



City of Killeen

Unaudited Financial Report
For the Month Ended April 30, 2019

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
April 30, 2019
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Executive Summary April 2019

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

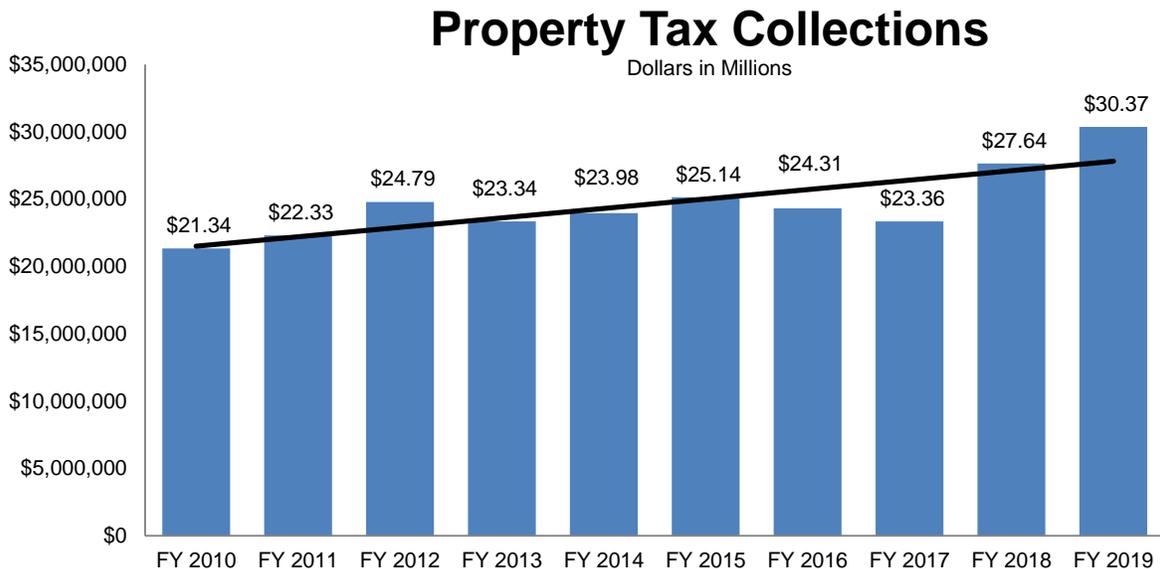
Total General Fund revenues for April are \$5,251,421. Year-to-date general fund revenues are \$60,147,672, an increase of 4.31% from the year-to-date total of \$57,660,836 last year.

PROPERTY TAX

Current property tax collections are at 99.46% of the original budget at this point in the fiscal year. We have currently collected 97.65% 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.

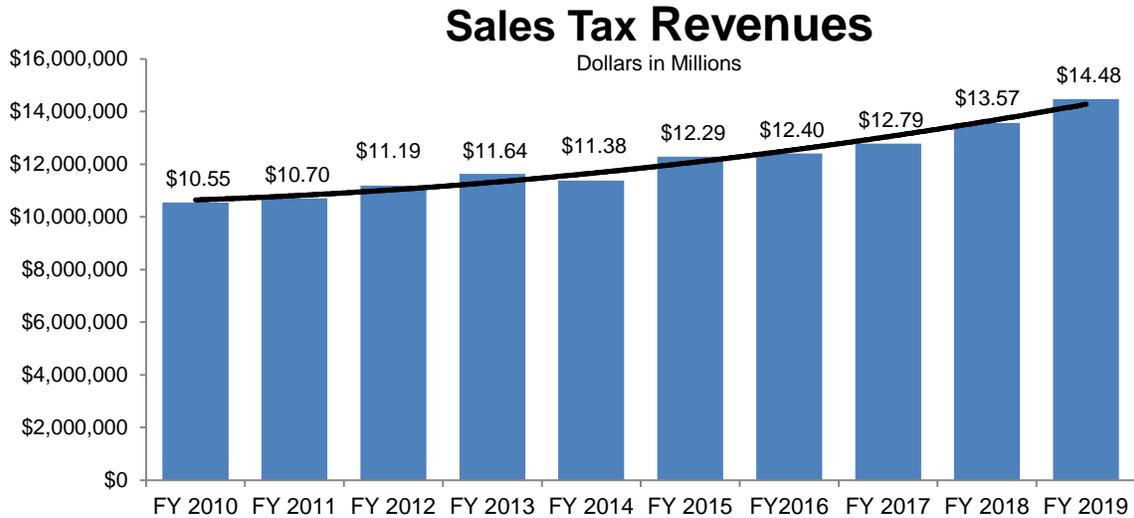
Total property tax collections including prior year collections, as well as penalties and interest for April, are \$73,218. Year-to-date total property tax collections are \$30,373,365, an increase of 9.87% from the year-to-date total of \$27,644,073 last year.



SALES & USE TAX

Sales and use tax revenues for the month of April are \$2,013,908. The year-to-date sales and use tax collections are \$14,604,510, an increase of 6.64% from the year-to-date total of \$13,694,554 last year.

Sales tax revenues for April are \$1,947,446. Year-to-date sales tax revenues are \$14,477,712, an increase of 6.70% from the year-to-date total of \$13,568,514 last year.

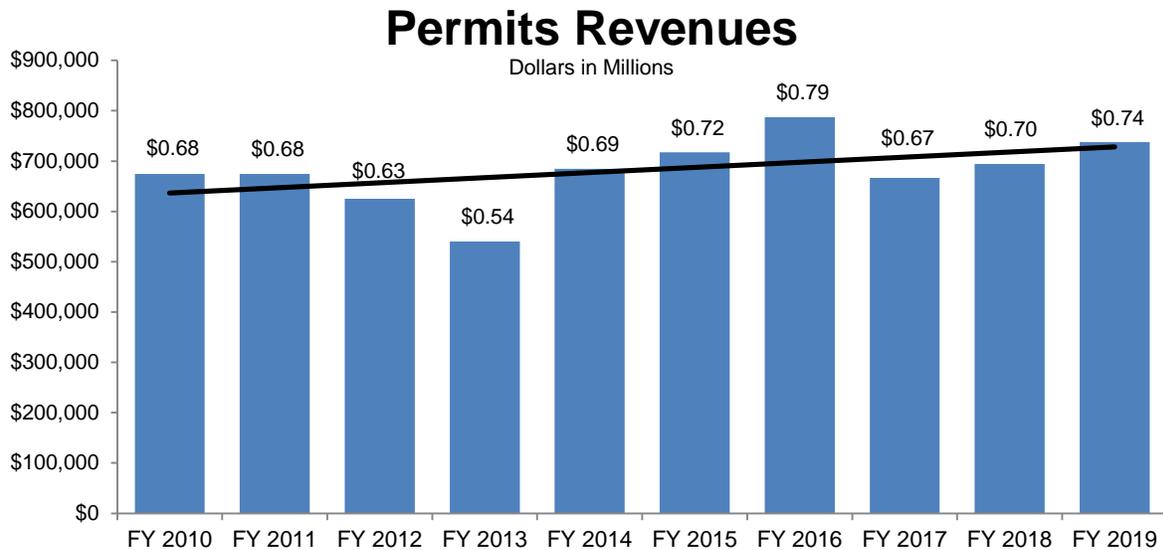


FRANCHISE TAX

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 April are \$19,615. The year-to-date franchise revenues are \$1,309,430, a decrease of 44.91% from the year-to-date total of \$2,377,082 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

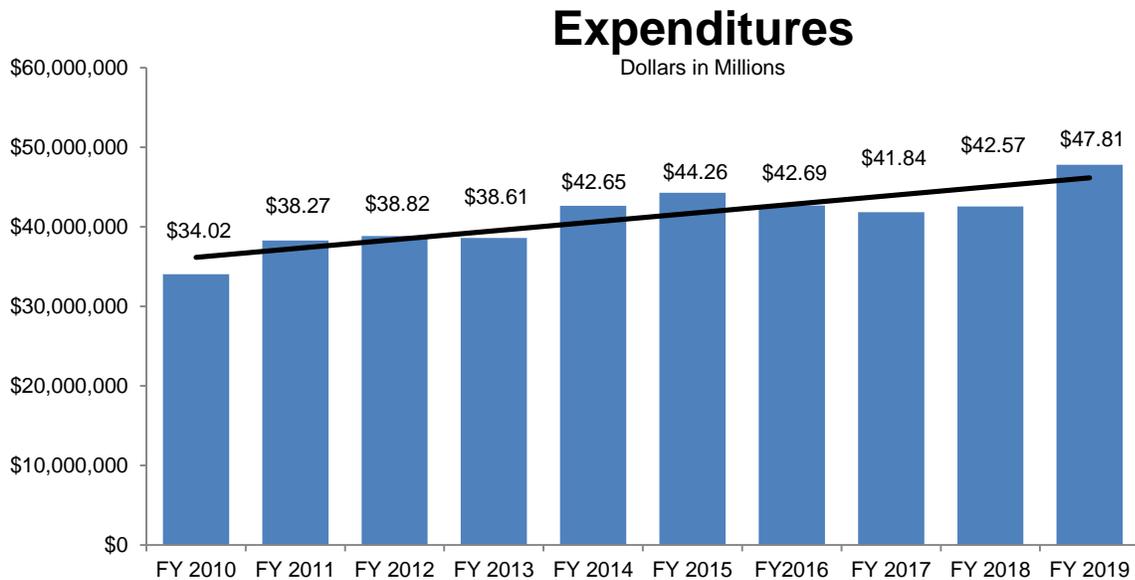
PERMITS

Permits for the month of April are \$133,476. The year-to-date revenues are \$739,561, an increase of 5.59% from the year-to-date total of \$700,393 last year. One hundred and twenty four single family permits and one hundred and fifteen duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for April are \$5,575,584. The year-to-date expenditures are \$47,808,967, an increase of 12.31% from the year-to-date total of \$42,570,130 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566.

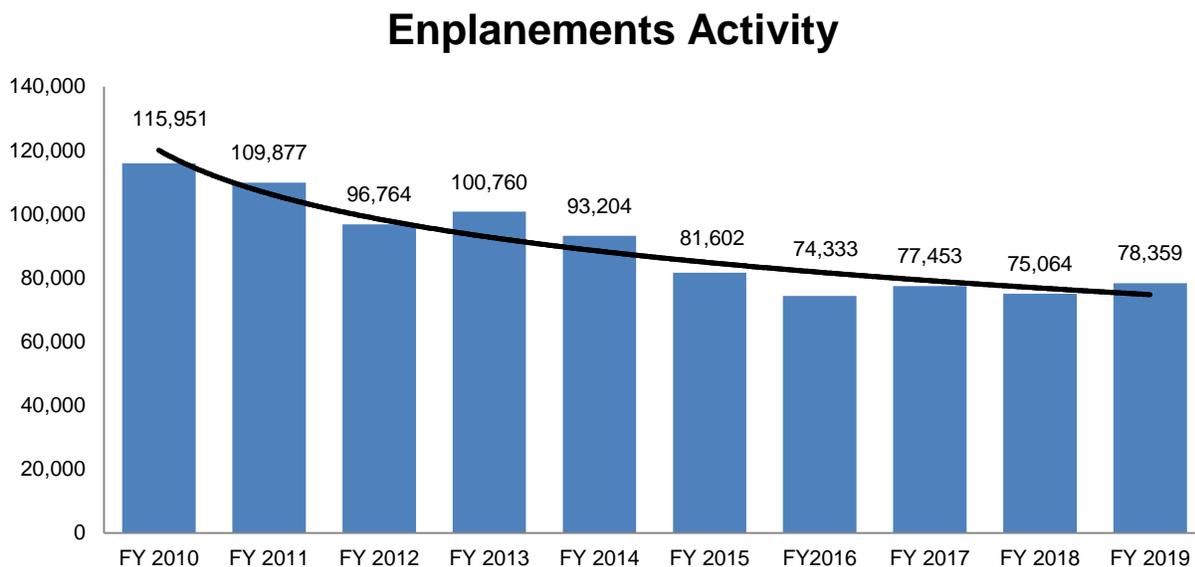


AVIATION FUNDS

Aviation Funds Revenues:

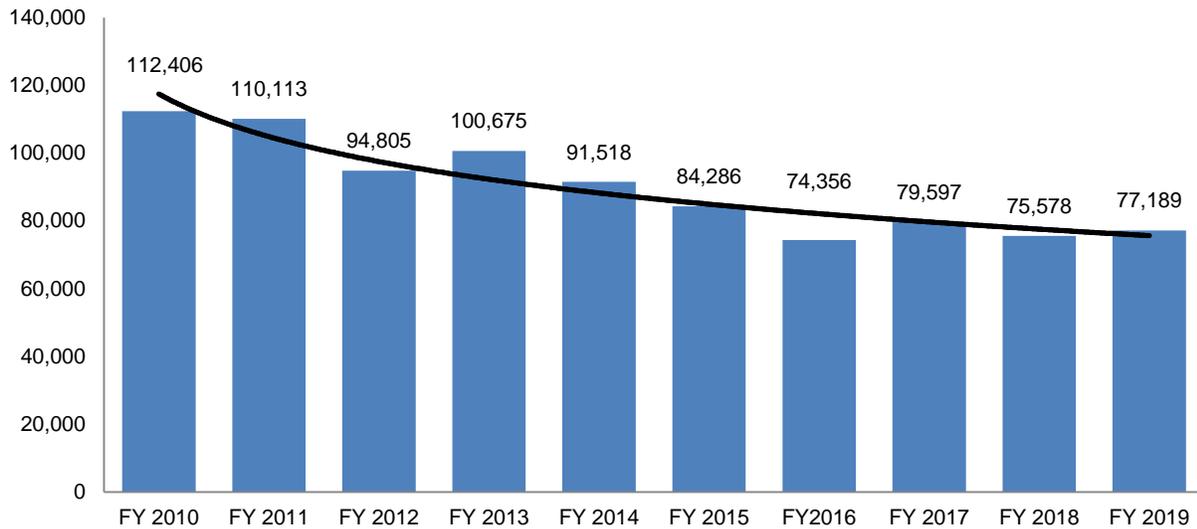
Aviation revenues for April are \$430,163. The year-to-date revenues are \$2,099,942, an increase of 14.50% from the year-to-date total of \$1,834,000 last year.

Enplanements for the month of April total 11,677. The year-to-date enplanements are 78,359, an increase of 4.39% from the year-to-date total of 75,064 last year.



Deplanements for the month of April total 11,168. The year-to-date deplanements are 77,189, an increase of 2.13% from the year-to-date total of 75,578 last year.

Deplanements Activity



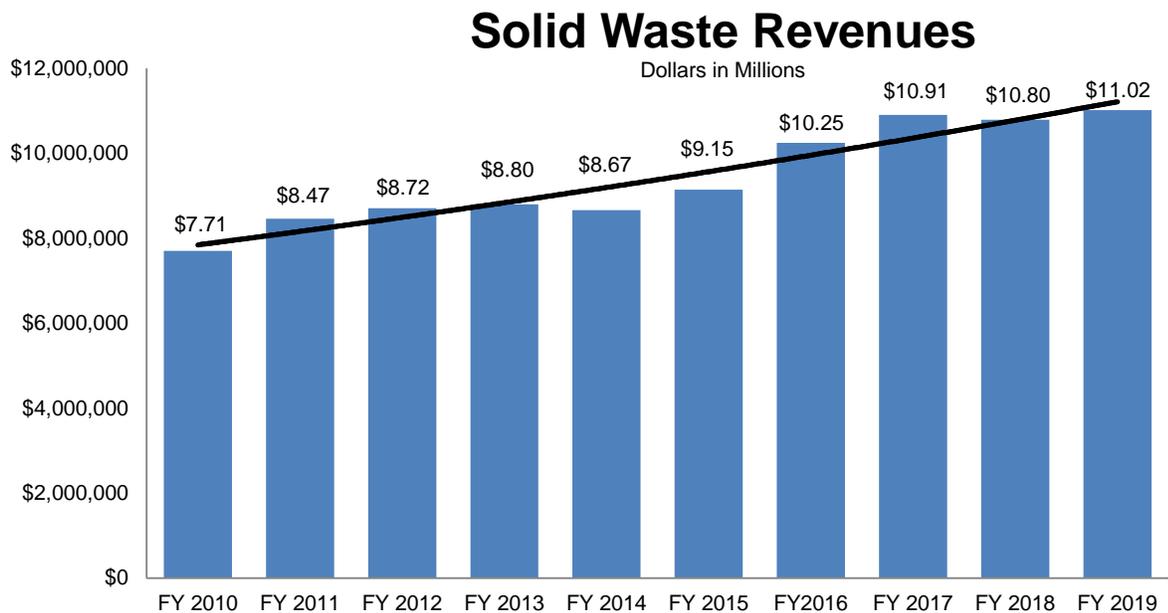
Aviation Funds Expenses:

Aviation expenses for April are \$316,017. Year-to-date expenses are \$1,818,807, an increase of 8.60% from the year-to-date total of \$1,674,713 last year.

SOLID WASTE FUND

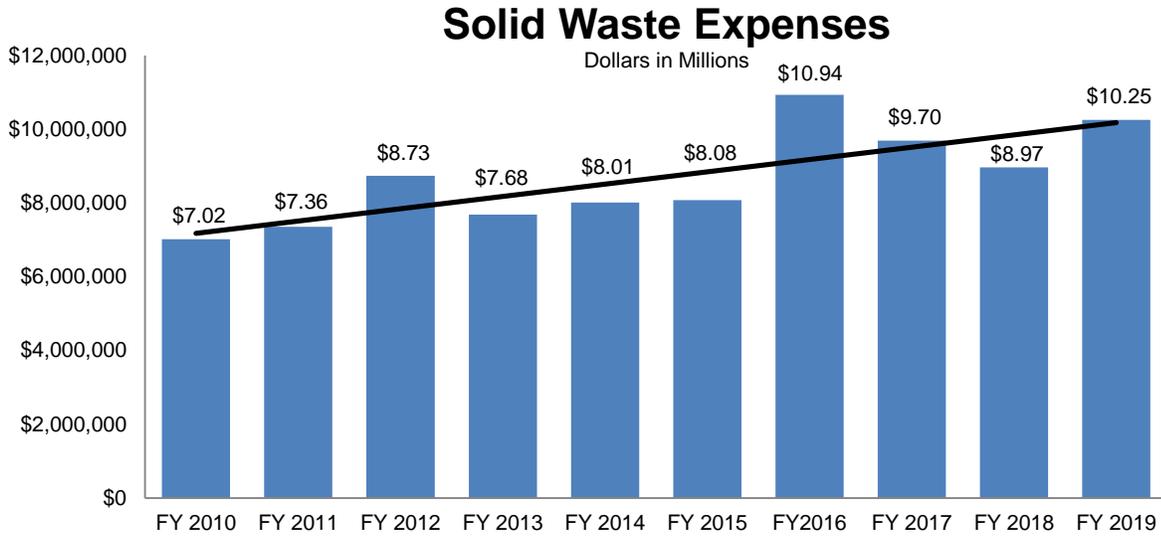
Solid Waste Fund Revenues:

Solid Waste revenues for April are \$1,384,113. Year-to-date revenues are \$11,024,071, an increase of 2.10% from the year-to-date total of \$10,797,126 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for April are \$1,338,237. Year-to-date expenses are \$10,251,843, an increase of 14.30% from the year-to-date total of \$8,968,864 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



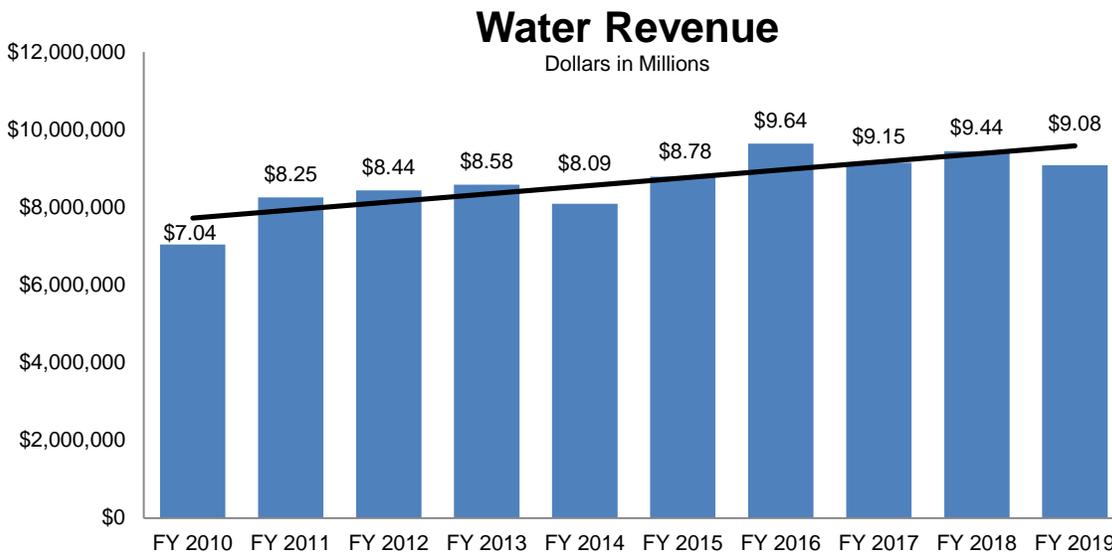
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for April are \$2,883,981. Year-to-date revenues are \$21,385,870, a decrease of 2.27% from the year-to-date total of \$21,881,779 last year.

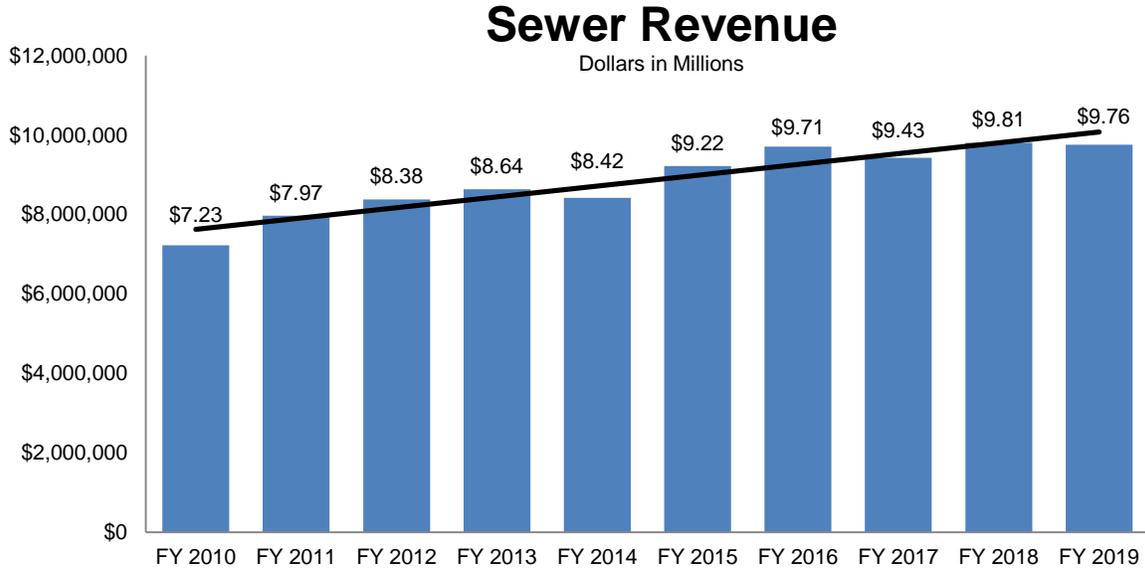
WATER

Water revenues for April are \$1,233,268. Year-to-date water revenues are \$9,076,711, a decrease of 3.89% from the year-to-date total of \$9,443,748 last year.



SEWER

Sewer revenues for April are \$1,307,759. Year-to-date sewer revenues are \$9,762,359, a decrease of 0.45% from the year-to-date total of \$9,806,973 last year. Sewer revenues are based on consumption with a cap for residential consumption.

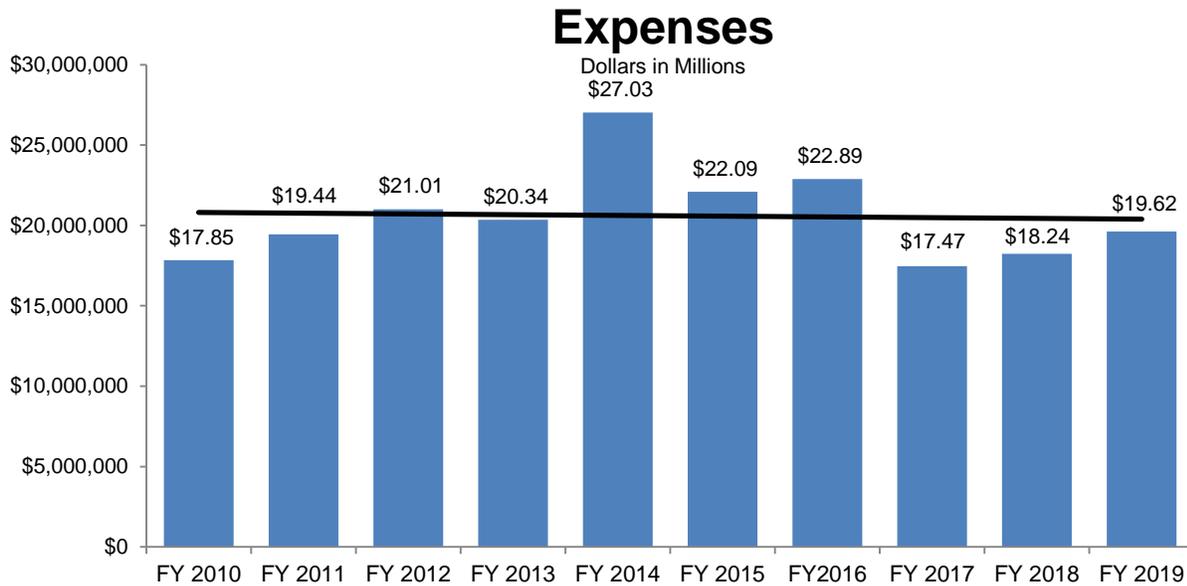


TAP FEES

Tap fees for April are \$63,110. Year-to-date tap fees are \$404,660, a decrease of 12.88% from the year-to-date total of \$464,512 last year.

Water and Sewer Fund Expenses:

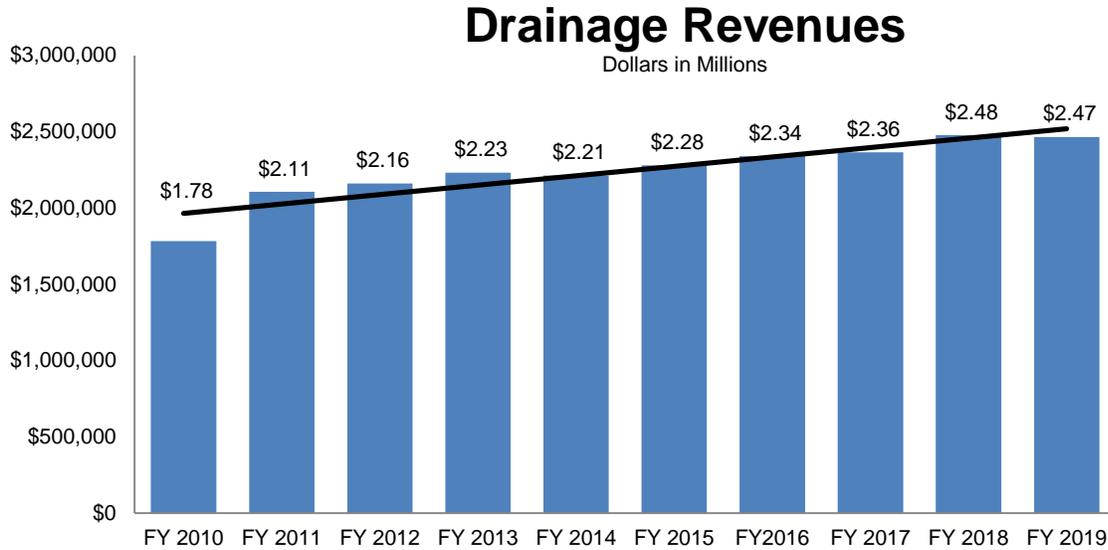
Water and Sewer expenses for April are \$2,651,006. Year-to-date expenses are \$19,622,392, an increase of 7.56% from the year-to-date total of \$18,243,907 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

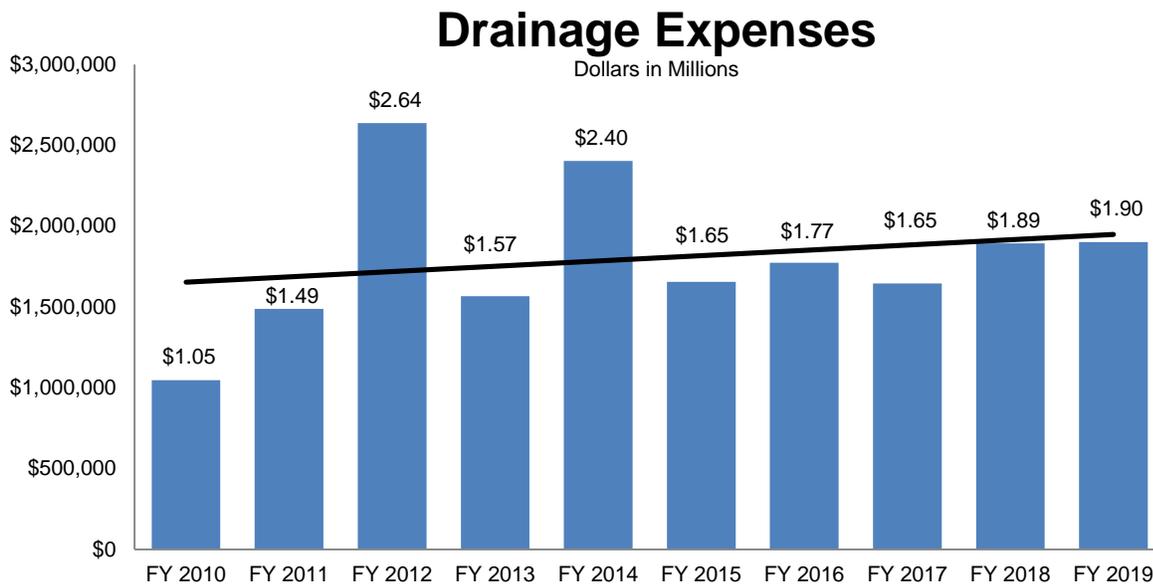
Drainage Utility revenues for April are \$327,862. Year-to-date revenues are \$2,465,513, a decrease of 0.47% from the year-to-date total of \$2,477,162 last year.



Residential fees for April are \$277,558. Year-to-date fees are \$2,089,309, an increase of 1.13% from the year-to-date total of \$2,065,998 last year. Commercial fees for April are \$47,344. Year-to-date fees are \$354,559, a decrease of 0.80% from the year-to-date total of \$357,402 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 April are \$232,885. Year-to-date expenses are \$1,900,987, an increase of 0.51% from the year-to-date total of \$1,891,414 last year.

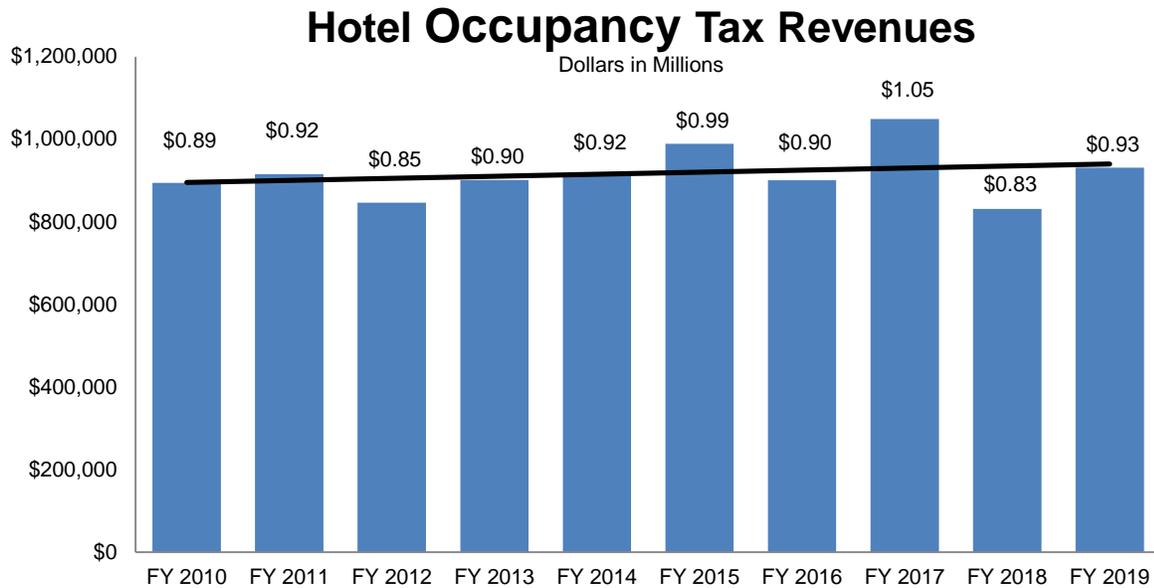


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

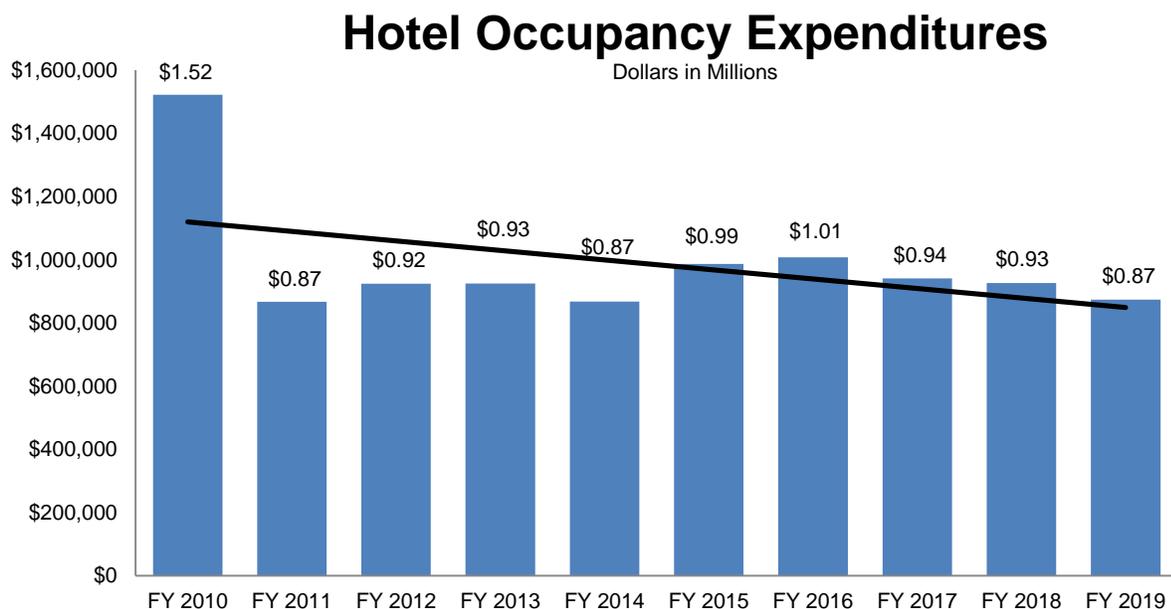
Hotel/Motel revenues for April are \$237,670. Year-to-date revenues are \$1,445,982, an increase of 10.06% from the year-to-date total of \$1,313,836 last year.

Hotel occupancy tax revenue for April is \$174,920. Year-to-date revenues are \$931,670, an increase of 12.12% from the year-to-date total of \$830,940 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for April are \$126,861. Year-to-date expenditures are \$874,587, a decrease of 5.65% from the year-to-date total of \$926,979 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 April 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.



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 APRIL 30, 2019**

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	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	\$ 140,905	\$ 30,202,674	\$ 30,366,020	\$ 30,366,020	99.46%	\$ 94,636	\$ 27,532,807	\$ 46,269	\$ 2,669,866	9.70%
Payment to TIRZ	(98,372)	(98,372)	-	-	-	-	(75,674)	(98,372)	(22,698)	29.99%
Delinquent Property Taxes	11,851	147,441	154,929	154,929	95.17%	10,530	88,220	1,320	59,221	67.13%
Penalty & Interest	18,835	121,622	149,133	149,133	81.55%	20,545	98,719	(1,710)	22,904	23.20%
Property Taxes - Total	73,218	30,373,365	30,670,082	30,670,082	99.03%	125,711	27,644,073	(52,493)	2,729,293	9.87%
Sales and Use Taxes										
Sales Tax	1,947,446	14,477,712	23,979,822	23,979,822	60.37%	1,904,869	13,568,514	42,577	909,198	6.70%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	66,462	126,798	253,716	253,716	49.98%	64,389	126,040	2,073	758	0.60%
Sales and Use Taxes - Total	2,013,908	14,604,510	24,383,538	24,383,538	59.89%	1,969,258	13,694,554	44,650	909,956	6.64%
Franchise Taxes										
Cable Franchise	-	298,922	1,149,347	1,149,347	26.01%	-	298,730	-	192	0.06%
Electric Franchise Tax	18,981	867,737	3,652,381	3,652,381	23.76%	17,589	1,934,232	1,392	(1,066,495)	-55.14%
Gas Franchise	-	84,070	339,732	339,732	24.75%	-	83,195	-	875	1.05%
Taxi Franchise	-	2,279	2,961	2,961	76.97%	38	2,088	(38)	192	9.18%
Telecom Franchise	634	56,422	240,347	240,347	23.48%	653	58,838	(20)	(2,416)	-4.11%
Franchise Taxes - Total	19,615	1,309,430	5,384,768	5,384,768	24.32%	18,280	2,377,082	1,335	(1,067,652)	-44.91%
Taxes - Total	2,106,741	46,287,305	60,438,388	60,438,388	76.59%	2,113,249	43,715,708	(6,508)	2,571,596	5.88%
Licenses and Permits										
Business										
Alcohol Permits	8,915	27,330	40,000	40,000	68.33%	500	9,665	8,415	17,665	182.77%
Food Handlers Permits	2,750	15,850	25,673	25,673	61.74%	2,600	15,600	150	250	1.60%
2Nd Hand Dealer Permits	-	-	175	175	0.00%	-	100	-	(100)	-100.00%
Credit Access Permits	100	150	850	850	17.65%	350	350	(250)	(200)	-57.14%
Noise Waiver	-	150	-	-	-	-	-	-	150	-
Peddlers Permits	125	1,100	36,680	36,680	3.00%	-	-	125	1,100	-
Taxi Operator Permits	25	825	3,520	3,520	23.44%	-	1,150	25	(325)	-28.26%
Node Permits	-	13,250	-	-	-	-	-	-	13,250	-
Contractor Licenses	5,520	55,440	76,694	76,694	72.29%	6,160	60,120	(640)	(4,680)	-7.78%
Certificate Of Occupancy	2,970	22,140	37,546	37,546	58.97%	3,150	22,500	(180)	(360)	-1.60%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	-	185	-	(185)	-100.00%
Planning & Zoning Fees	3,145	20,305	47,892	47,892	42.40%	4,040	25,750	(895)	(5,445)	-21.15%
Business - Total	23,550	156,540	277,612	277,612	56.39%	16,800	135,420	6,750	21,120	15.60%
Nonbusiness										
Building Permits	53,683	287,565	551,767	551,767	52.12%	53,973	290,983	(290)	(3,417)	-1.17%
Electrical Permits	13,658	75,012	135,383	135,383	55.41%	11,358	66,576	2,300	8,436	12.67%
Mechanical Permits	4,162	25,099	46,808	46,808	53.62%	4,243	21,491	(81)	3,608	16.79%
Plumbing Permits	9,810	48,759	109,202	109,202	44.65%	9,607	52,792	203	(4,034)	-7.64%
Re-Inspection	4,250	22,685	24,362	24,362	93.12%	3,355	13,675	895	9,010	65.89%
Building Plan Review Fee	20,608	106,781	135,911	135,911	78.57%	16,397	91,308	4,211	15,473	16.95%
Curb & Street Cuts	550	1,930	1,391	1,391	138.75%	2,092	11,138	(1,542)	(9,208)	-82.67%
Inspection Fee	2,650	12,425	23,373	23,373	53.16%	2,700	13,650	(50)	(1,225)	-8.97%
Garage Sale Permits	555	2,765	7,291	7,291	37.92%	785	3,360	(230)	(595)	-17.71%
Nonbusiness - Total	109,926	583,021	1,035,488	1,035,488	56.30%	104,510	564,973	5,416	18,048	3.19%
Licenses & Permits - Total	133,476	739,561	1,313,100	1,313,100	56.32%	121,310	700,393	12,166	39,168	5.59%
Intergovernmental Revenue										
Federal Grants										
PD - USDOJ-COPS	113,759	213,725	589,463	589,463	36.26%	-	281,653	113,759	(67,928)	-24.12%
PD - BJA- Bulletproof Vest	-	4,289	-	-	-	-	86	-	4,203	4871.59%
PD - TSA-Law Enforcement	(8,660)	19,520	77,555	77,555	25.17%	-	23,380	(8,660)	(3,860)	-16.51%
PD - NHTSA-STEP	-	-	-	-	-	-	15,865	-	(15,865)	-100.00%
PD - FBI-Task Force	(199)	4,051	7,664	7,664	52.86%	7,998	7,998	(8,197)	(3,946)	-49.35%
PD - US Marshall	-	7,350	-	-	-	-	-	-	7,350	-
Fire - FEMA - SAFER	-	-	-	-	-	-	986,517	-	(986,517)	-100.00%
Fire - DHS-EMPG	10,691	20,557	45,647	45,647	45.03%	1,466	11,791	9,225	8,765	74.33%
Fire - Other E-Grants	21,637	21,637	-	-	-	-	-	21,637	21,637	-
Fire - DHS-Emergency Declaration	-	278	-	-	-	-	100,865	-	(100,587)	-99.72%
Federal Grants - Total	137,227	291,407	720,329	720,329	40.45%	9,463	1,428,156	127,764	(1,136,749)	-79.60%
State Grants										
PD - CJD Body Armor	-	127,350	-	127,350	100.00%	-	-	-	127,350	-
PD - LEOSE	-	-	-	-	-	-	795	-	(795)	-100.00%
Fire - TEEX-Task Force	46,472	104,308	-	-	-	-	31,191	46,472	73,117	234.41%
PW - TXDOT-Traffic Signal	-	-	24,070	24,070	0.00%	-	-	-	-	-
GG - Disable Veteran Exemption	1,248,210	1,248,210	1,216,494	1,216,494	102.61%	1,216,494	1,216,494	31,716	31,716	2.61%
State Grants - Total	1,294,682	1,479,867	1,240,564	1,367,914	108.18%	1,216,494	1,248,480	78,188	231,388	18.53%
Intergovernmental Revenue- Total	1,431,909	1,771,274	1,960,893	2,088,243	84.82%	1,225,957	2,676,635	205,952	(905,361)	-33.82%
Charges For Services										
General Government										
Credit Card Processing	49,990	339,856	558,824	558,824	60.82%	46,540	316,559	3,450	23,297	7.36%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	338	1,697	1,706	1,706	99.49%	158	1,069	180	628	58.77%
General Government - Total	50,328	341,553	595,530	595,530	57.35%	46,698	317,628	3,630	23,925	7.53%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019**

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
PD - Background Checks	350	1,706	5,777	5,777	29.52%	205	1,573	145	133	8.43%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	685	3,465	-	-	-	-	-	685	3,465	-
Police Records	1,317	9,290	-	-	-	1,367	12,646	(51)	(3,357)	-26.54%
Fire Academy Fees	1,683	61,426	135,000	135,000	45.50%	-	36,237	1,683	25,189	69.51%
Fire Marshall Inspections	1,369	12,676	23,034	23,034	55.03%	4,350	15,041	(2,981)	(2,365)	-15.72%
AC - Adoption Fees	2,223	17,746	90,651	90,651	19.58%	6,047	41,046	(3,824)	(23,300)	-56.77%
AC - Boarding/Redemption Fees	132	3,096	-	-	-	-	-	132	3,096	-
AC - Disposal Fees	30	1,285	-	-	-	-	-	30	1,285	-
AC - Surrender Fees	1,090	4,210	-	-	-	-	-	1,090	4,210	-
Public Safety - Total	8,879	114,899	255,323	255,323	45.00%	11,969	106,543	(3,090)	8,356	7.84%
Health Services										
EMS Ambulance Fees	182,748	1,541,305	3,352,560	3,352,560	45.97%	252,384	1,549,634	(69,636)	(8,329)	-0.54%
Health Services - Total	182,748	1,541,305	3,352,560	3,352,560	45.97%	252,384	1,549,634	(69,636)	(8,329)	-0.54%
Recreation										
Golf -										
Cart Trail Fees	1,780	6,705	9,000	9,000	74.50%	177	5,870	1,603	835	14.22%
Green Fees	41,852	156,668	410,919	410,919	38.13%	40,581	184,584	1,271	(27,915)	-15.12%
Capital Improvement Fee	-	-	-	-	-	182	182	(182)	(182)	-100.00%
Season Pass	15,209	75,415	90,000	90,000	83.79%	3,178	86,018	12,032	(10,603)	-12.33%
Annual Pass User Fee	2,283	15,452	20,000	20,000	77.26%	2,650	11,428	(367)	4,024	35.02%
Handicap Program	-	425	1,400	1,400	30.36%	115	540	(115)	(115)	-21.30%
Merchandise-Clothing	7,248	58,954	155,000	155,000	38.03%	20,526	82,944	(13,279)	(23,990)	-28.92%
Snack Bar Sales	800	2,100	10,000	10,000	21.00%	760	2,835	40	(735)	-25.93%
Alcohol Sales	3,449	14,437	25,000	25,000	57.75%	2,824	15,076	625	(639)	-4.24%
Cart Shed Rentals	12,150	59,100	70,000	70,000	84.43%	450	59,775	11,700	(675)	-1.13%
Cart Rentals	26,496	90,207	225,000	225,000	40.09%	32,888	107,280	(6,392)	(17,073)	-15.91%
Club Repairs	140	1,049	6,000	6,000	17.48%	333	5,373	(192)	(4,324)	-80.48%
Range Balls	12,367	33,024	70,000	70,000	47.18%	9,412	33,519	2,955	(495)	-1.48%
Golf Lessons	-	-	3,000	3,000	0.00%	-	1,700	-	(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	50,000	50,000	1.30%	7,775	13,050	(7,775)	(12,400)	-95.02%
Life Guard Instr Fees	2,600	3,700	4,850	4,850	76.29%	2,200	2,200	400	1,500	68.18%
Season Passes	-	-	7,000	7,000	0.00%	-	-	-	-	-
Swim Lessons	-	-	50,980	50,980	0.00%	-	(130)	-	130	-100.00%
Swim Team	720	720	-	-	-	-	-	720	720	-
Family Recreation Center -										
Admission Fees	9,655	50,585	-	-	-	-	-	9,655	50,585	-
Membership Fees	17,595	141,087	375,000	375,000	37.62%	29,269	237,504	(11,674)	(96,417)	-40.60%
Camp Fees	-	-	1,800	1,800	0.00%	115	950	(115)	(950)	-100.00%
Capital Improvement Fee	1,059	9,375	13,667	13,667	68.60%	1,088	8,539	(29)	836	9.78%
Recreation -										
Event Fees	200	5,510	30,000	30,000	18.37%	4,420	14,860	(4,220)	(9,350)	-62.92%
Athletics -										
League Registration Fees	(70)	117,285	130,000	130,000	90.22%	(345)	123,676	275	(6,391)	-5.17%
Administrative Fees	100	335	-	-	-	-	-	100	335	-
Concession Stand Rental	-	5,300	15,000	15,000	35.33%	-	2,500	-	2,800	112.00%
Community Center -										
Facility Rentals	3,732	21,778	32,000	32,000	68.05%	3,385	18,700	347	3,078	16.46%
Parks -										
Facility Rentals	-	100	-	-	-	-	-	-	100	-
Cemetery -										
Plot Sales	5,226	30,121	53,824	53,824	55.96%	2,150	25,230	3,076	4,891	19.39%
Recreation - Total	164,591	900,087	2,175,210	2,175,210	41.38%	164,130	1,044,402	461	(144,316)	-13.82%
Culture										
Facility Rentals	3,525	43,334	59,136	59,136	73.28%	4,225	35,300	(700)	8,034	22.76%
Equipment Rentals	700	4,084	-	-	-	-	-	700	4,084	-
Public Printing Fees	2,074	12,845	20,000	20,000	64.23%	1,881	11,815	193	1,030	8.72%
Lost Book Fees	614	4,701	-	-	-	-	-	614	4,701	-
Culture - Total	6,913	64,965	79,136	79,136	82.09%	6,106	47,115	808	17,849	37.88%
Charges for Services - Total	413,460	2,962,809	6,457,759	6,457,759	45.88%	481,288	3,065,323	(67,828)	(102,515)	-3.34%
Fines/Forfeit/Assessment										
Municipal Court Fines	229,373	1,454,124	2,850,000	2,850,000	51.02%	234,389	1,622,195	(5,016)	(168,070)	-10.36%
Commercial Motor Vehicles	-	222	-	-	-	150	1,802	(150)	(1,580)	-87.68%
Code Violation Fines	5,813	68,919	168,380	168,380	40.93%	10,113	93,394	(4,300)	(24,474)	-26.21%
Library Fines	1,292	7,746	13,000	13,000	59.59%	1,336	9,209	(44)	(1,462)	-15.88%
Fines/Forfeit/Assessment - Total	236,478	1,531,012	3,031,380	3,031,380	50.51%	245,989	1,726,599	(9,511)	(195,587)	-11.33%
Investment Earnings										
Interest Revenues	58,527	366,251	363,184	363,184	100.84%	30,890	214,156	27,637	152,095	71.02%
Investment Expense	-	(2,764)	(8,000)	(8,000)	34.55%	-	(4,471)	-	1,706	-38.17%
Investment Earnings - Total	58,527	363,487	355,184	355,184	102.34%	30,890	209,685	27,637	153,801	73.35%
Leases										
Headstart & Free Clinic	1,218	8,783	-	12,359	71.07%	-	-	1,218	8,783	-
Tower Leases	17,748	110,470	191,401	174,722	63.23%	3,795	111,186	13,953	(716)	-0.64%
ATM Leases	600	2,520	-	4,320	58.33%	-	-	600	2,520	-
Vending Machines	69	392	-	-	-	-	-	69	392	-
Leases - Total	19,634	122,165	191,401	191,401	63.83%	3,795	111,186	15,839	10,979	9.87%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019**

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Miscellaneous Income										
Electronic Payables	2,991	27,176	-	-	-	-	-	2,991	27,176	-
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%	2,356	30,655	(2,356)	(20,403)	-66.56%
Restitution	-	-	284	284	0.00%	50	1,377	(50)	(1,377)	-100.00%
Other Income	1,184	77,673	12,180	12,180	637.71%	1,084	7,683	101	69,990	910.98%
Miscellaneous Income - Total	4,175	147,413	81,940	81,940	179.90%	3,490	67,622	685	79,791	118.00%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	6,498	342,554	500,000	500,000	68.51%	6,625	100,316	(127)	242,238	241.48%
Sale Of Assets	5,500	34,938	24,920	24,920	140.20%	-	546	5,500	34,392	6299.54%
Asset Disposition Proceed- Total	11,998	377,492	524,920	524,920	71.91%	6,625	100,862	5,373	276,630	274.27%
Interfund Transfers In										
Transfer From Fund 540	242,205	1,695,434	2,906,458	2,906,458	58.33%	223,642	1,565,495	18,563	129,939	8.30%
Transfer From Fund 550	536,779	3,757,452	6,441,346	6,441,346	58.33%	511,147	3,578,031	25,632	179,421	5.01%
Transfer From Fund 575	56,038	392,269	672,461	672,461	58.33%	20,471	143,297	35,567	248,972	173.75%
Interfund Transfers In - Total	835,022	5,845,154	10,020,265	10,020,265	58.33%	755,260	5,286,823	79,762	558,332	10.56%
Other Financing Sources - Total	847,020	6,222,646	10,545,185	10,545,185	59.01%	761,886	5,387,685	85,134	834,962	15.50%
Total Revenues	5,251,421	60,147,672	84,375,230	84,502,580	71.18%	4,987,853	57,660,836	263,567	2,486,835	4.31%
Expenditures										
Support Services										
City Council	630	30,820	70,953	70,953	43.44%	1,137	32,622	34,995	34,995	107.27%
City Manager										
City Manager	37,617	245,277	458,431	458,431	53.50%	31,629	238,684	5,988	6,593	2.76%
Assistant City Manager	13,349	120,228	221,123	221,123	54.37%	16,844	108,994	(3,495)	11,234	10.31%
City Auditor/Compl Office	7,753	53,231	101,730	101,730	52.33%	7,709	50,977	45	2,254	4.42%
Deputy City Manager	-	-	-	-	-	(62)	60,245	62	(60,245)	-100.00%
City Manager - Total	58,719	418,736	781,284	781,284	53.60%	56,119	458,900	2,600	(40,164)	-8.75%
Legal										
City Attorney	77,245	466,856	893,787	918,018	50.85%	87,587	462,565	(10,342)	4,292	0.93%
City Secretary	5,623	41,540	153,624	153,624	27.04%	12,762	49,023	(7,139)	(7,483)	-15.26%
Legal - Total	82,868	508,396	1,047,411	1,071,642	47.44%	100,349	511,588	(17,481)	(3,191)	-0.62%
Communications										
Communications	30,689	267,007	415,006	483,409	55.23%	19,341	153,652	11,348	113,355	73.77%
Legislative Affairs	10,702	87,174	154,135	154,135	56.56%	17,770	81,826	(7,068)	5,348	6.54%
Printing Services	14,120	95,766	184,529	184,529	51.90%	14,210	92,383	(90)	3,383	3.66%
Communications - Total	55,511	449,947	753,670	822,073	54.73%	51,320	327,862	4,191	122,086	37.24%
Finance										
Accounting	63,523	376,971	901,346	838,444	44.96%	9,769	70,581	53,754	306,390	434.10%
Budget	20,157	118,583	244,546	244,546	48.49%	-	-	20,157	118,583	-
Finance Administration	17,073	171,278	221,349	284,251	60.26%	81,569	527,970	(64,496)	(356,691)	-67.56%
Purchasing	25,063	161,688	316,941	316,941	51.02%	20,176	139,329	4,888	22,359	16.05%
Finance - Total	125,816	828,520	1,684,182	1,684,182	49.19%	111,513	737,880	14,303	90,640	12.28%
Human Resources	69,413	523,802	1,086,529	1,086,529	48.21%	82,090	560,737	(12,677)	(36,936)	-6.59%
Planning And Development										
Building And Inspection	66,822	473,757	903,103	903,353	52.44%	63,655	439,604	3,167	34,153	7.77%
Code Enforcement	55,868	391,179	825,732	825,482	47.39%	57,782	367,126	(1,913)	24,053	6.55%
Planning And Development	45,464	340,787	750,282	750,282	45.42%	50,795	324,594	(5,331)	16,193	4.99%
Planning And Development - Total	168,155	1,205,723	2,479,117	2,479,117	48.64%	172,232	1,131,324	(4,077)	74,399	6.58%
Support Services - Total	561,111	3,965,943	7,903,146	7,995,780	49.60%	574,759	3,760,913	(13,648)	205,031	5.45%
Community Services										
Administration	19,723	134,620	244,599	249,800	53.89%	13,679	110,799	6,044	23,821	21.50%
Athletics	10,895	122,938	345,342	368,242	33.39%	32,961	175,296	(22,067)	(52,359)	-29.87%
Cemetery	11,080	75,422	189,962	190,962	39.50%	9,696	86,765	1,383	(11,343)	-13.07%
Community Cntr Operations	15,246	68,136	235,174	229,950	29.63%	8,035	56,613	7,211	11,523	20.35%
Family Aquatics Center	12,395	64,452	454,826	456,126	14.13%	9,041	57,621	3,354	6,831	11.85%
Golf Course	69,837	502,087	1,095,319	1,095,319	45.84%	129,329	665,110	(59,492)	(163,023)	-24.51%
Lions Club Park Ops	38,303	258,806	547,379	524,879	49.31%	30,724	238,767	7,579	20,039	8.39%
Parks	167,319	917,734	1,950,464	1,948,386	47.10%	126,487	881,377	40,831	36,357	4.12%
Recreation	11,519	96,071	269,235	262,241	36.63%	14,161	100,988	(2,642)	(4,917)	-4.87%
Senior Citizens	12,608	93,401	228,233	233,207	40.05%	13,840	94,320	(1,233)	(919)	-0.97%
Volunteer Services	15,352	91,216	165,558	166,979	54.63%	12,722	86,996	2,629	4,219	4.85%
Community Services - Total	384,274	2,424,882	5,726,091	5,726,091	42.35%	400,676	2,554,652	(16,401)	(129,770)	-5.08%
Community Development										
Arts/Activities Center	47,118	204,844	444,067	444,067	46.13%	27,953	172,504	19,165	32,340	18.75%
Building Services	61,632	435,967	768,164	768,164	56.75%	80,029	434,909	(18,397)	1,058	0.24%
Community Development	11,222	78,495	146,490	146,490	53.58%	11,084	83,530	139	(5,035)	-6.03%
Custodial Services	54,736	363,919	738,322	738,322	49.29%	48,481	333,649	6,255	30,270	9.07%
Library	91,405	681,129	1,485,509	1,500,903	45.38%	92,750	704,670	(1,345)	(23,542)	-3.34%
Community Development - Total	266,113	1,764,355	3,582,552	3,597,946	49.04%	260,297	1,729,263	5,817	35,091	2.03%
Public Safety										
Municipal Court	80,266	523,460	1,040,416	1,040,416	50.31%	67,338	461,452	12,928	62,008	13.44%

**CITY OF KILLEEN, TEXAS
GENERAL FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019**

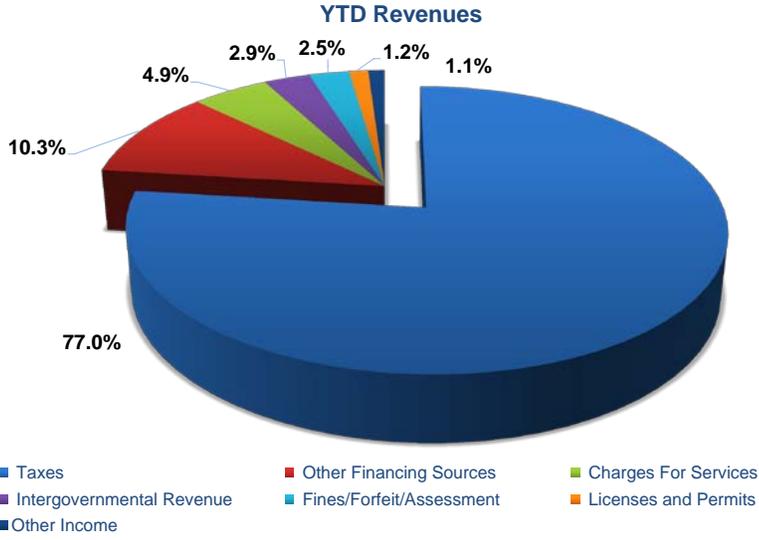
	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Police Department										
Administration	128,477	849,775	-	1,626,122	52.26%	-	-	128,477	849,775	-
Animal Services	56,520	382,748	851,365	888,376	43.08%	51,543	363,038	4,977	19,710	5.43%
Criminal Investigations	501,200	3,626,495	-	6,384,590	56.80%	-	-	501,200	3,626,495	-
Patrol Division	1,034,180	7,577,937	-	15,353,966	49.35%	-	-	1,034,180	7,577,937	-
Police Department	-	-	28,972,790	-	-	1,966,447	13,544,451	(1,966,447)	(13,544,451)	-100.00%
Staff Services Division	397,887	2,630,516	-	5,698,452	46.16%	-	-	397,887	2,630,516	-
Police Department - Total	2,118,264	15,067,470	29,824,155	29,951,506	50.31%	2,017,990	13,907,489	100,274	1,159,981	8.34%
Fire Department										
Administration	26,675	186,645	-	357,639	52.19%	-	-	26,675	186,645	-
Fire Department	1,448,779	10,241,984	21,238,172	19,261,762	53.17%	1,714,472	10,744,008	(265,693)	(502,024)	-4.67%
Fire Prevention	47,681	344,031	-	683,416	50.34%	-	-	47,681	344,031	-
Support	82,348	502,078	-	932,155	53.86%	-	-	82,348	502,078	-
Emerg Mgmt/Homeland Sec	9,755	71,113	133,838	137,038	51.89%	769	23,364	8,986	47,750	204.38%
Fire Department - Total	1,615,237	11,345,851	21,372,010	21,372,010	53.09%	1,715,241	10,767,371	(100,003)	578,480	5.37%
Public Safety - Total	3,813,767	26,936,781	52,236,581	52,363,932	51.44%	3,800,568	25,136,313	13,199	1,800,469	7.16%
Public Works										
Engineering Division	45,106	152,502	200,278	678,835	22.47%	9,626	73,594	35,479	78,908	107.22%
Public Works	1,129	8,039	15,099	15,099	53.24%	2,711	9,154	(1,582)	(1,115)	-12.18%
Street Operations	-	-	4,389,254	487	0.00%	276,687	2,039,415	(276,687)	(2,039,415)	-100.00%
Public Works - Total	46,235	160,540	4,604,631	694,421	23.12%	289,024	2,122,163	(242,789)	(1,961,623)	-92.44%
Non-Departmental										
Consolidated	198,262	1,551,023	3,037,430	2,702,531	57.39%	67,728	1,223,894	130,534	327,129	26.73%
Municipal Annex	4,470	14,708	53,832	53,832	27.32%	2,089	18,013	2,381	(3,305)	-18.35%
Public Services	144,407	410,427	603,118	603,118	68.05%	82,906	469,782	61,502	(59,355)	-12.63%
City Hall	5,372	15,721	40,914	40,914	38.43%	6,392	60,364	(1,020)	(44,643)	-73.96%
Bell Cnty Communicatn Ctr	-	1,109,049	1,478,732	1,478,732	75.00%	367,471	1,102,414	(367,471)	6,635	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	419,399	718,969	718,969	58.33%	255,705	1,789,934	(195,791)	(1,370,535)	-76.57%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	456,055	(65,151)	361,792	79.33%
ISF Information Tech	91,657	641,601	1,099,887	1,099,887	58.33%	86,605	606,237	5,052	35,364	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%	5,255	1,540,135	(5,255)	1,201,366	78.00%
Designated Expenses	-	1,625	30,000	30,000	5.42%	-	-	-	1,625	-
Non-Departmental - Total	504,083	12,556,465	10,322,229	15,120,896	83.04%	939,301	7,266,827	(435,218)	5,289,639	72.79%
Total Expenditures	5,575,584	47,808,967	84,375,230	85,499,066	55.92%	6,264,625	42,570,130	(689,041)	5,238,837	12.31%
Net Change in Fund Balance	(324,164)	12,338,704	-	(996,486)	-1,238.22%	(1,276,772)	15,090,706	952,608	(2,752,002)	-18.24%
Fund Balance, Beginning*	34,289,658	21,626,790	21,626,790	21,626,790	100.00%	36,518,706	20,151,228	(2,229,048)	1,475,562	7.32%
Fund Balance, Ending	\$ 33,965,494	\$ 33,965,494	\$ 21,626,790	\$ 20,630,304	164.64%	\$ 35,241,934	\$ 35,241,934	\$ (1,276,440)	\$ (1,276,440)	-3.62%

Fund Balance Reserve %

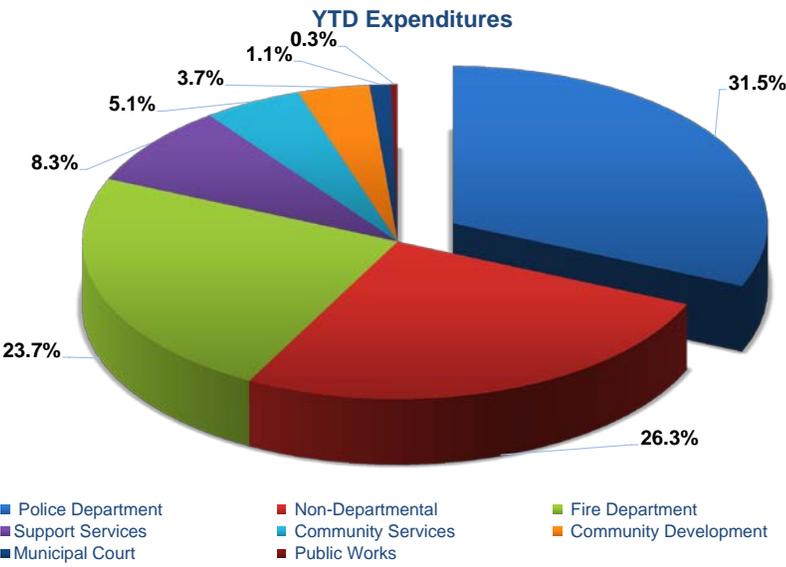
24.93%

CITY OF KILLEEN, TEXAS
 GENERAL FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
 FOR THE MONTH ENDED APRIL 30, 2019

General Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 46,287,305	76.59%
Other Financing Sources	10,545,185	6,222,646	59.01%
Charges For Services	6,457,759	2,962,809	45.88%
Intergovernmental Revenue	2,088,243	1,771,274	84.82%
Fines/Forfeit/Assessment	3,031,380	1,531,012	50.51%
Licenses and Permits	1,313,100	739,561	56.32%
Other Income	628,525	633,065	100.72%
Total	\$ 84,502,580	\$ 60,147,672	71.18%



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 29,951,506	\$ 15,067,470	50.31%
Non-Departmental	15,120,896	12,566,465	83.04%
Fire Department	21,372,010	11,345,851	53.09%
Support Services	7,995,780	3,965,943	49.60%
Community Services	5,726,091	2,424,882	42.35%
Community Development	3,597,946	1,764,355	49.04%
Municipal Court	1,040,416	523,460	50.31%
Public Works	694,421	160,540	23.12%
Total	\$ 85,499,066	\$ 47,808,967	55.92%

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.

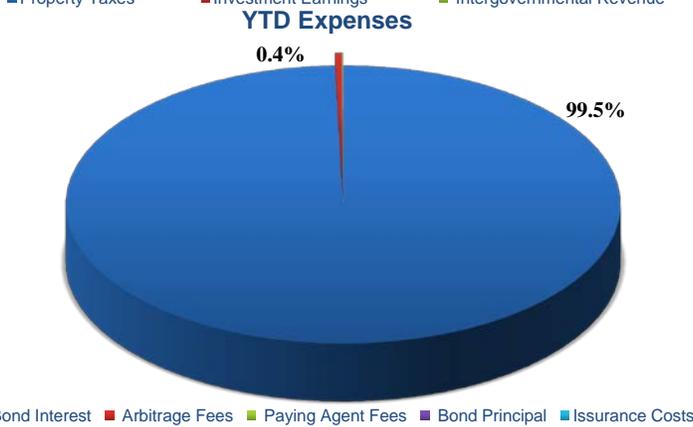
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019**

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	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	\$ 56,335	\$ 12,091,681	\$ 12,178,032	\$ 12,178,032	99.29%	\$ 49,011	\$ 14,304,365	\$ 7,324	\$ (2,212,684)	-15.47%
Payment to TIRZ	(39,419)	(39,419)	-	-	-	-	(39,348)	(39,419)	(71)	0.18%
Penalty and Interest	8,279	55,495	85,000	85,000	65.29%	10,173	51,522	(1,894)	3,973	7.71%
Delinquent Taxes	6,617	77,990	62,133	62,133	125.52%	5,081	51,230	1,536	26,759	52.23%
Property Taxes - Total	31,812	12,185,747	12,325,165	12,325,165	98.87%	64,264	14,367,769	(32,453)	(2,182,022)	-15.19%
Investment Earnings										
Interest Revenues	28,477	155,264	109,234	109,234	142.14%	15,671	93,386	12,806	61,879	66.26%
Investment Expenditures	-	(643)	(2,500)	(2,500)	25.74%	-	(1,077)	-	433	-40.24%
Investment Earnings - Total	28,477	154,621	106,734	106,734	144.87%	15,671	92,309	12,806	62,312	67.50%
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	60,289	12,340,368	14,116,274	14,116,274	87.42%	79,935	51,793,057	(19,646)	(39,452,689)	-76.17%
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	1,170	1,856	8,000	8,000	23.20%	717	1,170	452	687	58.70%
Issuance Costs	-	(135)	-	-	-	1,084	391,354	(1,084)	(391,489)	-100.03%
Debt Services - Total	1,170	3,595,224	15,866,274	15,866,274	22.66%	1,801	40,447,580	(632)	(36,852,357)	-91.11%
Total Expenditures	1,170	3,595,224	15,866,274	15,866,274	22.66%	1,801	40,447,580	(632)	(36,852,357)	-91.11%
Net Change in Fund Balance	59,119	8,745,144	(1,750,000)	(1,750,000)	-499.72%	78,134	11,345,477	(19,015)	(2,600,333)	-22.92%
Fund Balance, Beginning	13,836,859	5,150,834	5,150,834	5,150,834	100.00%	15,324,203	4,056,860	(1,487,344)	1,093,974	26.97%
Fund Balance, Ending	\$ 13,895,978	\$ 13,895,978	\$ 3,400,834	\$ 3,400,834	408.61%	\$ 15,402,337	\$ 15,402,337	\$ (1,506,359)	\$ (1,506,359)	-9.78%
Fund Balance Reserve					21.43%					

Debt Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 12,185,747	98.87%
Investment Earnings	106,734	154,621	144.87%
Intergovernmental Revenue	1,684,375	-	0.00%
Total	\$ 14,116,274	\$ 12,340,368	87.42%



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	1,856	23.20%
Bond Principal	8,680,000	-	0.00%
Issuance Costs	-	(135)	-
Total	\$ 15,866,274	\$ 3,595,224	22.66%

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.

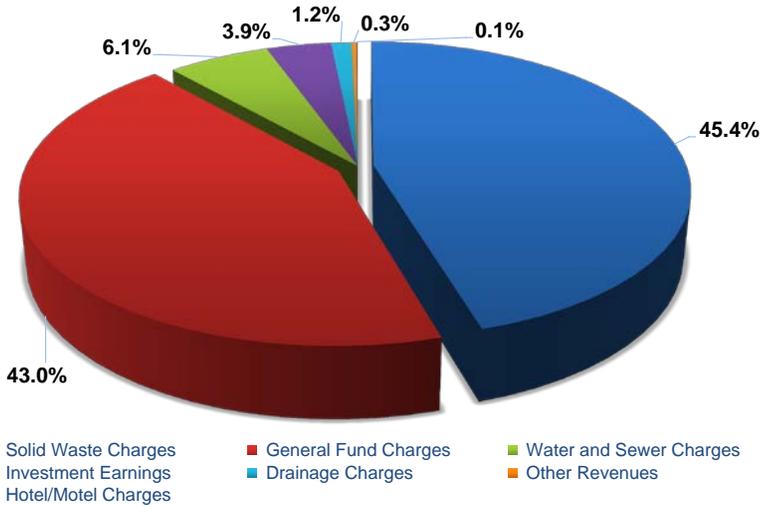
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	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	\$ 419,399	\$ 718,969	\$ 718,969	58.33%	\$ 255,705	\$ 1,789,934	\$ (195,791)	\$ (1,370,535)	-76.57%
Hotel/Motel Charges	80	560	960	960	58.33%	75	524	5	36	6.91%
Solid Waste Charges	63,208	442,454	758,493	758,493	58.33%	184,184	1,289,286	(120,976)	(846,832)	-65.68%
Water and Sewer Charges	8,468	59,274	101,613	101,613	58.33%	49,341	857,884	(40,873)	(798,610)	-93.09%
Drainage Charges	1,694	11,855	20,322	20,322	58.33%	16,186	113,303	(14,493)	(101,448)	-89.54%
Charges for Services - Total	133,363	933,542	1,600,357	1,600,357	58.33%	505,491	4,050,930	(372,128)	(3,117,389)	-76.95%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	93	-	(93)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	93	-	(93)	-100.00%
Investment Earnings										
Interest Revenues	1,300	38,077	5,000	5,000	761.55%	3,098	13,000	(1,798)	25,077	192.90%
Investment Expenses	-	(323)	(500)	(500)	64.64%	-	(102)	-	(221)	217.41%
Investment Earnings - Total	1,300	37,754	4,500	4,500	838.98%	3,098	12,898	(1,798)	24,856	192.70%
Other Revenues	1,000	3,168	-	-	-	-	3,173	1,000	(5)	-0.16%
Total Revenues	135,663	974,464	1,604,857	1,604,857	60.72%	508,588	4,067,095	(372,925)	(3,092,631)	-76.04%
Expenses										
Operating Expenses										
Salaries and Benefits	95,444	688,320	1,414,165	1,414,165	48.67%	94,422	666,081	1,022	22,239	3.34%
Supplies	4,488	31,634	42,809	55,769	56.72%	2,629	17,417	1,859	14,217	81.63%
Repair and Maintenance	234	36,257	74,544	61,384	59.07%	3,485	41,447	(3,252)	(5,190)	-12.52%
Support Services	5,198	24,639	48,225	48,075	51.25%	3,773	26,552	1,424	(1,914)	-7.21%
Minor Capital	-	6,924	14,014	14,364	48.20%	781	1,299	(781)	5,624	432.91%
Professional Services	1,209	2,016	2,900	2,900	69.51%	-	3,611	1,209	(1,595)	-44.18%
Designated Expenses	1,550	7,477	8,200	8,200	91.19%	1,886	(29,541)	(336)	37,019	-125.31%
Total Operating Expenses	108,123	797,266	1,604,857	1,604,857	49.68%	106,977	726,867	1,145	70,399	9.69%
Capital Outlay										
Street Operations Veh	-	-	-	-	-	-	37	-	(37)	-100.00%
Water & Sewer Operations	-	-	-	-	-	1,198	1,198	(1,198)	(1,198)	-100.00%
Sanitary Sewers Veh	-	-	-	-	-	-	371,142	-	(371,142)	-100.00%
Water Distribution Veh	-	-	-	-	-	614	122,983	(614)	(122,983)	-100.00%
Total Capital Outlay	-	-	-	-	-	1,812	495,360	(1,812)	(495,360)	-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	108,123	5,305,687	1,604,857	6,112,907	86.79%	108,789	1,222,227	(667)	4,083,460	334.10%
Net Change in Working Capital	27,541	(4,331,223)	-	(4,508,050)	96.08%	399,799	2,844,869	(372,258)	(7,176,092)	-252.25%
Working Capital, Beginning	774,175	5,132,939	5,132,939	5,132,939	100.00%	2,890,187	445,117	(2,116,012)	4,687,822	1,053.17%
Working Capital, Ending	\$ 801,716	\$ 801,716	\$ 5,132,939	\$ 624,889	128.30%	\$ 3,289,986	\$ 3,289,986	\$ (2,488,270)	\$ (2,488,270)	-75.63%
Working Capital Reserve					38.94%					

CITY OF KILLEEN, TEXAS
 FLEET INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED APRIL 30, 2019

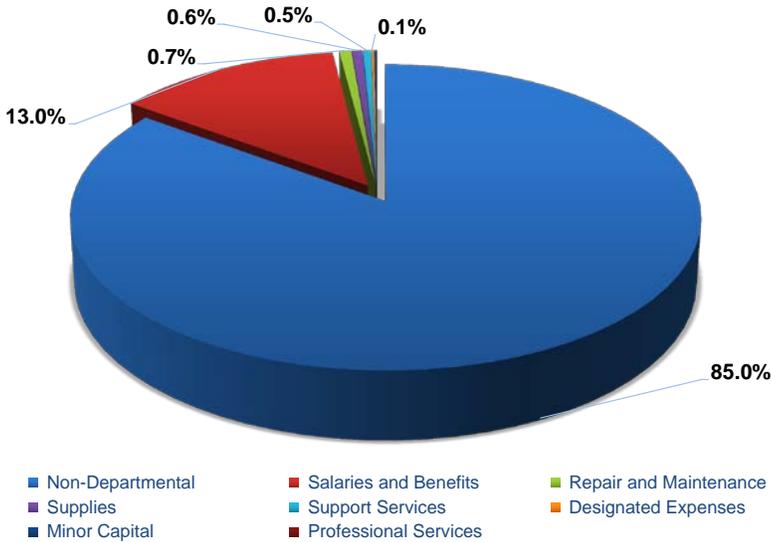
Fleet Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 442,454	58.33%
General Fund Charges	718,969	419,399	58.33%
Water and Sewer Charges	101,613	59,274	58.33%
Investment Earnings	4,500	37,754	838.98%
Drainage Charges	20,322	11,855	58.33%
Other Revenues	-	3,168	-
Hotel/Motel Charges	960	560	58.33%
Total	\$ 1,604,857	\$ 974,464	60.72%

YTD Expenses



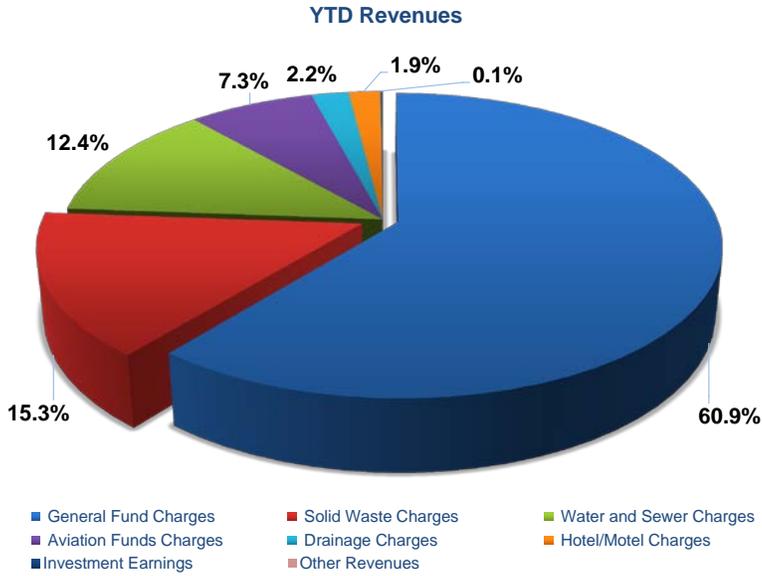
Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,508,050	\$ 4,508,421	100.01%
Salaries and Benefits	1,414,165	688,320	48.67%
Repair and Maintenance	61,384	36,257	59.07%
Supplies	55,769	31,634	56.72%
Support Services	48,075	24,639	51.25%
Designated Expenses	8,200	7,477	91.19%
Minor Capital	14,364	6,924	48.20%
Professional Services	2,900	2,016	69.51%
Total	\$ 6,112,907	\$ 5,305,687	86.79%

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 APRIL 30, 2019

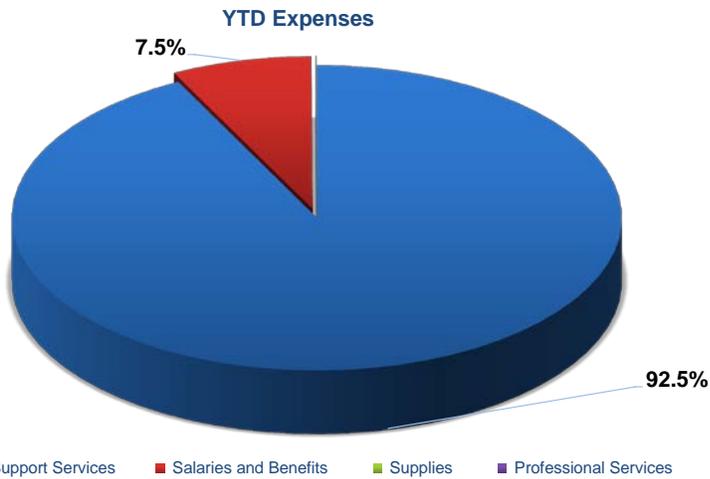
	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
General Fund Charges	\$ -	\$ 817,847	\$ 817,847	\$ 817,847	100.00%	\$ 65,151	\$ 456,055	\$ (65,151)	\$ 361,792	79.33%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	13,869	(1,981)	11,003	79.33%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	114,409	(16,344)	90,760	79.33%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	92,588	(13,227)	73,452	79.33%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	54,771	(7,824)	43,450	79.33%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	16,135	(2,305)	12,800	79.33%
Charges for Services - Total	-	1,341,084	1,341,084	1,341,084	100.00%	106,832	747,827	(106,832)	593,257	79.33%
Investment Earnings										
Interest Revenues	631	1,757	-	-	-	-	-	631	1,757	-
Investment Earnings - Total	631	1,757	-	-	-	-	-	631	1,757	-
Other Revenues										
	-	25	-	-	-	-	-	-	25	-
Total Revenues	631	1,342,866	1,341,084	1,341,084	100.13%	106,832	747,827	(106,201)	595,039	79.57%
Expenses										
Salaries and Benefits	13,524	83,460	178,445	178,345	46.80%	13,284	50,456	240	33,003	65.41%
Supplies	15	197	200	616	31.95%	-	-	15	197	-
Support Services	8,033	1,034,641	1,161,839	1,161,523	89.08%	9,408	1,077,865	(1,374)	(43,224)	-4.01%
Minor Capital	-	-	-	-	-	189	189	(189)	(189)	-100.00%
Professional Services	236	393	600	600	65.54%	-	-	236	393	-
Total Expenses	21,808	1,118,691	1,341,084	1,341,084	83.42%	22,880	1,128,510	(1,073)	(9,819)	-0.87%
Net Change in Working Capital	(21,177)	224,175	-	-	-	83,952	(380,683)	(105,129)	604,858	-158.89%
Working Capital, Beginning	312,593	67,241	67,241	67,241	100.00%	(464,635)	-	777,228	67,241	-
Working Capital, Ending	\$ 291,416	\$ 291,416	\$ 67,241	\$ 67,241	433.39%	\$ (380,683)	\$ (380,683)	\$ 672,099	\$ 672,099	-176.55%
Working Capital Reserve					5.01%					

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 APRIL 30, 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%
Investment Earnings	-	1,757	-
Other Revenues	-	25	-
Total	\$ 1,341,084	\$ 1,342,866	100.13%



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,523	\$ 1,034,641	89.08%
Salaries and Benefits	178,345	83,460	46.80%
Supplies	616	197	31.95%
Professional Services	600	393	65.54%
Total	\$ 1,341,084	\$ 1,118,691	83.42%

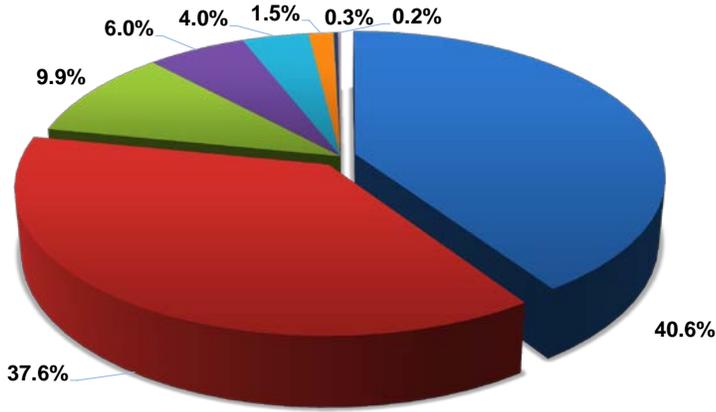
CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	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	\$ 641,601	\$ 1,099,887	\$ 1,099,887	58.33%	\$ 86,605	\$ 606,237	\$ 5,052	\$ 35,364	5.83%
Hotel/Motel Charges	3,693	25,848	44,310	44,310	58.33%	3,517	24,617	176	1,231	5.00%
Water and Sewer Charges	99,040	693,277	1,188,475	1,188,475	58.33%	95,814	670,696	3,226	22,581	3.37%
Solid Waste Charges	24,217	169,517	290,600	290,600	58.33%	22,235	155,643	1,982	13,874	8.91%
Aviation Charges	9,760	68,319	117,118	117,118	58.33%	9,513	66,588	247	1,731	2.60%
Drainage Charges	14,563	101,940	174,754	174,754	58.33%	13,989	97,922	574	4,018	4.10%
Charges for Services - Total	242,929	1,700,501	2,915,144	2,915,144	58.33%	231,672	1,621,701	11,257	78,799	4.86%
Investment Earnings										
Interest Revenue	1,220	4,617	-	-	-	269	1,592	951	3,025	190.09%
Investment Expenses	-	(17)	-	-	-	-	(13)	-	(4)	31.57%
Investment Earnings - Total	1,220	4,600	-	-	-	269	1,579	951	3,021	191.36%
Other Revenue										
	-	2,689	-	-	-	-	-	-	2,689	-
Total Revenues	244,149	1,707,790	2,915,144	2,915,144	58.58%	231,940	1,623,280	12,208	84,510	5.21%
Expenses										
Salaries and Benefits	104,139	784,269	1,578,126	1,642,206	47.76%	114,746	803,508	(10,607)	(19,239)	-2.39%
Supplies	1,410	6,024	15,982	12,044	50.02%	719	5,714	690	310	5.43%
Repair and Maintenance	18,706	333,423	766,500	751,867	44.35%	59,288	280,432	(40,582)	52,990	18.90%
Support Services	12,643	91,985	172,191	189,336	48.58%	9,033	61,243	3,611	30,742	50.20%
Minor Capital	14,103	58,095	75,795	104,853	55.41%	2,810	4,952	11,293	53,143	1073.18%
Professional Services	512	8,408	21,550	29,838	28.18%	-	2,979	512	5,429	182.25%
Capital Outlay	-	-	285,000	185,000	0.00%	-	304,354	-	(304,354)	-100.00%
Non-Departmental										
Personnel Services	-	15,641	-	-	-	1,019	1,019	(1,019)	14,622	1,434.78%
Non-Departmental - Total	-	15,641	-	-	-	1,019	1,019	(1,019)	14,622	1,434.78%
Total Expenses	151,513	1,297,845	2,915,144	2,915,144	44.52%	187,616	1,464,201	(36,102)	(166,356)	-11.36%
Net Change in Working Capital	92,636	409,945	-	-	-	44,325	159,079	48,311	250,866	157.70%
Working Capital, Beginning	369,095	51,786	51,786	51,786	100.00%	114,754	-	254,341	51,786	-
Working Capital, Ending	\$ 461,731	\$ 461,731	\$ 51,786	\$ 51,786	891.61%	\$ 159,079	\$ 159,079	\$ 302,652	\$ 302,652	190.25%
Working Capital Reserve					1.78%					

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 APRIL 30, 2019

Information Technology Internal Service Fund Summary

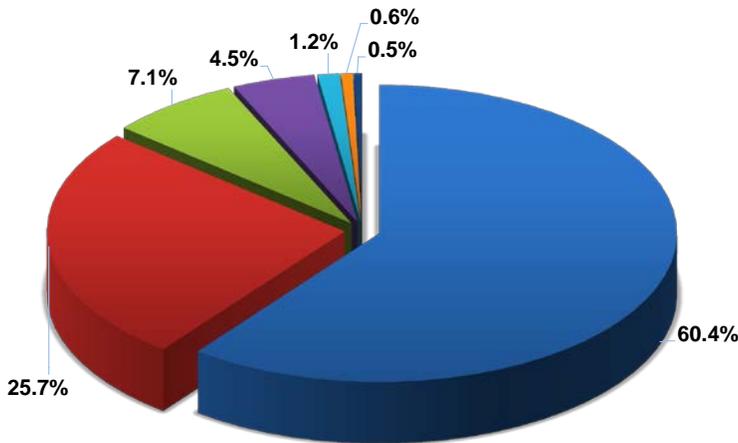
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 693,277	58.33%
General Fund Charges	1,099,887	641,601	58.33%
Solid Waste Charges	290,600	169,517	58.33%
Drainage Charges	174,754	101,940	58.33%
Aviation Charges	117,118	68,319	58.33%
Hotel/Motel Charges	44,310	25,848	58.33%
Investment Earnings	-	4,600	-
Other Revenue	-	2,689	-
Total	\$ 2,915,144	\$ 1,707,790	58.58%

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	\$ 1,642,206	\$ 784,269	47.76%
Repair and Maintenance	751,867	333,423	44.35%
Support Services	189,336	91,985	48.58%
Minor Capital	104,853	58,095	55.41%
Non-Departmental	-	15,641	-
Professional Services	29,838	8,408	28.18%
Supplies	12,044	6,024	50.02%
Capital Outlay	185,000	-	0.00%
Total	\$ 2,915,144	\$ 1,297,845	44.52%

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.

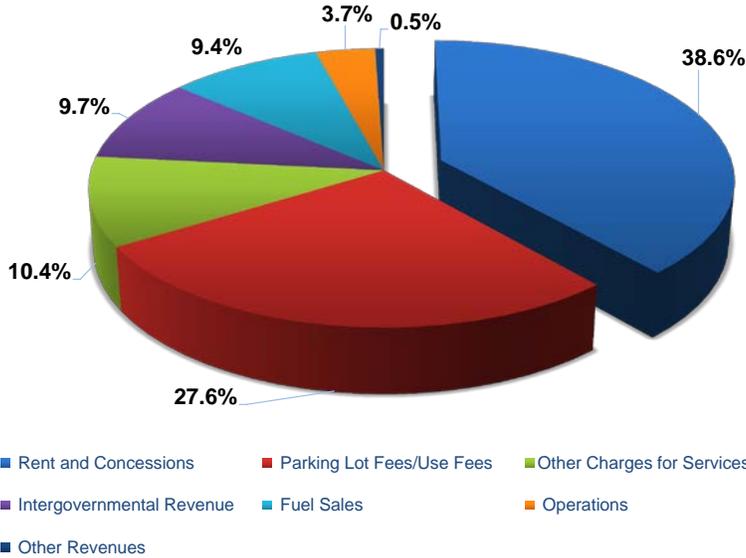
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	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	\$ 103,123	\$ 632,446	\$ 859,134	\$ 859,134	73.61%	\$ 70,753	\$ 496,520	\$ 32,370	\$ 135,926	27.38%
Other Terminal Services	24,076	162,426	248,397	248,397	65.39%	14,858	152,943	9,218	9,483	6.20%
Food Beverage	1,923	8,090	8,204	8,204	98.62%	684	5,900	1,238	2,190	37.12%
Retail Stores	931	7,574	11,379	11,379	66.56%	938	7,489	(7)	84	1.12%
Rent and Concessions - Total	130,053	810,536	1,127,114	1,127,114	71.91%	87,234	662,852	42,819	147,683	22.28%
Operations										
Fixed Base Operations	3,150	24,550	37,800	37,800	64.95%	2,896	22,528	254	2,022	8.98%
Hanger and Tiedowns	6,754	52,582	95,454	95,454	55.09%	7,509	52,258	(754)	324	0.62%
Operations - Total	9,904	77,132	133,254	133,254	57.88%	10,405	74,786	(500)	2,346	3.14%
Parking Lot Fees/Use Fees										
Parking Lot fees	41,837	346,011	530,040	530,040	65.28%	41,837	328,039	-	17,972	5.48%
Into Plane Fees	17,028	144,052	228,511	228,511	63.04%	12,511	141,313	4,516	2,739	1.94%
Flexible Use Fees	1,530	7,845	-	-	-	-	-	1,530	7,845	-
Landing Fees	13,560	81,019	133,611	133,611	60.64%	9,237	81,849	4,323	(830)	-1.01%
Fuel Flow Fees	22	140	132	132	105.73%	46	253	(24)	(113)	-44.77%
Skylark Use Fees	99	1,468	3,245	3,245	45.25%	842	2,221	(743)	(752)	-33.88%
Parking Lot Fees/Use Fees - Total	74,076	580,535	895,539	895,539	64.83%	64,473	553,675	9,603	26,860	4.85%
Fuel Sales										
Jet Fuel	8,854	52,704	65,190	65,190	80.85%	15,118	53,667	(6,264)	(963)	-1.80%
Motor Gas	13,211	66,383	119,856	119,856	55.39%	9,219	66,664	3,992	(282)	-0.42%
100 LL	13,306	79,076	154,160	154,160	51.29%	12,106	77,578	1,200	1,498	1.93%
Fuel Sales - Total	35,372	198,162	339,206	339,206	58.42%	36,443	197,910	(1,071)	252	0.13%
Other										
Air Carrier Operations	27,831	190,429	245,789	245,789	77.48%	26,508	195,987	1,323	(5,558)	-2.84%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	5,433	26,819	35,837	35,837	74.84%	3,211	22,480	2,221	4,340	19.30%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	2,330	-	(2,330)	-100.00%
Operating Supplies	79	671	1,400	1,400	47.90%	112	912	(33)	(242)	-26.49%
Other - Total	33,343	217,919	431,026	431,026	50.56%	29,831	221,708	3,511	(3,790)	-1.71%
Charges for Services - Total	282,748	1,884,284	2,926,139	2,926,139	64.39%	228,386	1,710,931	54,361	173,352	10.13%
Intergovernmental Revenue										
USDOD	129,438	129,438	-	517,540	25.01%	-	-	129,438	129,438	-
USDOT - FAA	16,860	74,926	-	-	-	48,105	115,889	(31,245)	(40,963)	-35.35%
DHS - Emergency Declaration	-	-	-	-	-	-	569	-	(569)	-100.00%
TXDOT	-	-	55,800	55,800	0.00%	-	-	-	-	-
Intergovernmental Revenue- Total	146,298	204,364	55,800	573,340	35.64%	48,105	116,458	98,193	87,906	75.48%
Other Revenues										
Interest Revenues	1,068	6,133	1,490	1,490	411.64%	691	4,239	377	1,894	44.69%
Other Income	50	5,160	1,110	1,110	464.90%	71	1,668	(21)	3,492	209.32%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
Other Revenues - Total	1,118	11,294	52,600	52,600	21.47%	762	6,611	356	4,683	70.83%
Total Revenues	430,163	2,099,942	3,034,539	3,552,079	59.12%	277,253	1,834,000	152,910	265,942	14.50%
Expenses										
Aviation Operations										
Aviation Operations	275,603	1,373,413	2,635,823	3,121,741	44.00%	188,497	1,277,376	87,106	96,037	7.52%
Cost of Goods - Fuel	22,970	161,276	303,460	281,520	57.29%	22,841	151,746	128	9,530	6.28%
Aviation Operations - Total	298,572	1,534,690	2,939,283	3,403,261	45.09%	211,338	1,429,122	87,234	105,567	7.39%
Non-Departmental										
Airport Master Plan	-	74,926	-	113,672	65.91%	48,104	115,887	(48,104)	(40,961)	-35.35%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	7,515	42,266	11,176	11,176	378.19%	6,471	8,345	1,045	33,921	406.48%
Direct Cost	170	384	3,326	3,326	11.55%	-	-	170	384	-
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	54,771	(7,824)	43,450	79.33%
ISF Info Technology SVC	9,760	68,319	117,118	117,118	58.33%	9,513	66,588	247	1,731	2.60%
Non-Departmental - Total	17,445	284,117	279,841	393,513	72.20%	71,912	245,591	(54,467)	38,526	15.69%
Total Expenses	316,017	1,818,807	3,219,124	3,796,774	47.90%	283,250	1,674,713	32,767	144,094	8.60%
Net Change in Working Capital	114,146	281,135	(184,585)	(244,695)	-114.89%	(5,997)	159,287	120,143	121,848	76.50%
Working Capital, Beginning	479,685	312,696	312,696	312,696	100.00%	664,634	499,350	(184,949)	(186,654)	-37.38%
Working Capital, Ending	\$ 593,831	\$ 593,831	\$ 128,111	\$ 68,001	873.27%	\$ 658,637	\$ 658,637	\$ (64,806)	\$ (64,806)	-9.84%
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 APRIL 30, 2019

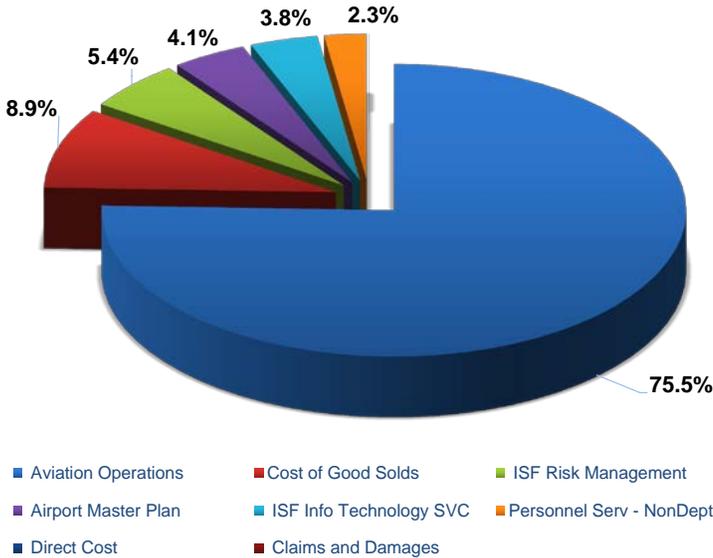
Aviation Funds Summary

YTD Revenues



Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 810,536	71.91%
Parking Lot Fees/Use Fees	895,539	580,535	64.83%
Other Charges for Services	431,026	217,919	50.56%
Intergovernmental Revenue	573,340	204,364	35.64%
Fuel Sales	339,206	198,162	58.42%
Operations	133,254	77,132	57.88%
Other Revenues	52,600	11,294	21.47%
Total	\$ 3,552,079	\$ 2,099,942	59.12%

YTD Expenses



Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,121,741	\$ 1,373,413	44.00%
Cost of Good Sold	281,520	161,276	57.29%
ISF Risk Management	98,221	98,221	100.00%
Airport Master Plan	113,672	74,926	65.91%
ISF Info Technology SVC	117,118	68,319	58.33%
Personnel Serv - NonDept	11,176	42,266	378.19%
Direct Cost	3,326	384	11.55%
Claims and Damages	50,000	-	0.00%
Total	\$ 3,796,774	\$ 1,818,807	47.90%

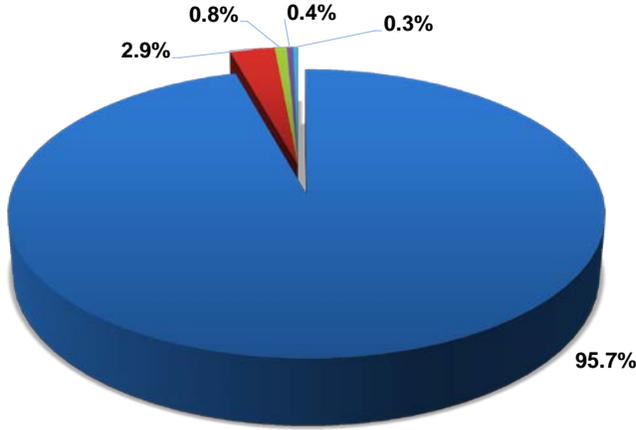
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	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	\$ 876,893	\$ 6,799,182	\$ 11,588,459	\$ 11,588,459	58.67%	\$ 963,619	\$ 6,678,919	\$ (86,726)	\$ 120,263	1.80%
Commercial Services	429,850	3,678,103	6,302,411	6,302,411	58.36%	519,359	3,637,232	(89,509)	40,871	1.12%
Container Rentals	6,751	69,684	102,624	102,624	67.90%	10,557	65,413	(3,806)	4,271	6.53%
Refused Collection - Total	1,313,494	10,546,969	17,993,494	17,993,494	58.62%	1,493,535	10,381,564	(180,041)	165,405	1.59%
Transfer Station										
Drop Fees	50,900	306,783	455,205	455,205	67.39%	42,811	255,891	8,089	50,891	19.89%
Scale Fees	323	2,145	3,463	3,463	61.95%	297	3,252	26	(1,106)	-34.02%
Tire Disposal Fees	569	6,059	7,840	7,840	77.28%	1,741	5,514	(1,172)	545	9.89%
Transfer Station - Total	51,792	314,987	466,508	466,508	67.52%	44,849	264,656	6,943	50,331	19.02%
Recycling Services										
Metal Recycling	-	12,479	19,070	19,070	65.44%	60	13,711	(60)	(1,232)	-8.99%
Paper Recycling	170	19,710	26,854	26,854	73.40%	2,239	24,453	(2,069)	(4,743)	-19.40%
Other Recycling	-	1,234	23,450	23,450	5.26%	61	23,151	(61)	(21,917)	-94.67%
Customer Recycling	8	27	-	-	-	-	(547)	8	575	-105.02%
Recycling Services - Total	179	33,450	69,374	69,374	48.22%	2,360	60,768	(2,182)	(27,317)	-44.95%
Charges for Services - Total	1,365,464	10,895,406	18,529,376	18,529,376	58.80%	1,540,744	10,706,988	(175,280)	188,419	1.76%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	5,484	-	(5,484)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	5,484	-	(5,484)	-100.00%
Investment Earnings										
Interest Revenues	8,529	44,778	8,325	8,325	537.88%	5,864	35,901	2,665	8,877	24.73%
Investment Expenses	-	(421)	(550)	(550)	76.53%	-	(611)	-	190	-31.13%
Investment Earnings - Total	8,529	44,358	7,775	7,775	570.51%	5,864	35,291	2,665	9,066	25.69%
Other Revenues										
Leases	7,120	50,080	123,472	123,472	40.56%	4,000	49,000	3,120	1,080	2.20%
Other Income	-	10,138	111	111	9133.68%	-	363	-	9,775	2691.71%
Sale of Assets	3,000	24,089	8,046	8,046	299.39%	-	-	3,000	24,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
Other Revenues - Total	10,120	84,307	231,629	231,629	36.40%	4,000	49,363	6,120	34,944	70.79%
Total Revenues	1,384,113	11,024,071	18,768,780	18,768,780	58.74%	1,550,608	10,797,126	(166,495)	226,945	2.10%
Expenses										
Public Works										
Public Works Administration	9,343	66,183	124,161	124,161	53.30%	7,961	54,822	1,383	11,361	20.72%
Accounting	18,941	126,972	243,146	243,371	52.17%	14,387	103,221	4,554	23,751	23.01%
Residential Services	257,990	1,482,417	2,889,547	2,810,712	52.74%	195,737	1,340,667	62,253	141,749	10.57%
Commercial Services	148,584	983,995	1,821,362	1,851,362	53.15%	129,320	961,161	19,264	22,833	2.38%
Recycling Program	23,749	139,402	372,286	372,086	37.46%	55,444	195,364	(31,694)	(55,963)	-28.65%
Transfer Station	465,054	2,826,699	5,375,596	5,424,406	52.11%	409,753	2,615,041	55,301	211,657	8.09%
Mowing	51,060	367,909	789,628	789,628	46.59%	53,050	345,892	(1,990)	22,017	6.37%
Public Works - Total	974,721	5,993,576	11,615,726	11,615,726	51.60%	865,651	5,616,170	109,070	377,406	6.72%
Debt Services	17	144,529	759,618	759,618	19.03%	17	152,167	-	(7,638)	-5.02%
Non-Departmental										
Personnel Services	30,191	51,453	100,000	100,000	51.45%	268	65,093	29,923	(13,641)	-20.96%
Other Nondepartmental	3,678	13,311	596,316	596,316	2.23%	-	10,602	3,678	2,710	25.56%
ISF Fleet Services	63,208	442,454	758,493	758,493	58.33%	184,184	1,289,286	(120,976)	(846,832)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	114,409	(16,344)	90,760	79.33%
ISF Info Technology SVC	24,217	169,517	290,600	290,600	58.33%	22,235	155,643	1,982	13,874	8.91%
Transfer to General Fund	242,205	1,695,434	2,906,458	2,906,458	58.33%	223,642	1,565,495	18,563	129,939	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
Non-Departmental - Total	363,499	4,113,738	6,393,436	6,393,436	64.34%	446,673	3,200,528	(83,174)	913,210	28.53%
Total Expenses	1,338,237	10,251,843	18,768,780	18,768,780	54.62%	1,312,341	8,968,864	25,896	1,282,978	14.30%
Net Change in Working Capital	45,876	772,228	-	-	-	238,267	1,828,262	(192,390)	(1,056,033)	-57.76%
Working Capital, Beginning	5,701,281	4,974,929	4,974,929	4,974,929	100.00%	7,067,416	5,477,421	(1,366,135)	(502,492)	-9.17%
Working Capital, Ending	\$ 5,747,157	\$ 5,747,157	\$ 4,974,929	\$ 4,974,929	115.52%	\$ 7,305,683	\$ 7,305,683	\$ (1,558,525)	\$ (1,558,525)	-21.33%
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 APRIL 30, 2019

Solid Waste Fund Summary

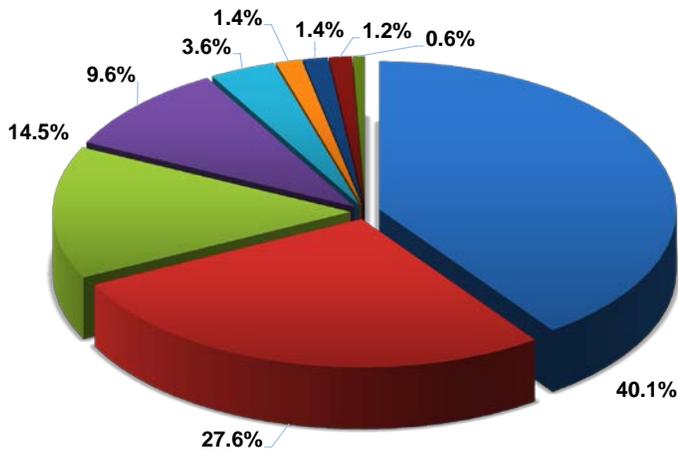
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 10,546,969	58.62%
Transfer Station	466,508	314,987	67.52%
Other Revenues	231,629	84,307	36.40%
Investment Earnings	7,775	44,358	570.51%
Recycling Services	69,374	33,450	48.22%
Total	\$ 18,768,780	\$ 11,024,071	58.74%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 4,113,738	64.34%
Transfer Station	5,424,406	2,826,699	52.11%
Residential Services	2,810,712	1,482,417	52.74%
Commercial Services	1,851,362	983,995	53.15%
Mowing	789,628	367,909	46.59%
Debt Services	759,618	144,529	19.03%
Recycling Program	372,086	139,402	37.46%
Accounting	243,371	126,972	52.17%
Public Works Administration	124,161	66,183	53.30%
Total	\$ 18,768,780	\$ 10,251,843	54.62%

CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

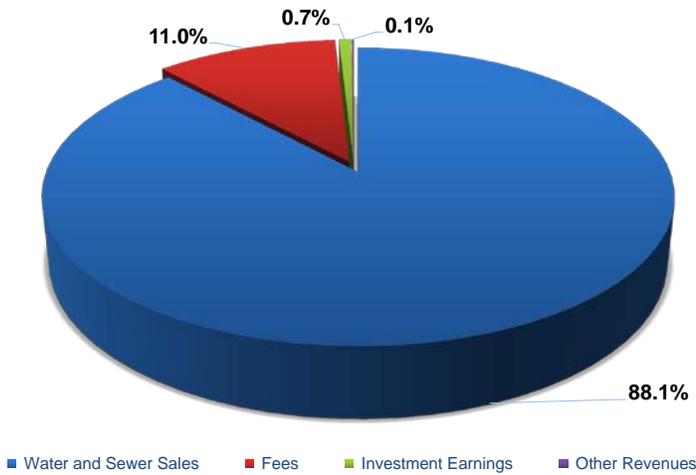
	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Water and Sewer Sales										
Water Revenue	\$ 1,233,268	\$ 9,076,711	\$ 18,781,527	\$ 18,781,527	48.33%	\$ 1,362,193	\$ 9,443,748	\$ (128,925)	\$ (367,037)	-3.89%
Sewer Revenue	1,307,759	9,762,359	18,151,249	18,151,249	53.78%	1,433,990	9,806,973	(126,231)	(44,614)	-0.45%
Water and Sewer Sales - Total	2,541,027	18,839,070	36,932,776	36,932,776	51.01%	2,796,183	19,250,721	(255,156)	(411,651)	-2.14%
Fees										
Penalties	177,250	1,267,963	2,177,284	2,177,284	58.24%	179,745	1,337,849	(2,495)	(69,886)	-5.22%
Tap Fees	63,110	404,660	714,794	714,794	56.61%	37,100	464,512	26,010	(59,852)	-12.88%
Service Charges	55,468	433,123	910,670	910,670	47.56%	65,297	430,193	(9,829)	2,930	0.68%
Fat Oils and Grease Fees	20,102	158,252	321,821	321,821	49.17%	21,767	156,047	(1,666)	2,205	1.41%
Septic Tank Elimination Fees	-	95,025	85,402	85,402	111.27%	975	11,879	(975)	83,146	699.93%
Fees - Total	315,930	2,359,022	4,209,971	4,209,971	56.03%	304,884	2,400,480	11,045	(41,458)	-1.73%
Charges for Services - Total	2,856,957	21,198,092	41,142,747	41,142,747	51.52%	3,101,068	21,651,201	(244,111)	(453,109)	-2.09%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	1,443	-	(1,443)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	1,443	-	(1,443)	-100.00%
Investment Earnings										
Interest Revenues	27,024	161,385	56,591	56,591	285.18%	17,234	108,695	9,790	52,690	48.48%
Investment Expenses	-	(1,558)	(5,466)	(5,466)	28.51%	-	(3,008)	-	1,450	-48.20%
Investment Earnings - Total	27,024	159,827	51,125	51,125	312.62%	17,234	105,686	9,790	54,140	51.23%
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	-	(99,714)	-85.22%
Insurance Proceeds	-	3,097	250,000	250,000	1.24%	954	4,960	(954)	(1,862)	-37.55%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	-	27,951	462,494	462,494	6.04%	954	123,449	(954)	(95,498)	-77.36%
Total Revenues	2,883,981	21,385,870	41,656,366	41,656,366	51.34%	3,119,256	21,881,779	(235,275)	(495,909)	-2.27%
Expenses										
Utility Collections										
	281,254	1,423,085	2,750,267	2,750,267	51.74%	177,121	1,297,427	104,132	125,658	9.69%
Public Works										
Public Works Administration	1,137,667	8,723,319	15,019,370	15,019,370	58.08%	1,085,568	7,686,113	52,099	1,037,206	13.49%
Water and Sewer Operation	222,456	1,380,358	2,851,515	2,851,515	48.41%	193,561	1,417,368	28,895	(37,010)	-2.61%
Water Distribution	100,682	521,625	1,325,321	1,315,321	39.66%	84,101	515,449	16,582	6,177	1.20%
Sanitary Sewers	62,573	532,944	1,286,560	1,296,560	41.10%	65,813	460,815	(3,241)	72,129	15.65%
Engineering Division	87,357	606,739	1,214,770	1,465,230	41.41%	68,827	405,343	18,530	201,396	49.69%
Public Works	13,888	99,499	197,947	197,947	50.27%	13,530	81,665	358	17,833	21.84%
Public Works - Total	1,624,624	11,864,484	21,895,483	22,145,943	53.57%	1,511,400	10,566,752	113,224	1,297,732	12.28%
Debt Services	-	847,019	7,576,729	7,576,729	11.18%	-	917,875	-	(70,856)	-7.72%
Non-Departmental										
Personnel Services	-	16,922	30,848	30,848	54.85%	1,401	13,462	(1,401)	3,460	25.70%
Other Nondepartmental	100,842	291,139	1,001,865	1,001,865	29.06%	44,236	249,192	56,606	41,947	16.83%
ISF Equipment/Vehicles	8,468	59,274	101,613	101,613	58.33%	49,341	857,884	(40,873)	(798,610)	-93.09%
ISF Info Technology SVC	99,040	693,277	1,188,475	1,188,475	58.33%	95,814	670,696	3,226	22,581	3.37%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	92,588	(13,227)	73,452	79.33%
Transfer to General Fund	536,779	3,757,452	6,441,346	6,441,346	58.33%	511,147	3,578,031	25,632	179,421	5.01%
Transfer to Water and Sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
Non-Departmental - Total	745,128	5,487,804	9,433,887	9,433,887	58.17%	715,165	5,461,853	29,963	25,951	0.48%
Total Expenses	2,651,006	19,622,392	41,656,366	41,906,826	46.82%	2,403,686	18,243,907	247,320	1,378,484	7.56%
Net Change in Working Capital	232,975	1,763,479	-	(250,460)	-704.10%	715,570	3,637,872	(482,595)	(1,874,393)	-51.52%
Working Capital, Beginning*	13,372,797	11,842,293	11,842,293	11,842,293	100.00%	17,200,061	14,277,759	(3,827,264)	(2,435,466)	-17.06%
Working Capital, Ending	\$ 13,605,772	\$ 13,605,772	\$ 11,842,293	\$ 11,591,833	117.37%	\$ 17,915,631	\$ 17,915,631	\$ (4,309,859)	\$ (4,309,859)	-24.06%
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 APRIL 30, 2019

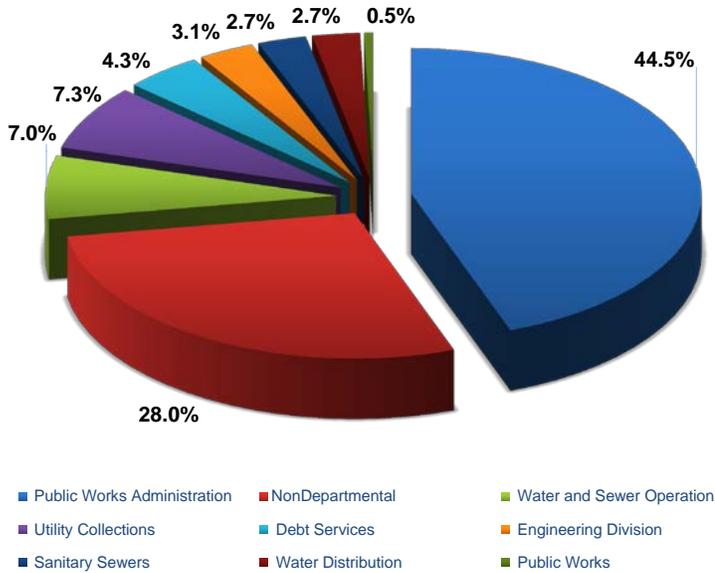
Water and Sewer Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 18,839,070	51.01%
Fees	4,209,971	2,359,022	56.03%
Investment Earnings	51,125	159,827	312.62%
Other Revenues	462,494	27,951	6.04%
Total	\$ 41,656,366	\$ 21,385,870	51.34%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 8,723,319	58.08%
NonDepartmental	9,433,887	5,487,804	58.17%
Water and Sewer Operation	2,851,515	1,380,358	48.41%
Utility Collections	2,750,267	1,423,085	51.74%
Debt Services	7,576,729	847,019	11.18%
Engineering Division	1,465,230	606,739	41.41%
Sanitary Sewers	1,296,560	532,944	41.10%
Water Distribution	1,315,321	521,625	39.66%
Public Works	197,947	99,499	50.27%
Total	\$ 41,906,826	\$ 19,622,392	46.82%

CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

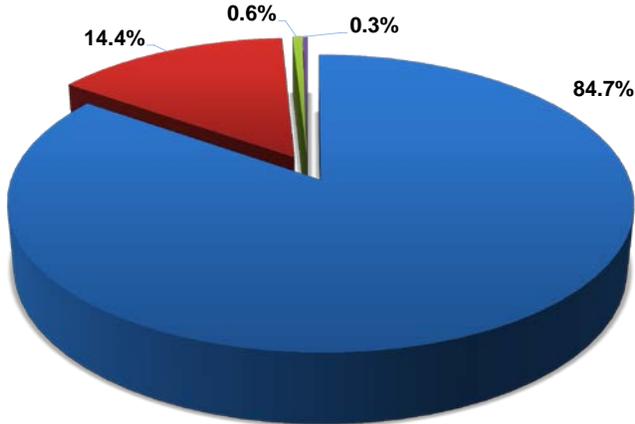
	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Charges For Services										
Stormwater - Residential Services	\$ 277,558	\$ 2,089,309	\$ 3,653,637	\$ 3,653,637	57.18%	\$ 298,077	\$ 2,065,998	\$ (20,519)	\$ 23,310	1.13%
Stormwater - Commercial Services	47,344	354,559	639,842	639,842	55.41%	50,778	357,402	(3,434)	(2,844)	-0.80%
Charges for Services - Total	324,902	2,443,868	4,293,479	4,293,479	56.92%	348,855	2,423,401	(23,953)	20,467	0.84%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	19,013	-	(19,013)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	19,013	-	(19,013)	-100.00%
Investment Earnings										
Interest Revenues	2,959	15,102	17,692	17,692	85.36%	5,501	35,163	(2,542)	(20,061)	-57.05%
Investment Expenses	-	(375)	(1,480)	(1,480)	25.35%	-	(822)	-	447	-54.39%
Investment Earnings - Total	2,959	14,727	16,212	16,212	90.84%	5,501	34,340	(2,542)	(19,614)	-57.12%
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	327,862	2,465,513	4,335,691	4,335,691	56.87%	354,357	2,477,162	(26,495)	(11,649)	-0.47%
Expenses										
Public Works										
Drainage Maintenance	119,221	831,571	1,829,690	1,830,190	45.44%	121,079	824,698	(1,858)	6,873	0.83%
Environmental Services	23,255	194,886	469,113	492,686	39.56%	28,242	188,523	(4,987)	6,363	3.38%
Street Operations	10,032	74,812	257,582	257,582	29.04%	9,029	54,900	1,003	19,912	36.27%
Engineering Division	5,117	36,725	94,630	94,630	38.81%	3,456	31,012	1,661	5,712	18.42%
Public Works	1,313	9,357	17,576	17,576	53.24%	1,880	8,451	(567)	906	10.72%
Public Works - Total	158,938	1,147,351	2,668,591	2,692,664	42.61%	163,685	1,107,585	(4,747)	39,766	3.59%
Debt Services	48	82,178	545,391	545,391	15.07%	-	87,735	48	(5,557)	-6.33%
Non-Departmental										
Personnel Services	-	1,394	8,131	8,131	17.14%	1,161	1,989	(1,161)	(596)	-29.95%
Other Nondepartmental	1,604	3,366	85,406	85,406	3.94%	-	2,848	1,604	518	18.19%
ISF Equipment/Vehicles	1,694	11,855	20,322	20,322	58.33%	16,186	113,303	(14,493)	(101,448)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	16,135	(2,305)	12,800	79.33%
ISF Info Technology SVC	14,563	101,940	174,754	174,754	58.33%	13,989	97,922	574	4,018	4.10%
Transfer to General Fund	56,038	392,269	672,461	672,461	58.33%	20,471	143,297	35,567	248,972	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
Non-Departmental - Total	73,899	671,458	1,121,709	1,121,709	59.86%	54,111	696,094	19,788	(24,636)	-3.54%
Total Expenses	232,885	1,900,987	4,335,691	4,359,764	43.60%	217,797	1,891,414	15,088	9,573	0.51%
Net Change in Working Capital	94,977	564,526	-	(24,073)	-2,345.06%	136,560	585,748	(41,583)	(21,222)	-3.62%
Working Capital, Beginning*	1,834,559	1,365,010	1,365,010	1,365,010	100.00%	5,718,676	5,269,488	(3,884,117)	(3,904,478)	-74.10%
Working Capital, Ending	\$ 1,929,536	\$ 1,929,536	\$ 1,365,010	\$ 1,340,937	143.89%	\$ 5,855,236	\$ 5,855,236	\$ (3,925,700)	\$ (3,925,700)	-67.05%
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 APRIL 30, 2019

Drainage Fund Summary

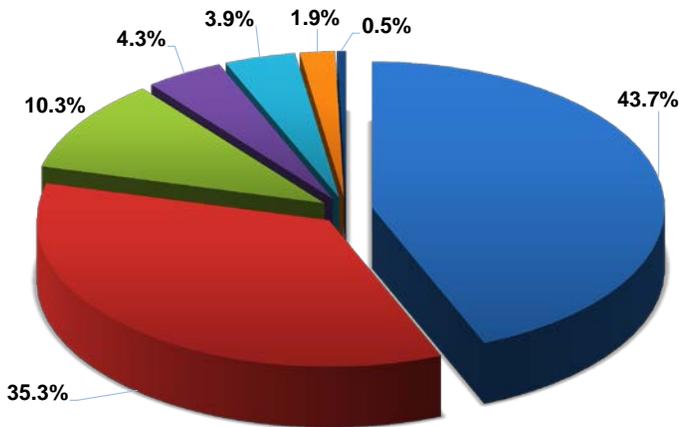
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 2,089,309	57.18%
Commercial Services	639,842	354,559	55.41%
Investment Earnings	16,212	14,727	90.84%
Other Revenues	26,000	6,919	26.61%
Total	\$ 4,335,691	\$ 2,465,513	56.87%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,830,190	\$ 831,571	45.44%
NonDepartmental	1,121,709	671,458	59.86%
Environmental Services	492,686	194,886	39.56%
Debt Services	545,391	82,178	15.07%
Street Operations	257,582	74,812	29.04%
Engineering Division	94,630	36,725	38.81%
Public Works	17,576	9,357	53.24%
Total	\$ 4,359,764	\$ 1,900,987	43.60%

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 APRIL 30, 2019

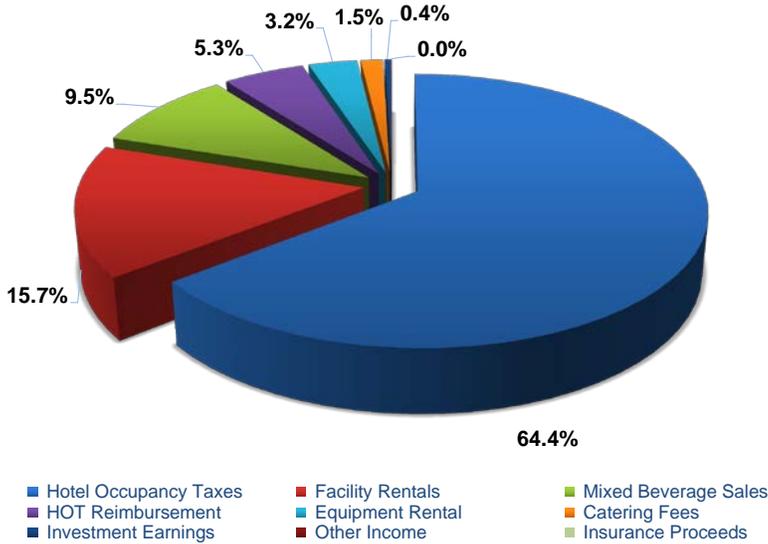
	FY 2019 April	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 April	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 174,920	\$ 931,670	\$ 1,739,100	\$ 1,739,100	53.57%	\$ 136,709	\$ 830,940	\$ 38,212	\$ 100,730	12.12%
Taxes - Total	174,920	931,670	1,739,100	1,739,100	53.57%	136,709	830,940	38,212	100,730	12.12%
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	34,418	227,216	415,140	415,140	54.73%	54,283	259,923	(19,865)	(32,708)	-12.58%
Mixed Beverage Sales	15,690	136,858	250,000	250,000	54.74%	37,819	118,577	(22,129)	18,281	15.42%
Catering Fees	3,694	21,065	38,000	38,000	55.43%	2,756	19,015	938	2,050	10.78%
Equipment Rental	7,570	45,915	-	-	-	-	-	7,570	45,915	-
Charges for Services - Total	61,373	431,053	703,140	703,140	61.30%	94,857	397,515	(33,484)	33,538	8.44%
Investment Earnings										
Interest Revenues	1,353	6,076	2,040	2,040	297.82%	459	2,433	894	3,643	149.75%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,353	6,076	1,912	1,912	317.76%	459	2,433	894	3,643	149.75%
Miscellaneous Income										
Other Income	25	486	-	-	-	-	-	25	486	-
Miscellaneous Income - Total	25	486	-	-	-	-	-	25	486	-
Other Financing Sources										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Financing Sources - Total	-	-	25,000	25,000	0.00%	-	-	-	-	-
Total Revenues	237,670	1,445,982	2,550,752	2,550,752	56.69%	232,024	1,313,836	5,646	132,146	10.06%
Expenditures										
Operating Expenditures										
Conference Center	79,027	414,064	938,776	938,776	44.11%	79,906	434,552	(879)	(20,489)	-4.71%
Mixed Beverage Operations	17,555	83,410	157,240	156,740	53.22%	15,607	62,828	1,948	20,583	32.76%
CVB - Convention & Visitors	26,490	156,885	326,272	326,772	48.01%	21,828	152,784	4,662	4,101	2.68%
Grants to the Arts	-	23,488	267,737	272,712	8.61%	5,265	118,519	(5,265)	(95,031)	-80.18%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
Operating Expenditures - Total	123,073	677,848	1,690,025	1,695,000	39.99%	122,607	799,484	466	(121,636)	-15.21%
Debt Service	15	142,159	723,410	723,410	19.65%	15	86,252	-	55,908	64.82%
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	560	960	960	58.33%	75	524	5	36	6.91%
ISF E Risk Management	-	24,872	24,872	24,872	100.00%	1,981	13,869	(1,981)	11,003	79.33%
ISF Information Technology	3,693	25,848	44,310	44,310	58.33%	3,517	24,617	176	1,231	5.00%
Non-Departmental - Total	3,773	54,580	137,317	139,317	39.18%	5,573	41,243	(1,800)	13,338	32.34%
Total Expenditures	126,861	874,587	2,550,752	2,557,727	34.19%	128,195	926,979	(1,334)	(52,392)	-5.65%
Net Change in Fund Balance	110,810	571,395	-	(6,975)	-8,192.04%	103,829	386,857	6,981	184,538	47.70%
Fund Balance, Beginning	817,647	357,062	357,062	357,062	100.00%	579,492	296,464	238,155	60,598	20.44%
Fund Balance, Ending	\$ 928,457	\$ 928,457	\$ 357,062	\$ 350,087	265.21%	\$ 683,321	\$ 683,321	\$ 245,136	\$ 245,136	35.87%
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 APRIL 30, 2019

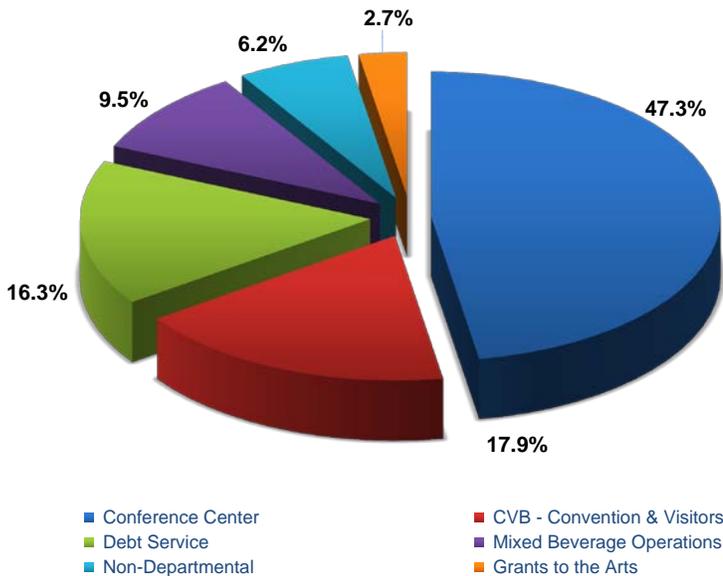
Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 931,670	53.57%
Facility Rentals	415,140	227,216	54.73%
Mixed Beverage Sales	250,000	136,858	54.74%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	45,915	-
Catering Fees	38,000	21,065	55.43%
Investment Earnings	1,912	6,076	317.76%
Other Income	-	486	-
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,550,752	\$ 1,445,982	56.69%

YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 414,064	44.11%
CVB - Convention & Visitors	326,772	156,885	48.01%
Debt Service	723,410	142,159	19.65%
Mixed Beverage Operations	156,740	83,410	53.22%
Non-Departmental	139,317	54,580	39.18%
Grants to the Arts	272,712	23,488	8.61%
Total	\$ 2,557,727	\$ 874,587	34.19%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 223,176	\$ 555,051	40.21%	\$ 779	\$ 222,397	28538.38%
CJD - Crisis Assistance	1,519	15,000	10.13%	-	1,519	-
Interest Revenue	222	-	-	295	(73)	-24.70%
Revenues - Total	224,918	570,051	39.46%	1,075	223,843	20829.21%
Expenditures						
Operating Expenditures	205,802	508,292	40.49%	779	205,023	26308.96%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
Expenditures - Total	262,983	738,615	35.60%	779	262,204	33646.53%
Net Change in Fund Balance	(38,066)	(168,564)	22.58%	295	(38,361)	-12,987.40%
Fund Balance, Beginning	40,484	40,484	100.00%	3,563	36,921	1,036.23%
Fund Balance, Ending	\$ 2,419	\$ (128,080)	-1.89%	\$ 3,858	\$ (1,440)	-37.32%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 12,268	\$ 88,975	13.79%	\$ 9,074	\$ 3,194	35.20%
Interest Revenue	1,489	-	-	653	836	128.04%
Sale of Assets	24,922	-	-	-	24,922	-
Revenues - Total	38,679	88,975	43.47%	9,727	28,952	297.65%
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	7,440	-	-	9,727	(2,287)	-23.51%
Fund Balance, Beginning	112,373	112,373	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	\$ 119,813	\$ 112,373	106.62%	\$ 89,079	\$ 30,734	34.50%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 802	\$ 352,380	0.23%	\$ -	\$ 802	-
Interest Revenue	4,213	-	-	2,435	1,777	72.97%
Revenues - Total	5,015	352,380	1.42%	2,435	2,579	105.90%
Expenditures						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
Expenditures - Total	-	352,380	0.00%	-	-	-
Net Change in Fund Balance	5,015	-	-	2,435	2,579	105.90%
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	\$ 342,858	\$ 337,843	101.48%	\$ 352,801	\$ (9,944)	-2.82%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 22	\$ -	-	\$ 12	\$ 10	83.24%
Revenues - Total	22	-	-	12	10	83.24%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	22	-	-	12	10	83.24%
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	\$ 1,806	\$ 1,784	101.23%	\$ 1,770	\$ 36	2.03%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 223	\$ -	-	\$ 123	\$ 101	82.04%
Revenues - Total	223	-	-	123	101	82.04%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	223	-	-	123	101	82.04%
Fund Balance, Beginning	17,936	17,936	100.00%	17,675	261	1.48%
Fund Balance, Ending	\$ 18,159	\$ 17,936	101.24%	\$ 17,798	\$ 362	2.03%
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	\$ 59,784	\$ 75,000	79.71%	\$ 59,746	\$ 38	0.06%
Interest Revenue	7,269	1,332	545.75%	4,486	2,783	62.05%
Revenues - Total	67,054	76,332	87.84%	64,232	2,822	4.39%
Expenditures						
Support Services	797	1,400	56.89%	-	797	-
Minor Capital	359	74,932	0.48%	1,207	(848)	-70.25%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
Expenditures - Total	1,156	76,332	1.51%	301,207	(300,051)	-99.62%
Net Change in Fund Balance	65,898	-	-	(236,975)	302,873	-127.81%
Fund Balance, Beginning	585,349	585,349	100.00%	845,178	(259,829)	-30.74%
Fund Balance, Ending	\$ 651,247	\$ 585,349	111.26%	\$ 608,203	\$ 43,044	7.08%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 197	\$ 9,500	2.07%	\$ 4,850	\$ (4,654)	-95.94%
Interest Revenue	202	-	-	259	(56)	-21.76%
Revenues - Total	399	9,500	4.20%	5,109	(4,710)	-92.19%
Expenditures						
Building Maintenance	-	9,500	0.00%	-	-	-
Expenditures - Total	-	9,500	0.00%	-	-	-
Net Change in Fund Balance	399	-	-	5,109	(4,710)	-92.19%
Fund Balance, Beginning	15,955	15,955	100.00%	34,546	(18,591)	-53.82%
Fund Balance, Ending	\$ 16,354	\$ 15,955	102.50%	\$ 39,655	\$ (23,301)	-58.76%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

	FY 2019	Adjusted	% of Adj	FY 2018	Inc/(Dec) from	% of Inc/Dec
	YTD	Budget	Budget	YTD	PY YTD	from PY YTD
Fund 228 - Community Development						
Revenues						
Intergovernmental Revenue	\$ 449,310	\$ 1,610,240	27.90%	\$ 245,808	\$ 203,503	82.79%
Operating Donations	63	-	-	706	(643)	-91.07%
Program Income	2,982	4,236	70.39%	5,913	(2,931)	-49.57%
Interest Revenues	13	-	-	4	9	226.34%
Other Revenues	109	-	-	15	94	604.46%
Revenues - Total	452,478	1,614,476	28.03%	252,446	200,032	79.24%
Expenditures						
Operating Expenditures	508,059	1,614,476	31.47%	272,532	235,527	86.42%
Expenditures - Total	508,059	1,614,476	31.47%	272,532	235,527	86.42%
Net Change in Fund Balance	(55,582)	-	-	(20,087)	(35,495)	176.71%
Fund Balance, Beginning	(2,152)	(2,152)	100.00%	(13,836)	11,684	-84.45%
Fund Balance, Ending	\$ (57,734)	\$ (2,152)	2682.80%	\$ (33,923)	\$ (23,811)	70.19%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 60,679	\$ 20,000	303.39%	\$ -	\$ 60,679	-
Interest Revenues	599	-	-	-	599	-
Revenues - Total	61,278	20,000	306.39%	-	61,278	-
Expenditures						
Senor Citizen Assistance	5,771	20,000	28.86%	-	5,771	-
Expenditures - Total	5,771	20,000	28.86%	-	5,771	-
Net Change in Fund Balance	55,506	-	-	-	55,506	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 55,506	\$ -	-	\$ -	\$ 55,506	-
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 112,824	\$ 1,017,004	11.09%	\$ 128,271	\$ (15,447)	-12.04%
Program Income	29,486	49,822	59.18%	29,486	(0)	0.00%
Interest Revenue	26	-	-	41	(15)	-36.69%
Other Revenues	43	-	-	2,484	(2,441)	-98.26%
Revenues - Total	142,379	1,073,826	13.26%	160,282	(17,903)	-11.17%
Expenditures						
Operating Expenditures	224,892	1,073,826	20.94%	132,917	91,974	69.20%
Expenditures - Total	224,892	1,073,826	20.94%	132,917	91,974	69.20%
Net Change in Fund Balance	(82,513)	-	-	27,365	(109,877)	-401.53%
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	\$ 44,323	\$ 126,836	34.95%	\$ 107,206	\$ (62,882)	-58.66%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	19,456	-	-	-	19,456	-
Revenues - Total	4,853,022	5,233,565	92.73%	-	4,853,022	-
Expenditures						
Operating Expenditures	1,893,734	5,233,565	36.18%	-	1,893,734	-
Expenditures - Total	1,893,734	5,233,565	36.18%	-	1,893,734	-
Net Change in Fund Balance	2,959,287	-	-	-	2,959,287	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 2,959,287	\$ -	-	\$ -	\$ 2,959,287	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 215,227	\$ 236,376	91.05%	\$ 201,123	\$ 14,104	7.01%
Interest Revenue	9,488	2,100	451.80%	3,948	5,540	140.31%
Revenues - Total	224,715	238,476	94.23%	205,071	19,644	9.58%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	224,715	238,476	94.23%	205,071	19,644	9.58%
Fund Balance, Beginning	736,384	736,384	100.00%	525,733	210,651	40.07%
Fund Balance, Ending	\$ 961,099	\$ 974,860	98.59%	\$ 730,804	\$ 230,295	31.51%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 747	\$ -	-	\$ 560	\$ 188	33.54%
Donations	31,293	295,000	10.61%	23,150	8,143	35.18%
Revenues - Total	32,041	295,000	10.86%	23,710	8,331	35.14%
Expenditures						
Program Expenditures	6,842	295,000	2.32%	32,431	(25,589)	-78.90%
Expenditures - Total	6,842	295,000	2.32%	32,431	(25,589)	-78.90%
Net Change in Fund Balance	25,199	-	-	(8,721)	33,920	-388.93%
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	\$ 71,165	\$ 45,966	154.82%	\$ 72,516	\$ (1,351)	-1.86%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 1,308	\$ 1,777	73.61%	\$ 1,710	\$ (402)	-23.51%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	100	-	-	52	48	91.53%
Revenues - Total	1,408	1,777	79.26%	1,787	(379)	-21.20%
Expenditures						
Operating Expenditures	797	2,320	34.37%	1,480	(683)	-46.13%
Expenditures - Total	797	2,320	34.37%	1,480	(683)	-46.13%
Net Change in Fund Balance	611	(543)	-112.54%	307	304	98.77%
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	\$ 8,470	\$ 7,316	115.77%	\$ 7,697	\$ 773	10.04%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 28,066	\$ 52,023	53.95%	\$ 34,661	\$ (6,595)	-19.03%
Interest Revenue	1,125	500	224.97%	883	242	27.38%
Revenues - Total	29,191	52,523	55.58%	35,544	(6,353)	-17.87%
Expenditures						
Operating Expenditures	67,611	83,007	81.45%	66,737	875	1.31%
Expenditures - Total	67,611	83,007	81.45%	66,737	875	1.31%
Net Change in Fund Balance	(38,420)	(30,484)	126.03%	(31,193)	(7,228)	23.17%
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	\$ 57,830	\$ 65,766	87.93%	\$ 86,469	\$ (28,640)	-33.12%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 796	\$ 832	95.65%	\$ -	\$ 796	-
Fines and Fees	21,060	40,281	52.28%	26,015	(4,955)	-19.05%
Other Income	5	-	-	-	5	-
Interest Revenue	2,081	400	520.21%	1,135	946	83.31%
Revenues - Total	23,941	41,513	57.67%	27,150	(3,209)	-11.82%
Expenditures						
Operating Expenditures	19,196	39,524	48.57%	21,085	(1,889)	-8.96%
Expenditures - Total	19,196	39,524	48.57%	21,085	(1,889)	-8.96%
Net Change in Fund Balance	4,745	1,989	238.58%	6,065	(1,320)	-21.76%
Fund Balance, Beginning	166,633	166,633	100.00%	161,331	5,302	3.29%
Fund Balance, Ending	\$ 171,378	\$ 168,622	101.63%	\$ 167,396	\$ 3,982	2.38%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 42,085	\$ 77,932	54.00%	\$ 51,901	\$ (9,816)	-18.91%
Other Income	15	-	-	-	15	-
Interest Revenue	6,847	1,500	456.44%	3,921	2,925	74.61%
Revenues - Total	48,947	79,432	61.62%	55,822	(6,876)	-12.32%
Expenditures						
Operating Expenditures	51,953	101,789	51.04%	50,521	1,432	2.83%
Expenditures - Total	51,953	101,789	51.04%	50,521	1,432	2.83%
Net Change in Fund Balance	(3,006)	(22,357)	13.45%	5,301	(8,308)	-156.71%
Fund Balance, Beginning	555,923	555,923	100.00%	563,661	(7,738)	-1.37%
Fund Balance, Ending	\$ 552,917	\$ 533,566	103.63%	\$ 568,962	\$ (16,046)	-2.82%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ 10,016	\$ -	-	\$ 107,427	\$ (97,412)	-90.68%
Interest Revenue	51	-	-	117	(66)	-56.25%
Revenues - Total	10,067	-	-	107,544	(97,477)	-90.64%
Expenditures						
Operating Expenditures	5,787	-	-	63,774	(57,987)	-90.93%
Expenditures - Total	5,787	-	-	63,774	(57,987)	-90.93%
Net Change in Fund Balance	4,280	-	-	43,770	(39,491)	-90.22%
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	\$ 5,440	\$ 1,160	468.93%	\$ 9,380	\$ (3,941)	-42.01%
Fund 246 - Fire Department Special Revenue						
Revenues						
Intergovernmental Revenue	\$ 910	\$ -	-	\$ 911	\$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	21	-	-	5	15	278.47%
Revenues - Total	931	-	-	926	4	0.44%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	931	-	-	926	4	0.44%
Fund Balance, Beginning	1,323	1,323	100.00%	386	937	242.75%
Fund Balance, Ending	\$ 2,254	\$ 1,323	170.36%	\$ 1,312	\$ 941	71.73%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 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	\$ 8,765	\$ 185,122	4.73%	\$ 8,912	\$ (146)	-1.64%
Interest Revenue	1,172	-	-	131	1,042	795.65%
Revenues - Total	9,938	185,122	5.37%	9,043	895	9.90%
Expenditures						
Operating Expenditures	85,664	199,739	42.89%	1,953	83,711	4285.23%
Expenditures - Total	85,664	199,739	42.89%	1,953	83,711	4285.23%
Net Change in Fund Balance	(75,727)	(14,617)	518.07%	7,089	(82,816)	-1,168.20%
Fund Balance, Beginning	113,169	113,169	100.00%	15,013	98,156	653.81%
Fund Balance, Ending	\$ 37,442	\$ 98,552	37.99%	\$ 22,102	\$ 15,340	69.41%
Fund 248 - Child Safety Fund						
Revenues						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,167	\$ 2,612	1.67%
Fines and Fees	20,149	35,000	57.57%	26,503	(6,354)	-23.97%
Other Income	1	-	-	-	1	-
Interest Revenue	3,821	-	-	1,167	2,653	227.29%
Revenues - Total	182,749	35,000	522.14%	183,837	(1,088)	-0.59%
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	116,134	1,500	7,742.28%	176,646	(60,512)	-34.26%
Fund Balance, Beginning	240,713	240,713	100.00%	79,537	161,176	202.64%
Fund Balance, Ending	\$ 356,847	\$ 242,213	147.33%	\$ 256,183	\$ 100,664	39.29%
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ 20,162	\$ 17,776	113.42%	\$ 23,110	\$ (2,947)	-12.75%
Fees	5,240	10,252	51.11%	9,921	(4,681)	-47.19%
Interest Revenue	2,532	-	-	1,291	1,241	96.18%
Asset Disposition Proceed	2,308	61,869	3.73%	806	1,501	186.23%
Donations	4,863	6,430	75.63%	75,340	(70,477)	-93.55%
Other Income	-	63,353	0.00%	-	-	-
Revenues - Total	35,105	159,680	21.98%	110,467	(75,363)	-68.22%
Expenditures						
Operating Expenditures	17,978	233,496	7.70%	19,556	(1,578)	-8.07%
Expenditures - Total	17,978	233,496	7.70%	19,556	(1,578)	-8.07%
Net Change in Fund Balance	17,127	(73,816)	-23.20%	90,911	(73,785)	-81.16%
Fund Balance, Beginning	201,092	201,092	100.00%	113,897	87,195	76.56%
Fund Balance, Ending	\$ 218,219	\$ 127,276	171.45%	\$ 204,808	\$ 13,410	6.55%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED APRIL 30, 2019

	FY 2019	Adjusted	% of Adj	FY 2018	Inc/(Dec) from	% of Inc/Dec
	YTD	Budget	Budget	YTD	PY YTD	from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 31,100	\$ 263,523	11.80%	\$ 37,050	\$ (5,950)	-16.06%
Interest Revenue	1,886	-	-	860	1,026	119.35%
Revenues - Total	32,986	263,523	12.52%	37,910	(4,924)	-12.99%
Expenditures						
Operating Expenditures	25,779	50,000	51.56%	13,289	12,490	93.99%
Expenditures - Total	25,779	50,000	51.56%	13,289	12,490	93.99%
Net Change in Fund Balance	7,207	213,523	3.38%	24,621	(17,414)	-70.73%
Fund Balance, Beginning	152,812	152,812	100.00%	109,674	43,138	39.33%
Fund Balance, Ending	\$ 160,019	\$ 366,335	43.68%	\$ 134,295	\$ 25,724	19.16%



CASH AND INVESTMENTS

CITY OF KILLEEN, TEXAS
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED
FOR THE MONTH ENDED APRIL 30, 2019

		Interest Earned				
		FY 2019 YTD	Adjusted Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual
General Fund	\$ 27,848,984	\$ 366,251	\$ 363,184	\$ 214,156	\$ 152,095	41.53%
Debt Service Fund	13,895,978	155,265	109,234	93,386	61,879	39.85%
Internal Service Funds						
Fleet Services	693,619	38,078	5,000	13,000	25,077	65.86%
Risk Management	295,070	1,757	-	-	1,757	100.00%
Info Tech	518,430	4,617	-	1,592	3,025	65.53%
Total Internal Service Funds	1,507,119	44,451	5,000	14,592	29,859	67.17%
Enterprise Funds						
Aviation Funds	310,012	6,325	1,625	4,616	1,709	27.03%
Solid Waste Fund	4,281,551	44,778	8,325	35,901	8,877	19.82%
Water & Sewer Fund	13,697,778	161,385	56,591	108,695	52,690	32.65%
Drainage Utility Fund	1,523,504	15,102	17,692	35,163	(20,061)	-132.84%
Total Enterprise Funds	19,812,845	227,590	84,233	184,374	43,216	18.99%
Special Revenue Funds						
Law Enforcement Grant	2,419	222	-	295	(73)	-32.81%
State Seizure (Ch. 429)	119,812	1,489	-	653	836	56.15%
Federal Seizure	342,857	4,213	-	2,435	1,777	42.19%
Emergency Management	1,806	22	-	12	10	45.43%
Hotel Occupancy Tax	772,399	6,076	2,040	2,433	3,643	59.96%
Special Events Center Fountain	18,159	223	-	123	101	45.07%
Cablesystem Improvement	651,247	7,269	1,332	4,486	2,783	38.29%
Library Memorial	16,354	202	-	259	(56)	-27.81%
Community Development Block Grant	(4,279)	13	-	4	9	69.36%
Senior Citizen Assistance	55,409	599	-	-	599	100.00%
Home Program	44,228	26	-	41	(15)	-57.96%
Street Maintenance	3,080,748	19,456	-	-	19,456	100.00%
Tax Increment Fund	961,099	9,488	2,200	3,948	5,540	58.39%
Recreation Services Donations	71,165	747	-	560	188	25.12%
Teen Court Program	8,485	100	-	52	48	47.79%
Court Technology Fund	57,830	1,125	500	883	242	21.49%
Court Security Fee Fund	171,410	2,081	400	1,135	946	45.45%
Juvenile Case Management Fund	553,115	6,847	1,500	3,921	2,925	42.73%
Photo Red Light Enforcement Fund	5,439	51	-	117	(66)	-128.56%
Fire Special Revenue	2,254	21	-	5	15	73.58%
Animal Control Donation Fund	37,442	1,172	-	131	1,042	88.83%
Police Department Donation Fund	218,219	2,532	-	1,291	1,241	49.03%
Child Safety Fund	347,808	3,821	-	1,167	2,653	69.45%
Wellness Non-Assessment Fund	160,019	1,886	-	860	1,026	54.41%
Aviation AIP Grants	492,381	4,852	-	-	4,852	100.00%
Total Special Revenue Funds	8,187,825	74,534	7,972	24,811	49,722	66.71%
Capital Projects Funds						
2012 Pass Through Financing Proceeds Bond 190/2410	112,548	1,385	-	761	-	0.00%
2011 Certificate of Obligation Construction Bond	2,137,001	28,488	-	16,769	11,719	41.14%
2012 General Obligation Bonds	-	-	-	946	(946)	-
Downtown Improvement Phase II	-	-	-	545	(545)	-
2014 Certificate of Obligation Construction Bond	57,169	4,007	-	4,950	(943)	-23.55%
2014 General Obligation Bonds	-	-	-	9,166	(9,166)	-
Governmental Capital Projects	8,504,140	110,543	-	19,433	91,110	82.42%
Golf Capital Projects	79,281	855	-	262	592	69.30%
Rosewood Extension Grant	-	-	-	673	(673)	-
2013 Water & Sewer Bond	5,910,805	74,728	-	56,024	18,704	25.03%
Water & Sewer Capital Projects	5,940,618	71,418	-	10	71,407	99.99%
Solid Waste Capital Projects	5,283,196	52,272	-	-	52,272	100.00%
Aviation CFC Fund	2,121,432	27,532	8,500	14,197	13,335	48.43%
Aviation Passenger Facility Charges	439,790	1,307	-	999	308	23.57%
Drainage Capital Projects Fund	3,210,432	43,989	-	1,230	42,759	97.20%
Drainage 2006 CO Bonds	1,003,205	12,918	-	8,640	4,278	33.12%
Total Capital Projects Funds	34,799,617	429,441	8,500	134,605	294,212	5.97%
Other Funds						
Employee Benefits Trust	40,950	581	-	15	566	97.46%
Payroll Cash	927,825	-	-	-	-	-
Total Other Funds	968,775	581	-	15	566	97.46%
Total All Funds	<u>\$ 107,021,143</u>	<u>\$ 1,298,112</u>	<u>\$ 578,123</u>	<u>\$ 665,939</u>	<u>\$ 632,174</u>	<u>48.70%</u>
Recap						
Cash on Hand	\$ 10,495					
Cash in Depository Bank	10,086,510					
Investments	96,924,138					
Total All Funds	<u>\$ 107,021,143</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 APRIL 30, 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	\$ 32,463,747	\$ 32,351,200	\$ -	\$ 111,162	\$ 1,386	\$ 112,548
343 2011 CO Construction Fund	35,320,697	33,609,734	1,646,954	35,520	28,488	64,008
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	19,217,866	18,679,788	534,071	-	4,007	4,007
348 2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects	18,965,955	1,186,454	11,189,109	5,846,475	743,917	6,590,392
350 Golf Capital Project Fund	163,550	84,359	19,353	54,940	4,897	59,836
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds	<u>119,023,801</u>	<u>97,733,882</u>	<u>14,459,126</u>	<u>6,048,096</u>	<u>782,695</u>	<u>6,830,791</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	5,295,507	3,320	3,139,075	2,098,463	54,649	2,153,112
Total Solid Waste Capital Project Funds	<u>5,295,507</u>	<u>3,320</u>	<u>3,139,075</u>	<u>2,098,463</u>	<u>54,649</u>	<u>2,153,112</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	20,985,188	14,876,761	3,376,406	2,707,293	24,728	2,732,021
387 W&S Capital Project Fund	6,240,531	124,848	765,392	5,819,362	(469,071)	5,350,291
Total Water/Sewer Capital Project Funds	<u>27,225,719</u>	<u>15,001,610</u>	<u>4,141,798</u>	<u>8,526,655</u>	<u>(444,344)</u>	<u>8,082,312</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	6,543,907	281,642	6,492,080	10,541	(240,354)	(229,814)
526 Aviation CFC Fund	2,608,753	122,263	698,397	1,020,990	767,103	1,788,093
529 Aviation PFC Fund	3,543,745	2,350,501	538,966	420,352	233,926	654,278
Total Aviation Capital Project Fund	<u>12,696,405</u>	<u>2,754,405</u>	<u>7,729,443</u>	<u>1,451,882</u>	<u>760,674</u>	<u>2,212,557</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,071,985	7,910,670	232,435	915,961	12,919	928,879
375 Drainage Capital Projects Fund	4,408,050	434,552	763,066	3,166,442	43,989	3,210,432
Total Drainage Utility Capital Project Funds	<u>13,480,035</u>	<u>8,345,222</u>	<u>995,501</u>	<u>4,082,403</u>	<u>56,908</u>	<u>4,139,311</u>
Total Capital Project Funds	<u>\$ 177,721,466</u>	<u>\$ 123,838,439</u>	<u>\$ 30,464,943</u>	<u>\$ 22,207,499</u>	<u>\$ 1,210,583</u>	<u>\$ 23,418,083</u>

CITY OF KILLEEN, TEXAS
PASS THROUGH FINANCING PROCEEDS - FUND 341
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2019

Funding

	Activity Through		FY 2019		Total
	FY 2018	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	1,385	-	-	187,762
Pcard Rebate	6,046	-	-	-	6,046
Total Funding	\$ 32,462,362	\$ 1,385	\$ -	\$ -	\$ 32,463,747

Expenditures

Active Projects	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
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	\$ 112,548
Unobligated Cash Balance	\$ 112,548
Remaining Budget	(111,162)
	\$ 1,386

Project Summary

Total Funding	\$ 32,463,747
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY19	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 1,386

Activity by Project Code

Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
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 APRIL 30, 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	28,488	-	293,937
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,292,209	\$ 28,488	\$ -	\$ 35,320,697

	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

CITY OF KILLEEN, TEXAS
2011 CERTIFICATES OF OBLIGATION - FUND 343
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2019

Expenditures Through FY 18	\$ 33,609,734
Expenditures/Commitments for FY 19	1,646,954
Total Expenditures/Commitments	<u>\$ 35,256,688</u>

Cash Reconciliation	
Cash on Hand	\$ 2,137,001
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	<u>\$ 64,008</u>
Remaining Budget	(35,520)
	<u>\$ 28,488</u>

Project Summary	
Total Funding	\$ 35,320,697
Total Expenditures through FY18	\$ (33,609,734)
Total Expenditure/Commitments FY19	\$ (1,646,954)
Total Budget Remaining	\$ (35,520)
Total Unassigned Project Funding	<u>\$ 28,488</u>

* Grant Funded

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

*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 APRIL 30, 2019

Funding

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

Expenditures

	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total	Budget	Balance
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 APRIL 30, 2019

Funding

	Activity Through	FY 2019		Total
	FY 2018	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 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
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 APRIL 30, 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	4,007	-	128,364
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,213,859	\$ 4,007	\$ -	\$ 19,217,866

	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 APRIL 30, 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	57,169
Encumbrances	<u>(53,162)</u>
Unobligated Cash Balance	<u><u>\$ 4,007</u></u>
Remaining Budget	<u>-</u>
	<u><u>\$ 4,007</u></u>

Project Summary	
Total Funding	\$ 19,217,866
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	-
Total Unassigned Project Funding	<u><u>\$ 4,007</u></u>

Activity by Project Code					
Project Code/Description	Account Description	FY 2018	FY 2019	FY 2019	Remaining
		Activity*	Activity	Budget	Balance
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 APRIL 30, 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 Activity	Commitments	Total	Budget	Balance
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	23,105	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	(77,459)
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 APRIL 30, 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 Balance
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 APRIL 30, 2019



	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
USDOT - TXDOT *	\$ 2,213,050	\$ 1,184,703	\$ 3,175,814	\$ 6,573,567
Investment Revenue	43,202	110,543	-	153,745
Utility Rebates		714	-	714
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	\$ 8,282,831	\$ 3,322,404	\$ 18,965,955

	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		54,875	48,500	103,375	135,000	31,625
Parks - Contingency	-	-	-	-	2,125	2,125
Total Information Technology	-	54,875	48,500	103,375	264,575	161,200
Community Development						
Building Serv - Heat and Air Repair	10,290	54,812	54,825	109,637	400,000	290,363
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	54,825	109,637	945,000	835,363

* Grant Funded

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2019

	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
Public Works						
Engineering - Design/Engineering	-	29,188	78,313	107,500	107,500	-
Engineering - Construction	771,375	3,263,040	3,304,012	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	3,292,231	4,030,357	7,322,588	10,884,381	3,561,793
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	-	1,379,362	187,782	1,567,144	2,119,010	551,866
Animal Serv - Motor Vehicles	-	-	-	-	79,500	79,500
Fire - Motor Vehicles	-	67,213	1,343,570	1,410,783	1,512,700	101,917
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
Total Public Safety	-	1,446,575	1,540,352	2,986,927	3,720,210	733,283
Total Active Projects	\$ 901,271	\$ 5,513,135	\$ 5,675,974	\$ 11,189,109	\$ 17,035,584	\$ 5,846,475
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		11,189,109				
Total Expenditures/Commitments	\$	12,375,563				

Cash Reconciliation	
Cash on Hand	\$ 8,504,140
Accounts Receivable	471,225
Funding Commitments	3,322,404
Accounts Payable	(31,403)
Encumbrances	(5,675,974)
Unobligated Cash Balance	\$ 6,590,392
Remaining Budget	(5,846,475)
	\$ 743,917

Project Summary	
Total Funding	\$ 18,965,955
Total Expenditures through FY18	(1,186,454)
Total Expenditure/Commitments FY19	(11,189,109)
Total Budget Remaining	(5,846,475)
Total Unassigned Project Funding	\$ 743,917

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2019

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
180009 - Rosewood	Engineering - State Direct Costs	\$ 33,390	\$ -	\$ -	\$ -
	Engineering - Construction	771,375	2,200,691	3,888,594	1,687,903
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	2,200,691	3,903,594	1,702,903
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	-	777,764	2,132,465	1,354,701
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	777,764	2,295,588	1,517,824
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	218,814	101,990	(116,824)
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	218,814	103,990	(114,824)
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	-	65,771	444,004	378,233
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design	-	27,000	30,000	3,000
Total Project		-	92,771	501,004	405,233
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	-	2,188	27,500	25,313
Total Project		-	2,188	27,500	25,313
190016 - Outdoor Fitness Court	Construction	-	54,875	135,000	80,125
Total Project		-	54,875	135,000	80,125
		\$ 1,028,423	\$ 4,021,444	\$ 9,098,002	\$ 5,076,558

Total

*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 APRIL 30, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 130,775	\$ 21,579	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	855	-	1,844
Total Funding	\$ 141,116	\$ 22,434	\$ -	\$ 163,550

	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	\$ 79,281
Due to General Fund	(13,711)
Encumbrances	(5,733)
Unobligated Cash Balance	\$ 59,836
Remaining Budget	(54,940)
	\$ 4,897

Project Summary	
Total Funding	\$ 163,550
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(19,353)
Total Budget Remaining	(54,940)
Total Unassigned Project Funding	\$ 4,897

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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				
	FY 2018	Activity	Commitments	Total	Budget	Balance
Engineering	\$ 636,881	\$ -	\$ -	\$ -	\$ -	\$ -
State Direct Cost	14,256	-	-	-	-	-
Transfer to General Fund CIP	-	59,431	-	59,431	59,025	(406)
Total Active Projects	\$ 651,137	\$ 59,431	\$ -	\$ 59,431	\$ 59,025	\$ (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 APRIL 30, 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	52,272	-	52,469
Total Funding	\$ 2,206,415	\$ 3,089,092	\$ -	\$ 5,295,507

	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	-	8,991	1,191,957	1,200,948	1,229,300	28,352
Commercial Serv - Contingency	-	-	-	-	1,879,218	1,879,218
Transfer Station - Infrastr Improv	-	-	49,988	49,988	75,500	25,512
Transfer Station - Machinery & Eq	-	-	243,675	243,675	366,000	122,325
Total Active Projects	\$ -	\$ 8,991	\$ 3,130,084	\$ 3,139,075	\$ 5,237,538	\$ 2,098,463

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	3,139,075
Total Expenditures/Commitments	\$ 3,142,395

Cash Reconciliation	
Cash on Hand	\$ 5,283,196
Encumbrances	\$ (3,130,084)
Unobligated Cash Balance	\$ 2,153,112
Remaining Budget	(2,098,463)
	\$ 54,649

Project Summary	
Total Funding	\$ 5,295,507
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(3,139,075)
Total Budget Remaining	(2,098,463)
Total Unassigned Project Funding	\$ 54,649

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
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 APRIL 30, 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	74,728	-	452,902
Total Funding	\$ 20,910,460	\$ 74,728	\$ -	\$ 20,985,188

	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	-	19,538	86,383	105,920	125,000	19,080
Water Line Rehab Ph3	-	23,733	169,967	193,700	200,000	6,300
Water System Improvements	225,578	65,512	39,764	105,277	258,533	153,256
Lift Stat 20 Expansion	-	-	14,687	14,687	15,000	313
18" Gravity Main (11S)	-	48,147	210,963	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	-	-	-	1,795,000	1,795,000
Water Supply Project	162,645	51,721	2,211,490	2,263,210	2,263,211	1
Sewer Line SSES PH V	-	-	409,313	409,313	409,313	-
Total Active Projects	\$ 1,177,562	\$ 229,794	\$ 3,146,612	\$ 3,376,406	\$ 6,083,699	\$ 2,707,293

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	3,376,406
Total Expenditures/Commitments	\$ 18,253,168

CITY OF KILLEEN, TEXAS
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2019

Cash Reconciliation	
Cash on Hand	\$ 5,910,805
Accounts Payable	(32,172)
Encumbrances	(3,146,612)
Unobligated Cash Balance	\$ 2,732,021
Remaining Budget	(2,707,293)
	\$ 24,728

Project Summary	
Total Funding	\$ 20,985,188
Total Expenditures through FY18	(14,876,761)
Total Expenditure/Commitments FY19	(3,376,406)
Total Budget Remaining	(2,707,293)
Total Unassigned Project Funding	\$ 24,728

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ -	\$ 48,147	\$ 500,000	\$ 451,853
Total Project		-	48,147	500,000	451,853
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	58,091	83,533	25,442
Total Project		28,770	58,091	83,533	25,442
180018 - Septic Tank Elimination 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	-	51,721	2,263,211	2,211,491
Total Project		-	51,721	2,263,211	2,211,491
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	23,733	200,000	176,267
Total Project		-	23,733	200,000	176,267
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 Elimination PH 11	Septic Tank Elimination PH11	-	19,538	125,000	105,463
Total Project		-	19,538	125,000	105,463
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	\$ 227,990	\$ 5,666,057	\$ 5,438,067

*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 APRIL 30, 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	71,418	-	71,930		
Utility Rebate		305		305		
Total Funding	\$ 5,233,131	\$ 1,007,400	\$ -	\$ 6,240,531		

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	-	2,188	40,313	42,500	42,500	-
Engineering - Contingency	-	-	-	-	3,610,182	3,610,182
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	\$ -	\$ 175,065	\$ 590,327	\$ 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		Project Summary	
Cash on Hand	\$ 5,940,618	Total Funding	\$ 6,240,531
Encumbrances	(590,327)	Total Expenditures through FY18	(124,848)
Unobligated Cash Balance	\$ 5,350,291	Total Expenditure/Commitments FY19	(765,392)
Remaining Budget	(5,819,362)	Total Budget Remaining	(5,819,362)
	\$ (469,071)	Total Unassigned Project Funding	\$ (469,071)

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Project		-	-	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	1,000,000	1,000,000
Total Project		-	-	1,000,000	1,000,000
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	-	-	240,000	240,000
Total Project		-	-	-	240,000
190015 - Impact Fee Study	Design/Engineering	-	2,188	42,500	40,313
Total Project		-	2,188	42,500	40,313
Total		\$ -	\$ 2,188	\$ 1,432,500	\$ 1,430,313

*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 APRIL 30, 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	-	4,852	-	4,852
Total Funding	\$ 835,929	\$ 391,007	\$ 5,316,971	\$ 6,543,907

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Engineering Services	\$ 281,642	\$ 56,707	\$ 201,111	\$ 257,819	\$ 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	\$ 492,381
Accounts Receivable	-
Funding Commitments	5,316,971
Retainage Payable	(30,390)
Encumbrances	(6,008,776)
Unobligated Cash Balance	\$ (229,814)
Remaining Budget	(10,541)
	\$ (240,354)

Project Summary	
Total Funding	\$ 6,543,907
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
Total Unassigned Project Funding	\$ (240,354)

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
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 APRIL 30, 2019

Funding				
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$ 229,089	\$ -	\$ 2,532,615
Investment Revenue	48,605	27,532	-	76,137
Total Funding	\$ 2,352,132	\$ 256,621	\$ -	\$ 2,608,753

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	355,979	342,143	698,121	1,719,111	1,020,990
Total Active Projects	\$ 78,079	\$ 356,255	\$ 342,143	\$ 698,397	\$ 1,719,387	\$ 1,020,990
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 18	\$ 122,263					
Expenditures/Commitments for FY 19	698,397					
Total Expenditures/Commitments	\$ 820,660					

Cash Reconciliation	
Cash on Hand	\$ 2,121,432
Accounts Receivable	8,803
Accounts Payable	-
Encumbrances	(342,143)
Unobligated Cash Balance	\$ 1,788,093
Remaining Budget	(1,020,990)
	\$ 767,103

Project Summary	
Total Funding	\$ 2,608,753
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(698,397)
Total Budget Remaining	(1,020,990)
Total Unassigned Project Funding	\$ 767,103

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
180006 - Car Wash Facility Improv	CFC Projects	\$ -	\$ 355,979	\$ 719,387	\$ 363,408
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	999,724	999,724
Total		\$ -	\$ 355,979	\$ 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 APRIL 30, 2019**

Funding						
	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total		
Passenger Facility Charges	\$ 2,828,986	\$ 322,101	\$ 388,000	\$ 3,539,087		
Investment Revenue	3,351	1,307	-	4,658		
Total Funding	\$ 2,832,337	\$ 323,408	\$ 388,000	\$ 3,543,745		

Expenditures						
	Activity Through	FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
PFC Projects	\$ 1,254,602	\$ 274,049	\$ 173,512	\$ 447,561	\$ 831,377	\$ 383,816
Accounting Services	23,990	6,375	-	6,375	12,000	5,625
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	\$ 365,454	\$ 173,512	\$ 538,966	\$ 959,318	\$ 420,352
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	538,966					
Total Expenditures/Commitments	\$ 2,889,467					

Cash Reconciliation	
Cash on Hand	\$ 439,790
Commitment	388,000
Encumbrances	(173,512)
Unobligated Cash Balance	\$ 654,278
Remaining Budget	(420,352)
	\$ 233,926

Project Summary	
Total Funding	\$ 3,543,745
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY19	(538,966)
Total Budget Remaining	(420,352)
Total Unassigned Project Funding	\$ 233,926

Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
140001 - Terminal Furnishings	PFC Projects	\$ -	\$ 16,145	\$ 58,086	\$ 41,941
		-	16,145	58,086	-
150002- Rehab Terminal Access	PFC Projects	-	-	291,000	291,000.00
Total Project		-	-	291,000	291,000.00
16001 - Admin Fees - Appl#8	Personnel Services	74	684	10,829	10,145
Total Project		74	684	10,829	10,145
16002 - Airport Master Plan	PFC Projects	26,816	8,325	16,376	8,051
Total Project		26,816	8,325	16,376	8,051
160005 - Admin Fees - Appl#9	Personnel Services	8	2,792	62,125	59,333
Total Project		8	2,792	62,125	59,333
180002 - Passenger Boarding Bridge	PFC Projects	31,294	6,301	28,707	22,406
Total Project		31,294	6,301	28,707	22,406
180003 - Flight Info & Common Use	PFC Projects	516,569	243,254	337,909	94,655
Total Project		516,569	243,254	337,909	94,655
180005 - Admin Fees - Appl#10	Personnel Services	620	2,111	68,445	66,334
Total Project		620	2,111	68,445	66,334
Total		\$ 575,380	\$ 279,613	\$ 873,477	\$ 593,864

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

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 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	12,918	-	1,071,985
Total Funding	\$ 9,059,067	\$ 12,918	\$ -	\$ 9,071,985

	Expenditures					
	Activity Through FY 2018	FY 2019				Budget
		Activity	Commitments	Total		
Active Projects						
Notices Required By Law	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600
Patriotic Ditch	70,805	-	14,576	14,576	14,576	-
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	\$ 1,095,335	\$ 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
SNC at Odom	1,778,089
Bending Trail Creek	561,129
Acorn	367,049
El Dorado	228,756
LNC-1 at Caprock	925,776
LNC- 1 at Cantabrian Dr	16,750
StillForest Tributary	536,318
Cunningham Road	284,367
Total Completed Projects	\$ 6,815,335

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	\$ 1,003,205
Retainage Payable	-
Encumbrances	(74,326)
Unobligated Cash Balance	\$ 928,879
Remaining Budget	(915,961)
	\$ 12,919

Project Summary	
Total Funding	\$ 9,071,985
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY19	(232,435)
Total Budget Remaining	(915,961)
Total Unassigned Project Funding	\$ 12,919

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED APRIL 30, 2019



Activity by Project Code

Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity	FY 2019 Budget	Remaining Balance
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 APRIL 30, 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	43,989	-	47,004
Total Funding	\$ 4,057,145	\$ 350,905	\$ -	\$ 4,408,050

	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	373,455	-	373,455	648,713	275,258
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	\$ 763,066	\$ -	\$ 763,066	\$ 3,929,508	\$ 3,166,442

Expenditures Through FY 18	\$ 434,552
Expenditures/Commitments for FY 19	763,066
Total Expenditures/Commitments	\$ 1,197,618

Cash Reconciliation	
Cash on Hand	\$ 3,210,432
Accounts Payable	-
Encumbrances	-
Unobligated Cash Balance	\$ 3,210,432
Remaining Budget	(3,166,442)
	\$ 43,989

Project Summary	
Total Funding	\$ 4,408,050
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY19	(763,066)
Total Budget Remaining	(3,166,442)
Total Unassigned Project Funding	\$ 43,989

Activity by Project Code						
Project Code/Description	Account Description	FY 2018		FY 2019		Remaining Balance
		Activity*	FY 2019 Activity	Budget	Budget	
180023 - Cospers Ridge/Bermuda Ditch	Drainage Maint - Projects	\$ 28,160	\$ 373,455	\$ 648,713	\$ 275,258	\$ 275,258
Total		\$ 28,160	\$ 373,455	\$ 648,713	\$ 275,258	\$ 275,258

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