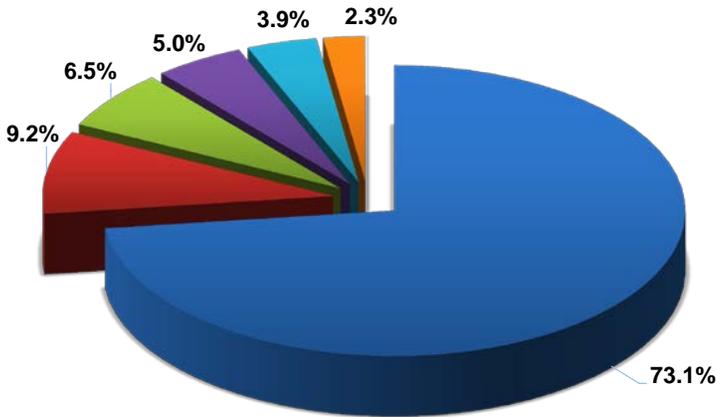
YTD Revenues



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

Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 680,483	60.37%
Parking Lot Fees/Use Fee:	895,539	506,459	56.55%
Other Charges for Service:	431,026	184,576	42.82%
Fuel Sales	339,206	162,790	47.99%
Operations	133,254	67,228	50.45%
Intergovernmental Revenue	573,340	58,066	10.13%
Other Revenues	52,600	10,176	19.35%
Total	\$ 3,552,079	\$ 1,669,778	47.01%

YTD Expenses



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

Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,121,741	\$ 1,097,811	35.17%
Cost of Good Solds	281,520	138,307	49.13%
ISF Risk Management	98,221	98,221	100.00%
Airport Master Plan	113,672	74,926	65.91%
ISF Info Technology SVC	117,118	58,559	50.00%
Personnel Serv - NonDept	11,176	34,751	310.94%
Direct Cost	3,326	214	6.44%
Claims and Damages	50,000	-	0.00%
Total	\$ 3,796,774	\$ 1,502,789	39.58%

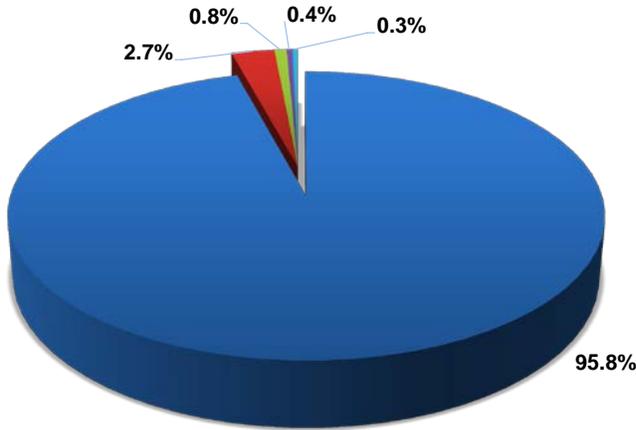
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Refuse collection										
Residential Services	\$ 1,087,803	\$ 5,922,289	\$ 11,588,459	\$ 11,588,459	51.11%	\$ 1,060,893	\$ 5,715,300	\$ 26,910	\$ 206,990	3.62%
Commercial Services	643,522	3,248,253	6,302,411	6,302,411	51.54%	624,588	3,117,873	18,934	130,380	4.18%
Container Rentals	12,782	62,933	102,624	102,624	61.32%	13,042	54,857	(261)	8,076	14.72%
Refused Collection - Total	1,744,107	9,233,475	17,993,494	17,993,494	51.32%	1,698,523	8,888,029	45,583	345,446	3.89%
Transfer Station										
Drop Fees	55,079	255,883	455,205	455,205	56.21%	46,470	213,081	8,609	42,802	20.09%
Scale Fees	345	1,823	3,463	3,463	52.63%	567	2,955	(222)	(1,132)	-38.31%
Tire Disposal Fees	1,151	5,490	7,840	7,840	70.03%	809	3,773	342	1,718	45.53%
Transfer Station - Total	56,575	263,195	466,508	466,508	56.42%	47,845	219,808	8,730	43,388	19.74%
Recycling Services										
Metal Recycling	5,650	12,479	19,070	19,070	65.44%	4,390	13,651	1,261	(1,172)	-8.59%
Paper Recycling	10,081	19,540	26,854	26,854	72.76%	4,653	22,213	5,428	(2,674)	-12.04%
Other Recycling	675	1,234	23,450	23,450	5.26%	20,535	23,090	(19,860)	(21,856)	-94.66%
Customer Recycling	6	19	-	-	-	-	(547)	6	566	-103.53%
Recycling Services - Total	16,412	33,272	69,374	69,374	47.96%	29,578	58,407	(13,166)	(25,135)	-43.03%
Charges for Services - Total	1,817,093	9,529,942	18,529,376	18,529,376	51.43%	1,775,946	9,166,244	41,147	363,698	3.97%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	5,484	5,484	(5,484)	(5,484)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	5,484	5,484	(5,484)	(5,484)	-100.00%
Investment Earnings										
Interest Revenues	8,666	36,249	8,325	8,325	435.43%	9,993	30,037	(1,326)	6,212	20.68%
Investment Expenses	-	(421)	(550)	(550)	76.53%	-	(611)	-	190	-31.13%
Investment Earnings - Total	8,666	35,828	7,775	7,775	460.81%	9,993	29,427	(1,326)	6,401	21.75%
Other Revenues										
Leases	7,960	42,960	123,472	123,472	34.79%	7,000	45,000	960	(2,040)	-4.53%
Other Income	-	10,138	111	111	9133.68%	-	363	-	9,775	2691.71%
Sale of Assets	-	21,089	8,046	8,046	262.10%	-	-	-	21,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
Other Revenues - Total	7,960	74,187	231,629	231,629	32.03%	7,000	45,363	960	28,824	63.54%
Total Revenues	1,833,719	9,639,957	18,768,780	18,768,780	51.36%	1,798,422	9,246,518	35,297	393,440	4.26%
Expenses										
Public Works										
Public Works Administration	9,626	56,840	124,161	124,161	45.78%	7,904	46,861	1,722	9,978	21.29%
Accounting	19,621	108,031	243,146	243,371	44.39%	14,414	88,835	5,207	19,197	21.61%
Residential Services	202,253	1,224,427	2,889,547	2,810,512	43.57%	193,075	1,144,930	9,178	79,496	6.94%
Commercial Services	135,892	835,411	1,821,362	1,851,362	45.12%	168,179	831,842	(32,287)	3,569	0.43%
Recycling Program	21,115	115,652	372,286	372,286	31.07%	21,821	139,921	(706)	(24,268)	-17.34%
Transfer Station	410,703	2,361,644	5,375,596	5,424,406	43.54%	422,539	2,205,288	(11,836)	156,356	7.09%
Mowing	53,778	316,850	789,628	789,628	40.13%	48,956	292,842	4,822	24,008	8.20%
Public Works - Total	852,989	5,018,855	11,615,726	11,615,726	43.21%	876,888	4,750,519	(23,899)	268,336	5.65%
Debt Services	-	144,512	759,618	759,618	19.02%	-	152,149	-	(7,638)	-5.02%
Non-Departmental										
Personnel Services	3,840	21,261	100,000	100,000	21.26%	-	64,825	3,840	(43,564)	-67.20%
Other Nondepartmental	386	9,633	596,316	596,316	1.62%	3,903	10,602	(3,517)	(969)	-9.14%
ISF Fleet Services	63,208	379,247	758,493	758,493	50.00%	184,184	1,105,103	(120,976)	(725,856)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	98,064	(16,344)	107,105	109.22%
ISF Info Technology SVC	24,217	145,300	290,600	290,600	50.00%	22,235	133,408	1,982	11,892	8.91%
Transfer to General Fund	242,205	1,453,229	2,906,458	2,906,458	50.00%	223,642	1,341,853	18,563	111,376	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
Non-Departmental - Total	333,856	3,750,239	6,393,436	6,393,436	58.66%	450,308	2,753,855	(116,452)	996,384	36.18%
Total Expenses	1,186,845	8,913,606	18,768,780	18,768,780	47.49%	1,327,197	7,656,523	(140,351)	1,257,082	16.42%
Net Change in Working Capital	646,874	726,352	-	-	-	471,226	1,589,995	175,648	(863,643)	-54.32%
Working Capital, Beginning	5,054,407	4,974,929	4,974,929	4,974,929	100.00%	6,596,190	5,477,421	(1,541,783)	(502,492)	-9.17%
Working Capital, Ending	\$ 5,701,281	\$ 5,701,281	\$ 4,974,929	\$ 4,974,929	114.60%	\$ 7,067,416	\$ 7,067,416	\$ (1,366,135)	\$ (1,366,135)	-19.33%
Working Capital Reserve					28.87%					

CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

Solid Waste Fund Summary

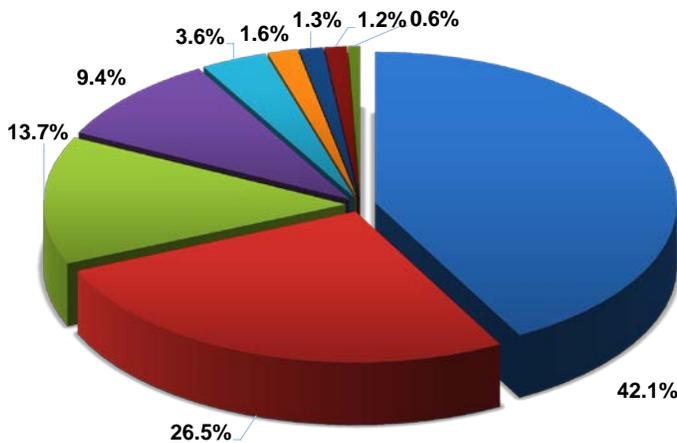
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 9,233,475	51.32%
Transfer Station	466,508	263,195	56.42%
Other Revenues	231,629	74,187	32.03%
Investment Earnings	7,775	35,828	460.81%
Recycling Services	69,374	33,272	47.96%
Total	\$ 18,768,780	\$ 9,639,957	51.36%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 3,750,239	58.66%
Transfer Station	5,424,406	2,361,644	43.54%
Residential Services	2,810,512	1,224,427	43.57%
Commercial Services	1,851,362	835,411	45.12%
Mowing	789,628	316,850	40.13%
Debt Services	759,618	144,512	19.02%
Recycling Program	372,286	115,652	31.07%
Accounting	243,371	108,031	44.39%
Public Works Administration	124,161	56,840	45.78%
Total	\$ 18,768,780	\$ 8,913,606	47.49%

CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

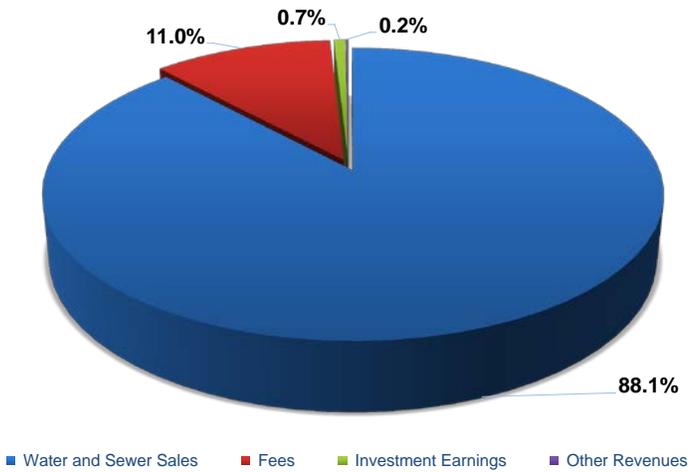
	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,337,850	\$ 7,843,443	\$ 18,781,527	\$ 18,781,527	41.76%	\$ 1,339,712	\$ 8,081,555	\$ (1,862)	\$ (238,112)	-2.95%
Sewer Revenue	1,492,203	8,454,600	18,151,249	18,151,249	46.58%	1,483,760	8,372,982	8,443	81,617	0.97%
Water and Sewer Sales - Total	2,830,053	16,298,043	36,932,776	36,932,776	44.13%	2,823,471	16,454,537	6,581	(156,494)	-0.95%
Fees										
Penalties	179,798	1,090,713	2,177,284	2,177,284	50.10%	191,975	1,158,104	(12,178)	(67,391)	-5.82%
Tap Fees	46,350	341,550	714,794	714,794	47.78%	108,350	427,412	(62,000)	(85,862)	-20.09%
Service Charges	69,049	377,655	910,670	910,670	41.47%	68,844	364,896	205	12,759	3.50%
Fat Oils and Grease Fees	24,950	138,150	321,821	321,821	42.93%	25,685	134,280	(735)	3,870	2.88%
Septic Tank Elimination Fees	289	95,025	85,402	85,402	111.27%	975	10,904	(686)	84,121	771.45%
Fees - Total	320,435	2,043,092	4,209,971	4,209,971	48.53%	395,829	2,095,596	(75,394)	(52,503)	-2.51%
Charges for Services - Total	3,150,488	18,341,135	41,142,747	41,142,747	44.58%	3,219,301	18,550,133	(68,813)	(208,998)	-1.13%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	1,443	1,443	(1,443)	(1,443)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	1,443	1,443	(1,443)	(1,443)	-100.00%
Investment Earnings										
Interest Revenues	28,168	134,361	56,591	56,591	237.42%	29,034	91,461	(866)	42,900	46.91%
Investment Expenses	-	(1,558)	(5,466)	(5,466)	28.51%	-	(3,008)	-	1,450	-48.20%
Investment Earnings - Total	28,168	132,802	51,125	51,125	259.76%	29,034	88,453	(866)	44,350	50.14%
Other Revenues										
Other Income	-	7,555	75,000	75,000	10.07%	-	1,477	-	6,079	411.55%
Sale of Assets	-	17,299	-	-	-	117,013	117,013	(117,013)	(99,714)	-85.22%
Insurance Proceeds	1,572	3,097	250,000	250,000	1.24%	65	4,005	1,507	(908)	-22.67%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	1,572	27,951	462,494	462,494	6.04%	117,078	122,495	(115,505)	(94,544)	-77.18%
Total Revenues	3,180,228	18,501,889	41,656,366	41,656,366	44.42%	3,366,855	18,762,523	(186,627)	(260,634)	-1.39%
Expenses										
Utility Collections										
	183,516	1,141,831	2,750,267	2,750,267	41.52%	223,019	1,120,306	(39,503)	21,525	1.92%
Public Works										
Public Works Administration	1,035,399	7,585,652	15,019,370	15,019,370	50.51%	986,756	6,600,545	48,643	985,107	14.92%
Water and Sewer Operation	158,040	1,157,902	2,851,515	2,851,515	40.61%	210,467	1,223,807	(52,427)	(65,905)	-5.39%
Water Distribution	73,329	420,943	1,325,321	1,315,321	32.00%	94,733	431,348	(21,404)	(10,405)	-2.41%
Sanitary Sewers	93,036	470,371	1,286,560	1,296,560	36.28%	82,328	395,001	10,708	75,370	19.08%
Engineering Division	161,829	519,382	1,214,770	1,465,230	35.45%	59,080	336,515	102,749	182,866	54.34%
Public Works	14,397	85,610	197,947	197,947	43.25%	12,520	68,135	1,877	17,475	25.65%
Public Works - Total	1,536,030	10,239,860	21,895,483	22,145,943	46.24%	1,445,884	9,055,352	90,145	1,184,508	13.08%
Debt Services										
	-	847,019	7,576,729	7,576,729	11.18%	-	917,875	-	(70,856)	-7.72%
Non-Departmental										
Personnel Services	8,371	16,922	30,848	30,848	54.85%	836	12,061	7,535	4,860	40.30%
Other Nondepartmental	145	190,297	1,001,865	1,001,865	18.99%	57,217	204,956	(57,073)	(14,659)	-7.15%
ISF Equipment/Vehicles	8,468	50,807	101,613	101,613	50.00%	49,341	808,543	(40,873)	(757,737)	-93.72%
ISF Info Technology SVC	99,040	594,237	1,188,475	1,188,475	50.00%	95,814	574,882	3,226	19,355	3.37%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	79,362	(13,227)	86,678	109.22%
Transfer to General Fund	536,779	3,220,673	6,441,346	6,441,346	50.00%	511,147	3,066,884	25,632	153,789	5.01%
Transfer to Water and sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
Non-Departmental - Total	652,802	4,742,675	9,433,887	9,433,887	50.27%	727,581	4,746,688	(74,780)	(4,012)	-0.08%
Total Expenses	2,372,348	16,971,386	41,656,366	41,906,826	40.50%	2,396,485	15,840,221	(24,137)	1,131,165	7.14%
Net Change in Working Capital										
Working Capital, Beginning*	12,564,917	11,842,293	11,842,293	11,842,293	100.00%	16,229,691	14,277,759	(3,684,774)	(2,435,466)	-17.06%
Working Capital, Ending	\$ 13,372,797	\$ 13,372,797	\$ 11,842,293	\$ 11,591,833	115.36%	\$ 17,200,061	\$ 17,200,061	\$ (3,827,264)	\$ (3,827,264)	-22.25%
Working Capital Reserve										
				28.00%						

* Working capital is adjusted in March after FY 2018 audit.

CITY OF KILLEEN, TEXAS
 WATER AND SEWER FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED MARCH 31, 2019

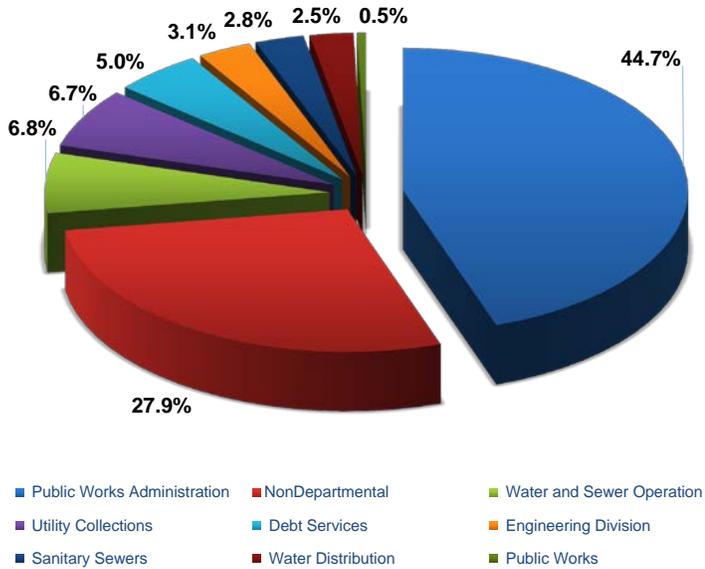
Water and Sewer Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 16,298,043	44.13%
Fees	4,209,971	2,043,092	48.53%
Investment Earnings	51,125	132,802	259.76%
Other Revenues	462,494	27,951	6.04%
Total	\$ 41,656,366	\$ 18,501,889	44.42%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 7,585,652	50.51%
NonDepartmental	9,433,887	4,742,675	50.27%
Water and Sewer Operation	2,851,515	1,157,902	40.61%
Utility Collections	2,750,267	1,141,831	41.52%
Debt Services	7,576,729	847,019	11.18%
Engineering Division	1,465,230	519,382	35.45%
Sanitary Sewers	1,296,560	470,371	36.28%
Water Distribution	1,315,321	420,943	32.00%
Public Works	197,947	85,610	43.25%
Total	\$ 41,906,826	\$ 16,971,386	40.50%

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

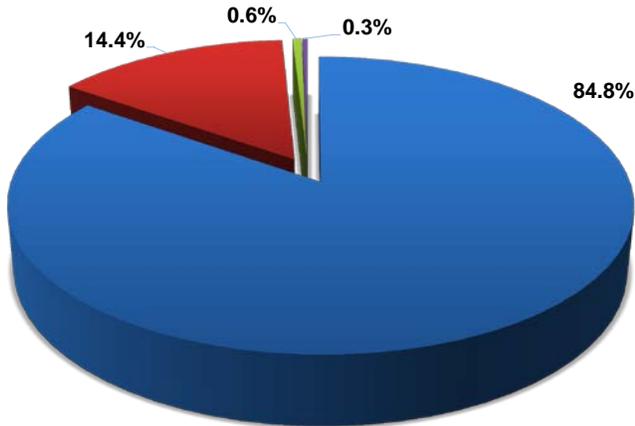
	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 321,481	\$ 1,811,751	\$ 3,653,637	\$ 3,653,637	49.59%	\$ 322,843	\$ 1,767,921	\$ (1,362)	\$ 43,830	2.48%
Stormwater - Commercial Services	55,603	307,214	639,842	639,842	48.01%	55,225	306,624	379	590	0.19%
Charges for Services - Total	377,084	2,118,965	4,293,479	4,293,479	49.35%	378,068	2,074,546	(984)	44,420	2.14%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	19,013	19,013	(19,013)	(19,013)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	19,013	19,013	(19,013)	(19,013)	-100.00%
Investment Earnings										
Interest Revenues	2,905	12,142	17,692	17,692	68.63%	9,618	29,661	(6,712)	(17,519)	-59.06%
Investment Expenses	-	(375)	(1,480)	(1,480)	25.35%	-	(822)	-	447	-54.39%
Investment Earnings - Total	2,905	11,767	16,212	16,212	72.58%	9,618	28,839	(6,712)	(17,072)	-59.20%
Other Revenues										
Other Income	-	3,748	1,000	1,000	374.76%	-	408	-	3,340	819.14%
Sale of Assets	-	3,171	-	-	-	-	-	-	3,171	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Revenues - Total	-	6,919	26,000	26,000	26.61%	-	408	-	6,511	1596.96%
Total Revenues	379,990	2,137,651	4,335,691	4,335,691	49.30%	406,698	2,122,805	(26,709)	14,846	0.70%
Expenses										
Public Works										
Drainage Maintenance	113,510	712,350	1,829,690	1,829,690	38.93%	113,400	703,619	110	8,731	1.24%
Environmental Services	25,345	171,631	469,113	493,186	34.80%	35,073	160,281	(9,728)	11,350	7.08%
Street Operations	7,570	64,780	257,582	257,582	25.15%	7,003	45,871	567	18,909	41.22%
Engineering Division	6,206	31,608	94,630	94,630	33.40%	(2,885)	27,556	9,091	4,051	14.70%
Public Works	1,354	8,045	17,576	17,576	45.77%	1,405	6,572	(52)	1,473	22.41%
Public Works - Total	153,984	988,413	2,668,591	2,692,664	36.71%	153,996	943,899	(12)	44,514	4.72%
Debt Services	-	82,130	545,391	545,391	15.06%	48	87,735	(48)	(5,605)	-6.39%
Non-Departmental										
Personnel Services	823	1,394	8,131	8,131	17.14%	-	829	823	565	68.14%
Other Nondepartmental	-	1,763	85,406	85,406	2.06%	1,097	2,848	(1,097)	(1,086)	-38.11%
ISF Equipment/Vehicles	1,694	10,161	20,322	20,322	50.00%	16,186	97,116	(14,493)	(86,955)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	13,830	(2,305)	15,105	109.22%
ISF Info Technology SVC	14,563	87,377	174,754	174,754	50.00%	13,989	83,933	574	3,444	4.10%
Transfer to General Fund	56,038	336,230	672,461	672,461	50.00%	20,471	122,826	35,567	213,404	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
Non-Departmental - Total	73,118	597,560	1,121,709	1,121,709	53.27%	54,048	641,983	19,070	(44,423)	-6.92%
Total Expenses	227,102	1,668,103	4,335,691	4,359,764	38.26%	208,092	1,673,617	19,011	(5,514)	-0.33%
Net Change in Working Capital	152,888	469,549	-	(24,073)	-1,950.52%	198,607	449,188	(45,719)	20,361	4.53%
Working Capital, Beginning*	1,681,671	1,365,010	1,365,010	1,365,010	100.00%	5,520,069	5,269,488	(3,838,398)	(3,904,478)	-74.10%
Working Capital, Ending	\$ 1,834,559	\$ 1,834,559	\$ 1,365,010	\$ 1,340,937	136.81%	\$ 5,718,676	\$ 5,718,676	\$ (3,884,117)	\$ (3,884,117)	-67.92%
Working Capital Reserve					37.71%					

* Working capital is adjusted in March after FY 2018 audit.

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

Drainage Fund Summary

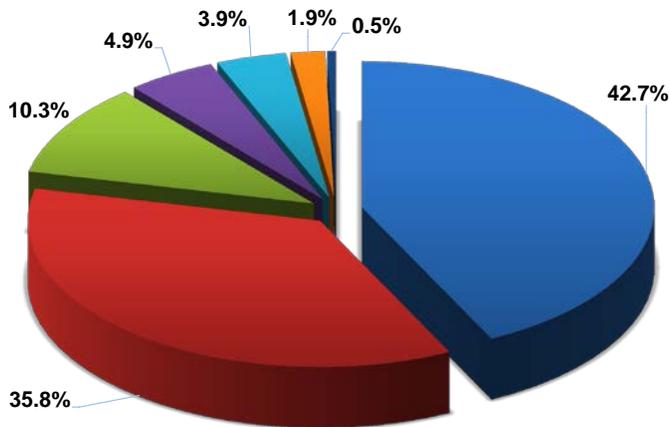
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 1,811,751	49.59%
Commercial Services	639,842	307,214	48.01%
Investment Earnings	16,212	11,767	72.58%
Other Revenues	26,000	6,919	26.61%
Total	\$ 4,335,691	\$ 2,137,651	49.30%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,829,690	\$ 712,350	38.93%
NonDepartmental	1,121,709	597,560	53.27%
Environmental Services	493,186	171,631	34.80%
Debt Services	545,391	82,130	15.06%
Street Operations	257,582	64,780	25.15%
Engineering Division	94,630	31,608	33.40%
Public Works	17,576	8,045	45.77%
Total	\$ 2,530,074	\$ 955,753	37.78%

Special Revenue Funds

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

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

Law Enforcement Grant Fund: This fund accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

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

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

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

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

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

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

Community Development Fund: This fund accounts for the operations of projects utilizing Community Development Block Grant funds. Such revenues are restricted to expenditures for specified projects authorized by the Department of Housing and Urban Development.

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

Home Program Fund: This fund accounts for program funds received from the Department of Housing and Urban Development. These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

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

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

Teen Court Program Fund: This fund accounts for teen court fees collected in connection with citations issued by the City to juveniles who elect to attend the teen court program.

Court Technology Fund: This fund accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

Court Security Fee Fund – Accounts for court security fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for security enhancements of the Municipal Court and/or the building that houses the court.

Juvenile Case Manager Fund – Accounts for fees assessed and collected from defendants upon conviction of a fine-only misdemeanor offense. Funds are used for the salary and benefits of the Juvenile Case Manager appointed to assist in administering the Municipal Court juvenile docket and supervising the Court’s orders in juvenile court.

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

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

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

Child Safety Fund: This fund accounts for child safety fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for child safety infrastructure projects.

Police Department Donations Fund: This fund accounts for receipts and expenditures related to police activities.

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

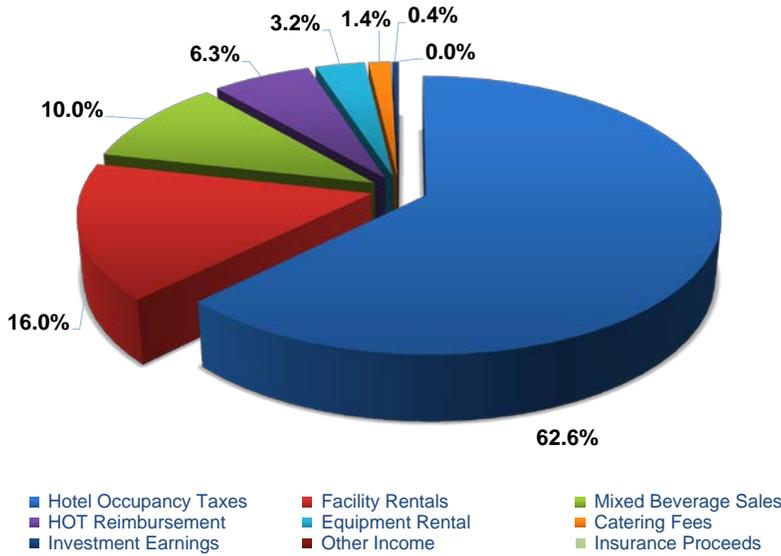
	FY 2019 March	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 March	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 144,374	\$ 756,750	\$ 1,739,100	\$ 1,739,100	43.51%	\$ 111,217	\$ 694,232	\$ 33,158	\$ 62,518	9.01%
Taxes - Total	144,374	756,750	1,739,100	1,739,100	43.51%	111,217	694,232	33,158	62,518	9.01%
Intergovernmental Revenue										
HOT Reimbursement	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
Intergovernmental Revenue- Total	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
Charges For Services										
Facility Rentals	49,806	192,798	415,140	415,140	46.44%	36,163	205,641	13,643	(12,843)	-6.25%
Mixed Beverage Sales	34,104	121,168	250,000	250,000	48.47%	19,345	80,758	14,759	40,410	50.04%
Catering Fees	4,896	17,371	38,000	38,000	45.71%	2,390	16,259	2,506	1,111	6.83%
Equipment Rental	8,980	38,345	-	-	-	-	-	8,980	38,345	-
Charges for Services - Total	97,786	369,682	703,140	703,140	52.58%	57,898	302,658	39,889	67,024	22.14%
Investment Earnings										
Interest Revenues	1,221	4,722	2,040	2,040	231.48%	687	1,974	534	2,748	139.25%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,221	4,722	1,912	1,912	246.98%	687	1,974	534	2,748	139.25%
Miscellaneous Income										
Other Income	-	461	-	-	-	-	-	-	461	-
Miscellaneous Income - Total	-	461	-	-	-	-	-	-	461	-
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	25,000	25,000	0.00%	-	-	-	-	-
Total Revenues	243,381	1,208,312	2,550,752	2,550,752	47.37%	169,801	1,081,811	73,580	126,500	11.69%
Expenditures										
Operating Expenditures										
Conference Center	53,446	335,037	938,776	938,776	35.69%	61,435	354,646	(7,989)	(19,610)	-5.53%
Mixed Beverage Operations	9,528	65,855	157,240	156,740	42.02%	8,632	47,220	897	18,635	39.46%
CVB - Convention & Visitors	25,688	130,395	326,272	326,772	39.90%	23,927	130,956	1,760	(561)	-0.43%
Grants to the Arts	508	23,488	267,737	272,712	8.61%	436	113,254	72	(89,766)	-79.26%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
Operating Expenditures - Total	89,170	554,775	1,690,025	1,695,000	32.73%	94,430	676,877	(5,260)	(122,102)	-18.04%
Debt Service	-	142,144	723,410	723,410	19.65%	-	86,236	-	55,908	64.83%
Non-Departmental										
Personnel Services	-	1,108	4,765	4,765	23.25%	-	-	-	1,108	-
Claim Damages	-	-	25,000	25,000	0.00%	-	-	-	-	-
Accounting Services	-	2,193	21,000	23,000	9.53%	-	2,233	-	(40)	-1.79%
Other Nondepartmental	-	-	16,410	16,410	0.00%	-	-	-	-	-
ISF Equipment/Vehicles	80	480	960	960	50.00%	75	449	5	31	6.91%
ISF Erisk Management	-	24,872	24,872	24,872	100.00%	1,981	11,888	(1,981)	12,984	109.22%
ISF Information Technology	3,693	22,155	44,310	44,310	50.00%	3,517	21,100	176	1,055	5.00%
Non-Departmental - Total	3,773	50,808	137,317	139,317	36.47%	5,573	35,670	(1,800)	15,138	42.44%
Total Expenditures	92,943	747,727	2,550,752	2,557,727	29.23%	100,003	798,783	(7,060)	(51,056)	-6.39%
Net Change in Fund Balance	150,439	460,585	-	(6,975)	-6.603.37%	69,798	283,028	80,641	177,557	62.73%
Fund Balance, Beginning	667,208	357,062	357,062	357,062	100.00%	509,694	296,464	157,514	60,598	20.44%
Fund Balance, Ending	\$ 817,647	\$ 817,647	\$ 357,062	\$ 350,087	233.56%	\$ 579,492	\$ 579,492	\$ 238,155	\$ 238,155	41.10%
Fund Balance Reserve %					13.69%					

* 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 MARCH 31, 2019

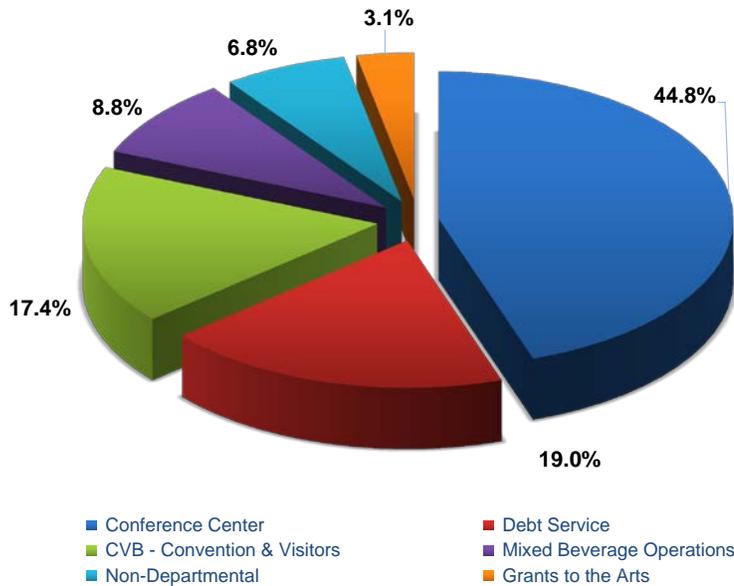
Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 756,750	43.51%
Facility Rentals	415,140	192,798	46.44%
Mixed Beverage Sales	250,000	121,168	48.47%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	38,345	-
Catering Fees	38,000	17,371	45.71%
Investment Earnings	1,912	4,722	246.98%
Other Income	-	461	-
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,550,752	\$ 1,208,312	47.37%

YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 335,037	35.69%
Debt Service	723,410	142,144	19.65%
CVB - Convention & Visitors	326,772	130,395	39.90%
Mixed Beverage Operations	156,740	65,855	42.02%
Non-Departmental	139,317	50,808	36.47%
Grants to the Arts	272,712	23,488	8.61%
Total	\$ 2,557,727	\$ 747,727	29.23%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 77,978	\$ 555,051	14.05%	\$ 779	\$ 77,199	9906.29%
CJD - Crisis Assistance	-	15,000	0.00%	-	-	-
Interest Revenue	222	-	-	253	(30)	-11.97%
Revenues - Total	78,200	570,051	13.72%	1,032	77,168	7478.07%
Expenditures						
Operating Expenditures	203,814	508,292	40.10%	779	203,035	26053.87%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
Expenditures - Total	260,995	738,615	35.34%	779	260,216	33391.44%
Net Change in Fund Balance	(182,795)	(168,564)	108.44%	253	(183,048)	-72,453.97%
Fund Balance, Beginning	40,484	40,484	100.00%	3,563	36,921	1,036.23%
Fund Balance, Ending	\$ (142,311)	\$ (128,080)	111.11%	\$ 3,816	\$ (146,127)	-3829.68%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 9,781	\$ 88,975	10.99%	\$ 6,609	\$ 3,172	48.00%
Interest Revenue	1,244	-	-	563	681	121.14%
Sale of Assets	24,922	-	-	-	24,922	-
Revenues - Total	35,947	88,975	40.40%	7,171	28,775	401.25%
Expenditures						
Miscellaneous Expenditures	31,239	88,975	35.11%	-	31,239	-
Expenditures - Total	31,239	88,975	35.11%	-	31,239	-
Net Change in Fund Balance	4,708	-	-	7,171	(2,464)	-34.35%
Fund Balance, Beginning	112,373	112,373	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	\$ 117,081	\$ 112,373	104.19%	\$ 86,523	\$ 30,557	35.32%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 802	\$ 352,380	0.23%	\$ -	\$ 802	-
Interest Revenue	3,507	-	-	2,075	1,431	68.98%
Revenues - Total	4,309	352,380	1.22%	2,075	2,233	107.63%
Expenditures						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
Expenditures - Total	-	352,380	0.00%	-	-	-
Net Change in Fund Balance	4,309	-	-	2,075	2,233	107.63%
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	\$ 342,152	\$ 337,843	101.28%	\$ 352,441	\$ (10,290)	-2.92%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	\$ 18	\$ -	-	\$ 10	\$ 8	79.06%
Revenues - Total	18	-	-	10	8	79.06%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	18	-	-	10	8	79.06%
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	\$ 1,802	\$ 1,784	101.03%	\$ 1,768	\$ 34	1.93%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 186	\$ -	-	\$ 104	\$ 81	77.90%
Revenues - Total	186	-	-	104	81	77.90%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	186	-	-	104	81	77.90%
Fund Balance, Beginning	17,936	17,936	100.00%	17,675	261	1.48%
Fund Balance, Ending	\$ 18,122	\$ 17,936	101.04%	\$ 17,779	\$ 342	1.93%
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	\$ 59,784	\$ 75,000	79.71%	\$ 59,746	\$ 38	0.06%
Interest Revenue	5,927	1,332	444.99%	3,864	2,063	53.39%
Revenues - Total	65,712	76,332	86.09%	63,610	2,101	3.30%
Expenditures						
Support Services	562	1,400	40.11%	-	562	-
Minor Capital	-	74,932	0.00%	240	(240)	-100.00%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
Expenditures - Total	562	76,332	0.74%	300,240	(299,678)	-99.81%
Net Change in Fund Balance	65,150	-	-	(236,630)	301,780	-127.53%
Fund Balance, Beginning	585,349	585,349	100.00%	845,178	(259,829)	-30.74%
Fund Balance, Ending	\$ 650,499	\$ 585,349	111.13%	\$ 608,548	\$ 41,951	6.89%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 197	\$ 9,500	2.07%	\$ 4,207	\$ (4,010)	-95.32%
Interest Revenue	169	-	-	218	(50)	-22.76%
Revenues - Total	366	9,500	3.85%	4,425	(4,059)	-91.74%
Expenditures						
Building Maintenance	-	9,500	0.00%	-	-	-
Expenditures - Total	-	9,500	0.00%	-	-	-
Net Change in Fund Balance	366	-	-	4,425	(4,059)	-91.74%
Fund Balance, Beginning	15,955	15,955	100.00%	34,546	(18,591)	-53.82%
Fund Balance, Ending	\$ 16,321	\$ 15,955	102.29%	\$ 38,971	\$ (22,650)	-58.12%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Intergovernmental Revenue	\$ 449,310	\$ 1,610,240	27.90%	\$ 130,108	\$ 319,202	245.34%
Operating Donations	63	-	-	485	(422)	-87.01%
Program Income	2,605	4,236	61.49%	5,589	(2,985)	-53.40%
Interest Revenues	-	-	-	4	(4)	-100.00%
Other Revenues	109	-	-	15	94	604.46%
Revenues - Total	452,087	1,614,476	28.00%	136,202	315,885	231.92%
Expenditures						
Operating Expenditures	466,028	1,614,476	28.87%	199,110	266,918	134.06%
Expenditures - Total	466,028	1,614,476	28.87%	199,110	266,918	134.06%
Net Change in Fund Balance	(13,941)	-	-	(62,908)	48,967	-77.84%
Fund Balance, Beginning	(2,152)	(2,152)	100.00%	(13,836)	11,684	-84.45%
Fund Balance, Ending	\$ (16,093)	\$ (2,152)	747.81%	\$ (76,744)	\$ 60,651	-79.03%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 60,016	\$ 20,000	300.08%	\$ -	\$ 60,016	-
Interest Revenues	485	-	-	-	485	-
Revenues - Total	60,502	20,000	302.51%	-	60,502	-
Expenditures						
Senior Citizen Assistance	5,741	20,000	28.71%	-	5,741	-
Expenditures - Total	5,741	20,000	28.71%	-	5,741	-
Net Change in Fund Balance	54,760	-	-	-	54,760	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 54,760	\$ -	-	\$ -	\$ 54,760	-
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 112,824	\$ 1,017,004	11.09%	\$ 97,874	\$ 14,950	15.27%
Program Income	27,451	49,822	55.10%	27,451	(0)	0.00%
Interest Revenue	26	-	-	38	(12)	-30.70%
Other Revenues	43	-	-	-	43	-
Revenues - Total	140,344	1,073,826	13.07%	125,363	14,981	11.95%
Expenditures						
Operating Expenditures	138,172	1,073,826	12.87%	119,920	18,251	15.22%
Expenditures - Total	138,172	1,073,826	12.87%	119,920	18,251	15.22%
Net Change in Fund Balance	2,173	-	-	5,443	(3,270)	-60.08%
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	\$ 129,009	\$ 126,836	101.71%	\$ 85,284	\$ 43,725	51.27%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ -	\$ 160,000	0.00%	\$ -	\$ -	-
Non-Residential Services	-	239,999	0.00%	-	-	-
Transfer In From Fund 010	4,833,566	4,833,566	100.00%	-	4,833,566	-
Interest Revenue	12,803	-	-	-	12,803	-
Revenues - Total	4,846,369	5,233,565	92.60%	-	4,846,369	-
Expenditures						
Operating Expenditures	1,534,676	5,233,565	29.32%	-	1,534,676	-
Expenditures - Total	1,534,676	5,233,565	29.32%	-	1,534,676	-
Net Change in Fund Balance	3,311,693	-	-	-	3,311,693	-
Fund Balance, Beginning	-	-	-	525,733	(525,733)	-100.00%
Fund Balance, Ending	\$ 3,311,693	\$ -	-	\$ 525,733	\$ 2,785,960	529.92%
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ -	\$ 236,376	0.00%	\$ 201,123	\$ (201,123)	-100.00%
Interest Revenue	7,642	2,100	363.91%	3,250	4,392	135.11%
Revenues - Total	7,642	238,476	3.20%	204,373	(196,731)	-96.26%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	7,642	238,476	3.20%	204,373	(196,731)	-96.26%
Fund Balance, Beginning	736,384	736,384	100.00%	525,733	210,651	40.07%
Fund Balance, Ending	\$ 744,026	\$ 974,860	76.32%	\$ 730,106	\$ 13,920	1.91%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 602	\$ -	-	\$ 485	\$ 117	24.20%
Donations	22,071	295,000	7.48%	22,700	(629)	-2.77%
Revenues - Total	22,673	295,000	7.69%	23,185	(512)	-2.21%
Expenditures						
Program Expenditures	1,810	295,000	0.61%	31,031	(29,222)	-94.17%
Expenditures - Total	1,810	295,000	0.61%	31,031	(29,222)	-94.17%
Net Change in Fund Balance	20,864	-	-	(7,846)	28,710	-365.91%
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	\$ 66,830	\$ 45,966	145.39%	\$ 73,391	\$ (6,561)	-8.94%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,014	\$ 1,777	57.06%	\$ 1,530	\$ (516)	-33.73%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	83	-	-	45	39	86.54%
Revenues - Total	1,097	1,777	61.74%	1,600	(502)	-31.41%
Expenditures						
Operating Expenditures	703	2,320	30.29%	1,245	(542)	-43.56%
Expenditures - Total	703	2,320	30.29%	1,245	(542)	-43.56%
Net Change in Fund Balance	394	(543)	-72.64%	355	40	11.25%
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	\$ 8,253	\$ 7,316	112.81%	\$ 7,745	\$ 509	6.57%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 23,436	\$ 52,023	45.05%	\$ 30,074	\$ (6,638)	-22.07%
Interest Revenue	1,009	500	201.81%	785	224	28.52%
Revenues - Total	24,445	52,523	46.54%	30,859	(6,414)	-20.78%
Expenditures						
Operating Expenditures	65,562	83,007	78.98%	1,735	63,827	3678.18%
Expenditures - Total	65,562	83,007	78.98%	1,735	63,827	3678.18%
Net Change in Fund Balance	(41,117)	(30,484)	134.88%	29,124	(70,241)	-241.18%
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	\$ 55,133	\$ 65,766	83.83%	\$ 146,786	\$ (91,653)	-62.44%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 796	\$ 832	95.65%	\$ -	\$ 796	-
Fines and Fees	17,580	40,281	43.64%	22,577	(4,997)	-22.13%
Other Income	5	-	-	-	5	-
Interest Revenue	1,729	400	432.34%	964	765	79.31%
Revenues - Total	20,110	41,513	48.44%	23,541	(3,431)	-14.58%
Expenditures						
Operating Expenditures	16,734	39,524	42.34%	18,495	(1,762)	-9.53%
Expenditures - Total	16,734	39,524	42.34%	18,495	(1,762)	-9.53%
Net Change in Fund Balance	3,376	1,989	169.76%	5,046	(1,669)	-33.09%
Fund Balance, Beginning	166,633	166,633	100.00%	161,331	5,302	3.29%
Fund Balance, Ending	\$ 170,009	\$ 168,622	100.82%	\$ 166,377	\$ 3,633	2.18%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	\$ 35,086	\$ 77,932	45.02%	\$ 45,088	\$ (10,002)	-22.18%
Other Income	15	-	-	-	15	-
Interest Revenue	5,712	1,500	380.77%	3,340	2,372	71.01%
Revenues - Total	40,812	79,432	51.38%	48,428	(7,616)	-15.73%
Expenditures						
Operating Expenditures	48,169	101,789	47.32%	43,392	4,778	11.01%
Expenditures - Total	48,169	101,789	47.32%	43,392	4,778	11.01%
Net Change in Fund Balance	(7,357)	(22,357)	32.91%	5,036	(12,393)	-246.10%
Fund Balance, Beginning	555,923	555,923	100.00%	563,661	(7,738)	-1.37%
Fund Balance, Ending	\$ 548,566	\$ 533,566	102.81%	\$ 568,697	\$ (20,131)	-3.54%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ 7,941	\$ -	-	\$ 98,439	\$ (90,498)	-91.93%
Interest Revenue	36	-	-	117	(80)	-68.91%
Revenues - Total	7,977	-	-	98,555	(90,579)	-91.91%
Expenditures						
Operating Expenditures	4,566	-	-	54,856	(50,289)	-91.68%
Expenditures - Total	4,566	-	-	54,856	(50,289)	-91.68%
Net Change in Fund Balance	3,410	-	-	43,700	(40,289)	-92.20%
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	\$ 4,570	\$ 1,160	394.00%	\$ 9,310	\$ (4,739)	-50.91%
Fund 246 - Fire Department Special Revenue						
Revenues						
Intergovernmental Revenue	\$ 910	\$ -	-	\$ 911	\$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	16	-	-	4	12	287.98%
Revenues - Total	926	-	-	925	1	0.08%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	926	-	-	925	1	0.08%
Fund Balance, Beginning	1,323	1,323	100.00%	386	937	242.75%
Fund Balance, Ending	\$ 2,249	\$ 1,323	170.02%	\$ 1,311	\$ 938	71.55%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Donations	\$ 8,017	\$ 185,122	4.33%	\$ 8,208	\$ (190)	-2.32%
Interest Revenue	1,060	-	-	109	951	875.17%
Revenues - Total	9,078	185,122	4.90%	8,316	-	0.00%
Expenditures						
Operating Expenditures	42,590	199,739	21.32%	1,953	40,637	2080.23%
Expenditures - Total	42,590	199,739	21.32%	1,953	40,637	2080.23%
Net Change in Fund Balance	(33,513)	(14,617)	229.27%	6,363	(39,875)	-626.68%
Fund Balance, Beginning	113,169	113,169	100.00%	15,013	98,156	653.81%
Fund Balance, Ending	\$ 79,656	\$ 98,552	80.83%	\$ 21,376	\$ 58,281	272.65%
Fund 248 - Child Safety Fund						
Revenues						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,167	\$ 2,612	1.67%
Fines and Fees	15,052	35,000	43.01%	23,882	(8,830)	-36.97%
Other Income	1	-	-	-	1	-
Interest Revenue	3,077	-	-	936	2,141	228.83%
Revenues - Total	176,908	35,000	505.45%	180,984	(4,076)	-2.25%
Expenditures						
Operating Expenditures	66,615	33,500	198.85%	7,191	59,424	826.39%
Expenditures - Total	66,615	33,500	198.85%	7,191	59,424	826.39%
Net Change in Fund Balance	110,293	1,500	7,352.86%	173,793	(63,500)	-36.54%
Fund Balance, Beginning	240,713	240,713	100.00%	79,537	161,176	202.64%
Fund Balance, Ending	\$ 351,006	\$ 242,213	144.92%	\$ 253,330	\$ 97,676	38.56%
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ 20,162	\$ 17,776	113.42%	\$ 23,110	\$ (2,947)	-12.75%
Fees	4,254	10,252	41.49%	9,189	(4,936)	-53.71%
Interest Revenue	2,084	-	-	1,080	1,004	92.98%
Asset Disposition Proceed	1,612	61,869	2.61%	806	806	99.92%
Donations	3,310	6,430	51.47%	72,540	(69,230)	-95.44%
Other Income	-	63,353	0.00%	-	-	-
Revenues - Total	31,422	159,680	19.68%	106,725	(75,304)	-70.56%
Expenditures						
Operating Expenditures	16,668	233,496	7.14%	14,269	2,400	16.82%
Expenditures - Total	16,668	233,496	7.14%	14,269	2,400	16.82%
Net Change in Fund Balance	14,754	(73,816)	-19.99%	92,457	(77,703)	-84.04%
Fund Balance, Beginning	201,092	201,092	100.00%	113,897	87,195	76.56%
Fund Balance, Ending	\$ 215,846	\$ 127,276	169.59%	\$ 206,354	\$ 9,492	4.60%

**CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED MARCH 31, 2019**

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 27,150	\$ 263,523	10.30%	\$ 32,100	\$ (4,950)	-15.42%
Interest Revenue	1,561	-	-	726	836	115.17%
Revenues - Total	28,711	263,523	10.90%	32,826	(4,114)	-12.53%
Expenditures						
Operating Expenditures	22,270	50,000	44.54%	9,080	13,190	145.25%
Expenditures - Total	22,270	50,000	44.54%	9,080	13,190	145.25%
Net Change in Fund Balance	6,441	213,523	3.02%	23,745	(17,304)	-72.87%
Fund Balance, Beginning	152,812	152,812	100.00%	109,674	43,138	39.33%
Fund Balance, Ending	\$ 159,253	\$ 366,335	43.47%	\$ 133,419	\$ 25,834	19.36%



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED MARCH 31, 2019

		Interest Earned				
		FY 2019 YTD	Adjusted Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual
General Fund	\$ 29,466,588	\$ 307,724	\$ 363,184	\$ 183,266	\$ 124,458	40.44%
Debt Service Fund	13,836,859	126,788	109,234	77,715	49,073	38.70%
Internal Service Funds						
Fleet Services	602,658	36,777	5,000	9,902	26,875	73.08%
Risk Management	315,864	1,126	-	-	1,126	100.00%
Info Tech	431,863	3,397	-	1,323	2,074	61.05%
Total Internal Service Funds	1,350,385	41,300	5,000	11,225	30,075	72.82%
Enterprise Funds						
Aviation Funds	318,147	5,257	1,625	3,924	1,333	25.35%
Solid Waste Fund	3,891,884	36,249	8,325	30,037	6,212	17.14%
Water & Sewer Fund	13,178,882	134,361	56,591	91,461	42,900	31.93%
Drainage Utility Fund	1,373,203	12,142	17,692	29,661	(17,519)	-144.28%
Total Enterprise Funds	18,762,117	188,009	84,233	155,084	32,926	17.51%
Special Revenue Funds						
Law Enforcement Grant	(142,311)	222	-	253	(30)	-13.60%
State Seizure (Ch. 429)	117,081	1,244	-	563	681	54.78%
Federal Seizure	342,151	3,507	-	2,075	1,431	40.82%
Emergency Management	1,802	18	-	10	8	44.15%
Hotel Occupancy Tax	665,043	4,722	2,040	1,974	2,748	58.20%
Special Events Center Fountain	18,122	186	-	104	81	43.79%
Cablesystem Improvement	590,714	5,927	1,332	3,864	2,063	34.81%
Library Memorial	16,321	169	-	218	(50)	-29.47%
Community Development Block Grant	(13,102)	-	-	4	(4)	-
Senior Citizen Assistance	54,645	485	-	-	485	100.00%
Home Program	99,145	26	-	37	(11)	-43.35%
Street Maintenance	3,421,905	12,803	-	-	12,803	100.00%
Tax Increment Fund	744,026	7,642	2,200	3,250	4,392	57.47%
Community Services Donations	66,830	602	-	485	117	19.49%
Teen Court Program	8,344	83	-	45	39	46.39%
Court Technology Fund	55,133	1,009	500	785	224	22.19%
Court Security Fee Fund	170,051	1,729	400	964	765	44.23%
Juvenile Case Management Fund	548,665	5,712	1,500	3,340	2,372	41.52%
Photo Red Light Enforcement Fund	4,569	36	-	117	(80)	-221.61%
Fire Special Revenue	2,249	16	-	4	12	74.23%
Police Donation Fund-Animal Control	79,656	1,060	-	109	951	89.75%
Police Department Donation Fund	215,846	2,084	-	1,080	1,004	48.18%
Child Safety Fund	358,139	3,077	-	936	2,141	69.59%
Wellness Non-Assessment Fund	159,253	1,561	-	726	836	53.53%
Aviation AIP Grants	491,367	3,838	-	-	3,838	100.00%
Total Special Revenue Funds	8,075,645	57,761	7,972	20,943	36,818	63.74%
Capital Projects Funds						
2012 Pass Through Financing Proceeds Bond 190/2410	112,316	1,153	-	649	-	0.00%
2011 Certificate of Obligation Construction Bond	2,132,600	24,086	-	14,288	9,799	40.68%
2012 General Obligation Bonds	-	-	-	806	(806)	-
Downtown Improvement Phase II	-	-	-	465	(465)	-
2014 Certificate of Obligation Construction Bond	57,051	3,889	-	4,385	(495)	-12.74%
2014 General Obligation Bonds	-	-	-	7,944	(7,944)	-
Governmental Capital Projects	9,874,376	91,488	-	16,160	75,328	82.34%
Golf Capital Projects	74,326	697	-	218	480	68.76%
Rosewood Extension Grant	-	-	-	612	(612)	-
2013 Water & Sewer Bond	5,972,565	62,340	-	48,598	13,742	22.04%
Water & Sewer Capital Projects	6,102,842	58,882	-	9	58,873	99.98%
Solid Waste Capital Projects	5,281,302	41,388	-	-	41,388	100.00%
Aviation CFC Fund	2,069,064	23,200	8,500	12,029	11,170	48.15%
Aviation Passenger Facility Charges	409,051	380	-	914	(534)	-140.44%
Drainage Capital Projects Fund	3,252,058	37,360	-	1,173	36,187	96.86%
Drainage 2006 CO Bonds	1,008,853	10,849	-	7,473	3,376	31.12%
Total Capital Projects Funds	36,346,405	355,712	8,500	115,720	239,487	4.37%
Other Funds						
Employee Benefits Trust	40,918	576	-	12	563	97.84%
Payroll Cash	1,182,537	-	-	-	-	-
Total Other Funds	1,223,455	576	-	12	563	97.84%
Total All Funds	<u>\$ 109,061,455</u>	<u>\$ 1,077,869</u>	<u>\$ 578,123</u>	<u>\$ 563,966</u>	<u>\$ 513,903</u>	<u>47.68%</u>
Recap						
Cash on Hand	\$ 10,495					
Cash in Depository Bank	9,631,946					
Investments	99,419,014					
Total All Funds	<u>\$ 109,061,455</u>					

Capital Project Funds

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

**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019**

Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,463,516	\$ 32,351,200	\$ -	\$ 111,162	\$ 1,154	\$ 112,316
343 2011 CO Construction Fund	35,316,295	33,609,734	1,646,954	35,520	24,087	59,607
345 2012 GO Construction Fund	2,800,083	2,662,014	138,069	-	-	-
346 Downtown Improvement Phase II	301,937	222,311	79,626	-	-	-
347 2014 CO Construction Fund	19,217,748	18,679,788	534,071	-	3,889	3,889
348 2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects	17,936,379	1,186,454	11,126,161	5,909,423	(285,660)	5,623,763
350 Golf Capital Project Fund	158,595	84,359	19,353	54,940	(57)	54,882
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds	<u>117,984,519</u>	<u>97,733,882</u>	<u>14,396,178</u>	<u>6,111,045</u>	<u>(256,586)</u>	<u>5,854,458</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	5,284,622	3,320	3,089,087	2,148,451	43,764	2,192,215
Total Solid Waste Capital Project Funds	<u>5,284,622</u>	<u>3,320</u>	<u>3,089,087</u>	<u>2,148,451</u>	<u>43,764</u>	<u>2,192,215</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	20,972,800	14,876,761	3,270,486	2,813,213	12,340	2,825,553
387 W&S Capital Project Fund	6,227,690	124,848	765,392	5,819,362	(481,912)	5,337,450
Total Water/Sewer Capital Project Funds	<u>27,200,490</u>	<u>15,001,610</u>	<u>4,035,878</u>	<u>8,632,575</u>	<u>(469,572)</u>	<u>8,163,003</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	5,911,633	281,642	6,492,080	10,541	(872,628)	(862,088)
526 Aviation CFC Fund	2,555,013	122,263	697,881	1,021,506	713,363	1,734,870
529 Aviation PFC Fund	3,492,717	2,350,501	486,245	473,073	182,899	655,972
Total Aviation Capital Project Fund	<u>11,959,364</u>	<u>2,754,405</u>	<u>7,676,205</u>	<u>1,505,120</u>	<u>23,634</u>	<u>1,528,754</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,069,916	7,910,670	232,435	915,961	10,850	926,810
375 Drainage Capital Projects Fund	4,401,420	434,552	751,133	3,178,375	37,360	3,215,735
Total Drainage Utility Capital Project Funds	<u>13,471,336</u>	<u>8,345,222</u>	<u>983,568</u>	<u>4,094,336</u>	<u>48,210</u>	<u>4,142,545</u>
Total Capital Project Funds	<u>\$ 175,900,332</u>	<u>\$ 123,838,439</u>	<u>\$ 30,180,917</u>	<u>\$ 22,491,526</u>	<u>\$ (610,550)</u>	<u>\$ 21,880,975</u>

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

Funding

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
General Obligation Bonds	\$ 31,400,000	\$ -	\$ -	\$ 31,400,000
Premium on Bond	788,712	-	-	788,712
FAA Reimbursement	18,897	-	-	18,897
Transfer from General Fund	62,330	-	-	62,330
Investment Revenue	186,377	1,153	-	187,530
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,462,362	\$ 1,153	\$ -	\$ 32,463,516

Expenditures

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
US 190/ Rosewood/ FM 2410	\$ -	\$ -	\$ -	\$ -	\$ 111,162	\$ 111,162.00
Total Active Projects	\$ -	\$ -	\$ -	\$ -	\$ 111,162	\$ 111,162.00

Completed Projects

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

Expenditures Through FY 18	\$ 32,351,200
Expenditures/Commitments for FY 19	-
Total Expenditures/Commitments	\$ 32,351,200

Cash Reconciliation

Cash on Hand	\$ 112,316
Unobligated Cash Balance	\$ 112,316
Remaining Budget	(111,162)
	\$ 1,154

Project Summary

Total Funding	\$ 32,463,516
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY19	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 1,154

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180043 Rosewood/Skylark	Bond Project Expense- US190	\$ -	\$ -	\$ 111,162	\$ 111,162
Total		\$ -	\$ -	\$ 111,162	\$ 111,162

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

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/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
Investment Revenue	265,449	24,086	-	289,535
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,292,209	\$ 24,086	\$ -	\$ 35,316,295

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ 1,329,462	\$ 1,329,462	\$ 1,329,463	\$ 1
Transfer to General Fund CIP	-	317,492	-	317,492	317,492	-
Other Projects Reserve	-	-	-	-	35,519	35,519
Total Active Projects	\$ 17,965,723	\$ 317,492	\$ 1,329,462	\$ 1,646,954	\$ 1,682,474	\$ 35,520

Completed Projects	
Underwriters Discount	\$ 215,710
KAAC HOT Fund Portion	1,301,871
KAAC - CO Fund Portion	583,152
Land Acquisition	465,681
Bunny Trail	3,429,545
Cunningham Road	2,749,184
Street Construction	403,333
Equipment - KAAC Lighting	45,000
Cost of Issuance	137,000
Downtown Street Construction *	1,811,275
Lowe's Boulevard	138,500
Downtown Projects	27,470
Historic Windshield Survey	6,960
Computer Hardware	15,783
Computer Software	11,175
Operations	586,943
Elms Road	3,715,427
Total Completed Projects	15,644,011

Expenditures Through FY 18 \$ 33,609,734

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

Expenditures/Commitments for FY 19	1,646,954
Total Expenditures/Commitments	\$ 35,256,688

Cash Reconciliation	
Cash on Hand	\$ 2,132,600
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	\$ 59,607
Remaining Budget	(35,520)
	\$ 24,087

Project Summary	
Total Funding	\$ 35,316,295
Total Expenditures through FY18	\$ (33,609,734)
Total Expenditure/Commitments FY19	\$ (1,646,954)
Total Budget Remaining	\$ (35,520)
Total Unassigned Project Funding	\$ 24,087

* Grant Funded

Activity by Project Code					
Project Code/Description	Account Description	FY 2018	FY 2019	FY 2019	Remaining
		Activity*	Activity	Budget	Budget
180011 Stagecoach Improvements	Stagecoach Improvements	\$ -	\$ -	\$ 1,329,463	\$ 1,329,463
Total		\$ -	\$ -	\$ 1,329,463	\$ 1,329,463

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

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
General Obligation Bonds	\$ 1,265,000	\$ -	\$ -	\$ 1,265,000
Transfer from Fund 348	1,524,200	-	-	1,524,200
Transfer from Fund 340	3,095	-	-	3,095
Investment Revenue	7,788	-	-	7,788
Total Funding	\$ 2,800,083	\$ -	\$ -	\$ 2,800,083

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Transfer to General Fund CIP	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 137,125	\$ (944)
Total Active Projects	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 137,125	\$ (944)

Completed Projects	
Furniture and Fixtures	\$ 21,669
Community Center Renovation	2,640,345
Total Completed Projects	2,662,014

Expenditures Through FY 18	\$ 2,662,014
Expenditures/Commitments for FY 19	138,069
Total Expenditures/Commitments	\$ 2,800,083

Cash Reconciliation	
Cash on Hand	\$ -
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary	
Total Funding	\$ 2,800,083
Total Expenditures through FY18	(2,662,014)
Total Expenditure/Commitments FY19	(138,069)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
KEDC Capital Contribution	\$ 300,000	\$ -	\$ -	\$ 300,000
Investment Revenue	1,937	-	-	1,937
Total Funding	\$ 301,937	\$ -	\$ -	\$ 301,937

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
KEDC - Downtown Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund CIP	-	79,626	-	79,626	79,082	(544)
Total Active Projects	\$ -	\$ 79,626	\$ -	\$ 79,626	\$ 79,082	\$ (544)
Completed Projects						
Downtown Improvement Phase II	\$ 222,311					
Total Completed Projects	\$ 222,311					
Expenditures Through FY 18	\$ 222,311					
Expenditures/Commitments for FY 19	79,626					
Total Expenditures/Commitments	\$ 301,937					

Cash Reconciliation	
Cash on Hand	\$ -
Encumbrances	-
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary	
Total Funding	\$ 301,937
Total Expenditures through FY18	(222,311)
Total Expenditure/Commitments FY19	(79,626)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	124,357	3,889	-	128,246
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,213,859	\$ 3,889	\$ -	\$ 19,217,748

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Trimmier *	\$ 7,273,456	\$ -	\$ 53,162	\$ 53,162	\$ 53,162	\$ -
Transfer to General Fund CIP	-	480,909	-	480,909	480,909	-
Total Active Projects	\$ 7,273,456	\$ 480,909	\$ 53,162	\$ 534,071	\$ 534,071	\$ -

Completed Projects

Debt Service

Underwriters Discount	\$ 84,492
Cost of Issuance	100,612
Total Debt Service	185,104

Streets

Street Maintenance	300,000
Bank Services	12
Accounting Services	2,744
City Owner Agreements	373,588
Trimmier A&E - Reimb GF	774,000
Thoroughfare Plan	165,562
Transfer to Fund 343 - Stagecoach Elms	734,000
Transfer to Fund 348 - Fort Hood Regional Trail/Swimming Pool	519,000
Transfer to Fund 351- Rosewood Extension Grant	200,000
Total Streets	3,068,906

Public Works

Elms Road HSIP	102,617
Mohawk Drive	56,344
Total Public Works	158,961

* Grant Funded

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION 2014 - FUND 347
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2019**

Fire Department	
Transfer to Fleet ISF	1,000,000
Motor Vehicles	1,512,086
Fire Station #9	<u>5,481,274</u>
Total Fire Department	<u>7,993,360</u>
Total Completed Projects	<u>\$ 11,406,332</u>
Expenditures Through FY 18	\$ 18,679,788
Expenditures/Commitments for FY 19	<u>534,071</u>
Total Expenditures/Commitments	<u><u>\$ 19,213,859</u></u>

Cash Reconciliation	
Cash on Hand	57,051
Encumbrances	<u>(53,162)</u>
Unobligated Cash Balance	<u><u>\$ 3,889</u></u>
Remaining Budget	<u>-</u>
	<u><u>\$ 3,889</u></u>

Project Summary	
Total Funding	\$ 19,217,748
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	-
Total Unassigned Project Funding	<u><u>\$ 3,889</u></u>

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

*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 MARCH 31, 2019



	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Sale of Bonds	\$ 5,670,000	\$ -	\$ -	\$ 5,670,000
Premium on Bond	550,917	-	-	550,917
Transfer From Fund 347	519,000	-	-	519,000
Transfer From Fund 337	37,245	-	-	37,245
USDOT - TXDOT *	2,125,661	-	-	2,125,661
Contributions and Donations	130,000	-	-	130,000
Investment Revenue	45,801	-	-	45,801
Pcard Rebate	774	-	-	774
Total Funding	\$ 9,079,398	\$ -	\$ -	\$ 9,079,398

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
	Activity	Commitments	Total			
Active Projects						
Parks and Recreation						
Blackburn Cabin Restoration	\$ 31,500	\$ -	\$ -	\$ -	\$ -	
Family Aquatic Center Improvements	264,720	23,104	23,104	23,105	1	
State Direct Cost	59,202	-	-	-	-	
Total Parks and Recreation	355,422	23,104	-	23,104	1	
Public Works						
Heritage Park Trail *	1,230,134	-	-	-	-	
Total Public Works	1,230,134	-	-	-	-	
Transfer to General Fund CIP	-	769,408	-	769,408	691,949	
Total Active Projects	\$ 1,585,556	\$ 792,513	\$ -	\$ 792,513	\$ 715,054	
					(77,459)	

Completed Projects	
Debt Services	
Underwriters Discount	\$ 35,857
Cost of Issuance	56,367
Total Debt Services	92,224
Public Safety	
Transfer to Fund 347 - Fire Station #9	1,590,000
Westside Trail *	2,431,267
Total Public Safety	4,021,267
Parks and Recreation	
Parks Maintenance	9,015
Bank Services	12
Accounting Services	2,661
Mickey's Convenience Dog Park	100,000
Athletic Complex Pavilion Conv	53,900
Long Branch Basketball Court Renov	103,203
Lions Park Multipurpose Field Fence	29,950
Parks Master Plan	99,700
Transfer to Fund 345 - Community Center	1,524,200
Parks	66,930
Family Aquatic Center Improvements	72,358
Lions Park Playground	158,583
Swimming Pool - LBP	362,479
Total Parks and Recreation	2,582,991
Other Projects	4,847
Total Completed Projects	6,701,329

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

Expenditures Through FY 18	\$ 8,286,885
Expenditures/Commitments for FY 19	792,513
Total Expenditures/Commitments	<u><u>\$ 9,079,398</u></u>

Cash Reconciliation	
Cash on Hand	\$ -
Accounts Receivable	-
Funding Commitments	-
Encumbrances	-
Unobligated Cash Balance	<u><u>\$ -</u></u>
Remaining Budget	-
	<u><u>\$ -</u></u>

Project Summary	
Total Funding	\$ 9,079,398
Total Expenditures through FY18	(8,286,885)
Total Expenditure/Commitments FY19	(792,513)
Total Budget Remaining	-
Total Unassigned Project Funding	<u><u>\$ -</u></u>

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180029 - FAC Pool Renovations	Family Aquatic Center Improv	\$ 231,879	\$ 23,105	\$ 23,105	\$ -
Total Project		231,879	23,105	23,105	-
180030 - Heritage Oaks H&B TRL - SG4	State Direct Costs	35,202		-	-
	Heritage Park	600,356		-	-
Total Project		635,558	-	-	-
180031 - Heritage Oaks SEG 3A	State Direct Costs	24,000		-	-
	Heritage Park	331,536		-	-
Total Project		355,536	-	-	-
Total		<u><u>\$ 1,222,973</u></u>	<u><u>\$ 23,105</u></u>	<u><u>\$ 23,105</u></u>	<u><u>\$ -</u></u>

*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 MARCH 31, 2019



	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
USDOT - TXDOT *	\$ 2,213,050	\$ 713,477	\$ 2,637,232	\$ 5,563,759
Investment Revenue	43,202	91,488	-	134,690
Transfer in from General Fund	3,741,468	2,741,500	-	6,482,968
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	470,000	-	146,590	616,590
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	-	317,492	-	317,492
Transfer in from Fund 345	-	138,069	-	138,069
Transfer in from Fund 346	-	79,626	-	79,626
Transfer in from Fund 347	-	480,909	-	480,909
Transfer in from Fund 348	-	769,408	-	769,408
Transfer in from Fund 351	-	59,431	-	59,431
Transfer in from Fund 601	-	2,400,437	-	2,400,437
Total Funding	\$ 7,360,720	\$ 7,791,837	\$ 2,783,822	\$ 17,936,379

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Communications						
Buildings	\$ 22,354	\$ 297,508	\$ 1,940	\$ 299,448	\$ 336,478	\$ 37,030
Machinery and Equipment	71,911	82,867	-	82,867	208,440	125,573
Furniture and Fixtures	-	517	-	517	-	(517)
Total Communications	94,264	380,891	1,940	382,831	544,918	162,087
Information Technology						
Computer Equipment & Software	-	283,751	-	283,751	600,000	316,249
Motor Vehicles	-	-	-	-	30,000	30,000
Total Information Technology	-	283,751	-	283,751	630,000	346,249
Community Services						
Golf - Motor Vehicles	-	-	-	-	31,200	31,200
Parks - Motor Vehicles	-	-	-	-	96,250	96,250
Parks - Construction	-	-	103,375	-	135,000	31,625
Parks - Contingency	-	-	-	-	2,125	2,125
Total Information Technology	-	-	103,375	-	264,575	161,200
Community Development						
Building Serv - Heat and Air Repair	10,290	54,812	29,350	84,162	400,000	315,838
Building Sev - Buildings	25,342	-	-	-	300,000	300,000
Building Serv - Motor Vehicles	-	-	-	-	191,500	191,500
Custodial Serv - Motor Vehicles	-	-	-	-	53,500	53,500
Total Community Development	35,632	54,812	29,350	84,162	945,000	860,838

* Grant Funded

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
Public Works						
Engineering - Design/Engineering	-	27,000	45,500	72,500	107,500	35,000
Engineering - Construction	771,375	2,731,205	3,835,847	6,567,051	6,567,053	2
Engineering - Contingency	-	-	-	-	3,532,828	3,532,828
Street Ops - Motor Vehicles	-	3	648,033	648,037	677,000	28,963
Total Public Works	771,375	2,758,208	4,529,380	7,287,588	10,884,381	3,596,793
Planning and Development						
Building & Inspections - Motor Vehicles	-	-	-	-	21,000	21,000
Code Enforcement - Motor Vehicles	-	-	-	-	25,500	25,500
Total Planning and Development	-	-	-	-	46,500	46,500
Public Safety						
Police - Motor Vehicles	-	625,940	939,310	1,565,250	2,119,010	553,760
Animal Serv - Motor Vehicles	-	-	-	-	79,500	79,500
Fire - Motor Vehicles	-	26,689	1,383,515	1,410,204	1,512,700	102,496
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
Total Public Safety	-	652,629	2,331,825	2,984,454	3,720,210	735,756
Total Active Projects	\$ 901,271	\$ 4,130,291	\$ 6,995,870	\$ 11,126,161	\$ 17,035,584	\$ 5,909,423
Completed Projects						
Security Upgrades	\$	132,000				
Engineering - State Direct Cost		33,390				
Fire - Emergency Operations Ctr		15,500				
Engineering - Engineering		104,294				
Total Completed Projects	\$	285,184				
Expenditures Through FY 18	\$	1,186,454				
Expenditures/Commitments for FY 19		11,126,161				
Total Expenditures/Commitments	\$	12,312,615				

Cash Reconciliation	
Cash on Hand	\$ 9,874,376
Accounts Receivable	-
Funding Commitments	2,783,822
Accounts Payable	(38,564)
Encumbrances	(6,995,870)
Unobligated Cash Balance	\$ 5,623,763
Remaining Budget	(5,909,423)
	\$ (285,660)

Project Summary	
Total Funding	\$ 17,936,379
Total Expenditures through FY18	(1,186,454)
Total Expenditure/Commitments FY19	(11,126,161)
Total Budget Remaining	(5,909,423)
Total Unassigned Project Funding	\$ (285,660)

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

Activity by Project Code					
Project Code/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	1,884,579	3,888,594	2,004,015
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	1,884,579	3,903,594	2,019,015
180028 - City Council Chambers	Communications - Building	22,112	297,508	336,478	38,970
	Communications - Mach and Eq	71,911	82,867	208,440	125,573
	Communications - Furn. & Fixtures	-	517	-	(517)
	Bldg Serv - Building	25,342	-	277,408	277,408
Total Project		119,364	380,891	822,326	441,435
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	-	595,084	2,132,465	1,537,381
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	595,084	2,295,588	1,700,504
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	216,434	101,990	(114,444)
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	216,434	103,990	(112,444)
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	-	35,107	444,004	408,897
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design	-	27,000	30,000	3,000
Total Project		-	62,107	501,004	435,897
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	283,751	600,000	316,249
Total Project		-	283,751	600,000	316,249
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	9,700	400,000	390,300
Total Project		-	9,700	400,000	390,300
190014 - Dormitory Central Fire St.	Buildings	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
190015 - Impact Fee Study	Design/Engineering	-	-	27,500	27,500
Total Project		-	-	27,500	27,500
190016 - Outdoor Fitness Court	Construction	-	-	135,000	135,000
Total Project		-	-	135,000	135,000
Total		\$ 1,028,423	\$ 3,432,547	\$ 9,098,002	\$ 5,665,455

*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 MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 130,775	\$ 16,782	\$ -	\$ 147,557
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	697	-	1,686
Total Funding	\$ 141,116	\$ 17,479	\$ -	\$ 158,595

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Agricultural Supplies	\$ -	\$ 6,420	\$ -	\$ 6,420	\$ 6,500	\$ 80
Building Maintenance	1,855	7,200	5,733	12,933	14,200	1,267
Other Projects Reserve	-	-	-	-	53,593	53,593
Total Active Projects	\$ 1,855	\$ 13,620	\$ 5,733	\$ 19,353	\$ 74,293	\$ 54,940

Completed Projects	
Golf Course Maintenance	\$ 23,666
Maintenance	2,995
Minor Machinery and Equipment	7,934
Computer/Equipment Software	950
Machinery and Equipment	37,640
Other Projects	9,320
Total Completed Projects	\$ 82,505

Expenditures Through FY 18	\$ 84,359
Expenditures/Commitments for FY 19	19,353
Total Expenditures/Commitments	\$ 103,713

Cash Reconciliation	
Cash on Hand	\$ 74,326
Due to General Fund	(13,711)
Encumbrances	(5,733)
Unobligated Cash Balance	\$ 54,882
Remaining Budget	(54,940)
	\$ (57)

Project Summary	
Total Funding	\$ 158,595
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(19,353)
Total Budget Remaining	(54,940)
Total Unassigned Project Funding	\$ (57)

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019**

Funding

	Activity Through		FY 2019		Total
	FY 2018	Activity	Commitments		
TXDOT Reimbursement	\$ 509,159	\$ -	\$ -	\$ -	\$ 509,159
Transfer From Fund 347	200,000	-	-	-	200,000
Investment Revenue	1,409	-	-	-	1,409
Total Funding	\$ 710,568	\$ -	\$ -	\$ -	\$ 710,568

Expenditures

Active Projects	Activity Through		FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total			
Engineering	\$ 636,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Direct Cost	14,256	-	-	-	-	-	-
Transfer to General Fund CIP	-	59,431	-	59,431	59,025	(406)	(406)
Total Active Projects	\$ 651,137	\$ 59,431	\$ -	\$ 59,431	\$ 59,025	\$ (406)	\$ (406)

Expenditures Through FY 18	\$ 651,137
Expenditures/Commitments for FY 19	59,431
Total Expenditures/Commitments	\$ 710,568

Cash Reconciliation

Cash on Hand	\$ -
Unobligated Cash Balance	\$ -
Remaining Budget	-
	\$ -

Project Summary

Total Funding	\$ 710,568
Total Expenditures through FY18	(651,137)
Total Expenditure/Commitments FY19	(59,431)
Total Budget Remaining	-
Total Unassigned Project Funding	\$ -

CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 1,536,400	\$ -	\$ 3,742,618
Transfer From Fund 0601	\$ -	1,500,420	-	1,500,420
Investment Revenue	197	41,388	-	41,584
Total Funding	\$ 2,206,415	\$ 3,078,208	\$ -	\$ 5,284,622

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Residential Serv - Motor Vehicles	\$ -	\$ -	\$ 1,644,464	\$ 1,644,464	\$ 1,687,520	\$ 43,056
Commercial Serv - Motor Vehicles	-	-	1,200,948	1,200,948	1,229,300	28,352
Commercial Serv - Contingency	-	-	-	-	1,879,218	1,879,218
Transfer Station - Infrastr Improv	-	-	-	-	75,500	75,500
Transfer Station - Machinery & Eq	-	-	243,675	243,675	366,000	122,325
Total Active Projects	\$ -	\$ -	\$ 3,089,087	\$ 3,089,087	\$ 5,237,538	\$ 2,148,451

Completed Projects	
Building Serv - Heat and Hair Rep	\$ 3,320
Total Completed Projects	\$ 3,320

Expenditures Through FY 18	\$ 3,320
Expenditures/Commitments for FY 19	3,089,087
Total Expenditures/Commitments	\$ 3,092,407

Cash Reconciliation	
Cash on Hand	\$ 5,281,302
Encumbrances	\$ (3,089,087)
Unobligated Cash Balance	\$ 2,192,215
Remaining Budget	(2,148,451)
	\$ 43,764

Project Summary	
Total Funding	\$ 5,284,622
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(3,089,087)
Total Budget Remaining	(2,148,451)
Total Unassigned Project Funding	\$ 43,764

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

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

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	378,174	62,340	-	440,514
Total Funding	\$ 20,910,460	\$ 62,340	\$ -	\$ 20,972,800

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Support Services - Notices Required	\$ -	\$ 804	\$ 46	\$ 850	\$ 1,400	\$ 550
Other Projects Reserves	-	-	-	-	416,242	416,242
Septic Tank Elimination PH10	789,340	20,340	4,000	24,340	100,000	75,660
Septic Tank Elimination PH11	-	-	-	-	125,000	125,000
Water Line Rehab Ph3	-	4,890	188,811	193,700	200,000	6,300
Water System Improvements	225,578	32,835	72,441	105,277	258,533	153,256
Lift Stat 20 Expansion	-	-	14,687	14,687	15,000	313
18" Gravity Main (11S)	-	29,342	229,768	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	-	-	-	1,795,000	1,795,000
Water Supply Project	162,645	42,684	2,220,526	2,263,210	2,263,211	1
Sewer Line SSES PH V	-	-	409,313	409,313	409,313	-
Total Active Projects	\$ 1,177,562	\$ 130,895	\$ 3,139,591	\$ 3,270,486	\$ 6,083,699	\$ 2,813,213

Completed Projects	
Sewer Line SSES Ph3	\$ 371,844
12" Stagecoach Water Line	752,640
Water Line Rehab PH 1	1,728,613
8" Onion Road Water Line	687,859
Mohawk Dr / Clear Creek WL	198,015
Water Line Rehab PH 2	1,199,679
12" Trimmier RD Water Line	690,613
LS23 Expansion / Force & Gravity Main	1,118,804
Force / Gravity Main LS 20	1,573,678
Manhole Rehab PH 3	133,624
WW Main Replacement Central Basin	477,348
Wastewater Metering	43,620
Machinery & Equipment	15,950
Sewerline Reroute (10-S)	47,820
Sewerline SSES Ph 47 - 15S	320,715
Sewer Line Rehab PH 3	802,675
City Water Reuse Project	1,253,046
Sewer Line Rehab PH 2	1,214,865
W&S Operations	906,335
Little Trimmier Creek Gravity Main	161,456
Total Completed Projects	\$ 13,699,199

Expenditures Through FY 18	\$ 14,876,761
Expenditures/Commitments for FY 19	3,270,486
Total Expenditures/Commitments	\$ 18,147,248

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019



Cash Reconciliation	
Cash on Hand	\$ 6,021,377
Accounts Payable	(56,233)
Encumbrances	(3,139,591)
Unobligated Cash Balance	\$ 2,825,553
Remaining Budget	(2,813,213)
	\$ 12,340

Project Summary	
Total Funding	\$ 20,972,800
Total Expenditures through FY18	(14,876,761)
Total Expenditure/Commitments FY19	(3,270,486)
Total Budget Remaining	(2,813,213)
Total Unassigned Project Funding	\$ 12,340

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ -	\$ 29,342	\$ 500,000	\$ 470,658
Total Project		-	29,342	500,000	470,658
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	-	409,313	409,313
Total Project		-	-	409,313	409,313
180016 - Water System Improvements	Water System Improvements	28,770	25,414	83,533	58,119
Total Project		28,770	25,414	83,533	58,119
180018 - Septic Tank Elimin PH 10	Septic Tank Elimination PH10	685,108	19,340	100,000	80,660
Total Project		685,108	19,340	100,000	80,660
180019 - South Water Supply	Water Supply Project	-	42,684	2,263,211	2,220,527
Total Project		-	42,684	2,263,211	2,220,527
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	4,890	200,000	195,111
Total Project		-	4,890	200,000	195,111
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	-	-	1,795,000	1,795,000
Total Project		-	-	1,795,000	1,795,000
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	-	-	125,000	125,000
Total Project		-	-	125,000	125,000
190012 - WSI Meter Replacement	Water System Improvement	-	7,421	175,000	167,579
Total Project		-	7,421	175,000	167,579
190017 - Lift Station #20 Expansion	Lift Station 20 Expansion	-	-	15,000	15,000
Total Project		-	-	15,000	15,000
Total		\$ 713,878	\$ 129,091	\$ 5,666,057	\$ 5,536,966

*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 MARCH 31, 2019**

	Funding			
	Activity Through	FY 2019		
	FY 2018	Activity	Commitments	Total
Transfer from W&S Fund	\$ 5,232,619	\$ 503,700	\$ -	\$ 5,736,319
Transfer From Fund 601	-	431,977	-	431,977
Investment Revenue	512	58,882	-	59,394
Total Funding	\$ 5,233,131	\$ 994,559	\$ -	\$ 6,227,690

	Expenditures					
	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Utility Collections - Motor Vehicles	\$ -	\$ -	\$ 168,120	\$ 168,120	\$ 176,000	\$ 7,880
Water Distribution - Construction	-	-	-	-	1,000,000	1,000,000
Water Distribution - Motor Vehicles	-	-	41,698	41,698	65,000	23,302
Sanitary Sewers - Motor Vehicles	-	-	146,556	146,556	200,000	53,444
Sanitary Sewers - Machinery & Eq	-	-	172,877	172,877	368,301	195,424
Water & Sewer Ops - Building	-	-	-	-	240,600	240,600
Water & Sewer Ops - Motor Vehicles	-	-	165,723	165,723	423,677	257,954
Water & Sewer Ops - Machinery & Eq	-	-	27,918	27,918	35,000	7,082
Engineering - Professional Services	-	-	-	-	150,000	150,000
Engineering - Motor Vehicle	-	-	-	-	136,000	136,000
Engineering - Design	-	-	42,500	42,500	42,500	-
Engineering - Contingency	-	-	-	-	3,610,182	3,610,182
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	\$ -	\$ -	\$ 765,392	\$ 765,392	\$ 6,584,754	\$ 5,819,362
Completed Projects						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Total Completed Projects	\$ 124,848					
Expenditures Through FY 18	\$ 124,848					
Expenditures/Commitments for FY 19	765,392					
Total Expenditures/Commitments	\$ 890,240					

Cash Reconciliation	
Cash on Hand	\$ 6,102,842
Encumbrances	(765,392)
Unobligated Cash Balance	\$ 5,337,450
Remaining Budget	(5,819,362)
	\$ (481,912)

Project Summary	
Total Funding	\$ 6,227,690
Total Expenditures through FY18	(124,848)
Total Expenditure/Commitments FY19	(765,392)
Total Budget Remaining	(5,819,362)
Total Unassigned Project Funding	\$ (481,912)

Activity by Project Code						
Project Code/Description	Account Description	FY 2018	FY 2019	FY 2019	Remaining	
		Activity*	Activity	Budget	Budget	Budget
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
Total Project		-	-	150,000	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	1,000,000	1,000,000	1,000,000
Total Project		-	-	1,000,000	1,000,000	1,000,000
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	-	-	240,600	240,600	240,600
Total Project		-	-	240,600	240,600	240,600
190015 - Impact Fee Study	Design/Engineering	-	-	42,500	42,500	42,500
Total Project		-	-	42,500	42,500	42,500
Total		\$ -	\$ -	\$ 1,433,100	\$ 1,433,100	\$ 1,433,100

*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 MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
USDOT - FAA	\$ 281,643	\$ 302,864	\$ 5,316,971	\$ 5,901,478
Transfers From PFC	554,286	83,291	-	637,577
Investment Revenue	-	3,838	-	3,838
Total Funding	\$ 835,929	\$ 389,993	\$ 5,316,971	\$ 6,542,893

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Engineering Services	\$ 281,642	\$ 56,707	\$ 201,111	\$ 258,359	\$ 258,359	\$ 541
Design/Engineering	-	122,699	578,701	701,400	701,400	-
Constructions	-	303,898	5,228,963	5,532,861	5,542,861	10,000
Total Active Projects	\$ 281,642	\$ 483,304	\$ 6,008,776	\$ 6,492,080	\$ 6,502,620	\$ 10,541
Expenditures Through FY 18	\$ 281,642					
Expenditures/Commitments for FY 19	6,492,080					
Total Expenditures/Commitments	\$ 6,773,721					

Cash Reconciliation	
Cash on Hand	\$ 491,367
Accounts Receivable	-
Funding Commitments	5,316,971
Retainage Payable	(30,390)
Encumbrances	(6,008,776)
Unobligated Cash Balance	\$ (230,828)
Remaining Budget	(10,541)
	\$ (241,368)

Project Summary	
Total Funding	\$ 6,542,893
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
Total Unassigned Project Funding	\$ (241,368)

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 56,707	\$ 258,359	\$ 201,652
	Construction	-	303,898	5,542,861	5,238,963
190013- Taxiway Improvements	design/Engineering	-	122,699	701,400	578,701
Total		\$ 281,642	\$ 483,304	\$ 6,502,620	\$ 6,019,316

*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 MARCH 31, 2019**

Funding				
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$ 179,682	\$ -	\$ 2,483,208
Investment Revenue	48,605	23,200	-	71,805
Total Funding	\$ 2,352,132	\$ 202,881	\$ -	\$ 2,555,013

Expenditures						
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Notices Required By Law	\$ -	\$ 276	\$ -	\$ 276	\$ 276	\$ -
CFC Projects	78,079	355,462	342,143	697,605	1,719,111	1,021,506
Total Active Projects	\$ 78,079	\$ 355,738	\$ 342,143	\$ 697,881	\$ 1,719,387	\$ 1,021,506
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 18	\$ 122,263					
Expenditures/Commitments for FY 19	697,881					
Total Expenditures/Commitments	\$ 820,143					

Cash Reconciliation	
Cash on Hand	\$ 2,069,064
Accounts Receivable	7,948
Accounts Payable	-
Encumbrances	(342,143)
Unobligated Cash Balance	\$ 1,734,870
Remaining Budget	(1,021,506)
	\$ 713,363

Project Summary	
Total Funding	\$ 2,555,013
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(697,881)
Total Budget Remaining	(1,021,506)
Total Unassigned Project Funding	\$ 713,363

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180006 - Car Wash Facility Improv	CFC Projects	\$ -	\$ 355,462	\$ 719,387	\$ 363,925
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	999,724	999,724
Total		\$ -	\$ 355,462	\$ 1,719,111	\$ 999,724

*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 MARCH 31, 2019**

Funding						
	Activity Through	FY 2019		Total		
	FY 2018	Activity	Commitments			
Passenger Facility Charges	\$ 2,828,986	\$ 272,000	\$ 388,000	\$ 3,488,986		
Investment Revenue	3,351	380	-	3,731		
Total Funding	\$ 2,832,337	\$ 272,380	\$ 388,000	\$ 3,492,717		

Expenditures						
	Activity Through	FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
PFC Projects	\$ 1,254,602	\$ 257,586	\$ 141,079	\$ 398,665	\$ 831,377	\$ 432,712
Accounting Services	23,990	2,550	-	2,550	12,000	9,450
Personnel Services	-	1,739	-	1,739	32,650	30,911
Transfer to Fund 524	-	83,291	-	83,291	83,291	-
Total Active Projects	\$ 1,278,592	\$ 345,166	\$ 141,079	\$ 486,245	\$ 959,318	\$ 473,073
Completed Projects						
Transfer to Fund 525 - Reimbursement	\$ 513,713					
Transfer to Fund 524 - Board Bridge	554,286					
Transfer to Fund 331	3,909					
Total Completed Projects	\$ 1,071,908					
Expenditures Through FY 18	\$ 2,350,501					
Expenditures/Commitments for FY 19	486,245					
Total Expenditures/Commitments	\$ 2,836,746					

Cash Reconciliation	
Cash on Hand	\$ 409,051
Commitment	\$ 388,000
Encumbrances	\$ (141,079)
Unobligated Cash Balance	\$ 655,972
Remaining Budget	(473,073)
	\$ 182,899

Project Summary	
Total Funding	\$ 3,492,717
Total Expenditures through FY18	\$ (2,350,501)
Total Expenditure/Commitments FY19	\$ (486,245)
Total Budget Remaining	\$ (473,073)
Total Unassigned Project Funding	\$ 182,899

Project Code		FY 2018	FY 2019	FY 2019	Remaining
Project Code/ Description	Account	Activity*	Activity	Budget	Budget
140001 - Terminal Furnishings	PFC Projects	\$ -	\$ 343	\$ 58,086	\$ 57,743
		-	343	58,086	-
				291,000	291,000.00
150002- Rehab Terminal Access	PFC Projects	-	-	291,000	291,000.00
Total Project					
		74	259	10,829	10,570
16001 - Admin Fees - Appl#8	Personnel Services	74	259	10,829	10,570
Total Project					
		26,816	8,325	16,376	8,051
16002 - Airport Master Plan	PFC Projects	26,816	8,325	16,376	8,051
Total Project					
		8	1,092	62,125	61,033
160005 - Admin Fees - Appl#9	Personnel Services	8	1,092	62,125	61,033
Total Project					
		31,294	6,301	28,707	22,406
180002 - Passenger Boarding Bridge	PFC Projects	31,294	6,301	28,707	22,406
Total Project					
		516,569	242,593	337,909	95,316
180003 - Flight Info & Common Use	PFC Projects	516,569	242,593	337,909	95,316
Total Project					
		620	411	68,445	68,034
180005 - Admin Fees - Appl#10	Personnel Services	620	411	68,445	68,034
Total Project					
		\$ 575,380	\$ 259,325	\$ 873,477	\$ 614,152

Total

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Investment Revenue	1,059,067	10,849	-	1,069,916
Total Funding	\$ 9,059,067	\$ 10,849	\$ -	\$ 9,069,916

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
Active Projects		Activity	Commitments	Total		
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
SNC at Odom	1,778,089	-	-	-	-	-
Patriotic Ditch	70,805	-	14,576	14,576	14,576	0
Bermuda	991,580	158,110	-	158,110	225,135	67,025
Valley Ditch	32,950	-	59,750	59,750	59,750	-
Other Projects Reserve	-	-	-	-	848,335	848,335
Total Active Projects	\$ 2,873,424	\$ 158,110	\$ 74,326	\$ 232,435	\$ 1,148,396	\$ 915,961

Completed Projects	
Cost of Issuance	\$ 166,956
Major Drainage - Design	799,000
WS Young/Elms	813,510
SNC at Dimple Creek	74,860
SNC at 10th Street	88,835
SNC at 2nd Street	173,940
Bending Trail Creek	561,129
Acorn	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
Total Completed Projects	\$ 5,037,246

Expenditures Through FY 18	\$ 7,910,670
Expenditures/Commitments for FY 19	232,435
Total Expenditures/Commitments	\$ 8,143,105

Cash Reconciliation	
Cash on Hand	\$ 1,008,853
Retainage Payable	(7,717)
Encumbrances	(74,326)
Unobligated Cash Balance	\$ 926,810
Remaining Budget	(915,961)
	\$ 10,850

Project Summary	
Total Funding	\$ 9,069,916
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY19	(232,435)
Total Budget Remaining	(915,961)
Total Unassigned Project Funding	\$ 10,850

**CITY OF KILLEEN, TEXAS
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED MARCH 31, 2019**



Activity by Project Code

Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Budget
180023 - Admin Fees - Appl#8	Bermuda	\$ 276	\$ 158,110	\$ 225,135	\$ 67,025
Total Project		276	158,110	225,135	67,025
180025 - Valley Ditch Repair	Valley Ditch	-	-	59,750	59,750
Total Project		-	-	59,750	59,750
180026 - Patriotic Ditch	Patriotic Ditch	-	-	14,576	14,576
Total Project		-	-	14,576	14,576
Total		\$ 276	\$ 158,110	\$ 299,461	\$ 141,351

*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 MARCH 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$ 4,185,830
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	37,360	-	40,374
Total Funding	\$ 4,057,145	\$ 344,276	\$ -	\$ 4,401,420

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
Active Projects						
Engineering - Motor Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 23,700	\$ 23,700
Street Ops - Machinery & Equip	-	240,760	-	240,760	240,760	-
Drainage Maint - Projects	434,552	341,903	19,620	361,523	648,713	287,190
Drainage Maint - Machinery & Eq	-	70,046	-	70,046	95,000	24,954
Drainage Maint - Motor Veh	-	78,804	-	78,804	188,216	109,412
Drainage Maint - Contingency	-	-	-	-	2,733,119	2,733,119
Total Active Projects	\$ 434,552	\$ 731,513	\$ 19,620	\$ 751,133	\$ 3,929,508	\$ 3,178,375

Expenditures Through FY 18	\$ 434,552
Expenditures/Commitments for FY 19	751,133
Total Expenditures/Commitments	\$ 1,185,685

Cash Reconciliation	
Cash on Hand	\$ 3,252,058
Accounts Payable	(16,703)
Encumbrances	(19,620)
Unobligated Cash Balance	\$ 3,215,735
Remaining Budget	(3,178,375)
	\$ 37,360

Project Summary	
Total Funding	\$ 4,401,420
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY19	(751,133)
Total Budget Remaining	(3,178,375)
Total Unassigned Project Funding	\$ 37,360

Activity by Project Code					
Project Code/Description	Account Description	FY 2018		FY 2019	
		Activity*	FY 2019 Activity	Budget	Remaining Budget
180023 - Cosper Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 28,160	\$ 341,903	\$ 648,713	\$ 306,810
Total		\$ 28,160	\$ 341,903	\$ 648,713	\$ 306,810

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