



# City of Killeen

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Unaudited Financial Report  
For the Month Ended May 31, 2019

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*Dedicated Service – Every Day, for Everyone!*

**City of Killeen**  
**Unaudited Monthly Financial Report**  
**May 31, 2019**  
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## *Executive Summary* *May 2019*

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

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

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

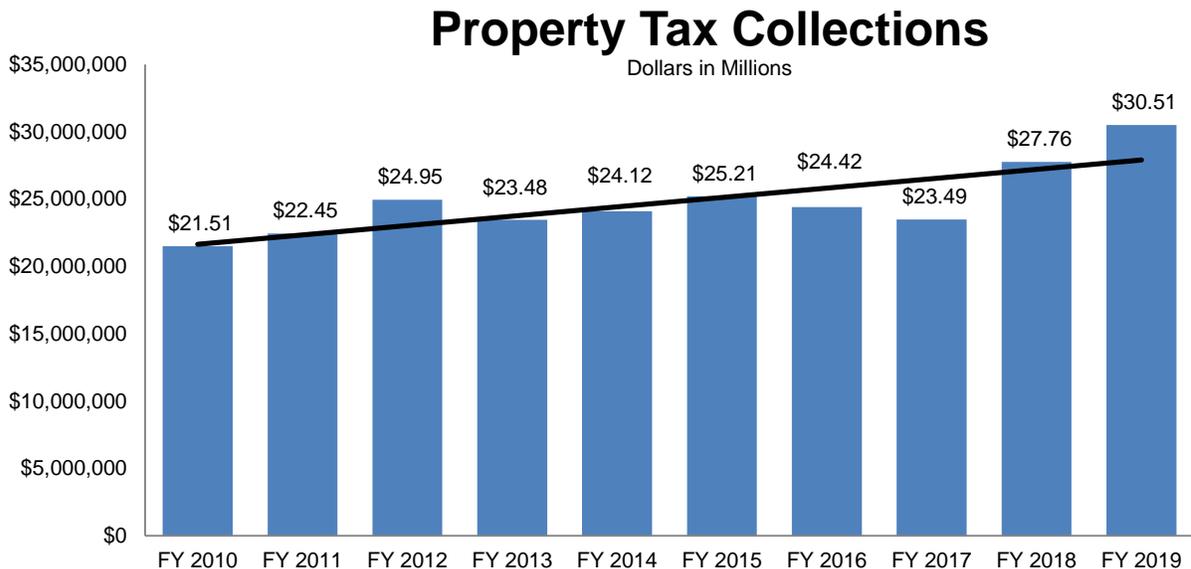
Total General Fund revenues for May are \$4,320,110. Year-to-date general fund revenues are \$64,467,782, an increase of 3.73% from the year-to-date total of \$62,152,429 last year.

##### **PROPERTY TAX**

Current property tax collections are at 99.84% of the original budget at this point in the fiscal year. We have currently collected 98.02% 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.

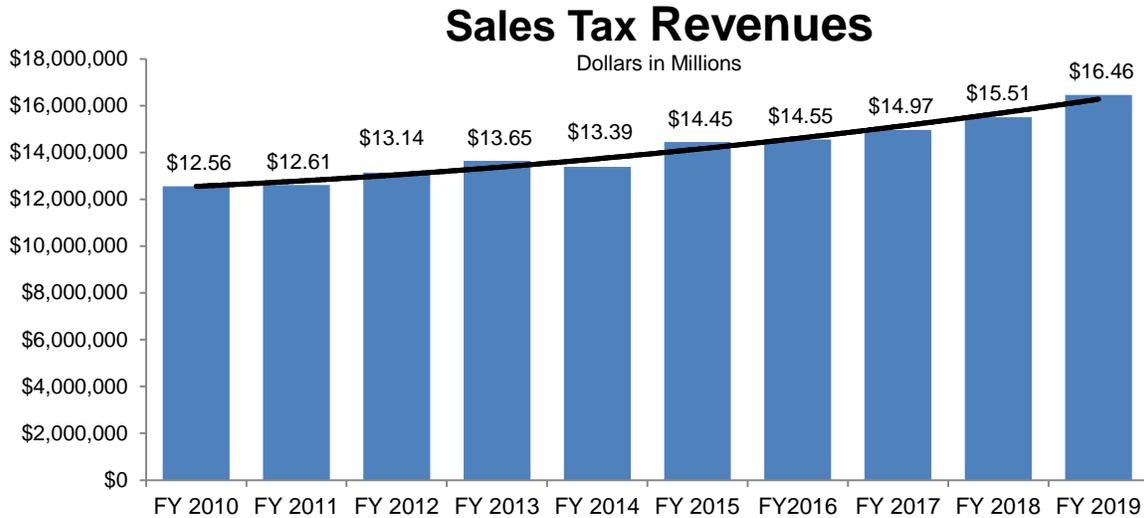
Total property tax collections including prior year collections, as well as penalties and interest for May, are \$136,232. Year-to-date total property tax collections are \$30,509,597, an increase of 9.90% from the year-to-date total of \$27,760,233 last year.



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

Sales and use tax revenues for the month of May are \$1,980,321. The year-to-date sales and use tax collections are \$16,584,830, an increase of 6.08% from the year-to-date total of \$15,634,222 last year.

Sales tax revenues for May are \$1,980,321. Year-to-date sales tax revenues are \$16,458,033, an increase of 6.12% from the year-to-date total of \$15,508,183 last year.

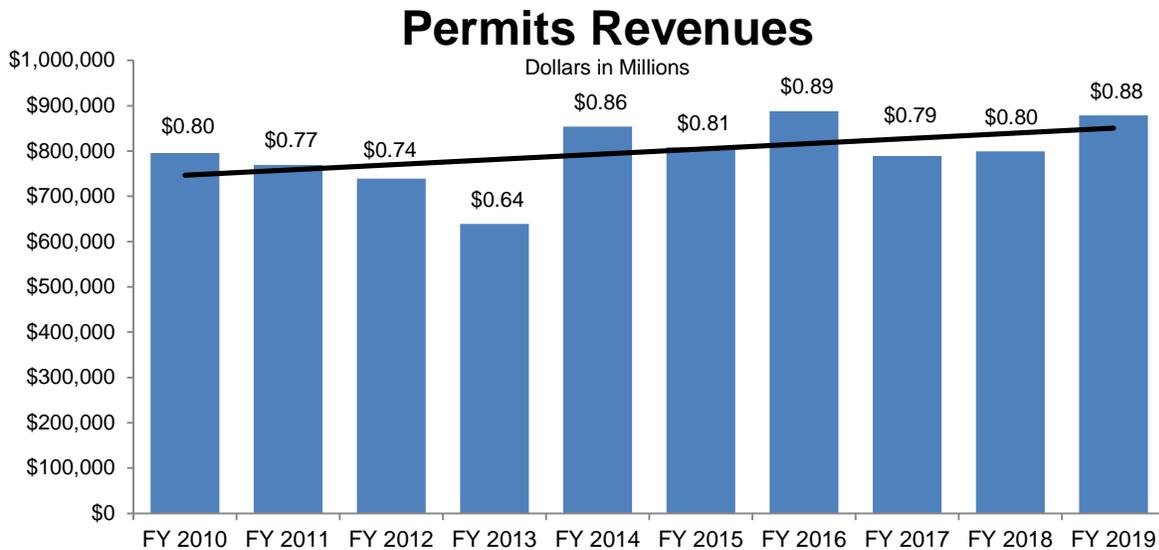


### FRANCHISE TAX

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 May are \$470,250. The year-to-date franchise revenues are \$1,779,679, a decrease of 38.00% from the year-to-date total of \$2,870,490 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

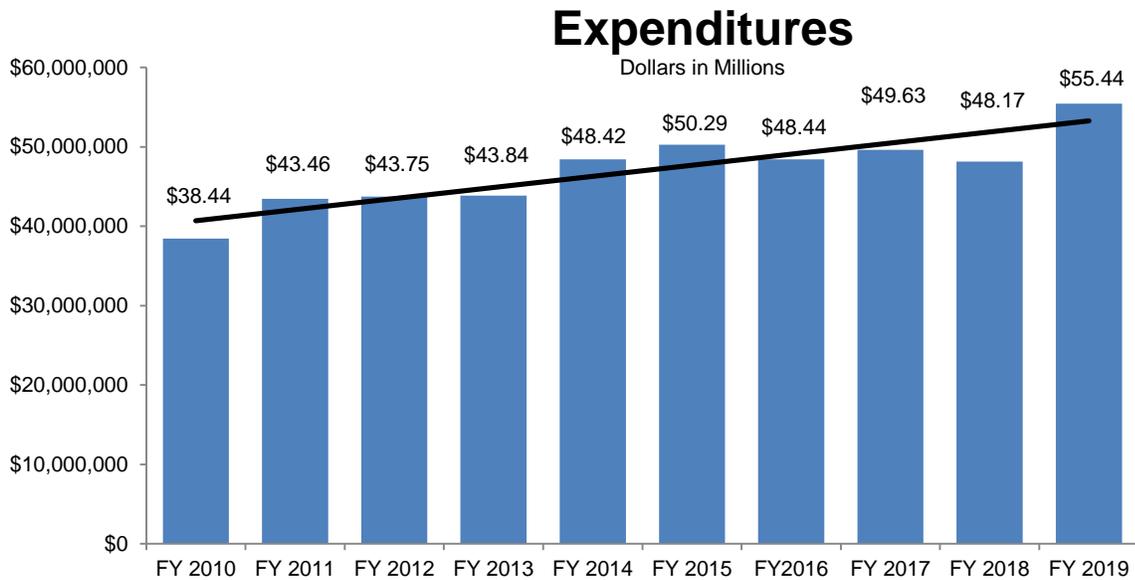
### PERMITS

Permits for the month of May are \$141,446. The year-to-date revenues are \$881,007, an increase of 8.69% from the year-to-date total of \$810,565 last year. Two hundred and thirty four single family permits and seventy duplex permits were issued during the month.



**General Fund Expenditures:**

Total expenditures for May are \$7,634,912. The year-to-date expenditures are \$55,443,880, an increase of 15.11% from the year-to-date total of \$48,167,066 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566.

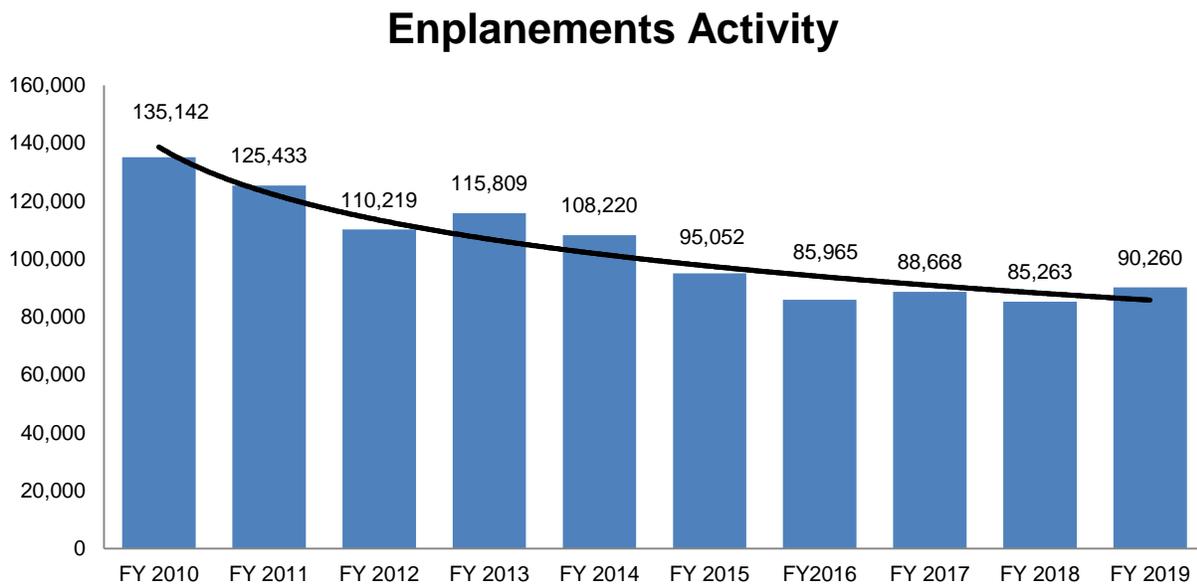


***AVIATION FUNDS***

**Aviation Funds Revenues:**

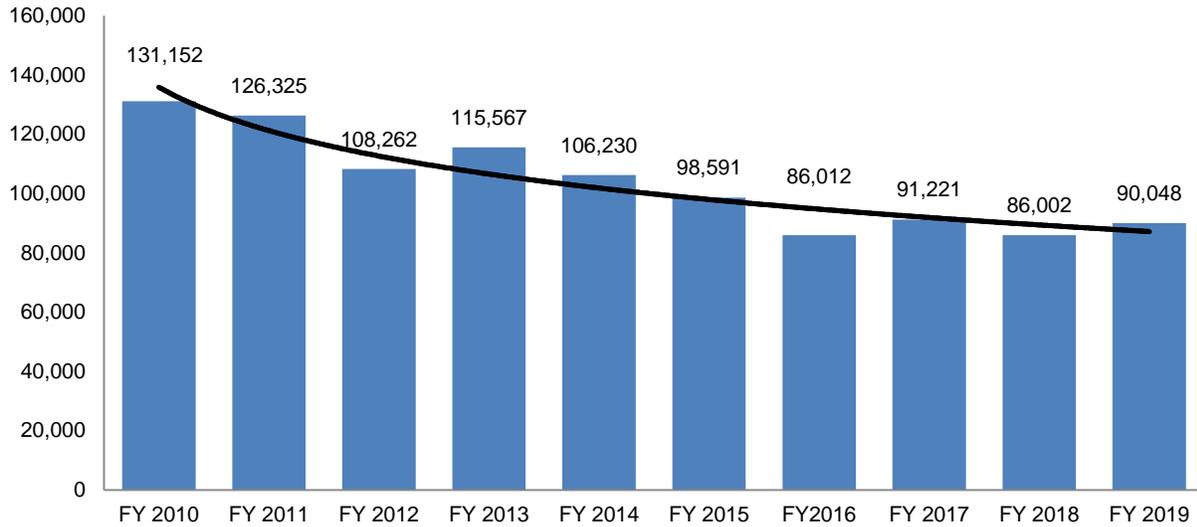
Aviation revenues for May are \$362,208. The year-to-date revenues are \$2,462,150, an increase of 25.49% from the year-to-date total of \$1,961,964 last year.

Enplanements for the month of May total 11,901. The year-to-date enplanements are 90,260, an increase of 5.86% from the year-to-date total of 85,263 last year.



Deplanements for the month of May total 12,859. The year-to-date deplanements are 90,048, an increase of 4.70% from the year-to-date total of 86,002 last year.

### Deplanements Activity



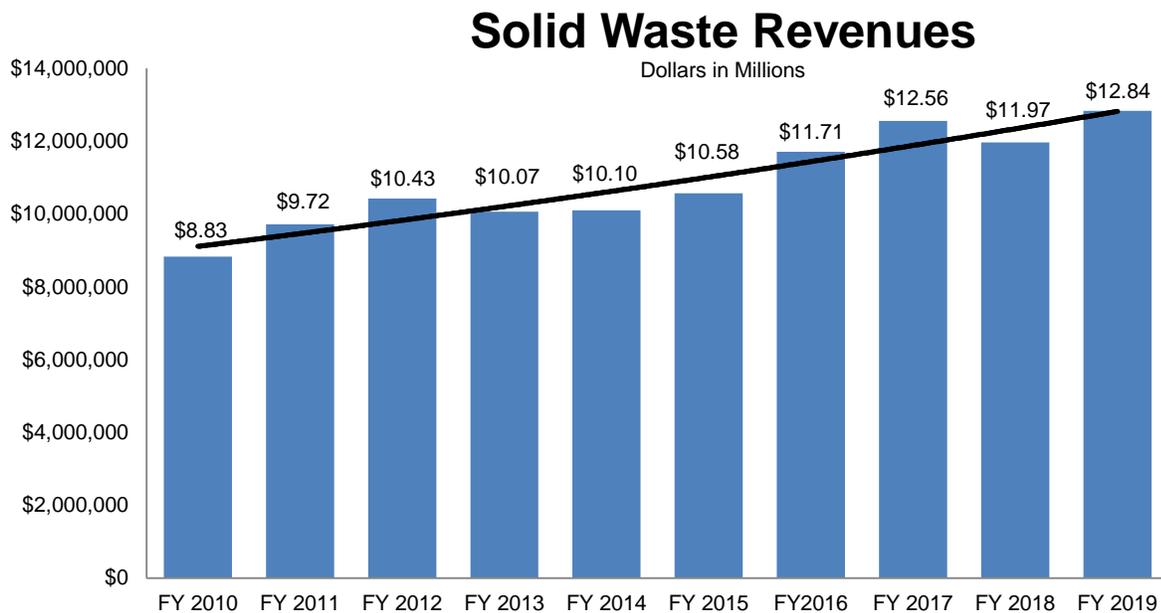
### Aviation Funds Expenses:

Aviation expenses for May are \$336,034. Year-to-date expenses are \$2,154,841, an increase of 12.14% from the year-to-date total of \$1,921,590 last year.

### **SOLID WASTE FUND**

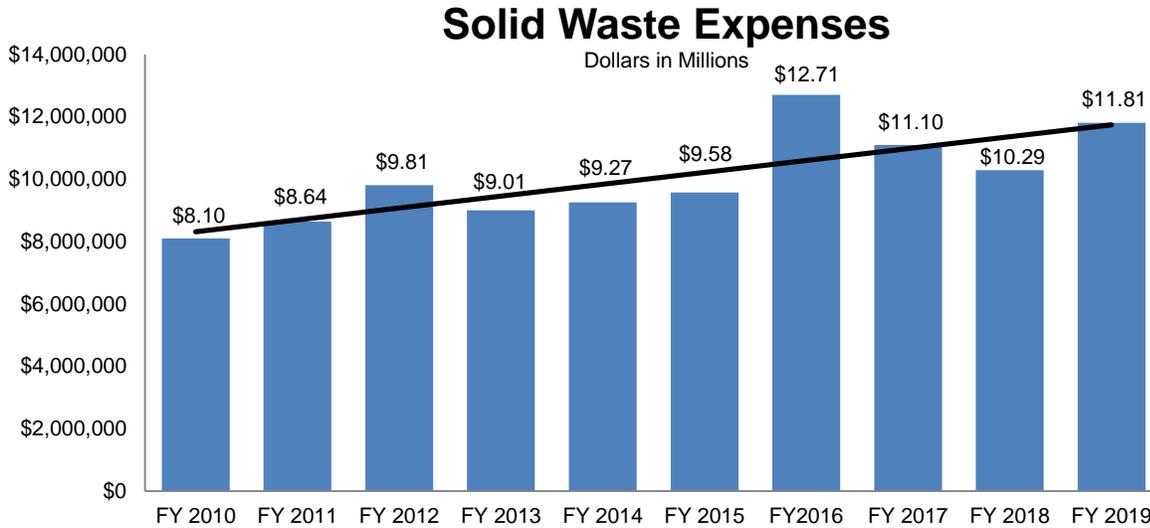
### Solid Waste Fund Revenues:

Solid Waste revenues for May are \$1,816,531. Year-to-date revenues are \$12,840,601, an increase of 7.23% from the year-to-date total of \$11,974,472 last year.



**Solid Waste Fund Expenses:**

Solid Waste expenses for May are \$1,561,475. Year-to-date expenses are \$11,813,317, an increase of 14.76% from the year-to-date total of \$10,293,835 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



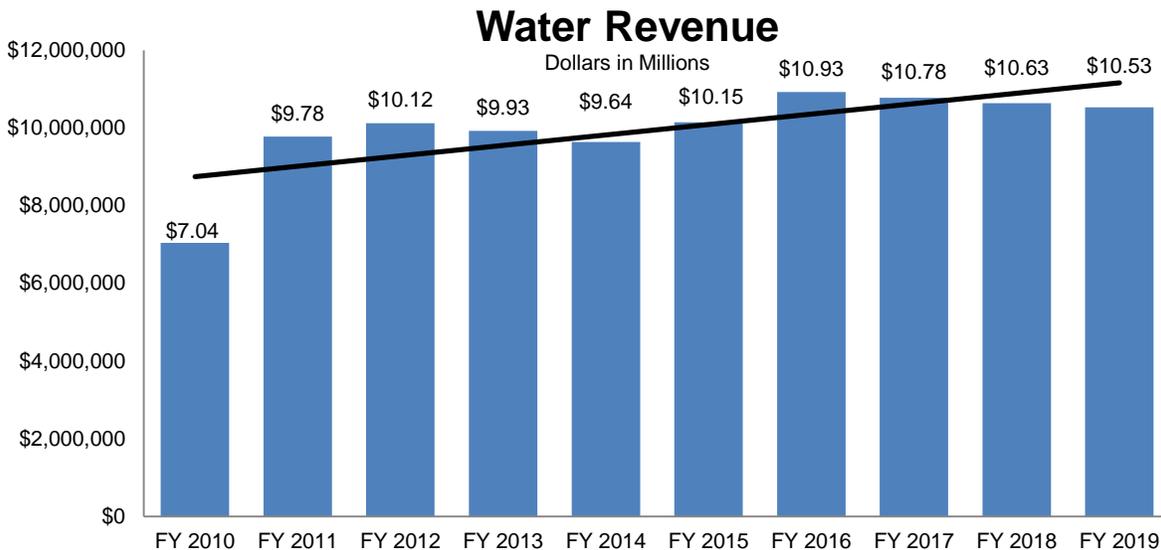
***WATER AND SEWER FUND***

**Water and Sewer Fund Revenues:**

Water and Sewer revenues for May are \$3,414,265. Year-to-date revenues are \$24,800,135, an increase of 0.76% from the year-to-date total of \$24,614,187 last year.

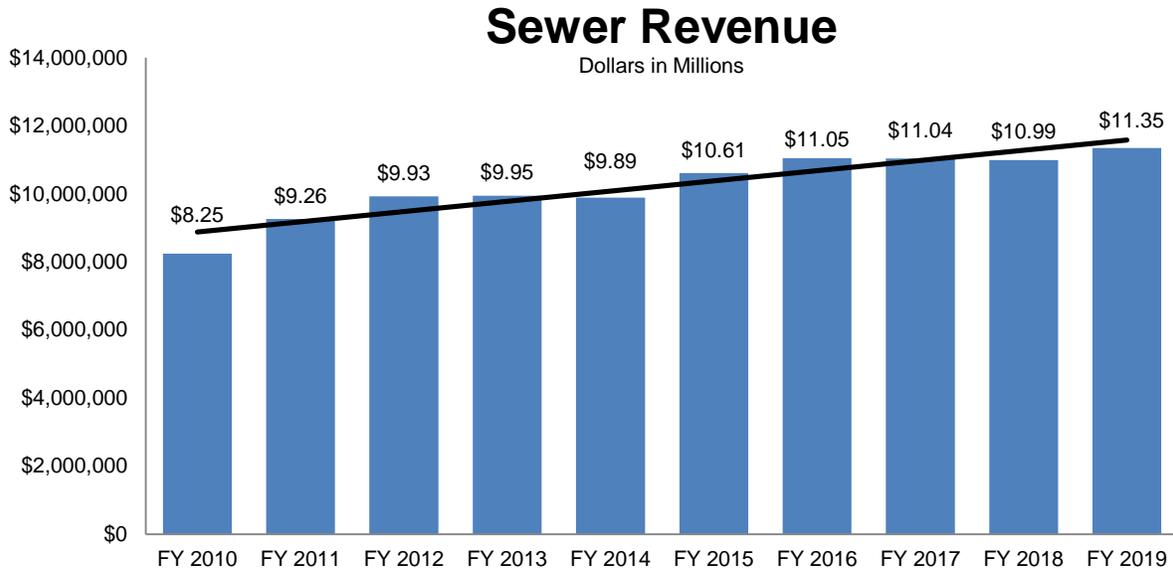
**WATER**

Water revenues for May are \$1,456,704. Year-to-date water revenues are \$10,533,416, a decrease of 0.94% from the year-to-date total of \$10,633,216 last year.



## SEWER

Sewer revenues for May are \$1,586,260. Year-to-date sewer revenues are \$11,348,618, an increase of 3.27% from the year-to-date total of \$10,988,948 last year. Sewer revenues are based on consumption with a cap for residential consumption.

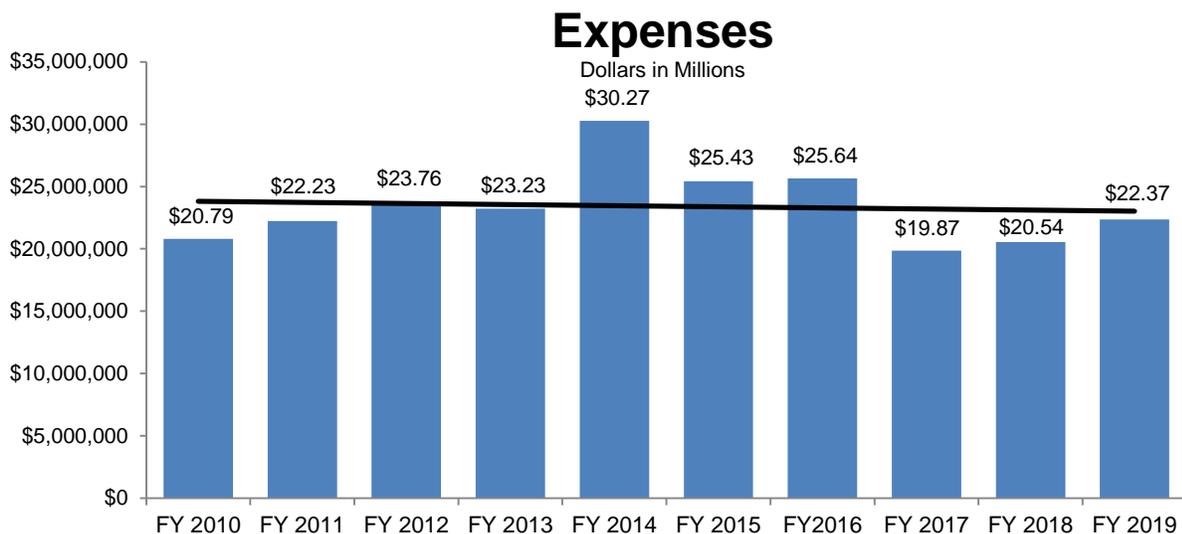


## TAP FEES

Tap fees for May are \$58,550. Year-to-date tap fees are \$463,210, a decrease of 16.49% from the year-to-date total of \$554,662 last year.

## Water and Sewer Fund Expenses:

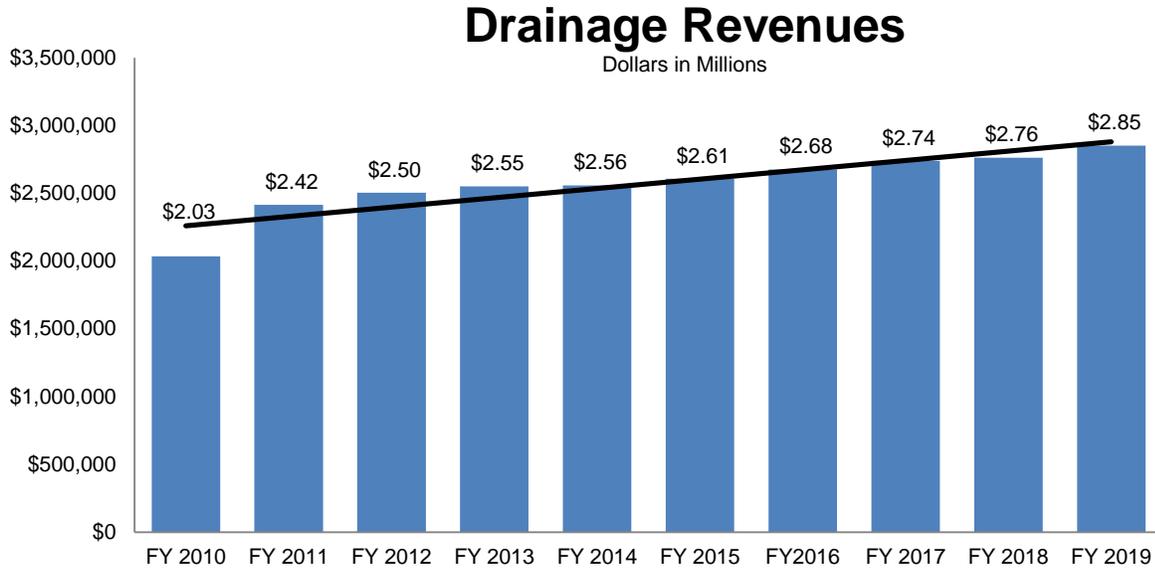
Water and Sewer expenses for May are \$2,747,181. Year-to-date expenses are \$22,369,573, an increase of 8.91% from the year-to-date total of \$20,538,923 last year. This increase is primarily due to excessive rainfall during the year that has led to an increase in wastewater treatment costs.



# DRAINAGE UTILITY FUND

## Drainage Utility Fund Revenues:

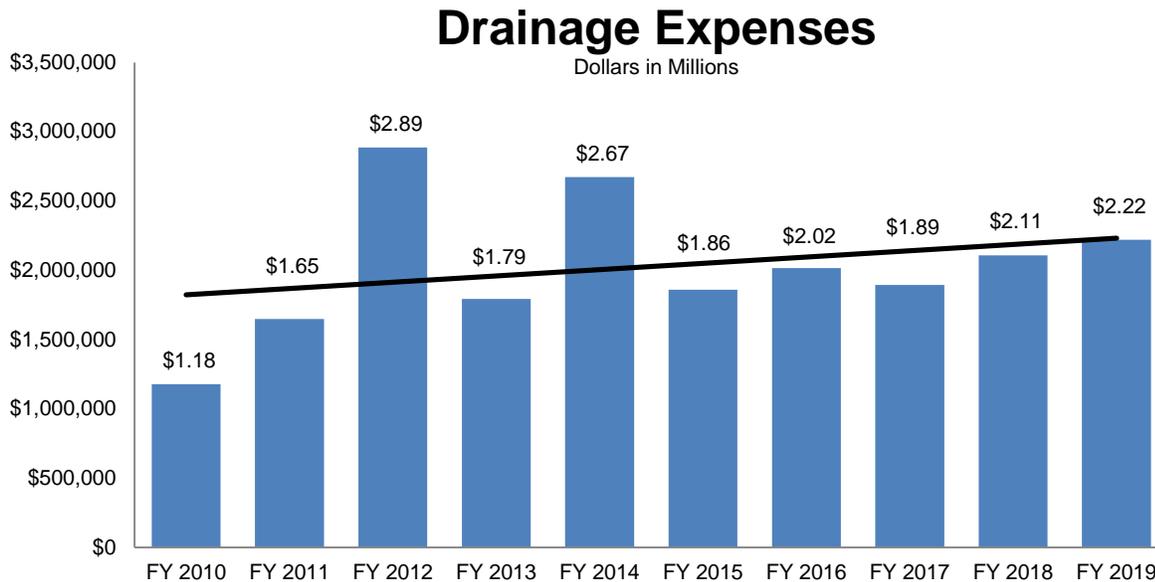
Drainage Utility revenues for May are \$387,754. Year-to-date revenues are \$2,853,268, an increase of 3.27% from the year-to-date total of \$2,762,940 last year.



Residential fees for May are \$329,898. Year-to-date fees are \$2,419,207, an increase of 4.72% from the year-to-date total of \$2,310,148 last year. Commercial fees for May are \$55,633. Year-to-date fees are \$410,191, an increase of 3.93% from the year-to-date total of \$394,674 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 May are \$318,575. Year-to-date expenses are \$2,219,562, an increase of 5.38% from the year-to-date total of \$2,106,257 last year.

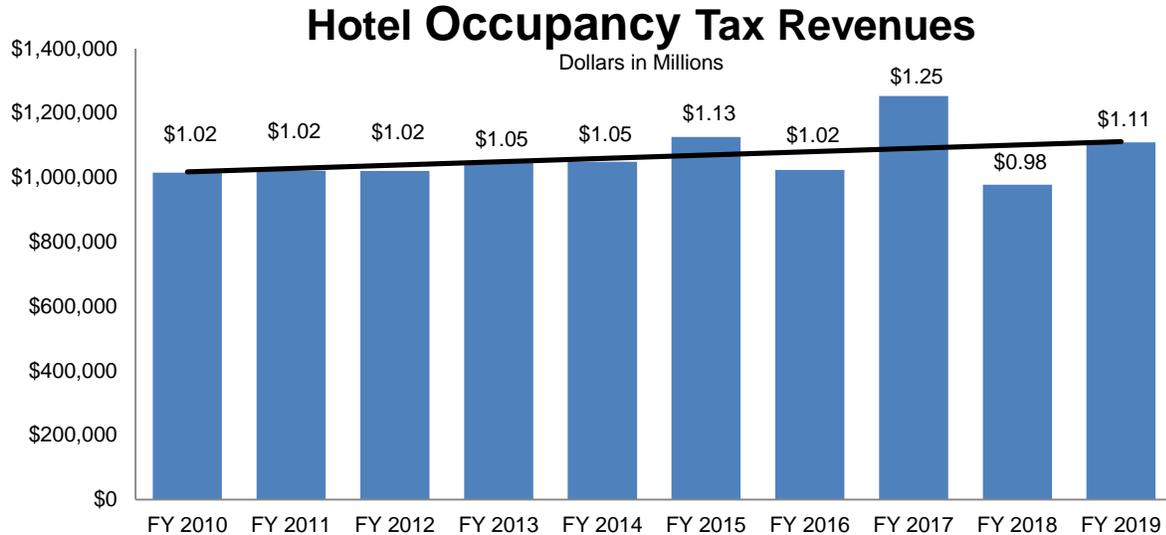


## ***HOTEL/MOTEL FUND***

### **Hotel/Motel Fund Revenues:**

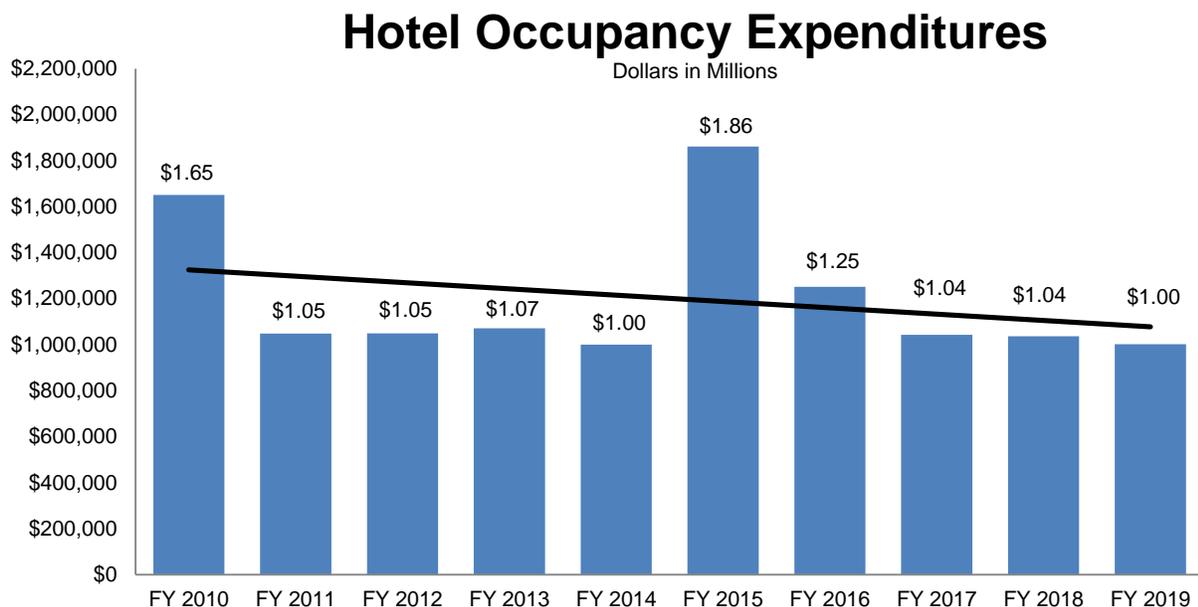
Hotel/Motel revenues for May are \$246,429. Year-to-date revenues are \$1,692,411, an increase of 10.58% from the year-to-date total of \$1,530,422 last year.

Hotel occupancy tax revenue for May is \$177,255. Year-to-date revenues are \$1,108,925, an increase of 13.38% from the year-to-date total of \$978,101 last year. One month of hotel occupancy tax revenue is estimated.



### **Hotel/Motel Fund Expenditures:**

Hotel/Motel expenditures for May are \$127,625. Year-to-date expenditures are \$1,002,212, a decrease of 3.33% from the year-to-date total of \$1,036,779 last year.



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

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### **Capital Improvement Program:**

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

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

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

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 113,798	\$ 30,316,472	\$ 30,366,020	\$ 30,366,020	99.84%	\$ 96,173	\$ 27,628,981	\$ 17,625	\$ 2,687,491	9.73%
Payment to TIRZ	-	(98,372)	-	-	-	-	(75,674)	-	(22,698)	29.99%
Delinquent Property Taxes	3,677	151,118	154,929	154,929	97.54%	5,209	93,429	(1,532)	57,689	61.75%
Penalty & Interest	18,757	140,379	149,133	149,133	94.13%	14,779	113,497	3,978	26,882	23.68%
<b>Property Taxes - Total</b>	<b>136,232</b>	<b>30,509,597</b>	<b>30,670,082</b>	<b>30,670,082</b>	<b>99.48%</b>	<b>116,161</b>	<b>27,760,233</b>	<b>20,071</b>	<b>2,749,363</b>	<b>9.90%</b>
<b>Sales and Use Taxes</b>										
Sales Tax	1,980,321	16,458,033	23,979,822	23,979,822	68.63%	1,939,668	15,508,183	40,652	949,850	6.12%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	-	126,798	253,716	253,716	49.98%	-	126,040	-	758	0.60%
<b>Sales and Use Taxes - Total</b>	<b>1,980,321</b>	<b>16,584,830</b>	<b>24,383,538</b>	<b>24,383,538</b>	<b>68.02%</b>	<b>1,939,668</b>	<b>15,634,222</b>	<b>40,652</b>	<b>950,608</b>	<b>6.08%</b>
<b>Franchise Taxes</b>										
Cable Franchise	294,640	593,561	1,149,347	1,149,347	51.64%	299,056	597,785	(4,416)	(4,224)	-0.71%
Electric Franchise Tax	-	867,737	3,652,381	3,652,381	23.76%	-	1,934,232	-	(1,066,495)	-55.14%
Gas Franchise	112,256	196,326	339,732	339,732	57.79%	143,053	226,248	(30,797)	(29,922)	-13.23%
Taxi Franchise	-	2,279	2,961	2,961	76.97%	67	2,154	(67)	125	5.80%
Telecom Franchise	63,354	119,775	240,347	240,347	49.83%	51,233	110,071	12,120	9,705	8.82%
<b>Franchise Taxes - Total</b>	<b>470,250</b>	<b>1,779,679</b>	<b>5,384,768</b>	<b>5,384,768</b>	<b>33.05%</b>	<b>493,408</b>	<b>2,870,490</b>	<b>(23,159)</b>	<b>(1,090,811)</b>	<b>-38.00%</b>
<b>Taxes - Total</b>	<b>2,586,802</b>	<b>48,874,106</b>	<b>60,438,388</b>	<b>60,438,388</b>	<b>80.87%</b>	<b>2,549,238</b>	<b>46,264,946</b>	<b>37,564</b>	<b>2,609,161</b>	<b>5.64%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	2,950	30,280	40,000	40,000	75.70%	870	10,535	2,080	19,745	187.42%
Food Handlers Permits	1,950	17,800	25,673	25,673	69.33%	1,950	17,550	-	250	1.42%
2Nd Hand Dealer Permits	25	25	175	175	14.29%	-	100	25	(75)	-75.00%
Credit Access Permits	250	400	850	850	47.06%	100	450	150	(50)	-11.11%
Noise Waiver	100	250	-	-	-	-	-	100	250	-
Peddlers Permits	150	1,250	36,680	36,680	3.41%	-	-	150	1,250	-
Taxi Operator Permits	25	850	3,520	3,520	24.15%	150	1,300	(125)	(450)	-34.62%
Node Permits	1,500	14,750	-	-	-	-	-	1,500	14,750	-
Contractor Licenses	4,880	60,320	76,694	76,694	78.65%	5,200	65,320	(320)	(5,000)	-7.65%
Certificate Of Occupancy	2,610	24,750	37,546	37,546	65.92%	3,960	26,460	(1,350)	(1,710)	-6.46%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	-	185	-	(185)	-100.00%
Planning & Zoning Fees	8,740	29,045	47,892	47,892	60.65%	7,710	33,460	1,030	(4,415)	-13.19%
<b>Business - Total</b>	<b>23,180</b>	<b>179,720</b>	<b>277,612</b>	<b>277,612</b>	<b>64.74%</b>	<b>19,940</b>	<b>155,360</b>	<b>3,240</b>	<b>24,360</b>	<b>15.68%</b>
<b>Nonbusiness</b>										
Building Permits	60,868	348,434	551,767	551,767	63.15%	48,296	339,279	12,572	9,155	2.70%
Electrical Permits	15,087	90,099	135,383	135,383	66.55%	9,999	76,575	5,088	13,524	17.66%
Mechanical Permits	3,541	28,640	46,808	46,808	61.19%	4,846	26,337	(1,305)	2,303	8.74%
Plumbing Permits	7,395	56,154	109,202	109,202	51.42%	6,462	59,254	933	(3,101)	-5.23%
Re-Inspection	4,235	26,920	24,362	24,362	110.50%	3,870	17,545	365	9,375	53.43%
Building Plan Review Fee	23,220	130,001	135,911	135,911	95.65%	13,509	104,817	9,711	25,184	24.03%
Curb & Street Cuts	500	2,430	1,391	1,391	174.69%	115	11,253	385	(8,823)	-78.41%
Inspection Fee	2,575	15,000	23,373	23,373	64.18%	2,125	15,775	450	(775)	-4.91%
Garage Sale Permits	845	3,610	7,291	7,291	49.51%	1,010	4,370	(165)	(760)	-17.39%
<b>Nonbusiness - Total</b>	<b>118,266</b>	<b>701,287</b>	<b>1,035,488</b>	<b>1,035,488</b>	<b>67.73%</b>	<b>90,232</b>	<b>655,205</b>	<b>28,034</b>	<b>46,082</b>	<b>7.03%</b>
<b>Licenses &amp; Permits - Total</b>	<b>141,446</b>	<b>881,007</b>	<b>1,313,100</b>	<b>1,313,100</b>	<b>67.09%</b>	<b>110,172</b>	<b>810,565</b>	<b>31,274</b>	<b>70,442</b>	<b>8.69%</b>
<b>Intergovernmental Revenue</b>										
<b>Federal Grants</b>										
PD - USDOJ-COPS	-	213,725	589,463	589,463	36.26%	-	281,653	-	(67,928)	-24.12%
PD - BJA- Bulletproof Vest	-	4,289	-	-	-	-	86	-	4,203	4871.59%
PD - TSA-Law Enforcement	-	19,520	77,555	77,555	25.17%	-	23,380	-	(3,860)	-16.51%
PD - NHTSA-STEP	-	-	-	-	-	-	15,865	-	(15,865)	-100.00%
PD - FBI-Task Force	5,160	9,212	7,664	7,664	120.19%	-	7,998	5,160	1,214	15.18%
PD - US Marshall	-	7,350	-	-	-	-	-	-	7,350	-
Fire - FEMA - SAFER	-	-	-	-	-	-	986,517	-	(986,517)	-100.00%
Fire - DHS-EMPG	-	20,557	45,647	45,647	45.03%	-	11,791	-	8,765	74.33%
Fire - Other E-Grants	-	21,637	-	-	-	-	-	-	21,637	-
Fire - DHS-Emergency Declaration	-	278	-	-	-	-	100,865	-	(100,587)	-99.72%
<b>Federal Grants- Total</b>	<b>5,160</b>	<b>296,567</b>	<b>720,329</b>	<b>720,329</b>	<b>41.17%</b>	<b>-</b>	<b>1,428,156</b>	<b>5,160</b>	<b>(1,131,589)</b>	<b>-79.23%</b>
<b>State Grants</b>										
PD - CJD Body Armor	-	127,350	-	127,350	100.00%	-	-	-	127,350	-
PD - LEOSE	-	-	-	-	-	-	795	-	(795)	-100.00%
Fire - TEEX-Task Force	3,818	108,125	-	-	-	-	31,191	3,818	76,934	246.65%
PW - TXDOT-Traffic Signal	28,756	28,756	24,070	24,070	119.47%	-	-	28,756	28,756	-
GG - Disable Veteran Exemption	-	1,248,210	1,216,494	1,216,494	102.61%	-	1,216,494	-	31,716	2.61%
<b>State Grants - Total</b>	<b>32,573</b>	<b>1,512,441</b>	<b>1,240,564</b>	<b>1,367,914</b>	<b>110.57%</b>	<b>-</b>	<b>1,248,480</b>	<b>32,573</b>	<b>263,961</b>	<b>21.14%</b>
<b>Intergovernmental Revenue- Total</b>	<b>37,734</b>	<b>1,809,008</b>	<b>1,960,893</b>	<b>2,088,243</b>	<b>86.63%</b>	<b>-</b>	<b>2,676,635</b>	<b>37,734</b>	<b>(867,627)</b>	<b>-32.41%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	51,642	391,498	558,824	558,824	70.06%	45,098	361,657	6,544	29,841	8.25%
Election Fees	-	-	35,000	35,000	0.00%	-	-	-	-	-
Record Request Fees	176	1,873	1,706	1,706	109.78%	167	1,236	9	637	51.58%
<b>General Government - Total</b>	<b>51,818</b>	<b>393,371</b>	<b>595,530</b>	<b>595,530</b>	<b>66.05%</b>	<b>45,265</b>	<b>362,893</b>	<b>6,553</b>	<b>30,478</b>	<b>8.40%</b>

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

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
PD - Background Checks	306	2,012	5,777	5,777	34.82%	215	1,788	91	224	12.51%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	435	3,900	-	-	-	-	-	435	3,900	-
Police Records	1,393	10,683	-	-	-	2,437	15,083	(1,044)	(4,400)	-29.17%
Fire Academy Fees	-	61,426	135,000	135,000	45.50%	(485)	35,752	485	25,674	71.81%
Fire Marshall Inspections	2,666	15,342	23,034	23,034	66.61%	2,316	17,357	350	(2,015)	-11.61%
AC - Adoption Fees	3,055	20,801	90,651	90,651	22.95%	4,881	45,927	(1,826)	(25,126)	-54.71%
AC - Boarding/Redemption Fees	562	3,658	-	-	-	-	-	562	3,658	-
AC - Disposal Fees	160	1,445	-	-	-	-	-	160	1,445	-
AC - Surrender Fees	1,376	5,586	-	-	-	-	-	1,376	5,586	-
<b>Public Safety - Total</b>	<b>9,953</b>	<b>124,852</b>	<b>255,323</b>	<b>255,323</b>	<b>48.90%</b>	<b>9,364</b>	<b>115,907</b>	<b>589</b>	<b>8,945</b>	<b>7.72%</b>
<b>Health Services</b>										
EMS Ambulance Fees	195,341	1,736,646	3,352,560	3,352,560	51.80%	324,675	1,874,309	(129,334)	(137,663)	-7.34%
<b>Health Services - Total</b>	<b>195,341</b>	<b>1,736,646</b>	<b>3,352,560</b>	<b>3,352,560</b>	<b>51.80%</b>	<b>324,675</b>	<b>1,874,309</b>	<b>(129,334)</b>	<b>(137,663)</b>	<b>-7.34%</b>
<b>Recreation</b>										
<b>Golf -</b>										
Golf	87,854	88,613	-	-	-	-	-	87,854	88,613	-
Cart Trail Fees	-	6,705	9,000	9,000	74.50%	177	6,047	(177)	658	10.88%
Green Fees	-	156,668	410,919	410,919	38.13%	49,948	234,532	(49,948)	(77,863)	-33.20%
Capital Improvement Fee	-	-	-	-	-	(182)	-	182	-	-
Season Pass	759	75,415	90,000	90,000	83.79%	3,000	89,017	(2,241)	(13,602)	-15.28%
Annual Pass User Fee	-	15,452	20,000	20,000	77.26%	3,548	14,976	(3,548)	476	3.18%
Handicap Program	-	425	1,400	1,400	30.36%	25	565	(25)	(140)	-24.78%
Merchandise-Clothing	-	58,954	155,000	155,000	38.03%	16,872	99,816	(16,872)	(40,862)	-40.94%
Snack Bar Sales	-	2,100	10,000	10,000	21.00%	1,400	4,235	(1,400)	(2,135)	-50.41%
Alcohol Sales	-	14,437	25,000	25,000	57.75%	3,449	18,525	(3,449)	(4,088)	-22.07%
Cart Shed Rentals	-	59,100	70,000	70,000	84.43%	375	60,150	(375)	(1,050)	-1.75%
Cart Rentals	-	90,207	225,000	225,000	40.09%	28,744	136,023	(28,744)	(45,816)	-33.68%
Club Repairs	-	1,049	6,000	6,000	17.48%	220	5,593	(220)	(4,544)	-81.24%
Range Balls	-	33,024	70,000	70,000	47.18%	7,281	40,800	(7,281)	(7,776)	-19.06%
Golf Lessons	-	-	3,000	3,000	0.00%	-	1,700	-	(1,700)	-100.00%
<b>Long Branch Pool -</b>										
Admission Fees	1,605	1,605	15,000	15,000	10.70%	1,858	1,858	(253)	(253)	-13.61%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	190	190	170	170	111.76%	-	-	190	190	-
<b>Aquatics -</b>										
Admission Fees	15,632	15,637	290,000	290,000	5.39%	18,773	18,773	(3,141)	(3,136)	-16.70%
Concession Stand Rental	5,500	5,500	10,000	10,000	55.00%	6,500	6,700	(1,000)	(1,200)	-17.91%
Facility Rentals	17,775	18,425	50,000	50,000	36.85%	8,950	22,000	8,825	(3,575)	-16.25%
Life Guard Instr Fees	2,850	6,550	4,850	4,850	135.05%	2,650	4,850	200	1,700	35.05%
Season Passes	2,529	2,529	7,000	7,000	36.13%	1,300	1,300	1,229	1,229	94.55%
Swim Lessons	-	-	50,980	50,980	0.00%	-	(130)	-	130	-100.00%
Swim Team	480	1,200	-	-	-	-	-	480	1,200	-
<b>Family Recreation Center -</b>										
Admission Fees	6,565	57,150	-	-	-	-	-	6,565	57,150	-
Membership Fees	15,450	156,537	375,000	375,000	41.74%	19,587	257,092	(4,138)	(100,555)	-39.11%
Camp Fees	-	-	1,800	1,800	0.00%	45	995	(45)	(995)	-100.00%
Capital Improvement Fee	948	10,323	13,667	13,667	75.53%	900	9,439	48	884	9.36%
<b>Recreation -</b>										
Event Fees	-	5,510	30,000	30,000	18.37%	4,635	19,495	(4,635)	(13,985)	-71.74%
<b>Athletics -</b>										
League Registration Fees	1,470	118,755	130,000	130,000	91.35%	95	123,771	1,375	(5,016)	-4.05%
Administrative Fees	185	520	-	-	-	-	-	185	520	-
Concession Stand Rental	7,350	12,650	15,000	15,000	84.33%	6,900	9,400	450	3,250	34.57%
<b>Community Center -</b>										
Facility Rentals	5,703	27,480	32,000	32,000	85.88%	1,680	20,380	4,023	7,100	34.84%
<b>Parks -</b>										
Facility Rentals	-	100	-	-	-	-	-	-	100	-
<b>Cemetery -</b>										
Plot Sales	4,075	34,196	53,824	53,824	63.53%	(330)	24,900	4,405	9,296	37.33%
<b>Recreation - Total</b>	<b>89,065</b>	<b>988,393</b>	<b>2,175,210</b>	<b>2,175,210</b>	<b>45.44%</b>	<b>188,400</b>	<b>1,232,802</b>	<b>(99,334)</b>	<b>(244,409)</b>	<b>-19.83%</b>
<b>Culture</b>										
Facility Rentals	8,041	51,375	59,136	59,136	86.88%	5,575	40,875	2,466	10,500	25.69%
Equipment Rentals	465	4,549	-	-	-	-	-	465	4,549	-
Public Printing Fees	1,859	14,704	20,000	20,000	73.52%	1,591	13,406	269	1,298	9.69%
Lost Book Fees	798	5,500	-	-	-	-	-	798	5,500	-
<b>Culture - Total</b>	<b>11,163</b>	<b>76,128</b>	<b>79,136</b>	<b>79,136</b>	<b>96.20%</b>	<b>7,166</b>	<b>54,281</b>	<b>3,998</b>	<b>21,847</b>	<b>40.25%</b>
<b>Charges for Services - Total</b>	<b>445,194</b>	<b>3,408,003</b>	<b>6,457,759</b>	<b>6,457,759</b>	<b>52.77%</b>	<b>574,868</b>	<b>3,640,192</b>	<b>(129,674)</b>	<b>(232,189)</b>	<b>-6.38%</b>
<b>Fines/Forfeit/Assessment</b>										
Municipal Court Fines	202,035	1,656,159	2,850,000	2,850,000	58.11%	189,646	1,811,840	12,389	(155,681)	-8.59%
Commercial Motor Vehicles	-	222	-	-	-	-	1,802	-	(1,580)	-87.68%
Code Violation Fines	7,584	76,503	168,380	168,380	45.43%	12,354	105,747	(4,770)	(29,244)	-27.65%
Library Fines	892	8,638	13,000	13,000	66.45%	1,584	10,793	(693)	(2,155)	-19.97%
<b>Fines/Forfeit/Assessment - Total</b>	<b>210,511</b>	<b>1,741,523</b>	<b>3,031,380</b>	<b>3,031,380</b>	<b>57.45%</b>	<b>203,584</b>	<b>1,930,183</b>	<b>6,927</b>	<b>(188,660)</b>	<b>-9.77%</b>
<b>Investment Earnings</b>										
Interest Revenues	47,166	413,417	363,184	363,184	113.83%	24,889	239,045	22,277	174,371	72.95%
Investment Expense	(3,401)	(6,165)	(8,000)	(8,000)	77.06%	(2,836)	(7,307)	(564)	1,142	-15.63%
<b>Investment Earnings - Total</b>	<b>43,765</b>	<b>407,251</b>	<b>355,184</b>	<b>355,184</b>	<b>114.66%</b>	<b>22,053</b>	<b>231,738</b>	<b>21,712</b>	<b>175,513</b>	<b>75.74%</b>
<b>Leases</b>										
Headstart & Free Clinic	1,198	9,981	-	12,359	80.76%	-	-	1,198	9,981	-
Tower Leases	12,175	122,645	191,401	174,722	70.19%	19,070	130,256	(6,895)	(7,611)	-5.84%
ATM Leases	240	2,760	-	4,320	63.89%	-	-	-	2,760	-
Vending Machines	69	461	-	-	-	-	-	69	461	-
<b>Leases - Total</b>	<b>13,682</b>	<b>135,847</b>	<b>191,401</b>	<b>191,401</b>	<b>70.98%</b>	<b>19,070</b>	<b>130,256</b>	<b>(5,388)</b>	<b>5,591</b>	<b>4.29%</b>

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

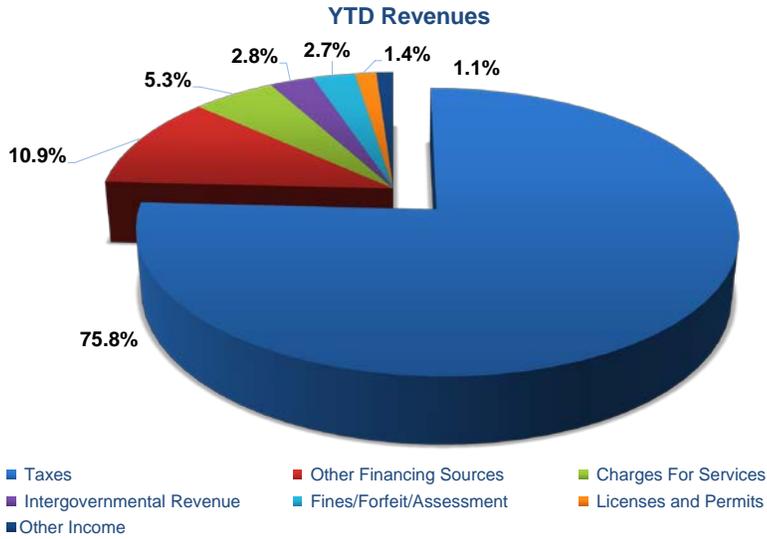
	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Miscellaneous Income</b>										
Electronic Payables	3,120	30,296	-	-	-	-	-	3,120	30,296	-
Cooperative Purchasing	-	32,313	16,976	16,976	190.34%	-	27,907	-	4,406	15.79%
Purchasing Cards	-	10,252	52,500	52,500	19.53%	4,499	35,154	(4,499)	(24,903)	-70.84%
Restitution	-	-	284	284	0.00%	-	1,377	-	(1,377)	-100.00%
Other Income	2,481	80,154	12,180	12,180	658.08%	1,471	9,154	1,010	71,000	775.61%
<b>Miscellaneous Income - Total</b>	<b>5,601</b>	<b>153,014</b>	<b>81,940</b>	<b>81,940</b>	<b>186.74%</b>	<b>5,971</b>	<b>73,593</b>	<b>(370)</b>	<b>79,421</b>	<b>107.92%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	353	342,907	500,000	500,000	68.58%	1,376	101,692	(1,023)	241,215	237.20%
Sale Of Assets	-	34,938	24,920	24,920	140.20%	250,000	250,546	(250,000)	(215,608)	-86.06%
<b>Asset Disposition Proceed- Total</b>	<b>353</b>	<b>377,845</b>	<b>524,920</b>	<b>524,920</b>	<b>71.98%</b>	<b>251,376</b>	<b>352,238</b>	<b>(251,023)</b>	<b>25,607</b>	<b>7.27%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	242,205	1,937,639	2,906,458	2,906,458	66.67%	223,642	1,789,137	18,563	148,501	8.30%
Transfer From Fund 550	536,779	4,294,231	6,441,346	6,441,346	66.67%	511,147	4,089,178	25,632	205,053	5.01%
Transfer From Fund 575	56,038	448,307	672,461	672,461	66.67%	20,471	163,768	35,567	284,539	173.75%
<b>Interfund Transfers In - Total</b>	<b>835,022</b>	<b>6,680,177</b>	<b>10,020,265</b>	<b>10,020,265</b>	<b>66.67%</b>	<b>755,260</b>	<b>6,042,083</b>	<b>79,762</b>	<b>638,093</b>	<b>10.56%</b>
<b>Other Financing Sources - Total</b>	<b>835,375</b>	<b>7,058,022</b>	<b>10,545,185</b>	<b>10,545,185</b>	<b>66.93%</b>	<b>1,006,636</b>	<b>6,394,321</b>	<b>(171,261)</b>	<b>663,701</b>	<b>10.38%</b>
<b>Total Revenues</b>	<b>4,320,110</b>	<b>64,467,782</b>	<b>84,375,230</b>	<b>84,502,580</b>	<b>76.29%</b>	<b>4,491,592</b>	<b>62,152,429</b>	<b>(171,482)</b>	<b>2,315,353</b>	<b>3.73%</b>
<b>Expenditures</b>										
<b>Support Services</b>										
<b>City Council</b>	<b>996</b>	<b>31,816</b>	<b>70,953</b>	<b>70,953</b>	<b>44.84%</b>	<b>1,951</b>	<b>34,573</b>	<b>34,995</b>	<b>34,995</b>	<b>101.22%</b>
<b>City Manager</b>										
City Manager	55,444	300,721	458,431	458,431	65.60%	32,471	271,155	22,973	29,566	10.90%
Assistant City Manager	20,043	140,271	221,123	221,123	63.44%	15,774	124,768	4,270	15,503	12.43%
City Auditor/Compl Office	13,315	66,545	101,730	101,730	65.41%	8,282	59,258	5,033	7,287	12.30%
Deputy City Manager	-	-	-	-	-	-	60,245	-	(60,245)	-100.00%
<b>City Manager - Total</b>	<b>88,802</b>	<b>507,537</b>	<b>781,284</b>	<b>781,284</b>	<b>64.96%</b>	<b>56,526</b>	<b>515,426</b>	<b>32,276</b>	<b>(7,889)</b>	<b>-1.53%</b>
<b>Legal</b>										
City Attorney	97,438	564,294	893,787	918,018	61.47%	68,822	531,386	28,616	32,908	6.19%
City Secretary	27,204	68,744	153,624	153,624	44.75%	70,786	119,809	(43,583)	(51,066)	-42.62%
<b>Legal - Total</b>	<b>124,642</b>	<b>633,038</b>	<b>1,047,411</b>	<b>1,071,642</b>	<b>59.07%</b>	<b>139,608</b>	<b>651,196</b>	<b>(14,966)</b>	<b>(18,158)</b>	<b>-2.79%</b>
<b>Communications</b>										
Communications	33,532	300,540	415,006	483,409	62.17%	23,418	177,070	10,114	123,469	69.73%
Legislative Affairs	11,852	99,026	154,135	154,135	64.25%	1,103	82,929	10,749	16,097	19.41%
Printing Services	18,286	114,052	184,529	184,529	61.81%	14,583	106,966	3,703	7,086	6.62%
<b>Communications - Total</b>	<b>63,670</b>	<b>513,618</b>	<b>753,670</b>	<b>822,073</b>	<b>62.48%</b>	<b>39,104</b>	<b>366,965</b>	<b>24,567</b>	<b>146,653</b>	<b>39.96%</b>
<b>Finance</b>										
Accounting	75,436	452,407	901,346	838,444	53.96%	9,786	80,367	65,650	372,040	462.93%
Budget	28,670	147,252	244,546	244,546	60.21%	-	-	28,670	147,252	-
Finance Administration	25,516	196,794	221,349	284,251	69.23%	82,466	610,436	(56,950)	(413,642)	-67.76%
Purchasing	35,493	197,181	316,941	316,941	62.21%	16,134	155,462	19,359	41,718	26.83%
<b>Finance - Total</b>	<b>165,115</b>	<b>993,634</b>	<b>1,684,182</b>	<b>1,684,182</b>	<b>59.00%</b>	<b>108,386</b>	<b>846,265</b>	<b>56,729</b>	<b>147,369</b>	<b>17.41%</b>
<b>Human Resources</b>	<b>112,520</b>	<b>636,321</b>	<b>1,086,529</b>	<b>1,086,529</b>	<b>58.56%</b>	<b>76,811</b>	<b>637,549</b>	<b>35,708</b>	<b>(1,227)</b>	<b>-0.19%</b>
<b>Planning And Development</b>										
Building And Inspection	97,190	570,948	903,103	903,353	63.20%	68,591	508,195	28,600	62,753	12.35%
Code Enforcement	92,124	483,303	825,732	825,482	58.55%	63,703	430,829	28,421	52,473	12.18%
Planning And Development	67,936	408,723	750,282	750,282	54.48%	51,111	375,706	16,825	33,018	8.79%
<b>Planning And Development - Total</b>	<b>257,250</b>	<b>1,462,973</b>	<b>2,479,117</b>	<b>2,479,117</b>	<b>59.01%</b>	<b>183,405</b>	<b>1,314,729</b>	<b>73,845</b>	<b>148,244</b>	<b>11.28%</b>
<b>Support Services - Total</b>	<b>812,995</b>	<b>4,778,939</b>	<b>7,903,146</b>	<b>7,995,780</b>	<b>59.77%</b>	<b>605,791</b>	<b>4,366,703</b>	<b>207,204</b>	<b>412,235</b>	<b>9.44%</b>
<b>Recreation Services</b>										
Administration	20,290	154,910	244,599	249,800	62.01%	15,281	126,079	5,010	28,831	22.87%
Athletics	32,685	155,622	345,342	368,242	42.26%	31,272	206,568	1,413	(50,945)	-24.66%
Cemetery	17,709	93,131	189,962	190,962	48.77%	11,730	98,495	5,979	(5,364)	-5.45%
Community Cntr Operations	19,071	87,207	235,174	229,950	37.92%	7,764	64,377	11,306	22,829	35.46%
Family Aquatics Center	44,595	109,047	454,826	456,126	23.91%	13,871	71,493	30,724	37,554	52.53%
Golf Course	160,800	662,887	1,095,319	1,095,319	60.52%	104,413	769,523	56,387	(106,636)	-13.86%
Lions Club Park Ops	39,750	298,556	547,379	524,879	56.88%	22,871	261,638	16,879	36,918	14.11%
Parks	238,581	1,156,315	1,950,464	1,948,386	59.35%	134,525	1,015,902	104,057	140,413	13.82%
Recreation	19,618	115,688	269,235	262,241	44.12%	6,844	107,832	12,773	7,856	7.29%
Senior Citizens	17,557	110,959	228,233	233,207	47.58%	13,589	107,910	3,968	3,049	2.83%
Volunteer Services	22,616	113,832	165,558	166,979	68.17%	11,546	98,543	11,070	15,289	15.52%
<b>Recreation Services - Total</b>	<b>633,273</b>	<b>3,058,155</b>	<b>5,726,091</b>	<b>5,726,091</b>	<b>53.41%</b>	<b>373,708</b>	<b>2,928,360</b>	<b>259,565</b>	<b>129,795</b>	<b>4.43%</b>
<b>Community Development</b>										
Arts/Activities Center	39,485	244,330	444,067	444,067	55.02%	29,954	202,458	9,532	41,871	20.68%
Building Services	60,600	496,567	768,164	768,164	64.64%	66,934	501,843	(6,334)	(5,276)	-1.05%
Community Development	16,653	95,148	146,490	146,490	64.95%	4,739	88,269	11,914	6,879	7.79%
Custodial Services	77,232	441,152	738,322	738,322	59.75%	50,575	384,224	26,657	56,927	14.82%
Library	136,343	817,472	1,485,509	1,500,903	54.47%	97,112	801,782	39,231	15,689	1.96%
<b>Community Development - Total</b>	<b>330,313</b>	<b>2,094,668</b>	<b>3,582,552</b>	<b>3,597,946</b>	<b>58.22%</b>	<b>249,314</b>	<b>1,978,577</b>	<b>81,000</b>	<b>116,091</b>	<b>5.87%</b>
<b>Public Safety</b>										
<b>Municipal Court</b>	<b>105,805</b>	<b>629,265</b>	<b>1,040,416</b>	<b>1,040,416</b>	<b>60.48%</b>	<b>67,624</b>	<b>529,076</b>	<b>38,181</b>	<b>100,189</b>	<b>18.94%</b>

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

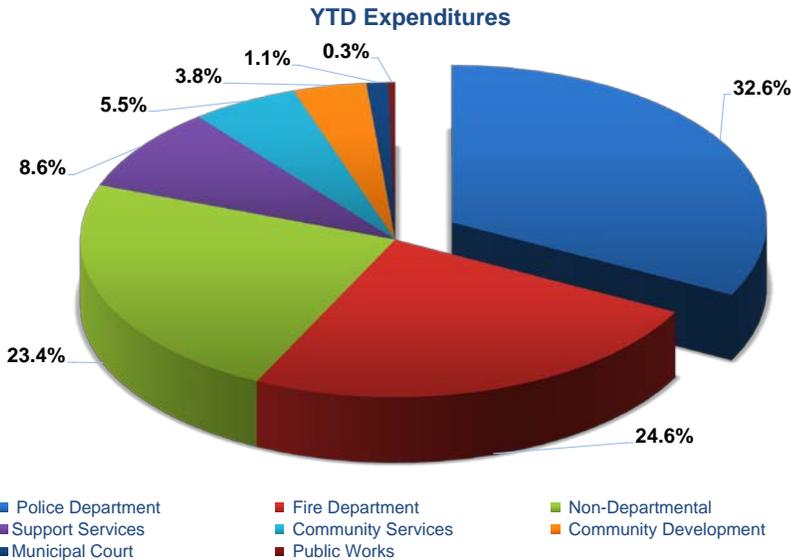
	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Police Department</b>										
Administration	172,071	1,021,845	-	1,626,122	62.84%	-	-	172,071	1,021,845	-
Animal Services	75,572	458,319	851,365	888,376	51.59%	59,885	422,923	15,686	35,396	8.37%
Criminal Investigations	687,937	4,314,432	-	6,384,590	67.58%	-	-	687,937	4,314,432	-
Patrol Division	1,528,459	9,106,396	-	15,447,109	58.95%	-	-	1,528,459	9,106,396	-
Police Department	-	-	28,972,790	-	-	1,941,037	15,485,488	(1,941,037)	(15,485,488)	-100.00%
Staff Services Division	547,039	3,177,554	-	5,605,309	56.69%	-	-	547,039	3,177,554	-
<b>Police Department - Total</b>	<b>3,011,077</b>	<b>18,078,548</b>	<b>29,824,155</b>	<b>29,951,506</b>	<b>60.36%</b>	<b>2,000,923</b>	<b>15,908,412</b>	<b>1,010,154</b>	<b>2,170,136</b>	<b>13.64%</b>
<b>Fire Department</b>										
Administration	38,733	225,378	-	357,639	63.02%	-	-	38,733	225,378	-
Operations	2,053,891	12,295,875	21,238,172	19,261,762	63.84%	1,575,304	12,319,312	478,587	(23,437)	-0.19%
Fire Prevention	85,145	429,176	-	683,416	62.80%	-	-	85,145	429,176	-
Support	105,033	607,111	-	932,155	65.13%	-	-	105,033	607,111	-
Emerg Mgmt/Homeland Sec	21,896	93,009	133,838	137,038	67.87%	1,109	24,472	20,787	68,537	280.06%
<b>Fire Department - Total</b>	<b>2,304,697</b>	<b>13,650,549</b>	<b>21,372,010</b>	<b>21,372,010</b>	<b>63.87%</b>	<b>1,576,413</b>	<b>12,343,784</b>	<b>728,285</b>	<b>1,306,765</b>	<b>10.59%</b>
<b>Public Safety - Total</b>	<b>5,421,579</b>	<b>32,358,361</b>	<b>52,236,581</b>	<b>52,363,932</b>	<b>61.80%</b>	<b>3,644,959</b>	<b>28,781,272</b>	<b>1,776,620</b>	<b>3,577,089</b>	<b>12.43%</b>
<b>Public Works</b>										
Engineering Division	22,973	175,474	200,278	678,835	25.85%	16,319	89,913	6,653	85,561	95.16%
Public Works	1,748	9,787	15,099	15,099	64.82%	2,711	11,865	(962)	(2,078)	-17.51%
Street Operations	-	-	4,389,254	487	0.00%	262,008	2,301,423	(262,008)	(2,301,423)	-100.00%
<b>Public Works - Total</b>	<b>24,721</b>	<b>185,261</b>	<b>4,604,631</b>	<b>694,421</b>	<b>26.68%</b>	<b>281,038</b>	<b>2,403,201</b>	<b>(256,317)</b>	<b>(2,217,940)</b>	<b>-92.29%</b>
<b>Non-Departmental</b>										
Consolidated	194,611	1,745,634	3,037,430	2,702,531	64.59%	22,512	1,246,406	172,100	499,228	40.05%
Municipal Annex	2,499	17,207	53,832	53,832	31.96%	2,678	20,691	(179)	(3,484)	-16.84%
Public Services	60,914	471,341	603,118	603,118	78.15%	64	469,846	60,850	1,495	0.32%
City Hall	2,435	18,156	40,914	40,914	44.38%	4,061	64,425	(1,626)	(46,269)	-71.82%
Bell Cnty Communicatn Ctr	-	1,109,049	1,478,732	1,478,732	75.00%	-	1,102,414	-	6,635	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	479,313	718,969	718,969	66.67%	255,705	2,045,639	(195,791)	(1,566,326)	-76.57%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	521,205	(65,151)	296,642	56.91%
ISF Information Tech	91,657	733,258	1,099,887	1,099,887	66.67%	86,605	692,842	5,052	40,416	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%	5,351	1,545,486	(5,351)	1,196,014	77.39%
Designated Expenses	-	1,625	30,000	30,000	5.42%	-	-	-	1,625	-
<b>Non-Departmental - Total</b>	<b>412,031</b>	<b>12,968,496</b>	<b>10,322,229</b>	<b>15,120,896</b>	<b>85.77%</b>	<b>442,127</b>	<b>7,708,954</b>	<b>(30,096)</b>	<b>5,259,542</b>	<b>68.23%</b>
<b>Total Expenditures</b>	<b>7,634,912</b>	<b>55,443,880</b>	<b>84,375,230</b>	<b>85,499,066</b>	<b>64.85%</b>	<b>5,596,936</b>	<b>48,167,066</b>	<b>2,037,976</b>	<b>7,276,813</b>	<b>15.11%</b>
<b>Net Change in Fund Balance</b>	<b>(3,314,802)</b>	<b>9,023,902</b>	<b>-</b>	<b>(996,486)</b>	<b>-905.57%</b>	<b>(1,105,344)</b>	<b>13,985,362</b>	<b>(2,209,458)</b>	<b>(4,961,460)</b>	<b>-35.48%</b>
Fund Balance, Beginning	33,965,494	21,626,790	21,626,790	21,626,790	100.00%	35,241,934	20,151,228	(1,276,440)	1,475,562	7.32%
<b>Fund Balance, Ending</b>	<b>\$ 30,650,692</b>	<b>\$ 30,650,692</b>	<b>\$ 21,626,790</b>	<b>\$ 20,630,304</b>	<b>148.57%</b>	<b>\$ 34,136,590</b>	<b>\$ 34,136,590</b>	<b>\$ (3,485,898)</b>	<b>\$ (3,485,898)</b>	<b>-10.21%</b>
<b>Fund Balance Reserve %</b>					24.93%					

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

### General Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 48,874,106	80.87%
Other Financing Sources	10,545,185	7,058,022	66.93%
Charges For Services	6,457,759	3,408,003	52.77%
Intergovernmental Revenue	2,088,243	1,809,008	86.63%
Fines/Forfeit/Assessment	3,031,380	1,741,523	57.45%
Licenses and Permits	1,313,100	881,007	67.09%
Other Income	628,525	696,113	110.75%
<b>Total</b>	<b>\$ 84,502,580</b>	<b>\$ 64,467,782</b>	<b>76.29%</b>



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 29,951,506	\$ 18,078,548	60.36%
Fire Department	21,372,010	13,650,549	63.87%
Non-Departmental	15,120,896	12,968,496	85.77%
Support Services	7,995,780	4,778,939	59.77%
Community Services	5,726,091	3,058,155	53.41%
Community Development	3,597,946	2,094,668	58.22%
Municipal Court	1,040,416	629,265	60.48%
Public Works	694,421	185,261	26.68%
<b>Total</b>	<b>\$ 85,499,066</b>	<b>\$ 55,443,880</b>	<b>64.85%</b>

## *Debt Service Fund*

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

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

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 45,513	\$ 12,137,194	\$ 12,178,032	\$ 12,178,032	99.66%	\$ 50,325	\$ 14,354,690	\$ (4,812)	\$ (2,217,496)	-15.45%
Payment to TIRZ	-	(39,419)	-	-	-	-	(39,348)	-	(71)	0.18%
Penalty and Interest	7,812	63,307	85,000	85,000	74.48%	7,799	59,321	13	3,986	6.72%
Delinquent Taxes	1,635	79,625	62,133	62,133	128.15%	2,716	53,947	(1,081)	25,678	47.60%
<b>Property Taxes - Total</b>	<b>54,961</b>	<b>12,240,707</b>	<b>12,325,165</b>	<b>12,325,165</b>	<b>99.31%</b>	<b>60,840</b>	<b>14,428,609</b>	<b>(5,880)</b>	<b>(2,187,902)</b>	<b>-15.16%</b>
<b>Investment Earnings</b>										
Interest Revenues	23,335	178,599	109,234	109,234	163.50%	13,400	106,786	9,934	71,813	67.25%
Investment Expenditures	(961)	(1,604)	(2,500)	(2,500)	64.17%	(1,030)	(2,107)	69	502	-23.85%
<b>Investment Earnings - Total</b>	<b>22,374</b>	<b>176,995</b>	<b>106,734</b>	<b>106,734</b>	<b>165.83%</b>	<b>12,370</b>	<b>104,679</b>	<b>10,003</b>	<b>72,316</b>	<b>69.08%</b>
<b>Other Financing Sources</b>										
Bond Proceeds	-	-	-	-	-	-	37,332,980	-	(37,332,980)	-100.00%
<b>Investment Earnings - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,332,980</b>	<b>-</b>	<b>(37,332,980)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>77,334</b>	<b>12,417,702</b>	<b>14,116,274</b>	<b>14,116,274</b>	<b>87.97%</b>	<b>73,210</b>	<b>51,866,268</b>	<b>4,124</b>	<b>(39,448,566)</b>	<b>-76.06%</b>
<b>Expenditures</b>										
<b>Debt Services</b>										
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	-	1,856	8,000	8,000	23.20%	-	1,170	-	687	58.70%
Issuance Costs	-	(135)	-	-	-	-	391,354	-	(391,489)	-100.03%
<b>Debt Services - Total</b>	<b>-</b>	<b>3,595,224</b>	<b>15,866,274</b>	<b>15,866,274</b>	<b>22.66%</b>	<b>-</b>	<b>40,447,580</b>	<b>-</b>	<b>(36,852,357)</b>	<b>-91.11%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>3,595,224</b>	<b>15,866,274</b>	<b>15,866,274</b>	<b>22.66%</b>	<b>-</b>	<b>40,447,580</b>	<b>-</b>	<b>(36,852,357)</b>	<b>-91.11%</b>
<b>Net Change in Fund Balance</b>	<b>77,334</b>	<b>8,822,478</b>	<b>(1,750,000)</b>	<b>(1,750,000)</b>	<b>-504.14%</b>	<b>73,210</b>	<b>11,418,687</b>	<b>4,124</b>	<b>(2,596,209)</b>	<b>-22.74%</b>
Fund Balance, Beginning	13,895,978	5,150,834	5,150,834	5,150,834	100.00%	15,402,337	4,056,860	(1,506,359)	1,093,974	26.97%
<b>Fund Balance, Ending</b>	<b>\$ 13,973,312</b>	<b>\$ 13,973,312</b>	<b>\$ 3,400,834</b>	<b>\$ 3,400,834</b>	<b>410.88%</b>	<b>\$ 15,475,547</b>	<b>\$ 15,475,547</b>	<b>\$ (1,502,235)</b>	<b>\$ (1,502,235)</b>	<b>-9.71%</b>
<b>Fund Balance Reserve</b>					21.43%					

**Debt Service Fund Summary**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 12,240,707	99.31%
Investment Earnings	106,734	176,995	165.83%
Intergovernmental Revenue	1,684,375	-	0.00%
<b>Total</b>	<b>\$ 14,116,274</b>	<b>\$ 12,417,702</b>	<b>87.97%</b>



	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)	-
<b>Total</b>	<b>\$ 15,866,274</b>	<b>\$ 3,595,224</b>	<b>22.66%</b>

## *Internal Service Funds*

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

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

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

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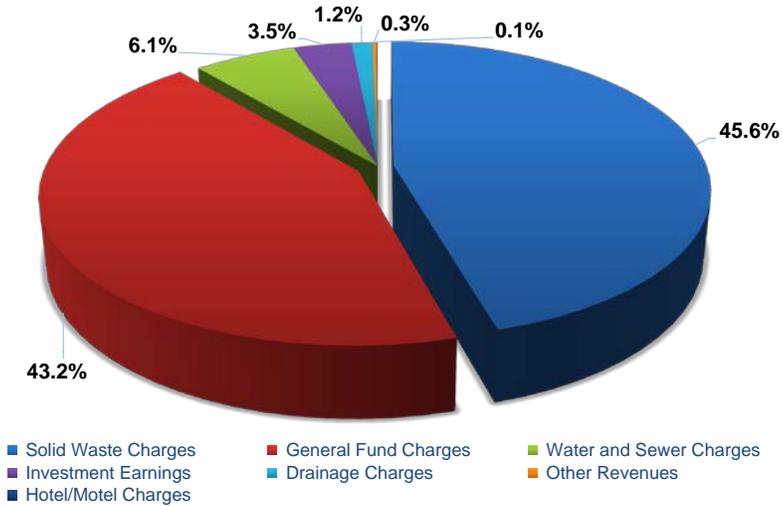
CITY OF KILLEEN, TEXAS  
FLEET INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2019

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 59,914	\$ 479,313	\$ 718,969	\$ 718,969	66.67%	\$ 255,705	\$ 2,045,639	\$ (195,791)	\$ (1,566,326)	-76.57%
Hotel/Motel Charges	80	640	960	960	66.67%	75	599	5	41	6.91%
Solid Waste Charges	63,208	505,662	758,493	758,493	66.67%	184,184	1,473,470	(120,976)	(967,808)	-65.68%
Water and Sewer Charges	8,468	67,742	101,613	101,613	66.67%	49,341	907,225	(40,873)	(839,483)	-92.53%
Drainage Charges	1,694	13,548	20,322	20,322	66.67%	16,186	129,489	(14,493)	(115,941)	-89.54%
<b>Charges for Services - Total</b>	<b>133,363</b>	<b>1,066,905</b>	<b>1,600,357</b>	<b>1,600,357</b>	<b>66.67%</b>	<b>505,491</b>	<b>4,556,421</b>	<b>(372,128)</b>	<b>(3,489,516)</b>	<b>-76.58%</b>
<b>Intergovernmental Revenue</b>										
DHS - Emergency Declaration	-	-	-	-	-	-	93	-	(93)	-100.00%
<b>Intergovernmental Revenue - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>(93)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,142	39,220	5,000	5,000	784.40%	2,988	15,988	(1,845)	23,232	145.31%
Investment Expenses	(144)	(467)	(500)	(500)	93.40%	(178)	(280)	34	(187)	66.98%
<b>Investment Earnings - Total</b>	<b>999</b>	<b>38,753</b>	<b>4,500</b>	<b>4,500</b>	<b>861.18%</b>	<b>2,810</b>	<b>15,708</b>	<b>(1,811)</b>	<b>23,045</b>	<b>146.70%</b>
<b>Other Revenues</b>										
	-	3,168	-	-	-	-	3,173	-	(5)	-0.16%
<b>Total Revenues</b>	<b>134,362</b>	<b>1,108,826</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>69.09%</b>	<b>508,300</b>	<b>4,575,395</b>	<b>(373,938)</b>	<b>(3,466,569)</b>	<b>-75.77%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	145,543	833,862	1,414,165	1,414,165	58.96%	94,674	760,755	50,869	73,107	9.61%
Supplies	3,224	34,858	42,809	55,769	62.51%	1,572	18,989	1,653	15,869	83.57%
Repair and Maintenance	5,531	41,789	74,544	61,384	68.08%	1,212	42,659	4,320	(870)	-2.04%
Support Services	2,793	27,432	48,225	48,075	57.06%	3,315	29,867	(522)	(2,436)	-8.16%
Minor Capital	77	7,000	14,014	14,364	48.73%	1,783	3,082	(1,706)	3,918	127.12%
Professional Services	-	2,016	2,900	2,900	69.51%	-	3,611	-	(1,595)	-44.18%
Designated Expenses	(2,411)	5,066	8,200	8,200	61.78%	(4,876)	(34,417)	2,465	39,483	-114.72%
<b>Total Operating Expenses</b>	<b>154,756</b>	<b>952,023</b>	<b>1,604,857</b>	<b>1,604,857</b>	<b>59.32%</b>	<b>97,679</b>	<b>824,546</b>	<b>57,077</b>	<b>127,477</b>	<b>15.46%</b>
<b>Capital Outlay</b>										
Street Operations Veh	-	-	-	-	-	-	37	-	(37)	-100.00%
Water & Sewer Operations	-	-	-	-	-	-	1,198	-	(1,198)	-100.00%
Sanitary Sewers Veh	-	-	-	-	-	-	371,142	-	(371,142)	-100.00%
Water Distribution Veh	-	-	-	-	-	2,938	125,920	(2,938)	(125,920)	-100.00%
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,938</b>	<b>498,297</b>	<b>(2,938)</b>	<b>(498,297)</b>	<b>-100.00%</b>
<b>Non-Departmental</b>										
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	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>4,508,421</b>	<b>-</b>	<b>4,508,050</b>	<b>100.01%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,508,421</b>	<b>-</b>
<b>Total Expenses</b>	<b>154,757</b>	<b>5,460,444</b>	<b>1,604,857</b>	<b>6,112,907</b>	<b>89.33%</b>	<b>100,617</b>	<b>1,322,844</b>	<b>54,140</b>	<b>4,137,600</b>	<b>312.78%</b>
<b>Net Change in Working Capital</b>	<b>(20,395)</b>	<b>(4,351,618)</b>	<b>-</b>	<b>(4,508,050)</b>	<b>96.53%</b>	<b>407,683</b>	<b>3,252,552</b>	<b>(428,078)</b>	<b>(7,604,170)</b>	<b>-233.79%</b>
Working Capital, Beginning	801,716	5,132,939	5,132,939	5,132,939	100.00%	3,289,986	445,117	(2,488,270)	4,687,822	1,053.17%
<b>Working Capital, Ending</b>	<b>\$ 781,321</b>	<b>\$ 781,321</b>	<b>\$ 5,132,939</b>	<b>\$ 624,889</b>	<b>125.03%</b>	<b>\$ 3,697,669</b>	<b>\$ 3,697,669</b>	<b>\$ (2,916,348)</b>	<b>\$ (2,916,348)</b>	<b>-78.87%</b>
<b>Working Capital Reserve</b>					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 MAY 31, 2019

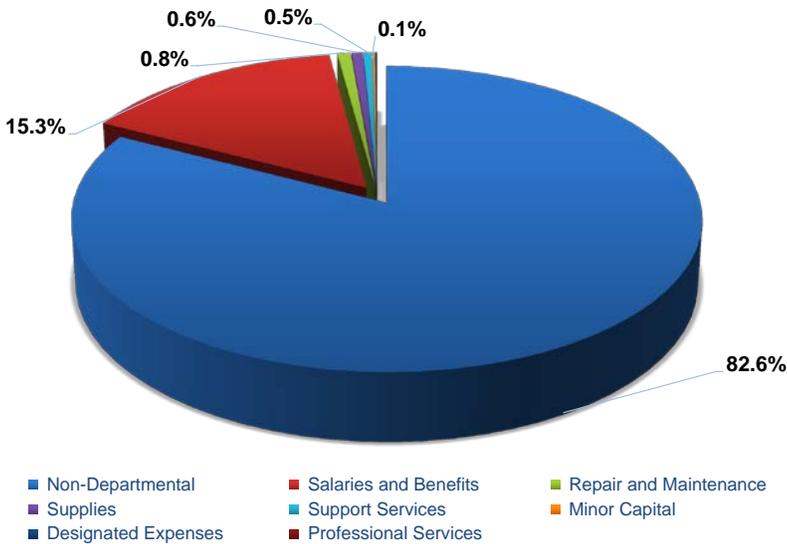
### Fleet Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 505,662	66.67%
General Fund Charges	718,969	479,313	66.67%
Water and Sewer Charges	101,613	67,742	66.67%
Investment Earnings	4,500	38,753	861.18%
Drainage Charges	20,322	13,548	66.67%
Other Revenues	-	3,168	-
Hotel/Motel Charges	960	640	66.67%
<b>Total</b>	<b>\$ 1,604,857</b>	<b>\$ 1,108,826</b>	<b>69.09%</b>

YTD Expenses



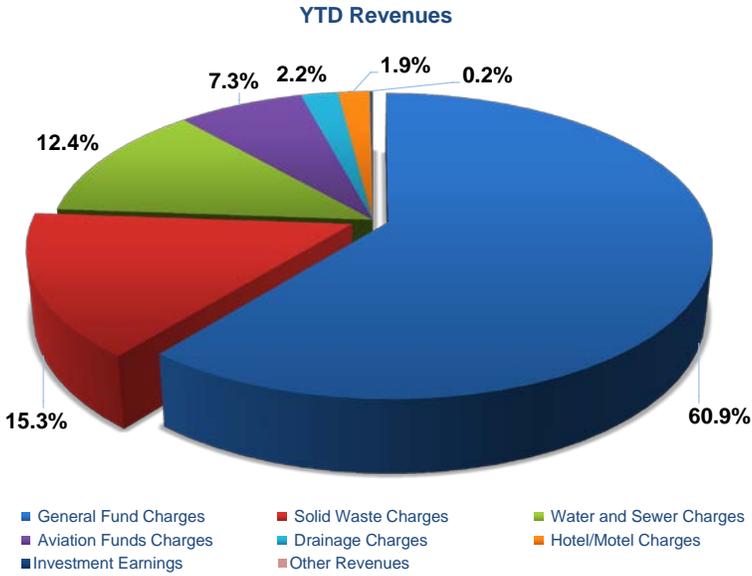
Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,508,050	\$ 4,508,421	100.01%
Salaries and Benefits	1,414,165	833,862	58.96%
Repair and Maintenance	61,384	41,789	68.08%
Supplies	55,769	34,858	62.51%
Support Services	48,075	27,432	57.06%
Minor Capital	14,364	7,000	48.73%
Designated Expenses	8,200	5,066	61.78%
Professional Services	2,900	2,016	69.51%
<b>Total</b>	<b>\$ 6,112,907</b>	<b>\$ 5,460,444</b>	<b>89.33%</b>

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

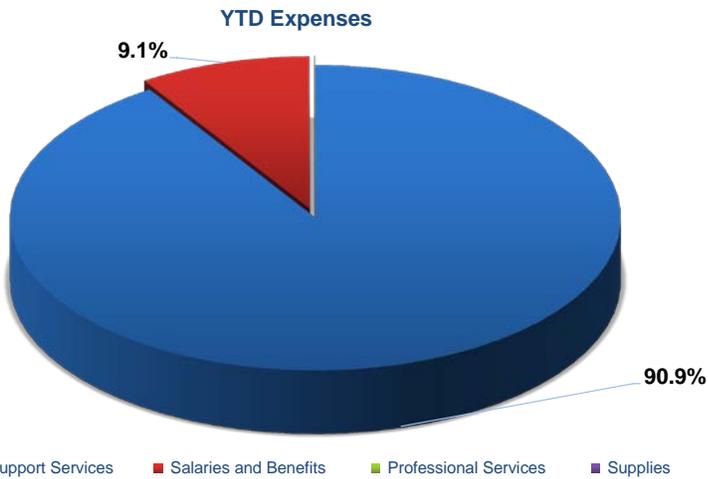
	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ -	\$ 817,847	\$ 817,847	\$ 817,847	100.00%	\$ 65,151	\$ 521,205	\$ (65,151)	\$ 296,642	56.91%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	15,851	(1,981)	9,021	56.91%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	130,753	(16,344)	74,416	56.91%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	105,815	(13,227)	60,225	56.91%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	62,595	(7,824)	35,626	56.91%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	18,440	(2,305)	10,495	56.91%
<b>Charges for Services - Total</b>	<b>-</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>100.00%</b>	<b>106,832</b>	<b>854,659</b>	<b>(106,832)</b>	<b>486,425</b>	<b>56.91%</b>
<b>Investment Earnings</b>										
Interest Revenues	479	2,235	-	-	-	-	-	479	2,235	-
Investment Expenses	(14)	(14)	-	-	-	-	-	(14)	(14)	-
<b>Investment Earnings - Total</b>	<b>464</b>	<b>2,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>464</b>	<b>2,221</b>	<b>-</b>
<b>Other Revenues</b>										
	-	25	-	-	-	-	-	-	25	-
<b>Total Revenues</b>	<b>464</b>	<b>1,343,330</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>100.17%</b>	<b>106,832</b>	<b>854,659</b>	<b>(106,368)</b>	<b>488,671</b>	<b>57.18%</b>
<b>Expenses</b>										
Salaries and Benefits	20,008	103,468	178,445	178,345	58.02%	13,345	63,801	6,663	39,667	62.17%
Supplies	-	197	200	616	31.95%	-	-	-	197	-
Support Services	685	1,035,325	1,161,839	1,161,523	89.14%	25	1,077,890	660	(42,565)	-3.95%
Minor Capital	-	-	-	-	-	-	189	-	(189)	-100.00%
Professional Services	-	393	600	600	65.54%	-	-	-	393	-
<b>Total Expenses</b>	<b>20,693</b>	<b>1,139,383</b>	<b>1,341,084</b>	<b>1,341,084</b>	<b>84.96%</b>	<b>13,370</b>	<b>1,141,880</b>	<b>7,323</b>	<b>(2,497)</b>	<b>-0.22%</b>
<b>Net Change in Working Capital</b>	<b>(20,228)</b>	<b>203,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,463</b>	<b>(287,220)</b>	<b>(113,691)</b>	<b>491,168</b>	<b>-171.01%</b>
<b>Working Capital, Beginning</b>	<b>291,416</b>	<b>67,241</b>	<b>67,241</b>	<b>67,241</b>	<b>100.00%</b>	<b>(380,683)</b>	<b>-</b>	<b>672,099</b>	<b>67,240</b>	<b>-</b>
<b>Working Capital, Ending</b>	<b>\$ 271,188</b>	<b>\$ 271,188</b>	<b>\$ 67,241</b>	<b>\$ 67,241</b>	<b>403.31%</b>	<b>\$ (287,220)</b>	<b>\$ (287,220)</b>	<b>\$ 558,408</b>	<b>\$ 558,408</b>	<b>-194.42%</b>
<b>Working Capital Reserve</b>					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 MAY 31, 2019

**Risk Management Internal Service Fund Summary**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 817,847	\$ 817,847	100.00%
Solid Waste Charges	205,169	205,169	100.00%
Water and Sewer Charges	166,040	166,040	100.00%
Aviation Funds Charges	98,221	98,221	100.00%
Drainage Charges	28,935	28,935	100.00%
Hotel/Motel Charges	24,872	24,872	100.00%
Investment Earnings	-	2,221	-
Other Revenues	-	25	-
<b>Total</b>	<b>\$ 1,341,084</b>	<b>\$ 1,343,330</b>	<b>100.17%</b>



Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,523	\$ 1,035,325	89.14%
Salaries and Benefits	178,345	103,468	58.02%
Professional Services	600	393	65.54%
Supplies	616	197	31.95%
<b>Total</b>	<b>\$ 1,341,084</b>	<b>\$ 1,139,384</b>	<b>84.96%</b>

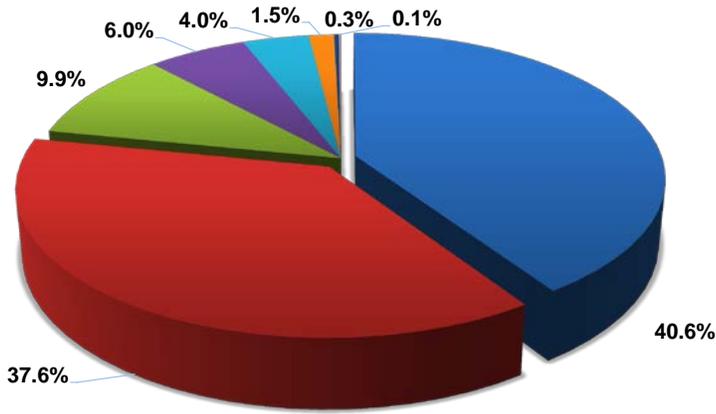
CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED MAY 31, 2019

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 91,657	\$ 733,258	\$ 1,099,887	\$ 1,099,887	66.67%	\$ 86,605	\$ 692,842	\$ 5,052	\$ 40,416	5.83%
Hotel/Motel Charges	3,693	29,540	44,310	44,310	66.67%	3,517	28,133	176	1,407	5.00%
Water and Sewer Charges	99,040	792,317	1,188,475	1,188,475	66.67%	95,814	766,509	3,226	25,807	3.37%
Solid Waste Charges	24,217	193,733	290,600	290,600	66.67%	22,235	177,877	1,982	15,856	8.91%
Aviation Charges	9,760	78,079	117,118	117,118	66.67%	9,513	76,100	247	1,979	2.60%
Drainage Charges	14,563	116,503	174,754	174,754	66.67%	13,989	111,911	574	4,592	4.10%
<b>Charges for Services - Total</b>	<b>242,929</b>	<b>1,943,429</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>66.67%</b>	<b>231,672</b>	<b>1,853,373</b>	<b>11,257</b>	<b>90,057</b>	<b>4.86%</b>
<b>Investment Earnings</b>										
Interest Revenue	1,124	5,740	-	-	-	283	1,875	841	3,866	206.23%
Investment Expenses	(26)	(43)	-	-	-	(8)	(20)	(18)	(22)	109.71%
<b>Investment Earnings - Total</b>	<b>1,097</b>	<b>5,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275</b>	<b>1,854</b>	<b>822</b>	<b>3,843</b>	<b>207.29%</b>
<b>Other Revenue</b>										
	-	2,689	-	-	-	-	-	-	2,689	-
<b>Total Revenues</b>	<b>244,026</b>	<b>1,951,816</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>66.95%</b>	<b>231,947</b>	<b>1,855,227</b>	<b>12,079</b>	<b>96,589</b>	<b>5.21%</b>
<b>Expenses</b>										
Salaries and Benefits	156,029	940,298	1,578,126	1,642,206	57.26%	113,786	917,294	42,243	23,004	2.51%
Supplies	956	6,980	15,982	12,044	57.96%	155	5,869	800	1,111	18.93%
Repair and Maintenance	17,131	350,553	766,500	751,867	46.62%	34,869	315,301	(17,738)	35,252	11.18%
Support Services	17,826	109,811	172,191	189,336	58.00%	9,887	71,129	7,939	38,682	54.38%
Minor Capital	7,215	65,310	75,795	104,853	62.29%	-	4,952	7,215	60,358	1218.89%
Professional Services	4,845	14,310	21,550	29,838	47.96%	-	2,979	4,845	11,331	380.40%
Capital Outlay	1,058	-	285,000	185,000	0.00%	-	304,354	1,058	(304,354)	-100.00%
<b>Non-Departmental</b>										
Personnel Services	3,162	18,803	-	-	-	-	1,019	3,162	17,784	1,745.04%
<b>Non-Departmental - Total</b>	<b>3,162</b>	<b>18,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,019</b>	<b>3,162</b>	<b>17,784</b>	<b>1,745.04%</b>
<b>Total Expenses</b>	<b>208,221</b>	<b>1,506,066</b>	<b>2,915,144</b>	<b>2,915,144</b>	<b>51.66%</b>	<b>158,696</b>	<b>1,622,898</b>	<b>49,524</b>	<b>(116,832)</b>	<b>-7.20%</b>
<b>Net Change in Working Capital</b>	<b>35,805</b>	<b>445,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,250</b>	<b>232,329</b>	<b>(37,445)</b>	<b>213,421</b>	<b>91.86%</b>
Working Capital, Beginning	461,731	51,786	51,786	51,786	100.00%	159,079	-	302,652	51,786	-
<b>Working Capital, Ending</b>	<b>\$ 497,536</b>	<b>\$ 497,536</b>	<b>\$ 51,786</b>	<b>\$ 51,786</b>	<b>960.75%</b>	<b>\$ 232,329</b>	<b>\$ 232,329</b>	<b>\$ 265,207</b>	<b>\$ 265,207</b>	<b>114.15%</b>
<b>Working Capital Reserve</b>					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 MAY 31, 2019

### Information Technology Internal Service Fund Summary

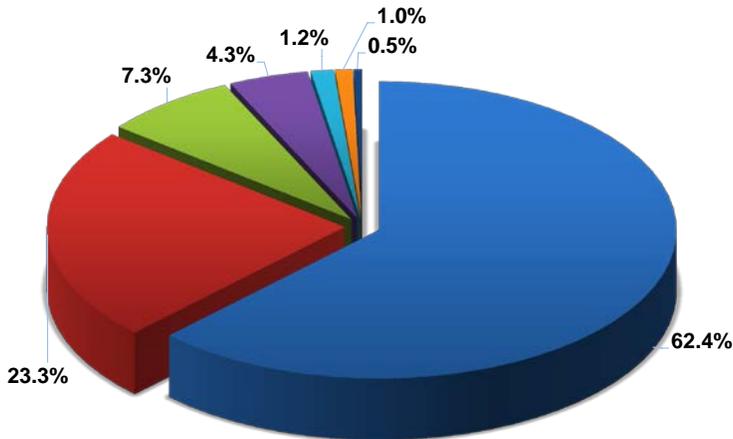
**YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 792,317	66.67%
General Fund Charges	1,099,887	733,258	66.67%
Solid Waste Charges	290,600	193,733	66.67%
Drainage Charges	174,754	116,503	66.67%
Aviation Charges	117,118	78,079	66.67%
Hotel/Motel Charges	44,310	29,540	66.67%
Investment Earnings	-	5,698	-
Other Revenue	-	2,689	-
<b>Total</b>	<b>\$ 2,915,144</b>	<b>\$ 1,951,816</b>	<b>66.95%</b>

**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	\$ 940,298	57.26%
Repair and Maintenance	751,867	350,553	46.62%
Support Services	189,336	109,811	58.00%
Minor Capital	104,853	65,310	62.29%
Non-Departmental	-	18,803	-
Professional Services	29,838	14,310	47.96%
Supplies	12,044	6,980	57.96%
Capital Outlay	185,000	-	0.00%
<b>Total</b>	<b>\$ 2,915,144</b>	<b>\$ 1,506,066</b>	<b>51.66%</b>

# *Enterprise Funds*

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

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

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

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

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

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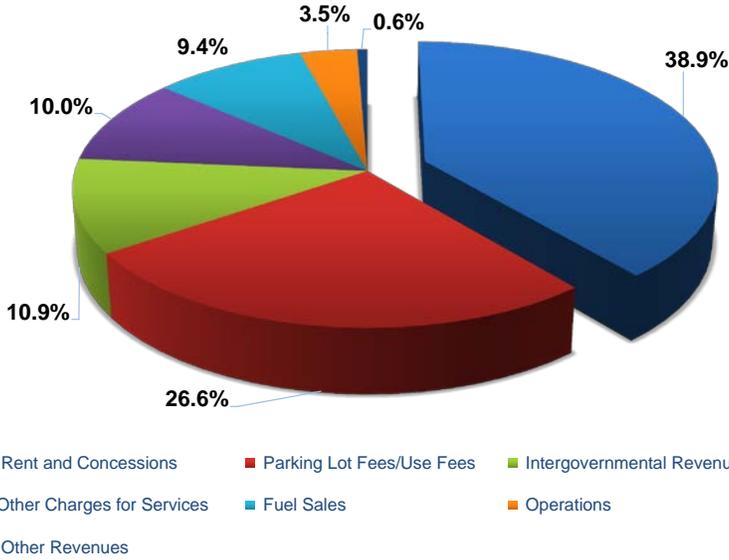
**CITY OF KILLEEN, TEXAS**  
**AVIATION FUNDS**  
**UNAUDITED STATEMENT OF REVENUE, EXPENDITURES**  
**AND CHANGES IN NET POSITION - ACTUAL & BUDGET**  
**FOR THE MONTH ENDED MAY 31, 2019**

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 128,216	\$ 760,662	\$ 859,134	\$ 859,134	88.54%	\$ 20,904	\$ 517,424	\$ 107,312	\$ 243,237	47.01%
Other Terminal Services	17,498	179,924	248,397	248,397	72.43%	10,413	163,355	7,085	16,568	10.14%
Food Beverage	1,626	9,717	8,204	8,204	118.44%	679	6,580	947	3,137	47.68%
Retail Stores	931	8,505	11,379	11,379	74.74%	67	7,556	864	948	12.55%
<b>Rent and Concessions - Total</b>	<b>148,271</b>	<b>958,807</b>	<b>1,127,114</b>	<b>1,127,114</b>	<b>85.07%</b>	<b>32,063</b>	<b>694,916</b>	<b>116,208</b>	<b>263,891</b>	<b>37.97%</b>
<b>Operations</b>										
Fixed Base Operations	3,150	27,700	37,800	37,800	73.28%	3,350	25,878	(200)	1,822	7.04%
Hanger and Tiedowns	6,969	59,551	95,454	95,454	62.39%	7,086	59,344	(117)	207	0.35%
<b>Operations - Total</b>	<b>10,119</b>	<b>87,251</b>	<b>133,254</b>	<b>133,254</b>	<b>65.48%</b>	<b>10,436</b>	<b>85,222</b>	<b>(317)</b>	<b>2,029</b>	<b>2.38%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot fees	41,837	387,848	530,040	530,040	73.17%	170	328,209	41,667	59,639	18.17%
Into Plane Fees	16,892	160,944	228,511	228,511	70.43%	9,286	150,599	7,606	10,345	6.87%
Flexible Use Fees	1,435	9,280	-	-	-	-	-	1,435	9,280	-
Landing Fees	13,423	94,442	133,611	133,611	70.68%	9,305	91,154	4,119	3,289	3.61%
Fuel Flow Fees	505	645	132	132	488.64%	-	253	505	392	155.24%
Skylark Use Fees	67	1,536	3,245	3,245	47.32%	(301)	1,919	369	(384)	-19.99%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>74,160</b>	<b>654,694</b>	<b>895,539</b>	<b>895,539</b>	<b>73.11%</b>	<b>18,459</b>	<b>572,134</b>	<b>55,700</b>	<b>82,561</b>	<b>14.43%</b>
<b>Fuel Sales</b>										
Jet Fuel	10,518	63,222	65,190	65,190	96.98%	(809)	52,859	11,327	10,363	19.61%
Motor Gas	12,864	79,247	119,856	119,856	66.12%	7,674	74,339	5,190	4,908	6.60%
100 LL	9,560	88,635	154,160	154,160	57.50%	12,109	89,687	(2,549)	(1,052)	-1.17%
<b>Fuel Sales - Total</b>	<b>32,942</b>	<b>231,105</b>	<b>339,206</b>	<b>339,206</b>	<b>68.13%</b>	<b>18,975</b>	<b>216,885</b>	<b>13,968</b>	<b>14,220</b>	<b>6.56%</b>
<b>Other</b>										
Air Carrier Operations	23,981	214,410	245,789	245,789	87.23%	10,047	206,034	13,934	8,376	4.07%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	4,307	31,127	35,837	35,837	86.86%	3,211	25,691	1,096	5,436	21.16%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	2,330	-	(2,330)	-100.00%
Operating Supplies	88	759	1,400	1,400	54.20%	212	1,124	(124)	(366)	-32.51%
<b>Other - Total</b>	<b>28,377</b>	<b>246,296</b>	<b>431,026</b>	<b>431,026</b>	<b>57.14%</b>	<b>13,471</b>	<b>235,179</b>	<b>14,906</b>	<b>11,117</b>	<b>4.73%</b>
<b>Charges for Services - Total</b>	<b>293,869</b>	<b>2,178,153</b>	<b>2,926,139</b>	<b>2,926,139</b>	<b>74.44%</b>	<b>93,404</b>	<b>1,804,336</b>	<b>200,465</b>	<b>373,817</b>	<b>20.72%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	129,438	-	517,540	25.01%	-	-	-	129,438	-
USDOT - FAA	14,164	89,090	-	-	-	29,329	145,218	(15,165)	(56,128)	-38.65%
DHS - Emergency Declaration	-	-	-	-	-	-	569	-	(569)	-100.00%
TXDOT	50,000	50,000	55,800	55,800	89.61%	4,844	4,844	45,156	45,156	932.24%
<b>Intergovernmental Revenue- Total</b>	<b>64,164</b>	<b>268,528</b>	<b>55,800</b>	<b>573,340</b>	<b>46.84%</b>	<b>34,173</b>	<b>150,631</b>	<b>29,991</b>	<b>117,897</b>	<b>78.27%</b>
<b>Other Revenues</b>										
Interest Revenues	675	6,809	1,490	1,490	456.96%	305	4,544	370	2,264	49.83%
Other Income	3,500	8,660	1,110	1,110	780.22%	81	1,750	3,419	6,911	395.00%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
<b>Other Revenues - Total</b>	<b>4,175</b>	<b>15,469</b>	<b>52,600</b>	<b>52,600</b>	<b>29.41%</b>	<b>387</b>	<b>6,998</b>	<b>3,789</b>	<b>8,472</b>	<b>121.06%</b>
<b>Total Revenues</b>	<b>362,208</b>	<b>2,462,150</b>	<b>3,034,539</b>	<b>3,552,079</b>	<b>69.32%</b>	<b>127,964</b>	<b>1,961,964</b>	<b>234,245</b>	<b>500,186</b>	<b>25.49%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	287,038	1,660,452	2,635,823	3,121,741	53.19%	179,399	1,456,775	107,639	203,676	13.98%
Cost of Goods - Fuel	23,929	185,205	303,460	281,520	65.79%	20,812	172,558	3,116	12,647	7.33%
<b>Aviation Operations - Total</b>	<b>310,967</b>	<b>1,845,657</b>	<b>2,939,283</b>	<b>3,403,261</b>	<b>54.23%</b>	<b>200,211</b>	<b>1,629,334</b>	<b>110,756</b>	<b>216,323</b>	<b>13.28%</b>
<b>Non-Departmental</b>										
Airport Master Plan	14,164	89,090	-	113,672	78.37%	29,329	145,216	(15,166)	(56,126)	-38.65%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	-	42,266	11,176	11,176	378.19%	-	8,345	-	33,921	406.48%
Direct Cost	1,144	1,528	3,326	3,326	45.95%	-	-	1,144	1,528	-
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	62,595	(7,824)	35,626	56.91%
ISF Info Technology SVC	9,760	78,079	117,118	117,118	66.67%	9,513	76,100	247	1,979	2.60%
<b>Non-Departmental - Total</b>	<b>25,068</b>	<b>309,184</b>	<b>279,841</b>	<b>393,513</b>	<b>78.57%</b>	<b>46,666</b>	<b>292,258</b>	<b>(21,599)</b>	<b>16,928</b>	<b>5.79%</b>
<b>Total Expenses</b>	<b>336,034</b>	<b>2,154,841</b>	<b>3,219,124</b>	<b>3,796,774</b>	<b>56.75%</b>	<b>246,877</b>	<b>1,921,590</b>	<b>89,157</b>	<b>233,251</b>	<b>12.14%</b>
<b>Net Change in Working Capital</b>	<b>26,174</b>	<b>307,309</b>	<b>(184,585)</b>	<b>(244,695)</b>	<b>-125.59%</b>	<b>(118,913)</b>	<b>40,374</b>	<b>145,087</b>	<b>266,935</b>	<b>661.15%</b>
Working Capital, Beginning	593,831	312,696	312,696	312,696	100.00%	658,637	499,350	(64,806)	(186,654)	-37.38%
<b>Working Capital, Ending</b>	<b>\$ 620,005</b>	<b>\$ 620,005</b>	<b>\$ 128,111</b>	<b>\$ 68,001</b>	<b>911.76%</b>	<b>\$ 539,724</b>	<b>\$ 539,724</b>	<b>\$ 80,281</b>	<b>\$ 80,281</b>	<b>14.87%</b>
<b>Working Capital Reserve</b>					1.85%					

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

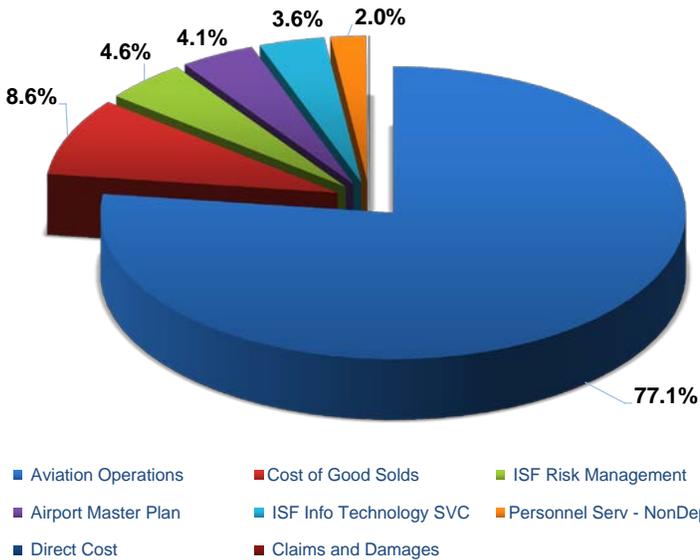
### Aviation Funds Summary

**YTD Revenues**



Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 958,807	85.07%
Parking Lot Fees/Use Fees	895,539	654,694	73.11%
Intergovernmental Revenue	573,340	268,528	46.84%
Other Charges for Services	431,026	246,296	57.14%
Fuel Sales	339,206	231,105	68.13%
Operations	133,254	87,251	65.48%
Other Revenues	52,600	15,469	29.41%
<b>Total</b>	<b>\$ 3,552,079</b>	<b>\$ 2,462,150</b>	<b>69.32%</b>

**YTD Expenses**



Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,121,741	\$ 1,660,452	53.19%
Cost of Good Sold	281,520	185,205	65.79%
ISF Risk Management	98,221	98,221	100.00%
Airport Master Plan	113,672	89,090	78.37%
ISF Info Technology SVC	117,118	78,079	66.67%
Personnel Serv - NonDept	11,176	42,266	378.19%
Direct Cost	3,326	1,528	45.95%
Claims and Damages	50,000	-	0.00%
<b>Total</b>	<b>\$ 3,796,774</b>	<b>\$ 2,154,841</b>	<b>56.75%</b>

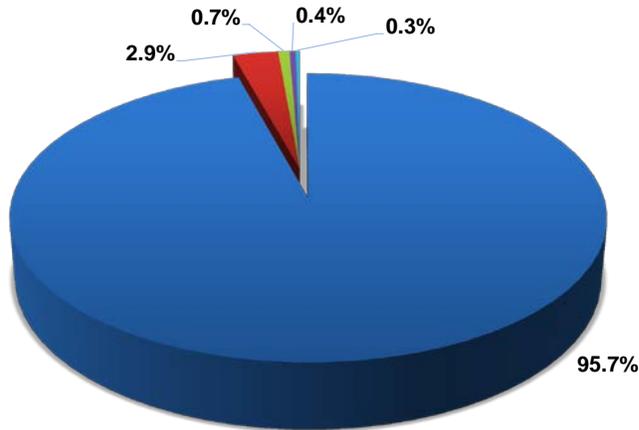
CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED MAY 31, 2019

	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 1,064,781	\$ 7,863,963	\$ 11,588,459	\$ 11,588,459	67.86%	\$ 791,931	\$ 7,470,850	\$ 272,850	\$ 393,113	5.26%
Commercial Services	667,320	4,345,423	6,302,411	6,302,411	68.95%	315,893	3,953,124	351,427	392,298	9.92%
Container Rentals	15,618	85,302	102,624	102,624	83.12%	2,786	68,199	12,832	17,103	25.08%
<b>Refused Collection - Total</b>	<b>1,747,719</b>	<b>12,294,687</b>	<b>17,993,494</b>	<b>17,993,494</b>	<b>68.33%</b>	<b>1,110,610</b>	<b>11,492,174</b>	<b>637,109</b>	<b>802,514</b>	<b>6.98%</b>
<b>Transfer Station</b>										
Drop Fees	53,315	360,098	455,205	455,205	79.11%	42,745	298,636	10,570	61,461	20.58%
Scale Fees	380	2,525	3,463	3,463	72.93%	427	3,679	(47)	(1,153)	-31.35%
Tire Disposal Fees	1,162	7,221	7,840	7,840	92.11%	845	6,359	317	863	13.56%
<b>Transfer Station - Total</b>	<b>54,857</b>	<b>369,844</b>	<b>466,508</b>	<b>466,508</b>	<b>79.28%</b>	<b>44,017</b>	<b>308,674</b>	<b>10,840</b>	<b>61,171</b>	<b>19.82%</b>
<b>Recycling Services</b>										
Metal Recycling	-	12,479	19,070	19,070	65.44%	7,604	21,315	(7,604)	(8,836)	-41.45%
Paper Recycling	-	19,710	26,854	26,854	73.40%	2,806	27,259	(2,806)	(7,549)	-27.69%
Other Recycling	-	1,234	23,450	23,450	5.26%	346	23,497	(346)	(22,263)	-94.75%
Customer Recycling	8	36	-	-	-	2	(545)	6	581	-106.52%
<b>Recycling Services - Total</b>	<b>8</b>	<b>33,458</b>	<b>69,374</b>	<b>69,374</b>	<b>48.23%</b>	<b>10,758</b>	<b>71,525</b>	<b>(10,750)</b>	<b>(38,067)</b>	<b>-53.22%</b>
<b>Charges for Services - Total</b>	<b>1,802,584</b>	<b>12,697,989</b>	<b>18,529,376</b>	<b>18,529,376</b>	<b>68.53%</b>	<b>1,165,385</b>	<b>11,872,372</b>	<b>637,199</b>	<b>825,617</b>	<b>6.95%</b>
<b>Intergovernmental Revenue</b>										
DHS - Emergency Declaration	-	-	-	-	-	-	5,484	-	(5,484)	-100.00%
<b>Intergovernmental Revenue - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,484</b>	<b>-</b>	<b>(5,484)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	7,389	52,168	8,325	8,325	626.64%	5,311	41,212	2,079	10,956	26.58%
Investment Expenses	(562)	(983)	(550)	(550)	178.68%	(375)	(986)	(187)	3	-0.35%
<b>Investment Earnings - Total</b>	<b>6,827</b>	<b>51,185</b>	<b>7,775</b>	<b>7,775</b>	<b>658.33%</b>	<b>4,936</b>	<b>40,227</b>	<b>1,892</b>	<b>10,958</b>	<b>27.24%</b>
<b>Other Revenues</b>										
Leases	7,120	57,200	123,472	123,472	46.33%	7,000	56,000	120	1,200	2.14%
Other Income	-	10,138	111	111	9133.68%	26	389	(26)	9,749	2503.52%
Sale of Assets	-	24,089	8,046	8,046	299.39%	-	-	-	24,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>7,120</b>	<b>91,427</b>	<b>231,629</b>	<b>231,629</b>	<b>39.47%</b>	<b>7,026</b>	<b>56,389</b>	<b>94</b>	<b>35,038</b>	<b>62.13%</b>
<b>Total Revenues</b>	<b>1,816,531</b>	<b>12,840,601</b>	<b>18,768,780</b>	<b>18,768,780</b>	<b>68.41%</b>	<b>1,177,346</b>	<b>11,974,472</b>	<b>639,185</b>	<b>866,129</b>	<b>7.23%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Public Works Administration	14,905	81,088	124,161	124,161	65.31%	7,950	62,772	6,955	18,316	29.18%
Accounting	27,688	154,661	243,146	243,371	63.55%	14,838	118,059	12,851	36,602	31.00%
Residential Services	275,000	1,757,417	2,889,547	2,810,712	62.53%	195,399	1,536,067	79,601	221,350	14.41%
Commercial Services	234,008	1,218,003	1,821,362	1,851,362	65.79%	144,198	1,105,360	89,810	112,643	10.19%
Recycling Program	33,675	173,077	372,286	372,086	46.52%	24,657	220,021	9,019	(46,944)	-21.34%
Transfer Station	565,577	3,392,276	5,375,596	5,424,406	62.54%	440,438	3,055,479	125,140	336,797	11.02%
Mowing	78,796	446,706	789,628	789,628	56.57%	51,086	396,978	27,710	49,727	12.53%
<b>Public Works - Total</b>	<b>1,229,652</b>	<b>7,223,227</b>	<b>11,615,726</b>	<b>11,615,726</b>	<b>62.18%</b>	<b>878,566</b>	<b>6,494,736</b>	<b>351,085</b>	<b>728,491</b>	<b>11.22%</b>
<b>Debt Services</b>	<b>-</b>	<b>144,529</b>	<b>759,618</b>	<b>759,618</b>	<b>19.03%</b>	<b>-</b>	<b>152,167</b>	<b>-</b>	<b>(7,638)</b>	<b>-5.02%</b>
<b>Non-Departmental</b>										
Personnel Services	690	52,143	100,000	100,000	52.14%	-	65,093	690	(12,951)	-19.90%
Other Nondepartmental	1,504	14,815	596,316	596,316	2.48%	-	10,602	1,504	4,214	39.74%
ISF Fleet Services	63,208	505,662	758,493	758,493	66.67%	184,184	1,473,470	(120,976)	(967,808)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	130,753	(16,344)	74,416	56.91%
ISF Info Technology SVC	24,217	193,733	290,600	290,600	66.67%	22,235	177,877	1,982	15,856	8.91%
Transfer to General Fund	242,205	1,937,639	2,906,458	2,906,458	66.67%	223,642	1,789,137	18,563	148,501	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	-	-	1,536,400	-
<b>Non-Departmental - Total</b>	<b>331,823</b>	<b>4,445,561</b>	<b>6,393,436</b>	<b>6,393,436</b>	<b>69.53%</b>	<b>446,405</b>	<b>3,646,933</b>	<b>(114,582)</b>	<b>798,629</b>	<b>21.90%</b>
<b>Total Expenses</b>	<b>1,561,475</b>	<b>11,813,317</b>	<b>18,768,780</b>	<b>18,768,780</b>	<b>62.94%</b>	<b>1,324,971</b>	<b>10,293,835</b>	<b>236,504</b>	<b>1,519,482</b>	<b>14.76%</b>
<b>Net Change in Working Capital</b>	<b>255,056</b>	<b>1,027,284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(147,625)</b>	<b>1,680,637</b>	<b>402,681</b>	<b>(653,353)</b>	<b>-38.88%</b>
Working Capital, Beginning	5,747,157	4,974,929	4,974,929	4,974,929	100.00%	7,305,683	5,477,421	(1,558,526)	(502,492)	-9.17%
<b>Working Capital, Ending</b>	<b>\$ 6,002,213</b>	<b>\$ 6,002,213</b>	<b>\$ 4,974,929</b>	<b>\$ 4,974,929</b>	<b>120.65%</b>	<b>\$ 7,158,058</b>	<b>\$ 7,158,058</b>	<b>\$ (1,155,845)</b>	<b>\$ (1,155,845)</b>	<b>-16.15%</b>
<b>Working Capital Reserve</b>					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 MAY 31, 2019

### Solid Waste Fund Summary

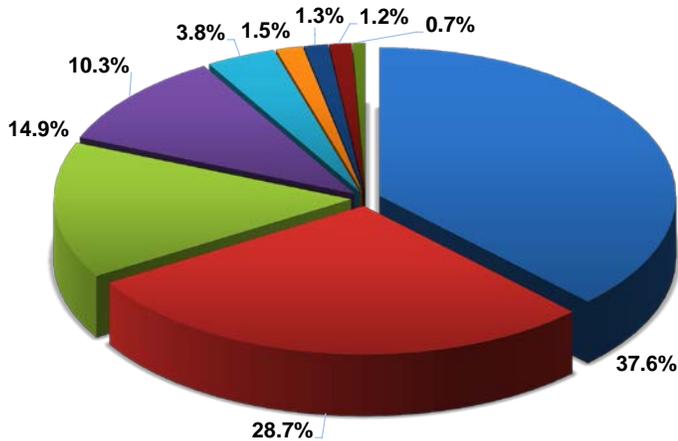
**YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 12,294,687	68.33%
Transfer Station	466,508	369,844	79.28%
Other Revenues	231,629	91,427	39.47%
Investment Earnings	7,775	51,185	658.33%
Recycling Services	69,374	33,458	48.23%
<b>Total</b>	<b>\$ 18,768,780</b>	<b>\$ 12,840,601</b>	<b>68.41%</b>

**YTD Expenses**



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 4,445,561	69.53%
Transfer Station	5,424,406	3,392,276	62.54%
Residential Services	2,810,712	1,757,417	62.53%
Commercial Services	1,851,362	1,218,003	65.79%
Mowing	789,628	446,706	56.57%
Recycling Program	372,086	173,077	46.52%
Accounting	243,371	154,661	63.55%
Debt Services	759,618	144,529	19.03%
Public Works Administration	124,161	81,088	65.31%
<b>Total</b>	<b>\$ 18,768,780</b>	<b>\$ 11,813,317</b>	<b>62.94%</b>

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

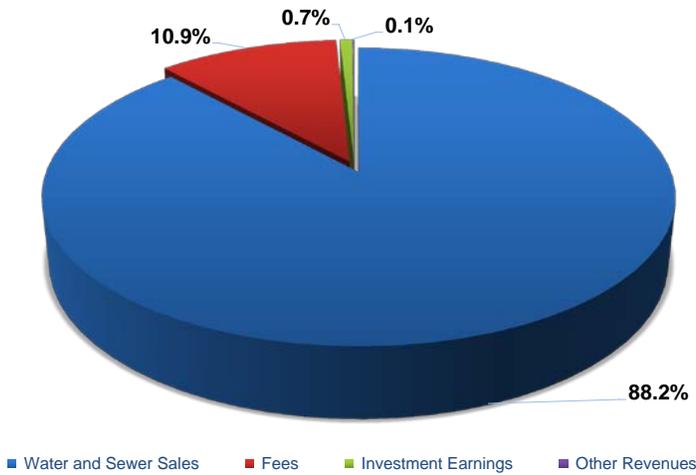
	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,456,704	\$ 10,533,416	\$ 18,781,527	\$ 18,781,527	56.08%	\$ 1,189,468	\$ 10,633,216	\$ 267,236	\$ (99,801)	-0.94%
Sewer Revenue	1,586,260	11,348,618	18,151,249	18,151,249	62.52%	1,181,975	10,988,948	404,284	359,670	3.27%
<b>Water and Sewer Sales - Total</b>	<b>3,042,964</b>	<b>21,882,034</b>	<b>36,932,776</b>	<b>36,932,776</b>	<b>59.25%</b>	<b>2,371,444</b>	<b>21,622,164</b>	<b>671,520</b>	<b>259,870</b>	<b>1.20%</b>
<b>Fees</b>										
Penalties	201,325	1,469,288	2,177,284	2,177,284	67.48%	161,505	1,499,354	39,820	(30,066)	-2.01%
Tap Fees	58,550	463,210	714,794	714,794	64.80%	90,150	554,662	(31,600)	(91,452)	-16.49%
Service Charges	61,999	495,122	910,670	910,670	54.37%	52,481	482,674	9,518	12,448	2.58%
Fat Oils and Grease Fees	27,251	185,503	321,821	321,821	57.64%	17,270	173,318	9,981	12,185	7.03%
Septic Tank Elimination Fees	289	95,314	85,402	85,402	111.61%	975	12,854	(686)	82,460	641.50%
<b>Fees - Total</b>	<b>349,414</b>	<b>2,708,436</b>	<b>4,209,971</b>	<b>4,209,971</b>	<b>64.33%</b>	<b>322,381</b>	<b>2,722,861</b>	<b>27,032</b>	<b>(14,426)</b>	<b>-0.53%</b>
<b>Charges for Services - Total</b>	<b>3,392,378</b>	<b>24,590,470</b>	<b>41,142,747</b>	<b>41,142,747</b>	<b>59.77%</b>	<b>2,693,825</b>	<b>24,345,026</b>	<b>698,553</b>	<b>245,444</b>	<b>1.01%</b>
<b>Intergovernmental Revenue</b>										
DHS - Emergency Declaration	-	-	-	-	-	-	1,443	-	(1,443)	-100.00%
<b>Intergovernmental Revenue - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,443</b>	<b>-</b>	<b>(1,443)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	23,566	184,951	56,591	56,591	326.82%	15,043	123,738	8,523	61,213	49.47%
Investment Expenses	(1,679)	(3,237)	(5,466)	(5,466)	59.23%	(1,594)	(4,602)	(85)	1,365	-29.65%
<b>Investment Earnings - Total</b>	<b>21,888</b>	<b>181,714</b>	<b>51,125</b>	<b>51,125</b>	<b>355.43%</b>	<b>13,450</b>	<b>119,136</b>	<b>8,438</b>	<b>62,578</b>	<b>52.53%</b>
<b>Other Revenues</b>										
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%	25,133	30,092	(25,133)	(26,995)	-89.71%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>27,951</b>	<b>462,494</b>	<b>462,494</b>	<b>6.04%</b>	<b>25,133</b>	<b>148,582</b>	<b>(25,133)</b>	<b>(120,630)</b>	<b>-81.19%</b>
<b>Total Revenues</b>	<b>3,414,265</b>	<b>24,800,135</b>	<b>41,656,366</b>	<b>41,656,366</b>	<b>59.54%</b>	<b>2,732,407</b>	<b>24,614,187</b>	<b>681,858</b>	<b>185,949</b>	<b>0.76%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	240,202	1,663,287	2,750,267	2,750,267	60.48%	168,656	1,466,083	71,546	197,204	13.45%
<b>Public Works</b>										
Public Works Administration	1,264,963	9,988,283	15,019,370	15,019,370	66.50%	1,119,613	8,805,726	145,350	1,182,556	13.43%
Water and Sewer Operation	255,957	1,636,315	2,851,515	2,851,515	57.38%	159,073	1,576,441	96,884	59,874	3.80%
Water Distribution	115,168	636,793	1,325,321	1,315,321	48.41%	47,564	563,013	67,604	73,781	13.10%
Sanitary Sewers	116,032	648,976	1,286,560	1,296,560	50.05%	67,513	528,328	48,519	120,648	22.84%
Engineering Division	82,382	689,121	1,214,770	1,465,230	47.03%	48,683	454,026	33,699	235,095	51.78%
Public Works	22,194	121,692	197,947	197,947	61.48%	13,632	95,297	8,562	26,396	27.70%
<b>Public Works - Total</b>	<b>1,856,696</b>	<b>13,721,180</b>	<b>21,895,483</b>	<b>22,145,943</b>	<b>61.96%</b>	<b>1,456,079</b>	<b>12,022,831</b>	<b>400,617</b>	<b>1,698,349</b>	<b>14.13%</b>
<b>Debt Services</b>										
	-	847,019	7,576,729	7,576,729	11.18%	-	917,875	-	(70,856)	-7.72%
<b>Non-Departmental</b>										
Personnel Services	2,597	19,518	30,848	30,848	63.27%	719	14,181	1,878	5,338	37.64%
Other Nondepartmental	3,399	294,538	1,001,865	1,001,865	29.40%	34	249,226	3,366	45,313	18.18%
ISF Equipment/Vehicles	8,468	67,742	101,613	101,613	66.67%	49,341	907,225	(40,873)	(839,483)	-92.53%
ISF Info Technology SVC	99,040	792,317	1,188,475	1,188,475	66.67%	95,814	766,509	3,226	25,807	3.37%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	105,815	(13,227)	60,225	56.91%
Transfer to General Fund	536,779	4,294,231	6,441,346	6,441,346	66.67%	511,147	4,089,178	25,632	205,053	5.01%
Transfer to Water and sewer CIP	-	503,700	503,700	503,700	100.00%	-	-	-	503,700	-
<b>Non-Departmental - Total</b>	<b>650,282</b>	<b>6,138,086</b>	<b>9,433,887</b>	<b>9,433,887</b>	<b>65.06%</b>	<b>670,281</b>	<b>6,132,133</b>	<b>(19,998)</b>	<b>5,953</b>	<b>0.10%</b>
<b>Total Expenses</b>	<b>2,747,181</b>	<b>22,369,573</b>	<b>41,656,366</b>	<b>41,906,826</b>	<b>53.38%</b>	<b>2,295,016</b>	<b>20,538,923</b>	<b>452,165</b>	<b>1,830,650</b>	<b>8.91%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning*	13,605,772	11,842,293	11,842,293	11,842,293	100.00%	17,915,631	14,277,759	(4,309,859)	(2,435,466)	-17.06%
<b>Working Capital, Ending</b>	<b>\$ 14,272,857</b>	<b>\$ 14,272,857</b>	<b>\$ 11,842,293</b>	<b>\$ 11,591,833</b>	<b>123.13%</b>	<b>\$ 18,353,023</b>	<b>\$ 18,353,023</b>	<b>\$ (4,080,166)</b>	<b>\$ (4,080,166)</b>	<b>-22.23%</b>
<b>Working Capital Reserve</b>										
					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 MAY 31, 2019

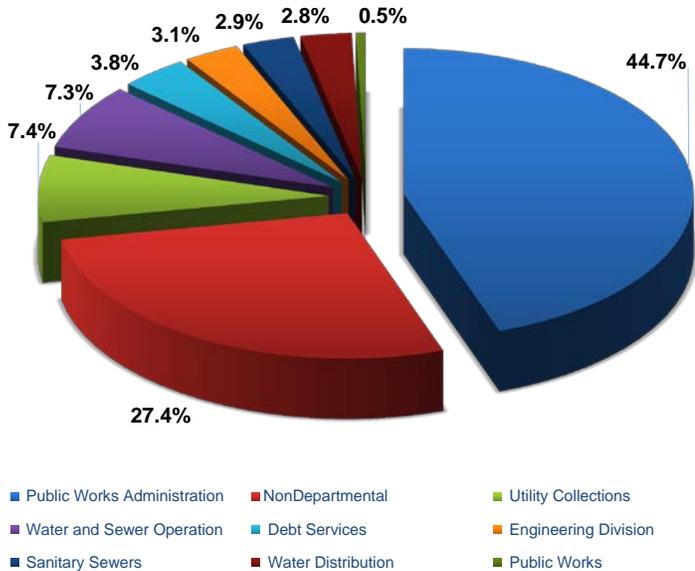
### Water and Sewer Fund Summary

**YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 21,882,034	59.25%
Fees	4,209,971	2,708,436	64.33%
Investment Earnings	51,125	181,714	355.43%
Other Revenues	462,494	27,951	6.04%
<b>Total</b>	<b>\$ 41,656,366</b>	<b>\$ 24,800,135</b>	<b>59.54%</b>

**YTD Expenses**



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 9,988,283	66.50%
NonDepartmental	9,433,887	6,138,086	65.06%
Utility Collections	2,750,267	1,663,287	60.48%
Water and Sewer Operation	2,851,515	1,636,315	57.38%
Debt Services	7,576,729	847,019	11.18%
Engineering Division	1,465,230	689,121	47.03%
Sanitary Sewers	1,296,560	648,976	50.05%
Water Distribution	1,315,321	636,793	48.41%
Public Works	197,947	121,692	61.48%
<b>Total</b>	<b>\$ 41,906,826</b>	<b>\$ 22,369,573</b>	<b>53.38%</b>

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

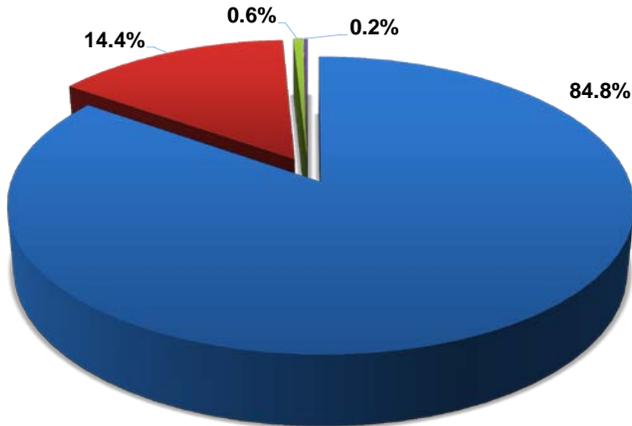
	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 329,898	\$ 2,419,207	\$ 3,653,637	\$ 3,653,637	66.21%	\$ 244,150	\$ 2,310,148	\$ 85,748	\$ 109,058	4.72%
Stormwater - Commercial Services	55,633	410,191	639,842	639,842	64.11%	37,272	394,674	18,361	15,517	3.93%
<b>Charges for Services - Total</b>	<b>385,530</b>	<b>2,829,398</b>	<b>4,293,479</b>	<b>4,293,479</b>	<b>65.90%</b>	<b>281,422</b>	<b>2,704,823</b>	<b>104,109</b>	<b>124,575</b>	<b>4.61%</b>
<b>Intergovernmental Revenue</b>										
DHS - Emergency Declaration	-	-	-	-	-	-	19,013	-	(19,013)	-100.00%
<b>Intergovernmental Revenue - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,013</b>	<b>-</b>	<b>(19,013)</b>	<b>-100.00%</b>
<b>Investment Earnings</b>										
Interest Revenues	2,613	17,715	17,692	17,692	100.13%	4,789	39,952	(2,176)	(22,237)	-55.66%
Investment Expenses	(389)	(764)	(1,480)	(1,480)	51.65%	(433)	(1,255)	43	491	-39.09%
<b>Investment Earnings - Total</b>	<b>2,224</b>	<b>16,951</b>	<b>16,212</b>	<b>16,212</b>	<b>104.56%</b>	<b>4,357</b>	<b>38,697</b>	<b>(2,133)</b>	<b>(21,746)</b>	<b>-56.20%</b>
<b>Other Revenues</b>										
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%	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>6,919</b>	<b>26,000</b>	<b>26,000</b>	<b>26.61%</b>	<b>-</b>	<b>408</b>	<b>-</b>	<b>6,511</b>	<b>1596.96%</b>
<b>Total Revenues</b>	<b>387,754</b>	<b>2,853,268</b>	<b>4,335,691</b>	<b>4,335,691</b>	<b>65.81%</b>	<b>285,779</b>	<b>2,762,940</b>	<b>101,976</b>	<b>90,327</b>	<b>3.27%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage Maintenance	169,042	1,000,613	1,829,690	1,830,190	54.67%	112,208	936,906	56,833	63,707	6.80%
Environmental Services	57,792	252,677	469,113	492,686	51.29%	34,135	222,657	23,657	30,020	13.48%
Street Operations	8,648	83,460	257,582	257,582	32.40%	9,186	64,085	(538)	19,374	30.23%
Engineering Division	7,674	44,399	94,630	94,630	46.92%	3,579	34,591	4,096	9,808	28.35%
Public Works	2,027	11,384	17,576	17,576	64.77%	2,139	10,590	(112)	794	7.50%
<b>Public Works - Total</b>	<b>245,182</b>	<b>1,392,533</b>	<b>2,668,591</b>	<b>2,692,664</b>	<b>51.72%</b>	<b>161,245</b>	<b>1,268,830</b>	<b>83,936</b>	<b>123,703</b>	<b>9.75%</b>
<b>Debt Services</b>	<b>-</b>	<b>82,178</b>	<b>545,391</b>	<b>545,391</b>	<b>15.07%</b>	<b>-</b>	<b>87,735</b>	<b>-</b>	<b>(5,557)</b>	<b>-6.33%</b>
<b>Non-Departmental</b>										
Personnel Services	668	2,061	8,131	8,131	25.35%	647	2,637	20	(576)	-21.83%
Other Nondepartmental	431	3,798	85,406	85,406	4.45%	-	2,848	431	949	33.33%
ISF Equipment/Vehicles	1,694	13,548	20,322	20,322	66.67%	16,186	129,489	(14,493)	(115,941)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	18,440	(2,305)	10,495	56.91%
ISF Info Technology SVC	14,563	116,503	174,754	174,754	66.67%	13,989	111,911	574	4,592	4.10%
Transfer to General Fund	56,038	448,307	672,461	672,461	66.67%	20,471	163,768	35,567	284,539	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	320,600	-	(188,900)	-58.92%
<b>Non-Departmental - Total</b>	<b>73,394</b>	<b>744,852</b>	<b>1,121,709</b>	<b>1,121,709</b>	<b>66.40%</b>	<b>53,598</b>	<b>749,692</b>	<b>19,796</b>	<b>(4,841)</b>	<b>-0.65%</b>
<b>Total Expenses</b>	<b>318,575</b>	<b>2,219,562</b>	<b>4,335,691</b>	<b>4,359,764</b>	<b>50.91%</b>	<b>214,844</b>	<b>2,106,257</b>	<b>103,732</b>	<b>113,305</b>	<b>5.38%</b>
<b>Net Change in Working Capital</b>	<b>69,179</b>	<b>633,705</b>	<b>-</b>	<b>(24,073)</b>	<b>-2,632.43%</b>	<b>70,935</b>	<b>656,683</b>	<b>(1,756)</b>	<b>(22,978)</b>	<b>-3.50%</b>
Working Capital, Beginning*	1,929,536	1,365,010	1,365,010	1,365,010	100.00%	5,855,236	5,269,488	(3,925,700)	(3,904,478)	-74.10%
<b>Working Capital, Ending</b>	<b>\$ 1,998,715</b>	<b>\$ 1,998,715</b>	<b>\$ 1,365,010</b>	<b>\$ 1,340,937</b>	<b>149.05%</b>	<b>\$ 5,926,171</b>	<b>\$ 5,926,171</b>	<b>\$ (3,927,456)</b>	<b>\$ (3,927,456)</b>	<b>-66.27%</b>
<b>Working Capital Reserve</b>					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 MAY 31, 2019

### Drainage Fund Summary

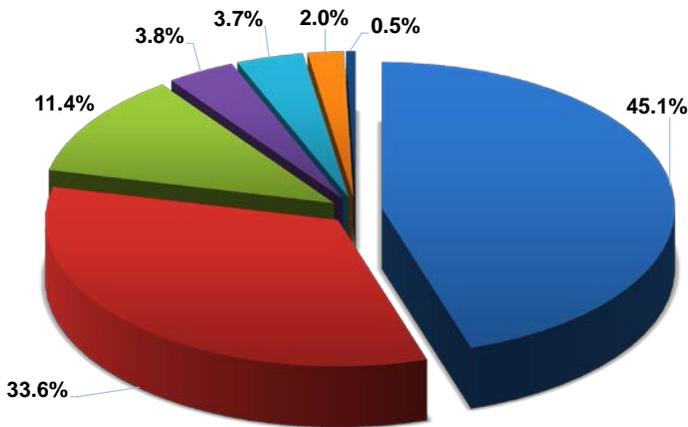
**YTD Revenues**



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 2,419,207	66.21%
Commercial Services	639,842	410,191	64.11%
Investment Earnings	16,212	16,951	104.56%
Other Revenues	26,000	6,919	26.61%
<b>Total</b>	<b>\$ 4,335,691</b>	<b>\$ 2,853,268</b>	<b>65.81%</b>

**YTD Expenses**



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

Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,830,190	\$ 1,000,613	54.67%
NonDepartmental	1,121,709	744,852	66.40%
Environmental Services	492,686	252,677	51.29%
Street Operations	257,582	83,460	32.40%
Debt Services	545,391	82,178	15.07%
Engineering Division	94,630	44,399	46.92%
Public Works	17,576	11,384	64.77%
<b>Total</b>	<b>\$ 4,359,764</b>	<b>\$ 2,219,562</b>	<b>50.91%</b>

# *Special Revenue Funds*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 MAY 31, 2019

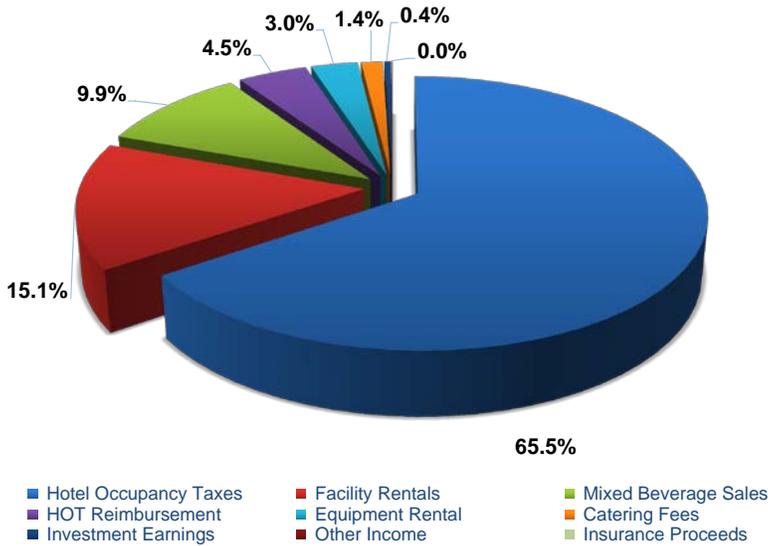
	FY 2019 May	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 May	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
* Hotel Occupancy Taxes	\$ 177,255	\$ 1,108,925	\$ 1,739,100	\$ 1,739,100	63.76%	\$ 147,161	\$ 978,101	\$ 30,094	\$ 130,824	13.38%
<b>Taxes - Total</b>	<b>177,255</b>	<b>1,108,925</b>	<b>1,739,100</b>	<b>1,739,100</b>	<b>63.76%</b>	<b>147,161</b>	<b>978,101</b>	<b>30,094</b>	<b>130,824</b>	<b>13.38%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	76,697	81,600	81,600	93.99%	-	82,948	-	(6,251)	-7.54%
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>76,697</b>	<b>81,600</b>	<b>81,600</b>	<b>93.99%</b>	<b>-</b>	<b>82,948</b>	<b>-</b>	<b>(6,251)</b>	<b>-7.54%</b>
<b>Charges For Services</b>										
Facility Rentals	27,968	255,183	415,140	415,140	61.47%	47,101	307,024	(19,133)	(51,841)	-16.88%
Mixed Beverage Sales	30,743	167,601	250,000	250,000	67.04%	18,748	137,325	11,994	30,276	22.05%
Catering Fees	2,859	23,923	38,000	38,000	62.96%	3,093	22,108	(234)	1,815	8.21%
Equipment Rental	5,701	51,616	-	-	-	-	-	5,701	51,616	-
<b>Charges for Services - Total</b>	<b>67,270</b>	<b>498,323</b>	<b>703,140</b>	<b>703,140</b>	<b>70.87%</b>	<b>68,941</b>	<b>466,456</b>	<b>(1,672)</b>	<b>31,866</b>	<b>6.83%</b>
<b>Investment Earnings</b>										
Interest Revenues	1,318	7,394	2,040	2,040	362.44%	484	2,917	834	4,477	153.50%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,318</b>	<b>7,394</b>	<b>1,912</b>	<b>1,912</b>	<b>386.70%</b>	<b>484</b>	<b>2,917</b>	<b>834</b>	<b>4,477</b>	<b>153.50%</b>
<b>Miscellaneous Income</b>										
Other Income	586	1,072	-	-	-	-	-	586	1,072	-
<b>Miscellaneous Income - Total</b>	<b>586</b>	<b>1,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>586</b>	<b>1,072</b>	<b>-</b>
<b>Other Financing Sources</b>										
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>246,429</b>	<b>1,692,411</b>	<b>2,550,752</b>	<b>2,550,752</b>	<b>66.35%</b>	<b>216,587</b>	<b>1,530,422</b>	<b>29,842</b>	<b>161,989</b>	<b>10.58%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	80,953	495,017	938,776	938,776	52.73%	52,823	487,376	28,130	7,641	1.57%
Mixed Beverage Operations	16,961	100,372	157,240	156,740	64.04%	26,350	89,178	(9,389)	11,194	12.55%
CVB - Convention & Visitors	25,836	182,721	326,272	326,772	55.92%	16,791	169,575	9,045	13,146	7.75%
Grants to the Arts	103	23,591	267,737	272,712	8.65%	8,069	126,588	(7,966)	(102,997)	-81.36%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
<b>Operating Expenditures - Total</b>	<b>123,852</b>	<b>801,700</b>	<b>1,690,025</b>	<b>1,695,000</b>	<b>47.30%</b>	<b>104,033</b>	<b>903,517</b>	<b>19,819</b>	<b>(101,817)</b>	<b>-11.27%</b>
<b>Debt Service</b>	<b>-</b>	<b>142,159</b>	<b>723,410</b>	<b>723,410</b>	<b>19.65%</b>	<b>-</b>	<b>86,252</b>	<b>-</b>	<b>55,908</b>	<b>64.82%</b>
<b>Non-Departmental</b>										
Personnel Services	-	1,108	4,765	4,765	23.25%	195	195	(195)	913	467.33%
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	640	960	960	66.67%	75	599	5	41	6.91%
ISF E Risk Management	-	24,872	24,872	24,872	100.00%	1,981	15,851	(1,981)	9,021	56.91%
ISF Information Technology	3,693	29,540	44,310	44,310	66.67%	3,517	28,133	176	1,407	5.00%
<b>Non-Departmental - Total</b>	<b>3,773</b>	<b>58,353</b>	<b>137,317</b>	<b>139,317</b>	<b>41.88%</b>	<b>5,768</b>	<b>47,011</b>	<b>(1,996)</b>	<b>11,342</b>	<b>24.13%</b>
<b>Total Expenditures</b>	<b>127,625</b>	<b>1,002,212</b>	<b>2,550,752</b>	<b>2,557,727</b>	<b>39.18%</b>	<b>109,801</b>	<b>1,036,779</b>	<b>17,824</b>	<b>(34,567)</b>	<b>-3.33%</b>
<b>Net Change in Fund Balance</b>	<b>118,804</b>	<b>690,199</b>	<b>-</b>	<b>(6,975)</b>	<b>-9.895.32%</b>	<b>106,786</b>	<b>493,643</b>	<b>12,018</b>	<b>196,556</b>	<b>39.82%</b>
Fund Balance, Beginning	928,457	357,062	357,062	357,062	100.00%	683,321	296,464	245,136	60,598	20.44%
<b>Fund Balance, Ending</b>	<b>\$ 1,047,261</b>	<b>\$ 1,047,261</b>	<b>\$ 357,062</b>	<b>\$ 350,087</b>	<b>299.14%</b>	<b>\$ 790,107</b>	<b>\$ 790,107</b>	<b>\$ 257,154</b>	<b>\$ 257,154</b>	<b>32.55%</b>
<b>Fund Balance Reserve %</b>										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 MAY 31, 2019

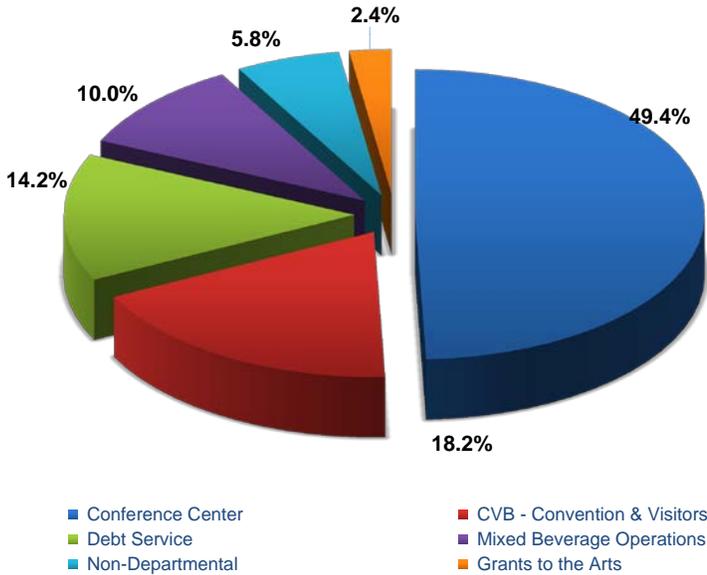
### Hotel/Motel Occupancy Tax Fund Summary

#### YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 1,108,925	63.76%
Facility Rentals	415,140	255,183	61.47%
Mixed Beverage Sales	250,000	167,601	67.04%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	51,616	-
Catering Fees	38,000	23,923	62.96%
Investment Earnings	1,912	7,394	386.70%
Other Income	-	1,072	-
Insurance Proceeds	25,000	-	0.00%
<b>Total</b>	<b>\$ 2,550,752</b>	<b>\$ 1,692,411</b>	<b>66.35%</b>

#### YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 938,776	\$ 495,017	52.73%
CVB - Convention & Visitors	326,772	182,721	55.92%
Debt Service	723,410	142,159	19.65%
Mixed Beverage Operations	156,740	100,372	64.04%
Non-Departmental	139,317	58,353	41.88%
Grants to the Arts	272,712	23,591	8.65%
<b>Total</b>	<b>\$ 2,557,727</b>	<b>\$ 1,002,212</b>	<b>39.18%</b>

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ 223,176	\$ 555,051	40.21%	\$ 779	\$ 222,397	28538.38%
CJD - Crisis Assistance	1,519	15,000	10.13%	-	1,519	-
Interest Revenue	224	-	-	332	(108)	-32.44%
<b>Revenues - Total</b>	<b>224,920</b>	<b>570,051</b>	<b>39.46%</b>	<b>1,111</b>	<b>223,809</b>	<b>20143.88%</b>
<b>Expenditures</b>						
Operating Expenditures	208,141	508,292	40.95%	779	207,361	26609.03%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
<b>Expenditures - Total</b>	<b>265,322</b>	<b>738,615</b>	<b>35.92%</b>	<b>779</b>	<b>264,542</b>	<b>33946.60%</b>
<b>Net Change in Fund Balance</b>	<b>(40,402)</b>	<b>(168,564)</b>	<b>23.97%</b>	<b>332</b>	<b>(40,734)</b>	<b>-12,278.13%</b>
Fund Balance, Beginning	40,484	40,484	100.00%	3,563	36,921	1,036.23%
<b>Fund Balance, Ending</b>	<b>\$ 82</b>	<b>\$ (128,080)</b>	<b>-0.06%</b>	<b>\$ 3,895</b>	<b>\$ (3,813)</b>	<b>-97.90%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 12,268	\$ 88,975	13.79%	\$ 9,074	\$ 3,194	35.20%
Interest Revenue	1,691	-	-	731	960	131.39%
Sale of Assets	24,922	-	-	-	24,922	-
<b>Revenues - Total</b>	<b>38,880</b>	<b>88,975</b>	<b>43.70%</b>	<b>9,804</b>	<b>29,075</b>	<b>296.56%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	31,239	88,975	35.11%	-	31,239	-
<b>Expenditures - Total</b>	<b>31,239</b>	<b>88,975</b>	<b>35.11%</b>	<b>-</b>	<b>31,239</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>7,641</b>	<b>-</b>	<b>-</b>	<b>9,804</b>	<b>(2,164)</b>	<b>-22.07%</b>
Fund Balance, Beginning	112,373	112,373	100.00%	79,352	33,019	41.61%
<b>Fund Balance, Ending</b>	<b>\$ 120,014</b>	<b>\$ 112,373</b>	<b>106.80%</b>	<b>\$ 89,156</b>	<b>\$ 30,857</b>	<b>34.61%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Forfeitures - FBI	\$ 802	\$ 352,380	0.23%	\$ -	\$ 802	-
Interest Revenue	4,788	-	-	2,742	2,046	74.61%
<b>Revenues - Total</b>	<b>5,590</b>	<b>352,380</b>	<b>1.59%</b>	<b>2,742</b>	<b>2,848</b>	<b>103.85%</b>
<b>Expenditures</b>						
Miscellaneous Expenditures	-	352,380	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>352,380</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>5,590</b>	<b>-</b>	<b>-</b>	<b>2,742</b>	<b>2,848</b>	<b>103.85%</b>
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
<b>Fund Balance, Ending</b>	<b>\$ 343,433</b>	<b>\$ 337,843</b>	<b>101.65%</b>	<b>\$ 353,108</b>	<b>\$ (9,675)</b>	<b>-2.74%</b>

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management Fund</b>						
<b>Revenues</b>						
Interest Revenue	\$ 25	\$ -	-	\$ 14	\$ 11	84.90%
<b>Revenues - Total</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>11</b>	<b>84.90%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>11</b>	<b>84.90%</b>
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
<b>Fund Balance, Ending</b>	<b>\$ 1,809</b>	<b>\$ 1,784</b>	<b>101.40%</b>	<b>\$ 1,772</b>	<b>\$ 37</b>	<b>2.12%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 254	\$ -	-	\$ 138	\$ 116	83.70%
<b>Revenues - Total</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>116</b>	<b>83.70%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>138</b>	<b>116</b>	<b>83.70%</b>
Fund Balance, Beginning	17,936	17,936	100.00%	17,675	261	1.48%
<b>Fund Balance, Ending</b>	<b>\$ 18,190</b>	<b>\$ 17,936</b>	<b>101.41%</b>	<b>\$ 17,813</b>	<b>\$ 377</b>	<b>2.11%</b>
<b>Fund 220 - Cablesystem Peg</b>						
<b>Revenues</b>						
Cable Franchise	\$ 118,712	\$ 75,000	158.28%	\$ 119,557	\$ (845)	-0.71%
Interest Revenue	8,397	1,332	630.41%	5,040	3,357	66.60%
<b>Revenues - Total</b>	<b>127,109</b>	<b>76,332</b>	<b>166.52%</b>	<b>124,597</b>	<b>2,512</b>	<b>2.02%</b>
<b>Expenditures</b>						
Support Services	919	1,400	65.65%	-	919	-
Minor Capital	2,130	74,932	2.84%	1,207	923	76.49%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
<b>Expenditures - Total</b>	<b>3,049</b>	<b>76,332</b>	<b>3.99%</b>	<b>301,207</b>	<b>(298,158)</b>	<b>-98.99%</b>
<b>Net Change in Fund Balance</b>	<b>124,060</b>	<b>-</b>	<b>-</b>	<b>(176,610)</b>	<b>300,670</b>	<b>-170.25%</b>
Fund Balance, Beginning	585,349	585,349	100.00%	845,178	(259,829)	-30.74%
<b>Fund Balance, Ending</b>	<b>\$ 709,409</b>	<b>\$ 585,349</b>	<b>121.19%</b>	<b>\$ 668,568</b>	<b>\$ 40,841</b>	<b>6.11%</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 197	\$ 9,500	2.07%	\$ 5,858	\$ (5,661)	-96.64%
Interest Revenue	230	-	-	294	(64)	-21.77%
<b>Revenues - Total</b>	<b>427</b>	<b>9,500</b>	<b>4.49%</b>	<b>6,152</b>	<b>(5,725)</b>	<b>-93.07%</b>
<b>Expenditures</b>						
Building Maintenance	-	9,500	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>9,500</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>427</b>	<b>-</b>	<b>-</b>	<b>6,152</b>	<b>(5,725)</b>	<b>-93.07%</b>
Fund Balance, Beginning	15,955	15,955	100.00%	34,546	(18,591)	-53.82%
<b>Fund Balance, Ending</b>	<b>\$ 16,382</b>	<b>\$ 15,955</b>	<b>102.67%</b>	<b>\$ 40,698</b>	<b>\$ (24,316)</b>	<b>-59.75%</b>

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

	<b>FY 2019</b>	<b>Adjusted</b>	<b>% of Adj</b>	<b>FY 2018</b>	<b>Inc/(Dec) from</b>	<b>% of Inc/Dec</b>
	<b>YTD</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD</b>	<b>PY YTD</b>	<b>from PY YTD</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 493,850	\$ 1,610,240	30.67%	\$ 257,107	\$ 236,743	92.08%
Operating Donations	63	-	-	857	(794)	-92.65%
Program Income	8,465	4,236	199.83%	6,336	2,128	33.59%
Interest Revenues	18	-	-	4	14	337.80%
Other Revenues	109	-	-	15	94	604.46%
<b>Revenues - Total</b>	<b>502,505</b>	<b>1,614,476</b>	<b>31.12%</b>	<b>264,320</b>	<b>238,185</b>	<b>90.11%</b>
<b>Expenditures</b>						
Operating Expenditures	549,115	1,614,476	34.01%	309,356	239,759	77.50%
<b>Expenditures - Total</b>	<b>549,115</b>	<b>1,614,476</b>	<b>34.01%</b>	<b>309,356</b>	<b>239,759</b>	<b>77.50%</b>
<b>Net Change in Fund Balance</b>	<b>(46,610)</b>	<b>-</b>	<b>-</b>	<b>(45,036)</b>	<b>(1,574)</b>	<b>3.49%</b>
Fund Balance, Beginning	(2,152)	(2,152)	100.00%	(13,836)	11,684	-84.45%
<b>Fund Balance, Ending</b>	<b>\$ (48,762)</b>	<b>\$ (2,152)</b>	<b>2265.88%</b>	<b>\$ (58,872)</b>	<b>\$ 10,110</b>	<b>-17.17%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 62,014	\$ 20,000	310.07%	\$ -	\$ 62,014	-
Interest Revenues	693	-	-	-	693	-
<b>Revenues - Total</b>	<b>62,706</b>	<b>20,000</b>	<b>313.53%</b>	<b>-</b>	<b>62,706</b>	<b>-</b>
<b>Expenditures</b>						
Senor Citizen Assistance	6,026	20,000	30.13%	-	6,026	-
<b>Expenditures - Total</b>	<b>6,026</b>	<b>20,000</b>	<b>30.13%</b>	<b>-</b>	<b>6,026</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>56,680</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,680</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 56,680</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 56,680</b>	<b>-</b>
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 147,014	\$ 1,017,004	14.46%	\$ 142,852	\$ 4,162	2.91%
Program Income	36,601	49,822	73.46%	29,486	7,115	24.13%
Interest Revenue	26	-	-	53	(27)	-51.12%
Other Revenues	43	-	-	2,583	(2,540)	-98.33%
<b>Revenues - Total</b>	<b>183,684</b>	<b>1,073,826</b>	<b>17.11%</b>	<b>174,974</b>	<b>8,710</b>	<b>4.98%</b>
<b>Expenditures</b>						
Operating Expenditures	257,704	1,073,826	24.00%	152,292	105,413	69.22%
<b>Expenditures - Total</b>	<b>257,704</b>	<b>1,073,826</b>	<b>24.00%</b>	<b>152,292</b>	<b>105,413</b>	<b>69.22%</b>
<b>Net Change in Fund Balance</b>	<b>(74,020)</b>	<b>-</b>	<b>-</b>	<b>22,683</b>	<b>(96,702)</b>	<b>-426.33%</b>
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
<b>Fund Balance, Ending</b>	<b>\$ 52,816</b>	<b>\$ 126,836</b>	<b>41.64%</b>	<b>\$ 102,524</b>	<b>\$ (49,707)</b>	<b>-48.48%</b>

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 234 - Street Maintenance</b>						
<b>Revenues</b>						
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	24,343	-	-	-	24,343	-
<b>Revenues - Total</b>	<b>4,857,909</b>	<b>5,233,565</b>	<b>92.82%</b>	<b>-</b>	<b>4,857,909</b>	<b>-</b>
<b>Expenditures</b>						
Operating Expenditures	2,255,921	5,233,565	43.10%	-	2,255,921	-
<b>Expenditures - Total</b>	<b>2,255,921</b>	<b>5,233,565</b>	<b>43.10%</b>	<b>-</b>	<b>2,255,921</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>2,601,989</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,601,989</b>	<b>-</b>
Fund Balance, Beginning	-	-	-	-	-	-
<b>Fund Balance, Ending</b>	<b>\$ 2,601,989</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 2,601,989</b>	<b>-</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ 240,723	\$ 236,376	101.84%	\$ 201,123	\$ 39,600	19.69%
Interest Revenue	11,124	2,100	529.70%	4,565	6,558	143.66%
<b>Revenues - Total</b>	<b>251,847</b>	<b>238,476</b>	<b>105.61%</b>	<b>205,688</b>	<b>46,158</b>	<b>22.44%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>251,847</b>	<b>238,476</b>	<b>105.61%</b>	<b>205,688</b>	<b>46,158</b>	<b>22.44%</b>
Fund Balance, Beginning	736,384	736,384	100.00%	525,733	210,651	40.07%
<b>Fund Balance, Ending</b>	<b>\$ 988,231</b>	<b>\$ 974,860</b>	<b>101.37%</b>	<b>\$ 731,421</b>	<b>\$ 256,809</b>	<b>35.11%</b>
<b>Fund 238 - Community Serv Donations</b>						
<b>Revenues</b>						
Interest Revenue	\$ 867	\$ -	-	\$ 605	\$ 262	43.24%
Donations	31,707	295,000	10.75%	28,690	3,017	10.52%
<b>Revenues - Total</b>	<b>32,574</b>	<b>295,000</b>	<b>11.04%</b>	<b>29,295</b>	<b>3,279</b>	<b>11.19%</b>
<b>Expenditures</b>						
Program Expenditures	6,842	295,000	2.32%	63,746	(56,904)	-89.27%
<b>Expenditures - Total</b>	<b>6,842</b>	<b>295,000</b>	<b>2.32%</b>	<b>63,746</b>	<b>(56,904)</b>	<b>-89.27%</b>
<b>Net Change in Fund Balance</b>	<b>25,732</b>	<b>-</b>	<b>-</b>	<b>(34,451)</b>	<b>60,183</b>	<b>-174.69%</b>
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
<b>Fund Balance, Ending</b>	<b>\$ 71,698</b>	<b>\$ 45,966</b>	<b>155.98%</b>	<b>\$ 46,786</b>	<b>\$ 24,912</b>	<b>53.25%</b>

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 1,528	\$ 1,777	85.99%	\$ 1,870	\$ (342)	-18.29%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	115	-	-	59	56	94.08%
<b>Revenues - Total</b>	<b>1,643</b>	<b>1,777</b>	<b>92.45%</b>	<b>1,954</b>	<b>(311)</b>	<b>-15.93%</b>
<b>Expenditures</b>						
Operating Expenditures	812	2,320	35.00%	1,480	(668)	-45.14%
<b>Expenditures - Total</b>	<b>812</b>	<b>2,320</b>	<b>35.00%</b>	<b>1,480</b>	<b>(668)</b>	<b>-45.14%</b>
<b>Net Change in Fund Balance</b>	<b>831</b>	<b>(543)</b>	<b>-153.02%</b>	<b>474</b>	<b>357</b>	<b>75.23%</b>
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
<b>Fund Balance, Ending</b>	<b>\$ 8,690</b>	<b>\$ 7,316</b>	<b>118.78%</b>	<b>\$ 7,864</b>	<b>\$ 826</b>	<b>10.50%</b>
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 32,096	\$ 52,023	61.70%	\$ 38,536	\$ (6,440)	-16.71%
Interest Revenue	1,225	500	245.09%	960	265	27.65%
<b>Revenues - Total</b>	<b>33,321</b>	<b>52,523</b>	<b>63.44%</b>	<b>39,496</b>	<b>(6,175)</b>	<b>-15.63%</b>
<b>Expenditures</b>						
Operating Expenditures	67,611	83,007	81.45%	66,737	875	1.31%
<b>Expenditures - Total</b>	<b>67,611</b>	<b>83,007</b>	<b>81.45%</b>	<b>66,737</b>	<b>875</b>	<b>1.31%</b>
<b>Net Change in Fund Balance</b>	<b>(34,290)</b>	<b>(30,484)</b>	<b>112.48%</b>	<b>(27,240)</b>	<b>(7,049)</b>	<b>25.88%</b>
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
<b>Fund Balance, Ending</b>	<b>\$ 61,960</b>	<b>\$ 65,766</b>	<b>94.21%</b>	<b>\$ 90,422</b>	<b>\$ (28,461)</b>	<b>-31.48%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 796	\$ 832	95.65%	\$ -	\$ 796	-
Fines and Fees	24,083	40,281	59.79%	28,921	(4,838)	-16.73%
Other Income	5	-	-	-	5	-
Interest Revenue	2,368	400	591.92%	1,281	1,087	84.90%
<b>Revenues - Total</b>	<b>27,252</b>	<b>41,513</b>	<b>65.65%</b>	<b>30,202</b>	<b>(2,950)</b>	<b>-9.77%</b>
<b>Expenditures</b>						
Operating Expenditures	23,716	39,524	60.00%	23,775	(59)	-0.25%
<b>Expenditures - Total</b>	<b>23,716</b>	<b>39,524</b>	<b>60.00%</b>	<b>23,775</b>	<b>(59)</b>	<b>-0.25%</b>
<b>Net Change in Fund Balance</b>	<b>3,536</b>	<b>1,989</b>	<b>177.78%</b>	<b>6,427</b>	<b>(2,891)</b>	<b>-44.98%</b>
Fund Balance, Beginning	166,633	166,633	100.00%	161,331	5,302	3.29%
<b>Fund Balance, Ending</b>	<b>\$ 170,169</b>	<b>\$ 168,622</b>	<b>100.92%</b>	<b>\$ 167,758</b>	<b>\$ 2,411</b>	<b>1.44%</b>

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 242 - Juvenile Case Manager Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 48,122	\$ 77,932	61.75%	\$ 57,719	\$ (9,597)	-16.63%
Other Income	15	-	-	-	15	-
Interest Revenue	7,776	1,500	518.40%	4,414	3,362	76.15%
<b>Revenues - Total</b>	<b>55,913</b>	<b>79,432</b>	<b>70.39%</b>	<b>62,133</b>	<b>(6,220)</b>	<b>-10.01%</b>
<b>Expenditures</b>						
Operating Expenditures	57,597	101,789	56.59%	58,071	(474)	-0.82%
<b>Expenditures - Total</b>	<b>57,597</b>	<b>101,789</b>	<b>56.59%</b>	<b>58,071</b>	<b>(474)</b>	<b>-0.82%</b>
<b>Net Change in Fund Balance</b>	<b>(1,684)</b>	<b>(22,357)</b>	<b>7.53%</b>	<b>4,062</b>	<b>(5,746)</b>	<b>-141.46%</b>
Fund Balance, Beginning	555,923	555,923	100.00%	563,661	(7,738)	-1.37%
<b>Fund Balance, Ending</b>	<b>\$ 554,239</b>	<b>\$ 533,566</b>	<b>103.87%</b>	<b>\$ 567,723</b>	<b>\$ (13,484)</b>	<b>-2.38%</b>
<b>Fund 243 - Photo Red Light Enforcement</b>						
<b>Revenues</b>						
Fines and Fees	\$ 11,198	\$ -	-	\$ 115,547	\$ (104,349)	-90.31%
Interest Revenue	61	-	-	119	(58)	-49.00%
<b>Revenues - Total</b>	<b>11,259</b>	<b>-</b>	<b>-</b>	<b>115,666</b>	<b>(104,407)</b>	<b>-90.27%</b>
<b>Expenditures</b>						
Operating Expenditures	6,419	-	-	68,916	(62,497)	-90.69%
<b>Expenditures - Total</b>	<b>6,419</b>	<b>-</b>	<b>-</b>	<b>68,916</b>	<b>(62,497)</b>	<b>-90.69%</b>
<b>Net Change in Fund Balance</b>	<b>4,840</b>	<b>-</b>	<b>-</b>	<b>46,750</b>	<b>(41,910)</b>	<b>-89.65%</b>
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
<b>Fund Balance, Ending</b>	<b>\$ 6,000</b>	<b>\$ 1,160</b>	<b>517.25%</b>	<b>\$ 12,360</b>	<b>\$ (6,360)</b>	<b>-51.45%</b>
<b>Fund 246 - Fire Department Special Revenue</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 910	\$ -	-	\$ 911	\$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	24	-	-	7	18	271.62%
<b>Revenues - Total</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>928</b>	<b>6</b>	<b>0.61%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>935</b>	<b>-</b>	<b>-</b>	<b>928</b>	<b>6</b>	<b>0.61%</b>
Fund Balance, Beginning	1,323	1,323	100.00%	386	937	242.75%
<b>Fund Balance, Ending</b>	<b>\$ 2,258</b>	<b>\$ 1,323</b>	<b>170.65%</b>	<b>\$ 1,314</b>	<b>\$ 943</b>	<b>71.74%</b>

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 247 - Animal Control Donations</b>						
<b>Revenues</b>						
Donations	\$ 10,478	\$ 185,122	5.66%	\$ 9,845	\$ 633	6.43%
Interest Revenue	1,219	-	-	151	1,068	709.14%
<b>Revenues - Total</b>	<b>11,696</b>	<b>185,122</b>	<b>6.32%</b>	<b>9,995</b>	<b>1,701</b>	<b>17.02%</b>
<b>Expenditures</b>						
Operating Expenditures	122,361	199,739	61.26%	1,953	120,408	6163.80%
<b>Expenditures - Total</b>	<b>122,361</b>	<b>199,739</b>	<b>61.26%</b>	<b>1,953</b>	<b>120,408</b>	<b>6163.80%</b>
<b>Net Change in Fund Balance</b>	<b>(110,665)</b>	<b>(14,617)</b>	<b>757.10%</b>	<b>8,042</b>	<b>(118,707)</b>	<b>-1,476.09%</b>
Fund Balance, Beginning	113,169	113,169	100.00%	15,013	98,156	653.81%
<b>Fund Balance, Ending</b>	<b>\$ 2,504</b>	<b>\$ 98,552</b>	<b>2.54%</b>	<b>\$ 23,055</b>	<b>\$ (20,551)</b>	<b>-89.14%</b>
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,167	\$ 2,612	1.67%
Fines and Fees	23,021	35,000	65.77%	30,239	(7,218)	-23.87%
Other Income	1	-	-	-	1	-
Interest Revenue	4,408	-	-	1,367	3,040	222.37%
<b>Revenues - Total</b>	<b>186,208</b>	<b>35,000</b>	<b>532.02%</b>	<b>187,773</b>	<b>(1,564)</b>	<b>-0.83%</b>
<b>Expenditures</b>						
Operating Expenditures	66,615	33,500	198.85%	7,228	59,387	821.63%
<b>Expenditures - Total</b>	<b>66,615</b>	<b>33,500</b>	<b>198.85%</b>	<b>7,228</b>	<b>59,387</b>	<b>821.63%</b>
<b>Net Change in Fund Balance</b>	<b>119,593</b>	<b>1,500</b>	<b>7,972.86%</b>	<b>180,545</b>	<b>(60,952)</b>	<b>-33.76%</b>
Fund Balance, Beginning	240,713	240,713	100.00%	79,537	161,176	202.64%
<b>Fund Balance, Ending</b>	<b>\$ 360,306</b>	<b>\$ 242,213</b>	<b>148.76%</b>	<b>\$ 260,082</b>	<b>\$ 100,224</b>	<b>38.54%</b>
<b>Fund 249 - Police Department Donation Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ 20,162	\$ 17,776	113.42%	\$ 23,110	\$ (2,947)	-12.75%
Fees	5,838	10,252	56.94%	10,916	(5,078)	-46.52%
Interest Revenue	2,892	-	-	1,492	1,400	93.82%
Asset Disposition Proceed	3,145	61,869	5.08%	806	2,338	290.04%
Donations	5,113	6,430	79.52%	105,916	(100,803)	-95.17%
Other Income	-	63,353	0.00%	-	-	-
<b>Revenues - Total</b>	<b>37,150</b>	<b>159,680</b>	<b>23.27%</b>	<b>142,239</b>	<b>(105,090)</b>	<b>-73.88%</b>
<b>Expenditures</b>						
Operating Expenditures	23,479	233,496	10.06%	25,964	(2,485)	-9.57%
<b>Expenditures - Total</b>	<b>23,479</b>	<b>233,496</b>	<b>10.06%</b>	<b>25,964</b>	<b>(2,485)</b>	<b>-9.57%</b>
<b>Net Change in Fund Balance</b>	<b>13,671</b>	<b>(73,816)</b>	<b>-18.52%</b>	<b>116,275</b>	<b>(102,605)</b>	<b>-88.24%</b>
Fund Balance, Beginning	201,092	201,092	100.00%	113,897	87,195	76.56%
<b>Fund Balance, Ending</b>	<b>\$ 214,763</b>	<b>\$ 127,276</b>	<b>168.74%</b>	<b>\$ 230,172</b>	<b>\$ (15,410)</b>	<b>-6.69%</b>

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

	<b>FY 2019 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2018 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ 35,025	\$ 263,523	13.29%	\$ 41,950	\$ (6,925)	-16.51%
Interest Revenue	2,146	-	-	977	1,169	119.61%
<b>Revenues - Total</b>	<b>37,171</b>	<b>263,523</b>	<b>14.11%</b>	<b>42,927</b>	<b>(5,756)</b>	<b>-13.41%</b>
<b>Expenditures</b>						
Operating Expenditures	33,356	50,000	66.71%	14,199	19,157	134.92%
<b>Expenditures - Total</b>	<b>33,356</b>	<b>50,000</b>	<b>66.71%</b>	<b>14,199</b>	<b>19,157</b>	<b>134.92%</b>
<b>Net Change in Fund Balance</b>	<b>3,815</b>	<b>213,523</b>	<b>1.79%</b>	<b>28,728</b>	<b>(24,913)</b>	<b>-86.72%</b>
Fund Balance, Beginning	152,812	152,812	100.00%	109,674	43,138	39.33%
<b>Fund Balance, Ending</b>	<b>\$ 156,627</b>	<b>\$ 366,335</b>	<b>42.76%</b>	<b>\$ 138,402</b>	<b>\$ 18,225</b>	<b>13.17%</b>



**CASH AND INVESTMENTS**

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

		Interest Earned				
		FY 2019 YTD	Adjusted Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual
<b>General Fund</b>	\$ 26,024,208	\$ 413,417	\$ 363,184	\$ 239,045	\$ 174,371	42.18%
<b>Debt Service Fund</b>	13,973,313	178,599	109,234	106,786	71,813	40.21%
<b>Internal Service Funds</b>						
Fleet Services	658,941	39,220	5,000	15,988	23,232	59.23%
Risk Management	274,841	2,235	-	-	2,235	100.00%
Info Tech	568,062	5,740	-	1,875	3,866	67.34%
<b>Total Internal Service Funds</b>	1,501,844	47,196	5,000	17,863	29,333	62.15%
<b>Enterprise Funds</b>						
Aviation Funds	508,599	7,222	1,625	5,189	2,033	28.15%
Solid Waste Fund	4,328,114	52,168	8,325	41,212	10,956	21.00%
Water & Sewer Fund	14,296,085	184,951	56,591	123,738	61,213	33.10%
Drainage Utility Fund	1,582,064	17,715	17,692	39,952	(22,237)	-125.53%
<b>Total Enterprise Funds</b>	20,714,863	262,057	84,233	210,091	51,965	19.83%
<b>Special Revenue Funds</b>						
Law Enforcement Grant	82	224	-	332	(108)	-48.01%
State Seizure (Ch. 429)	120,014	1,691	-	731	960	56.78%
Federal Seizure	343,433	4,788	-	2,742	2,046	42.73%
Emergency Management	1,809	25	-	14	11	45.92%
Hotel Occupancy Tax	887,408	7,394	2,040	2,917	4,477	60.55%
Special Events Center Fountain	18,189	254	-	138	116	45.56%
Cablesystem Improvement	650,481	8,397	1,332	5,040	3,357	39.98%
Library Memorial	16,382	230	-	294	(64)	-27.82%
Community Development Block Grant	4,620	18	-	4	14	77.16%
Senior Citizen Assistance	56,615	693	-	-	693	100.00%
Home Program	52,899	26	-	53	(27)	-104.58%
Street Maintenance	2,704,941	24,343	-	-	24,343	100.00%
Tax Increment Fund	988,231	11,124	2,200	4,565	6,558	58.96%
Recreation Services Donations	71,698	867	-	605	262	30.18%
Teen Court Program	8,705	115	-	59	56	48.48%
Court Technology Fund	61,961	1,225	500	960	265	21.66%
Court Security Fee Fund	170,201	2,368	400	1,281	1,087	45.92%
Juvenile Case Management Fund	554,441	7,776	1,500	4,414	3,362	43.23%
Photo Red Light Enforcement Fund	5,999	61	-	119	(58)	-96.07%
Fire Special Revenue	2,258	24	-	7	18	73.09%
Animal Control Donation Fund	2,504	1,219	-	151	1,068	87.64%
Police Department Donation Fund	214,767	2,892	-	1,492	1,400	48.41%
Child Safety Fund	360,306	4,408	-	1,367	3,040	68.98%
Wellness Non-Assessment Fund	157,335	2,146	-	977	1,169	54.46%
Aviation AIP Grants	49,308	4,982	-	-	4,982	100.00%
<b>Total Special Revenue Funds</b>	7,504,585	87,288	7,972	28,261	59,027	67.62%
<b>Capital Projects Funds</b>						
2012 Pass Through Financing Proceeds Bond 190/2410	112,737	1,574	-	857	-	0.00%
2011 Certificate of Obligation Construction Bond	2,140,590	32,076	-	18,882	13,194	41.13%
2012 General Obligation Bonds	-	-	-	1,065	(1,065)	-
Downtown Improvement Phase II	-	-	-	614	(614)	-
2014 Certificate of Obligation Construction Bond	57,265	4,103	-	5,418	(1,315)	-32.06%
2014 General Obligation Bonds	-	-	-	10,205	(10,205)	-
Governmental Capital Projects	7,304,477	124,063	-	22,262	101,801	82.06%
Golf Capital Projects	78,976	987	-	306	681	68.98%
Rosewood Extension Grant	-	-	-	724	(724)	-
2013 Water & Sewer Bond	5,813,373	84,600	-	62,122	22,478	26.57%
Water & Sewer Capital Projects	5,922,609	81,350	-	12	81,338	99.99%
Solid Waste Capital Projects	5,292,068	61,144	-	-	61,144	100.00%
Aviation CFC Fund	1,875,373	31,007	8,500	16,072	14,936	48.17%
Aviation Passenger Facility Charges	489,836	2,133	-	999	1,134	53.16%
Drainage Capital Projects Fund	3,215,823	49,380	-	1,230	48,150	97.51%
Drainage 2006 CO Bonds	1,004,890	14,603	-	9,633	4,970	34.03%
<b>Total Capital Projects Funds</b>	33,308,016	487,018	8,500	150,400	335,902	6.20%
<b>Other Funds</b>						
Employee Benefits Trust	40,822	585	-	18	568	96.99%
Payroll Cash	2,038,731	-	-	-	-	-
<b>Total Other Funds</b>	2,079,553	585	-	18	568	96.99%
<b>Total All Funds</b>	<u>\$ 105,106,381</u>	<u>\$ 1,476,160</u>	<u>\$ 578,123</u>	<u>\$ 752,464</u>	<u>\$ 723,696</u>	<u>49.03%</u>
<b>Recap</b>						
Cash on Hand	\$ 10,495					
Cash in Depository Bank	7,777,646					
Investments	97,318,240					
<b>Total All Funds</b>	<u>\$ 105,106,381</u>					

## *Capital Project Funds*

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

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

Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
341 2011A PTF Construction Fund	\$ 32,463,936	\$ 32,351,200	\$ -	\$ 111,162	\$ 1,575	\$ 112,737
343 2011 CO Construction Fund	35,324,285	33,609,734	1,646,954	35,520	32,077	67,597
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	19,217,962	18,679,788	534,071	-	4,103	4,103
348 2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects	18,507,002	1,186,454	11,324,358	5,711,226	284,964	5,996,190
350 Golf Capital Project Fund	163,682	84,359	14,057	60,236	5,029	65,265
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
<b>Total Governmental Capital Project Funds</b>	<u>118,568,854</u>	<u>97,733,882</u>	<u>14,589,078</u>	<u>5,918,144</u>	<u>327,747</u>	<u>6,245,892</u>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	5,304,379	3,320	3,139,075	2,098,463	63,521	2,161,984
<b>Total Solid Waste Capital Project Funds</b>	<u>5,304,379</u>	<u>3,320</u>	<u>3,139,075</u>	<u>2,098,463</u>	<u>63,521</u>	<u>2,161,984</u>
<b>Water/Sewer Capital Project Funds</b>						
386 2013 W&S Bond	20,995,060	14,876,761	3,376,407	2,707,292	34,600	2,741,892
387 W&S Capital Project Fund	6,250,463	124,848	765,415	5,819,339	(459,140)	5,360,200
<b>Total Water/Sewer Capital Project Funds</b>	<u>27,245,523</u>	<u>15,001,610</u>	<u>4,141,821</u>	<u>8,526,632</u>	<u>(424,540)</u>	<u>8,102,091</u>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund	6,802,395	281,642	6,492,080	10,541	18,134	28,674
526 Aviation CFC Fund	2,675,132	122,263	698,434	1,020,953	833,482	1,854,435
529 Aviation PFC Fund	3,603,195	2,350,501	538,966	420,352	293,376	713,728
<b>Total Aviation Capital Project Fund</b>	<u>13,080,722</u>	<u>2,754,405</u>	<u>7,729,480</u>	<u>1,451,845</u>	<u>1,144,992</u>	<u>2,596,837</u>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,073,670	7,910,670	232,435	915,961	14,604	930,564
375 Drainage Capital Projects Fund	4,413,441	434,552	763,066	3,166,442	49,380	3,215,823
<b>Total Drainage Utility Capital Project Funds</b>	<u>13,487,110</u>	<u>8,345,222</u>	<u>995,501</u>	<u>4,082,403</u>	<u>63,984</u>	<u>4,146,387</u>
<b>Total Capital Project Funds</b>	<u>\$ 177,686,588</u>	<u>\$ 123,838,439</u>	<u>\$ 30,594,955</u>	<u>\$ 22,077,487</u>	<u>\$ 1,175,704</u>	<u>\$ 23,253,191</u>

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

**Funding**

	FY 2019			Total
	Activity Through 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	1,574	-	187,951
Pcard Rebate	6,046	-	-	6,046
<b>Total Funding</b>	<b>\$ 32,462,362</b>	<b>\$ 1,574</b>	<b>\$ -</b>	<b>\$ 32,463,936</b>

**Expenditures**

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

**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
<b>Total Completed Projects</b>	<b>\$ 32,351,200</b>

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

**Cash Reconciliation**

Cash on Hand	\$ 112,737
<b>Unobligated Cash Balance</b>	<b>\$ 112,737</b>
Remaining Budget	(111,162)
	<b>\$ 1,575</b>

**Project Summary**

Total Funding	\$ 32,463,936
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY19	-
Total Budget Remaining	(111,162)
<b>Total Unassigned Project Funding</b>	<b>\$ 1,575</b>

**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
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,162</b>	<b>\$ 111,162</b>

\*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 MAY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
General Obligation Bonds	\$ 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	32,076	-	297,525
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,292,209</b>	<b>\$ 32,076</b>	<b>\$ -</b>	<b>\$ 35,324,285</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
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
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ 317,492</b>	<b>\$ 1,329,462</b>	<b>\$ 1,646,954</b>	<b>\$ 1,682,474</b>	<b>\$ 35,520</b>

<b>Completed Projects</b>	
Underwriters Discount	\$ 215,710
KAAC HOT Fund Portion	1,301,871
KAAC - CO Fund Portion	583,152
Land Acquisition	465,681
Bunny Trail	3,429,545
Cunningham Road	2,749,184
Street Construction	403,333
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
<b>Total Completed Projects</b>	<b>15,644,011</b>

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

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

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 2,140,590
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
<b>Unobligated Cash Balance</b>	<b><u>\$ 67,597</u></b>
Remaining Budget	(35,520)
	<b><u>\$ 32,077</u></b>

<b>Project Summary</b>	
Total Funding	\$ 35,324,285
Total Expenditures through FY18	\$ (33,609,734)
Total Expenditure/Commitments FY19	\$ (1,646,954)
Total Budget Remaining	\$ (35,520)
<b>Total Unassigned Project Funding</b>	<b><u>\$ 32,077</u></b>

\* Grant Funded

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

\*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 MAY 31, 2019**

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

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

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

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

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

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

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

**Funding**

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

**Expenditures**

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

**Cash Reconciliation**

Cash on Hand	\$ -
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ -</b>
Remaining Budget	-
	<b>\$ -</b>

**Project Summary**

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 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	4,103	-	128,460
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,213,859</b>	<b>\$ 4,103</b>	<b>\$ -</b>	<b>\$ 19,217,962</b>

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

**Completed Projects**

**Debt Service**

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

**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
<b>Total Streets</b>	<b>3,068,906</b>

**Public Works**

Elms Road HSIP	102,617
Mohawk Drive	56,344
<b>Total Public Works</b>	<b>158,961</b>

\* Grant Funded

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

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

<b>Cash Reconciliation</b>	
Cash on Hand	57,265
Encumbrances	<u>(53,162)</u>
<b>Unobligated Cash Balance</b>	<u><u>\$ 4,103</u></u>
Remaining Budget	<u>-</u>
	<u><u>\$ 4,103</u></u>

<b>Project Summary</b>	
Total Funding	\$ 19,217,962
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	<u>-</u>
<b>Total Unassigned Project Funding</b>	<u><u>\$ 4,103</u></u>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2019</b>	<b>Remaining</b>
		<b>Activity*</b>	<b>Activity</b>	<b>Budget</b>	<b>Balance</b>
180010 - Trimmier Road Widening	Trimmier	\$ 762	\$ -	\$ 53,162	\$ 53,162
<b>Total</b>		<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 MAY 31, 2019**



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

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

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

\* Grant Funded

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

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

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

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

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
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	-	-	-
<b>Total</b>		<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 MAY 31, 2019**



	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
USDOT - TXDOT *	\$ 2,213,050	\$ 1,771,831	\$ 2,116,213	\$ 6,101,094
Investment Revenue	43,202	124,063	-	167,265
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
<b>Total Funding</b>	<b>\$ 7,360,720</b>	<b>\$ 8,883,480</b>	<b>\$ 2,262,803</b>	<b>\$ 18,507,002</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
<b>Communications</b>						
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)
<b>Total Communications</b>	<b>94,264</b>	<b>380,891</b>	<b>1,940</b>	<b>382,831</b>	<b>544,918</b>	<b>162,087</b>
<b>Information Technology</b>						
Computer Equipment & Software	-	283,751	98,214	381,964	600,000	218,036
Motor Vehicles	-	-	-	-	30,000	30,000
<b>Total Information Technology</b>	<b>-</b>	<b>283,751</b>	<b>98,214</b>	<b>381,964</b>	<b>630,000</b>	<b>248,036</b>
<b>Community Services</b>						
Golf - Motor Vehicles	-	-	-	-	31,200	31,200
Parks - Motor Vehicles	-	-	-	-	96,250	96,250
Parks - Construction	-	110,425	2,750	113,175	135,000	21,825
Parks - Contingency	-	-	-	-	2,125	2,125
<b>Total Information Technology</b>	<b>-</b>	<b>110,425</b>	<b>2,750</b>	<b>113,175</b>	<b>264,575</b>	<b>151,400</b>
<b>Community Development</b>						
Building Serv - Heat and Air Repair	10,290	82,485	51,495	133,980	400,000	266,020
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
<b>Total Community Development</b>	<b>35,632</b>	<b>82,485</b>	<b>51,495</b>	<b>133,980</b>	<b>945,000</b>	<b>811,020</b>

\* Grant Funded

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

	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
<b>Public Works</b>						
Engineering - Design/Engineering	-	36,713	70,788	107,500	107,500	-
Engineering - Construction	771,375	3,714,274	2,852,777	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
<b>Total Public Works</b>	<b>771,375</b>	<b>3,750,990</b>	<b>3,571,598</b>	<b>7,322,588</b>	<b>10,884,381</b>	<b>3,561,793</b>
<b>Planning and Development</b>						
Building & Inspections - Motor Vehicles	-	-	-	-	21,000	21,000
Code Enforcement - Motor Vehicles	-	-	-	-	25,500	25,500
<b>Total Planning and Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,500</b>	<b>46,500</b>
<b>Public Safety</b>						
Police - Motor Vehicles	-	1,567,185	-	1,567,185	2,119,010	551,825
Animal Serv - Motor Vehicles	-	-	-	-	79,500	79,500
Fire - Motor Vehicles	-	1,013,985	399,650	1,413,635	1,512,700	99,065
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
<b>Total Public Safety</b>	<b>-</b>	<b>2,581,169</b>	<b>408,650</b>	<b>2,989,819</b>	<b>3,720,210</b>	<b>730,391</b>
<b>Total Active Projects</b>	<b>\$ 901,271</b>	<b>\$ 7,189,711</b>	<b>\$ 4,134,647</b>	<b>\$ 11,324,358</b>	<b>\$ 17,035,584</b>	<b>\$ 5,711,226</b>
<b>Completed Projects</b>						
Security Upgrades	\$	132,000				
Engineering - State Direct Cost		33,390				
Fire - Emergency Operations Ctr		15,500				
Engineering - Engineering		104,294				
<b>Total Completed Projects</b>	<b>\$</b>	<b>285,184</b>				
<b>Expenditures Through FY 18</b>	<b>\$</b>	<b>1,186,454</b>				
<b>Expenditures/Commitments for FY 19</b>		<b>11,324,358</b>				
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>12,510,812</b>				

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 7,304,477
Accounts Receivable	587,129
Funding Commitments	2,262,803
Accounts Payable	(23,572)
Encumbrances	(4,134,647)
<b>Unobligated Cash Balance</b>	<b>\$ 5,996,190</b>
Remaining Budget	(5,711,226)
	<b>\$ 284,964</b>

<b>Project Summary</b>	
Total Funding	\$ 18,507,002
Total Expenditures through FY18	(1,186,454)
Total Expenditure/Commitments FY19	(11,324,358)
Total Budget Remaining	(5,711,226)
<b>Total Unassigned Project Funding</b>	<b>\$ 284,964</b>

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

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
180009 - Rosewood	Engineering - State Direct Costs	\$ 33,390	\$ -	\$ -	\$ -
	Engineering - Construction	771,375	2,317,237	3,888,594	1,571,357
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	2,317,237	3,903,594	1,586,357
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	-	852,273	2,132,465	1,280,192
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	852,273	2,295,588	1,443,315
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	235,618	101,990	(133,628)
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	235,618	103,990	(131,628)
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	-	309,146	444,004	134,858
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design	-	27,000	30,000	3,000
Total Project		-	336,146	501,004	161,858
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	-	37,373	400,000	362,627
Total Project		-	37,373	400,000	362,627
190014 - Dormitory Central Fire St.	Buildings	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
190015 - Impact Fee Study	Design/Engineering	-	9,713	27,500	17,788
Total Project		-	9,713	27,500	17,788
190016 - Outdoor Fitness Court	Construction	-	110,425	135,000	24,575
Total Project		-	110,425	135,000	24,575
		<b>\$ 1,028,423</b>	<b>\$ 4,563,427</b>	<b>\$ 9,098,002</b>	<b>\$ 4,534,575</b>

**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 MAY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
Capital Improvement Fee	\$ 130,775	\$ 21,579	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	987	-	1,976
<b>Total Funding</b>	<b>\$ 141,116</b>	<b>\$ 22,566</b>	<b>\$ -</b>	<b>\$ 163,682</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Agricultural Supplies	\$ -	\$ 6,420	\$ -	\$ 6,420	\$ 6,500	\$ 80
Building Maintenance	1,855	7,637	-	7,637	14,200	6,563
Other Projects Reserve	-	-	-	-	53,593	53,593
<b>Total Active Projects</b>	<b>\$ 1,855</b>	<b>\$ 14,057</b>	<b>\$ -</b>	<b>\$ 14,057</b>	<b>\$ 74,293</b>	<b>\$ 60,236</b>

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

<b>Expenditures Through FY 18</b>	<b>\$ 84,359</b>
<b>Expenditures/Commitments for FY 19</b>	<b>14,057</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 98,416</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 78,976
Due to General Fund	(13,711)
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ 65,265</b>
Remaining Budget	(60,236)
	<b>\$ 5,029</b>

<b>Project Summary</b>	
Total Funding	\$ 163,682
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(14,057)
Total Budget Remaining	(60,236)
<b>Total Unassigned Project Funding</b>	<b>\$ 5,029</b>

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

**Funding**

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

**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)
<b>Total Active Projects</b>	<b>\$ 651,137</b>	<b>\$ 59,431</b>	<b>\$ -</b>	<b>\$ 59,431</b>	<b>\$ 59,025</b>	<b>\$ (406)</b>

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

**Cash Reconciliation**

Cash on Hand	\$ -
<b>Unobligated Cash Balance</b>	<b>\$ -</b>
Remaining Budget	-
	<b>\$ -</b>

**Project Summary**

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
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	61,144	-	61,341
<b>Total Funding</b>	<b>\$ 2,206,415</b>	<b>\$ 3,097,964</b>	<b>\$ -</b>	<b>\$ 5,304,379</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
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
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ 8,991</b>	<b>\$ 3,130,084</b>	<b>\$ 3,139,075</b>	<b>\$ 5,237,538</b>	<b>\$ 2,098,463</b>

<b>Completed Projects</b>	
Building Serv - Heat and Hair Rep	\$ 3,320
<b>Total Completed Projects</b>	<b>\$ 3,320</b>

<b>Expenditures Through FY 18</b>	\$ 3,320
<b>Expenditures/Commitments for FY 19</b>	3,139,075
<b>Total Expenditures/Commitments</b>	<b>\$ 3,142,395</b>

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 5,292,068
Encumbrances	\$ (3,130,084)
<b>Unobligated Cash Balance</b>	<b>\$ 2,161,984</b>
Remaining Budget	(2,098,463)
	<b>\$ 63,521</b>

<b>Project Summary</b>	
Total Funding	\$ 5,304,379
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(3,139,075)
Total Budget Remaining	(2,098,463)
<b>Total Unassigned Project Funding</b>	<b>\$ 63,521</b>

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

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	378,174	84,600	-	462,774
<b>Total Funding</b>	<b>\$ 20,910,460</b>	<b>\$ 84,600</b>	<b>\$ -</b>	<b>\$ 20,995,060</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
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	-	25,968	79,953	105,920	125,000	19,080
Water Line Rehab Ph3	-	41,598	152,103	193,700	200,000	6,300
Water System Improvements	225,578	69,653	35,623	105,277	258,533	153,256
Lift Stat 20 Expansion	-	14,687	-	14,687	15,000	313
18" Gravity Main (11S)	-	67,165	191,945	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	-	31,820	377,494	409,313	409,313	-
<b>Total Active Projects</b>	<b>\$ 1,177,562</b>	<b>\$ 323,754</b>	<b>\$ 3,052,653</b>	<b>\$ 3,376,407</b>	<b>\$ 6,083,699</b>	<b>\$ 2,707,292</b>

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

<b>Expenditures Through FY 18</b>	<b>\$ 14,876,761</b>
<b>Expenditures/Commitments for FY 19</b>	<b>3,376,407</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 18,253,168</b>

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



<b>Cash Reconciliation</b>	
Cash on Hand	\$ 5,813,372
Accounts Payable	(18,827)
Encumbrances	(3,052,653)
<b>Unobligated Cash Balance</b>	<b>\$ 2,741,892</b>
Remaining Budget	(2,707,292)
	<b>\$ 34,600</b>

<b>Project Summary</b>	
Total Funding	\$ 20,995,060
Total Expenditures through FY18	(14,876,761)
Total Expenditure/Commitments FY19	(3,376,407)
Total Budget Remaining	(2,707,292)
<b>Total Unassigned Project Funding</b>	<b>\$ 34,600</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
180014 - Chaparral Rd Waste/water imp	18" Gravity Main (11S)	\$ -	\$ 67,165	\$ 500,000	\$ 432,835
Total Project		-	67,165	500,000	432,835
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	31,820	409,313	377,494
Total Project		-	31,820	409,313	377,494
180016 - Water System Improvements	Water System Improvements	28,770	62,232	83,533	21,301
Total Project		28,770	62,232	83,533	21,301
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	-	41,598	200,000	158,402
Total Project		-	41,598	200,000	158,402
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	-	25,968	125,000	99,033
Total Project		-	25,968	125,000	99,033
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	-	14,687	15,000	313
Total Project		-	14,687	15,000	313
<b>Total</b>		<b>\$ 713,878</b>	<b>\$ 321,950</b>	<b>\$ 5,666,057</b>	<b>\$ 5,344,107</b>

\*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 MAY 31, 2019**

<b>Funding</b>						
	<b>Activity Through</b>		<b>FY 2019</b>			
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
Transfer from W&S Fund	\$ 5,232,619	\$ 503,700	\$ -	\$ 5,736,319		
Transfer From Fund 601	-	431,977	-	431,977		
Investment Revenue	512	81,350	-	81,862		
Utility Rebate	-	305	-	305		
<b>Total Funding</b>	<b>\$ 5,233,131</b>	<b>\$ 1,017,332</b>	<b>\$ -</b>	<b>\$ 6,250,463</b>		

<b>Expenditures</b>						
	<b>Activity Through</b>		<b>FY 2019</b>			
	<b>FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
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	-	172,900	-	172,900	368,301	195,401
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
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ 203,005</b>	<b>\$ 562,410</b>	<b>\$ 765,415</b>	<b>\$ 6,584,754</b>	<b>\$ 5,819,339</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
<b>Total Completed Projects</b>	<b>\$ 124,848</b>					
<b>Expenditures Through FY 18</b>	<b>\$ 124,848</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>765,415</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 890,263</b>					

<b>Cash Reconciliation</b>		<b>Project Summary</b>	
Cash on Hand	\$ 5,922,609	Total Funding	\$ 6,250,463
Encumbrances	(562,410)	Total Expenditures through FY18	(124,848)
<b>Unobligated Cash Balance</b>	<b>\$ 5,360,200</b>	Total Expenditure/Commitments FY19	(765,415)
Remaining Budget	(5,819,339)	Total Budget Remaining	(5,819,339)
	<b>\$ (459,140)</b>	<b>Total Unassigned Project Funding</b>	<b>\$ (459,140)</b>

<b>Activity by Project Code</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
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
<b>Total</b>		<b>\$ -</b>	<b>\$ 2,188</b>	<b>\$ 1,432,500</b>	<b>\$ 1,430,313</b>

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

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED MAY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - FAA	\$ 281,643	\$ 1,109,946	\$ 4,768,248	\$ 6,159,837
Transfers From PFC	554,286	83,291	-	637,577
Investment Revenue	-	4,982	-	4,982
<b>Total Funding</b>	<b>\$ 835,929</b>	<b>\$ 1,198,219</b>	<b>\$ 4,768,248</b>	<b>\$ 6,802,395</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Engineering Services	\$ 281,642	\$ 127,187	\$ 130,631	\$ 257,819	\$ 258,359	\$ 541
Design/Engineering	-	418,540	282,860	701,400	701,400	-
Constructions	-	1,213,282	4,319,579	5,532,861	5,542,861	10,000
<b>Total Active Projects</b>	<b>\$ 281,642</b>	<b>\$ 1,759,009</b>	<b>\$ 4,733,070</b>	<b>\$ 6,492,080</b>	<b>\$ 6,502,620</b>	<b>\$ 10,541</b>
<b>Expenditures Through FY 18</b>	<b>\$ 281,642</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>6,492,080</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 6,773,721</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 49,308
Accounts Receivable	766,917
Funding Commitments	4,768,248
Retainage Payable	(121,328)
Due to General Fund	(701,400)
Encumbrances	(4,733,070)
<b>Unobligated Cash Balance</b>	<b>\$ 28,674</b>
Remaining Budget	(10,541)
	<b>\$ 18,134</b>

<b>Project Summary</b>	
Total Funding	\$ 6,802,395
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
<b>Total Unassigned Project Funding</b>	<b>\$ 18,134</b>

<b>Project Code/ Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 127,187	\$ 258,359	\$ 131,172
	Construction	-	1,213,282	5,542,861	4,329,579
190013- Taxiway Improvements	design/Engineering	-	418,540	701,400	282,860
<b>Total</b>		<b>\$ 281,642</b>	<b>\$ 1,759,009</b>	<b>\$ 6,502,620</b>	<b>\$ 4,743,611</b>

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

**CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED MAY 31, 2019**

<b>Funding</b>				
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
Customer Facility Charges	\$ 2,303,527	\$ 291,993	\$ -	\$ 2,595,519
Investment Revenue	48,605	31,007	-	79,612
<b>Total Funding</b>	<b>\$ 2,352,132</b>	<b>\$ 323,000</b>	<b>\$ -</b>	<b>\$ 2,675,132</b>

<b>Expenditures</b>						
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019 Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
Notices Required By Law	\$ -	\$ 276	\$ -	\$ 276	\$ 276	\$ -
CFC Projects	78,079	637,697	60,462	698,158	1,719,111	1,020,953
<b>Total Active Projects</b>	<b>\$ 78,079</b>	<b>\$ 637,973</b>	<b>\$ 60,462</b>	<b>\$ 698,434</b>	<b>\$ 1,719,387</b>	<b>\$ 1,020,953</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 18</b>	<b>\$ 122,263</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>698,434</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 820,697</b>					

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 1,875,373
Accounts Receivable	39,523
Accounts Payable	-
Encumbrances	(60,462)
<b>Unobligated Cash Balance</b>	<b>\$ 1,854,435</b>
Remaining Budget	(1,020,953)
	<b>\$ 833,482</b>

<b>Project Summary</b>	
Total Funding	\$ 2,675,132
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(698,434)
Total Budget Remaining	(1,020,953)
<b>Total Unassigned Project Funding</b>	<b>\$ 833,482</b>

<b>Activity by Project Code</b>					
<b>Project Code/ Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
180006 - Car Wash Facility Improv	CFC Projects	\$ -	\$ 637,697	\$ 719,387	\$ 81,690
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	993,724	993,724
<b>Total</b>		<b>\$ -</b>	<b>\$ 637,697</b>	<b>\$ 1,713,111</b>	<b>\$ 993,724</b>

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

**CITY OF KILLEEN, TEXAS  
AVIATION PASSENGER FACILITY CHARGES - FUND 529  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED MAY 31, 2019**

Funding						
	Activity Through	FY 2019				
	FY 2018	Activity	Commitments	Total		
Passenger Facility Charges	\$ 2,828,986	\$ 380,725	\$ 388,000	\$ 3,597,711		
Investment Revenue	3,351	2,133	-	5,484		
<b>Total Funding</b>	<b>\$ 2,832,337</b>	<b>\$ 382,858</b>	<b>\$ 388,000</b>	<b>\$ 3,603,195</b>		

Expenditures						
	Activity Through	FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
<b>Active Projects</b>						
PFC Projects	\$ 1,254,602	\$ 283,454	\$ 164,107	\$ 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	-
<b>Total Active Projects</b>	<b>\$ 1,278,592</b>	<b>\$ 374,859</b>	<b>\$ 164,107</b>	<b>\$ 538,966</b>	<b>\$ 959,318</b>	<b>\$ 420,352</b>
<b>Completed Projects</b>						
Transfer to Fund 525 - Reimbursement	\$ 513,713					
Transfer to Fund 524 - Board Bridge	554,286					
Transfer to Fund 331	3,909					
<b>Total Completed Projects</b>	<b>\$ 1,071,908</b>					
<b>Expenditures Through FY 18</b>	<b>\$ 2,350,501</b>					
<b>Expenditures/Commitments for FY 19</b>	<b>538,966</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 2,889,467</b>					

Cash Reconciliation	
Cash on Hand	\$ 489,836
Commitment	388,000
Encumbrances	(164,107)
<b>Unobligated Cash Balance</b>	<b>\$ 713,728</b>
Remaining Budget	(420,352)
	<b>\$ 293,376</b>

Project Summary	
Total Funding	\$ 3,603,195
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY19	(538,966)
Total Budget Remaining	(420,352)
<b>Total Unassigned Project Funding</b>	<b>\$ 293,376</b>

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	9,899	16,376	6,477
Total Project		26,816	9,899	16,376	6,477
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	14,132	28,707	14,575
Total Project		31,294	14,132	28,707	14,575
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
<b>Total</b>		<b>\$ 575,380</b>	<b>\$ 289,018</b>	<b>\$ 873,477</b>	<b>\$ 584,459</b>

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

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

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Investment Revenue	1,059,067	14,603	-	1,073,670
<b>Total Funding</b>	<b>\$ 9,059,067</b>	<b>\$ 14,603</b>	<b>\$ -</b>	<b>\$ 9,073,670</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>FY 2019</b>			<b>Budget</b>	<b>Balance</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>		
<b>Active Projects</b>						
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
<b>Total Active Projects</b>	<b>\$ 1,095,335</b>	<b>\$ 158,110</b>	<b>\$ 74,326</b>	<b>\$ 232,435</b>	<b>\$ 1,148,396</b>	<b>\$ 915,961</b>

<b>Completed Projects</b>	
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
<b>Total Completed Projects</b>	<b>\$ 6,815,335</b>

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

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 1,004,890
Retainage Payable	-
Encumbrances	(74,326)
<b>Unobligated Cash Balance</b>	<b>\$ 930,564</b>
Remaining Budget	(915,961)
	<b>\$ 14,604</b>

<b>Project Summary</b>	
Total Funding	\$ 9,073,670
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY19	(232,435)
Total Budget Remaining	(915,961)
<b>Total Unassigned Project Funding</b>	<b>\$ 14,604</b>

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



**Activity by Project Code**

<b>Project Code/ Description</b>	<b>Account Description</b>	<b>FY 2018 Activity*</b>	<b>FY 2019 Activity</b>	<b>FY 2019 Budget</b>	<b>Remaining Balance</b>
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
<b>Total</b>		\$ 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 MAY 31, 2019**

	<b>Funding</b>			
	<b>Activity Through FY 2018</b>	<b>FY 2019 Activity</b>	<b>Commitments</b>	<b>Total</b>
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$ 4,185,830
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	49,380	-	52,395
<b>Total Funding</b>	<b>\$ 4,057,145</b>	<b>\$ 356,296</b>	<b>\$ -</b>	<b>\$ 4,413,441</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2018</b>	<b>Activity</b>	<b>Commitments</b>	<b>FY 2019 Total</b>	<b>Budget</b>	<b>Balance</b>
<b>Active Projects</b>						
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
<b>Total Active Projects</b>	<b>\$ 434,552</b>	<b>\$ 763,066</b>	<b>\$ -</b>	<b>\$ 763,066</b>	<b>\$ 3,929,508</b>	<b>\$ 3,166,442</b>

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

<b>Cash Reconciliation</b>	
Cash on Hand	\$ 3,215,823
Accounts Payable	-
Encumbrances	-
<b>Unobligated Cash Balance</b>	<b>\$ 3,215,823</b>
Remaining Budget	(3,166,442)
	<b>\$ 49,380</b>

<b>Project Summary</b>	
Total Funding	\$ 4,413,441
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY19	(763,066)
Total Budget Remaining	(3,166,442)
<b>Total Unassigned Project Funding</b>	<b>\$ 49,380</b>

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

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