



City of Killeen

Unaudited Financial Report
For the Month Ended June 30, 2019

Dedicated Service – Every Day, for Everyone!

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

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

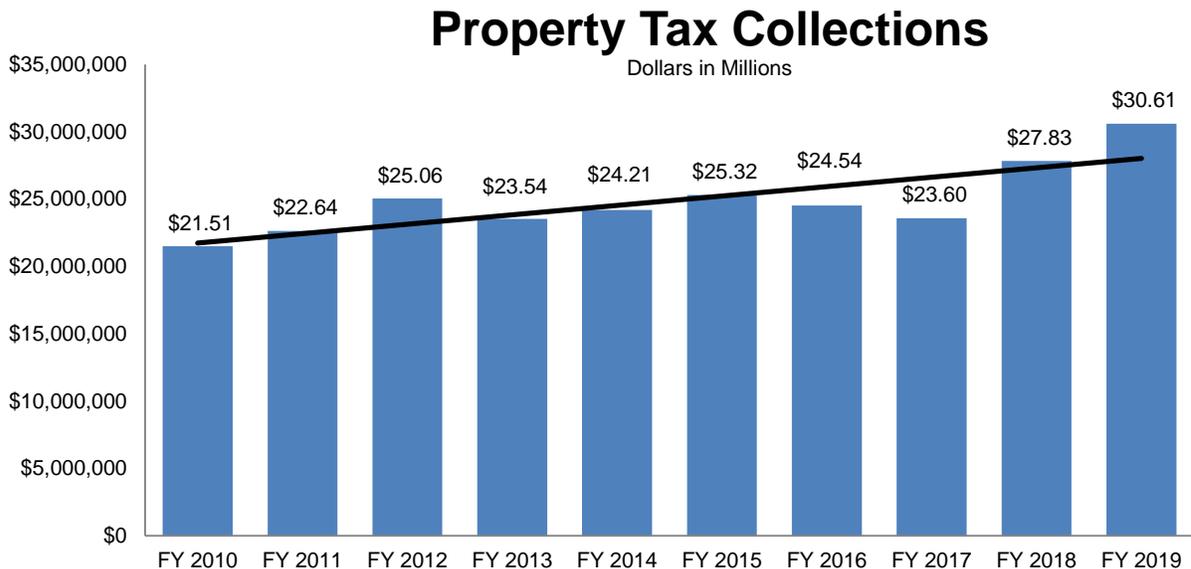
Total General Fund revenues for June are \$5,512,346. Year-to-date general fund revenues are \$69,980,127, an increase of 3.50% from the year-to-date total of \$67,612,062 last year.

PROPERTY TAX

Current property tax collections are at 100.07% of the original budget at this point in the fiscal year. We have currently collected 98.29% 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.

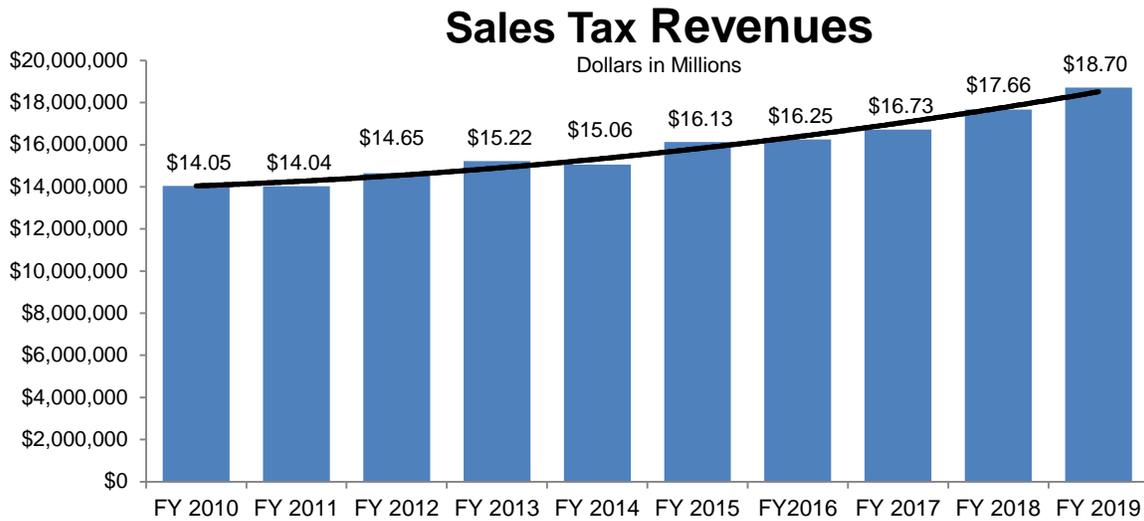
Total property tax collections including prior year collections, as well as penalties and interest for June, are \$97,798. Year-to-date total property tax collections are \$30,607,395, an increase of 9.96% from the year-to-date total of \$27,834,993 last year.



SALES & USE TAX

Sales and use tax revenues for the month of June are \$2,240,149. The year-to-date sales and use tax collections are \$18,824,980, an increase of 5.82% from the year-to-date total of \$17,789,426 last year.

Sales tax revenues for June are \$2,240,149. Year-to-date sales tax revenues are \$18,698,182, an increase of 5.86% from the year-to-date total of \$17,663,387 last year.

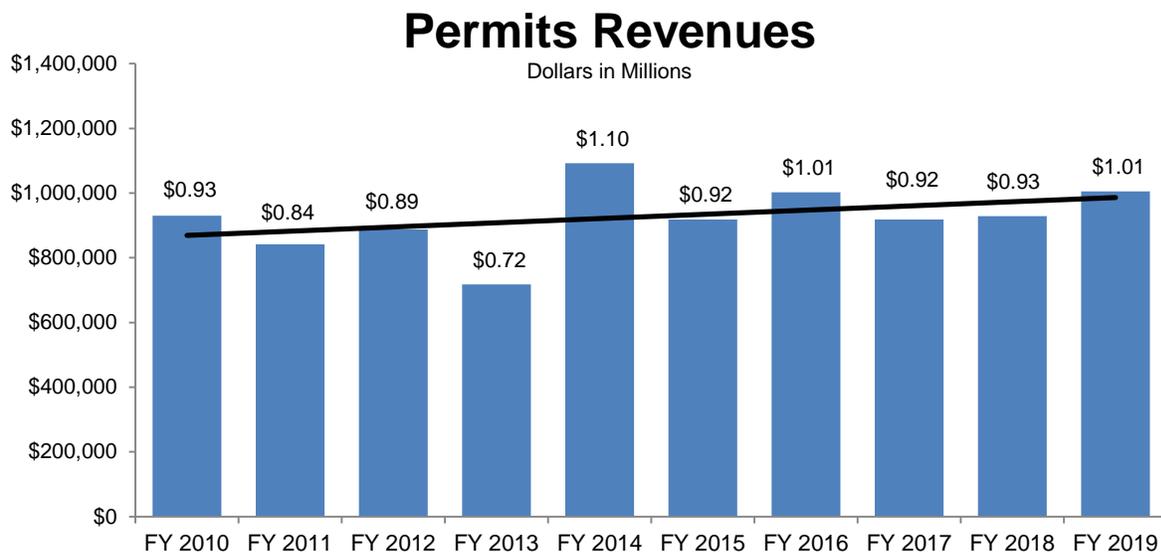


FRANCHISE TAX

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 June are \$1,027,742. The year-to-date franchise revenues are \$2,807,421, a decrease of 28.76% from the year-to-date total of \$3,940,878 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

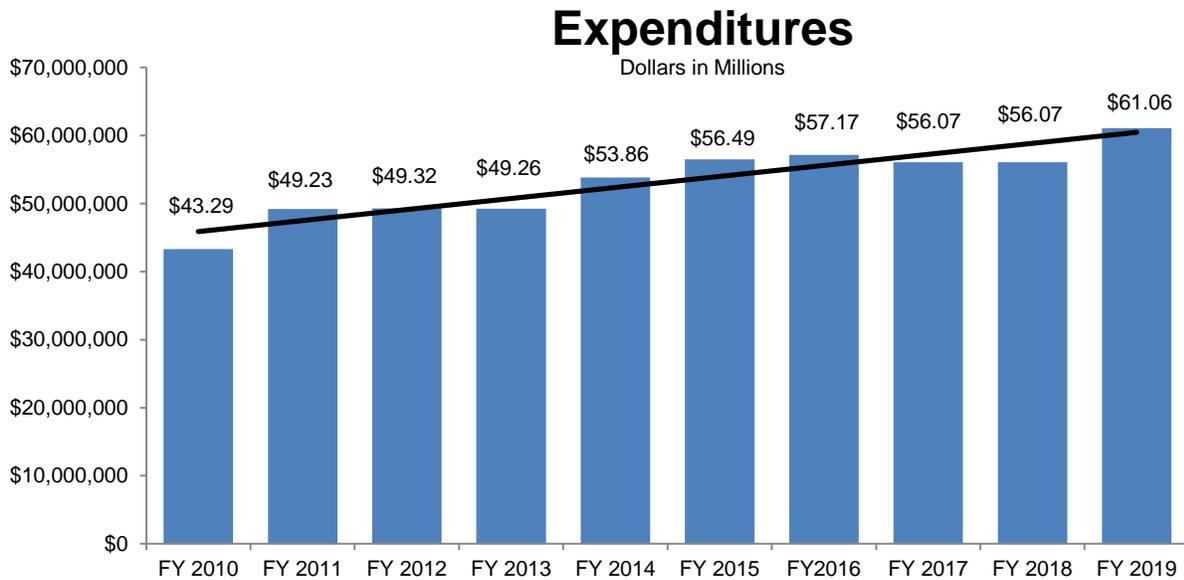
PERMITS

Permits for the month of June are \$127,668. The year-to-date revenues are \$1,008,675, an increase of 8.30% from the year-to-date total of \$931,393 last year. One hundred and twenty-seven single family permits were issued during the month.



General Fund Expenditures:

Total expenditures for June are \$5,620,325. The year-to-date expenditures are \$61,064,205, an increase of 8.91% from the year-to-date total of \$56,068,241 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566.

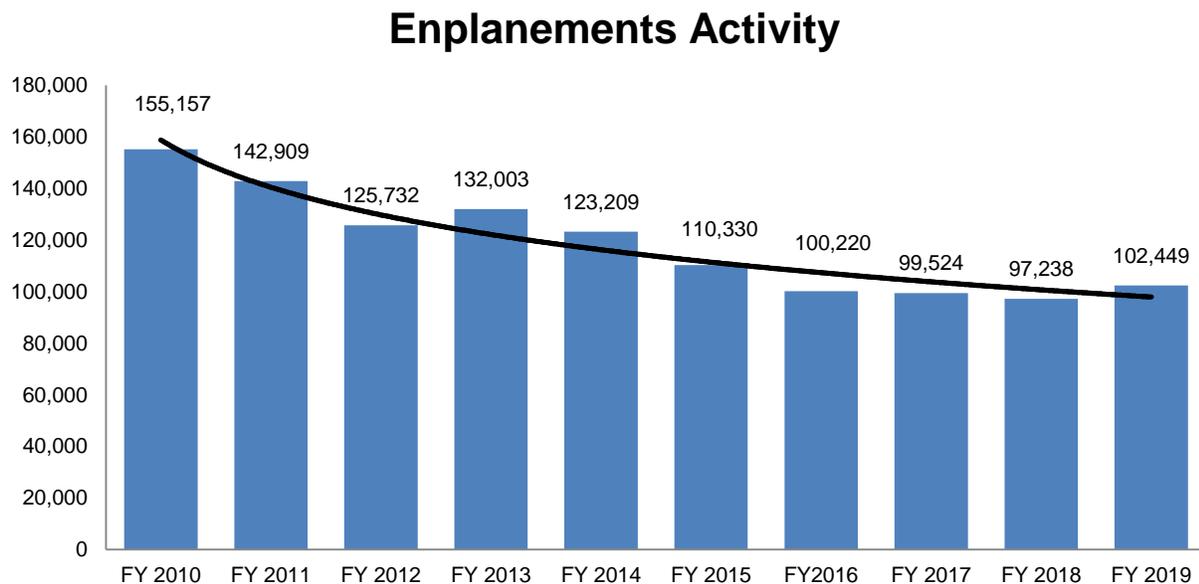


AVIATION FUNDS

Aviation Funds Revenues:

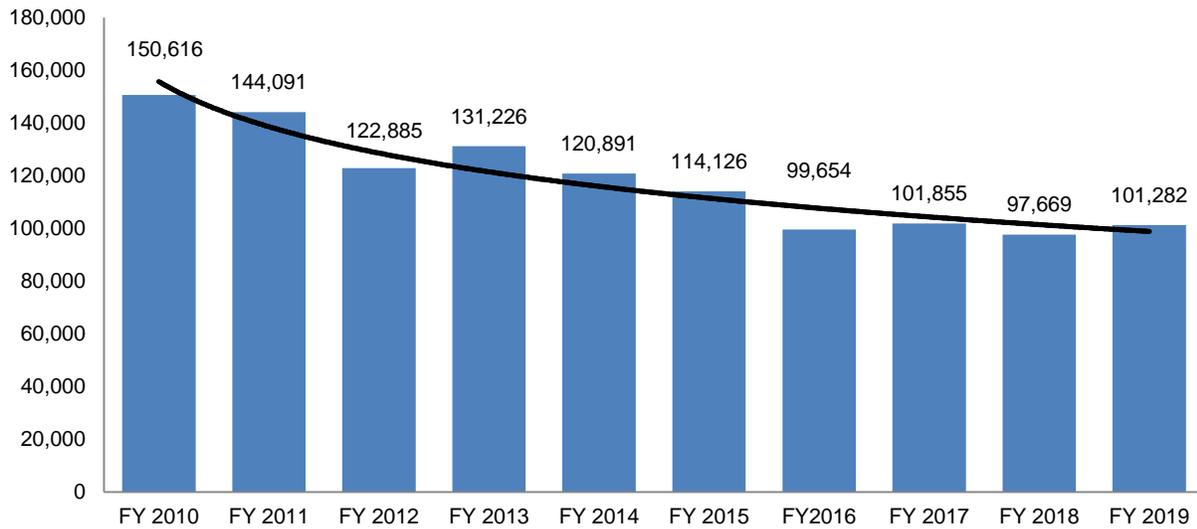
Aviation revenues for June are \$282,977. The year-to-date revenues are \$2,745,127, an increase of 19.35% from the year-to-date total of \$2,300,056 last year.

Enplanements for the month of June total 12,189. The year-to-date enplanements are 102,449, an increase of 5.36% from the year-to-date total of 97,238 last year.



Deplanements for the month of June total 11,234. The year-to-date deplanements are 101,282, an increase of 3.70% from the year-to-date total of 97,669 last year.

Deplanements Activity



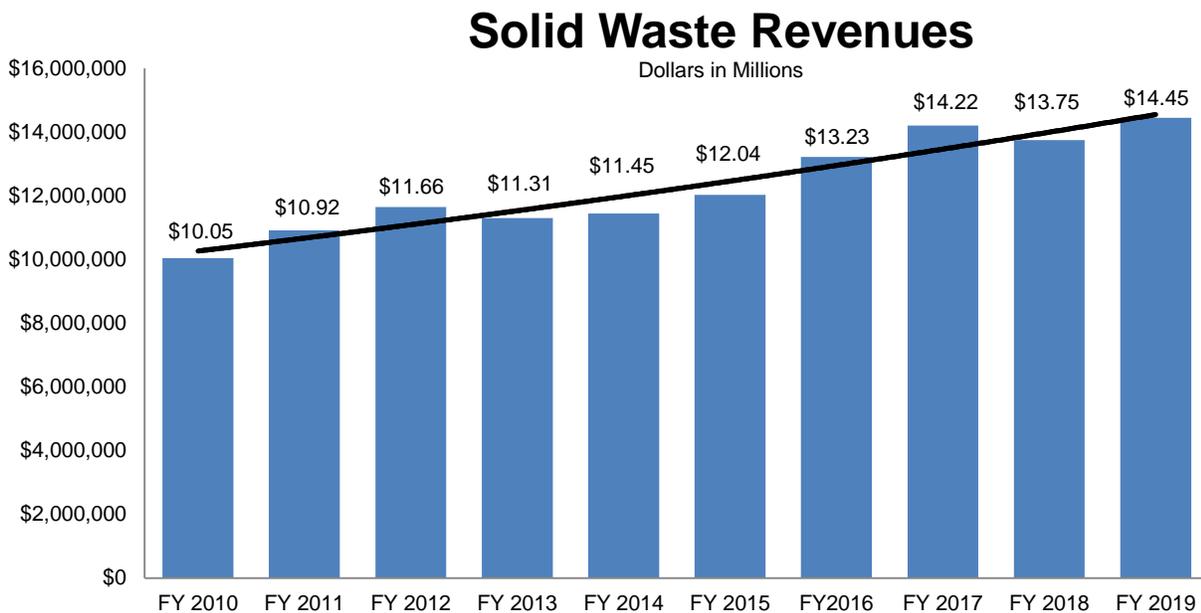
Aviation Funds Expenses:

Aviation expenses for June are \$262,578. Year-to-date expenses are \$2,417,419, an increase of 9.71% from the year-to-date total of \$2,203,471 last year.

SOLID WASTE FUND

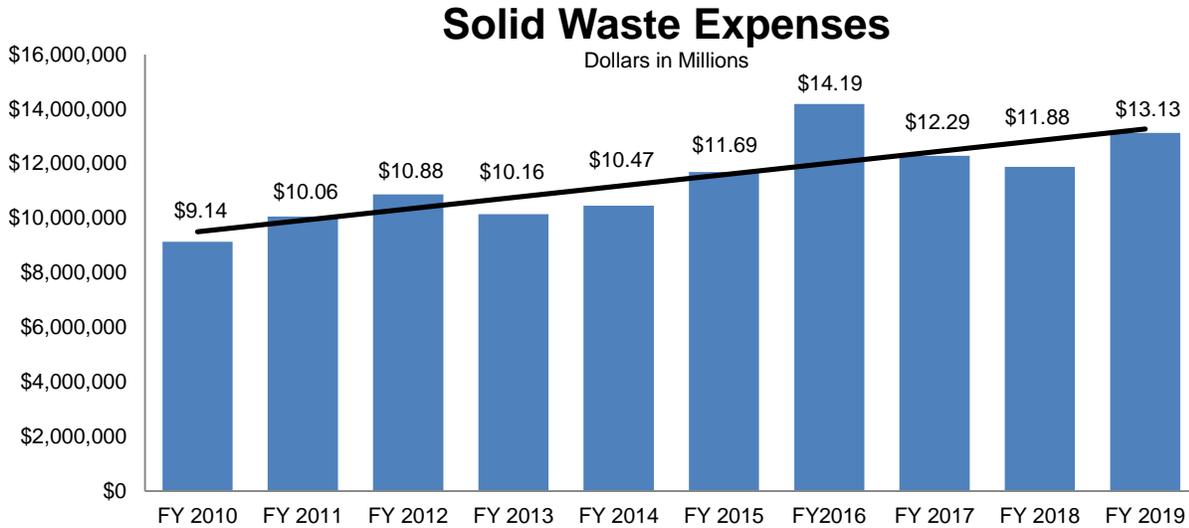
Solid Waste Fund Revenues:

Solid Waste revenues for June are \$1,613,326. Year-to-date revenues are \$14,453,927, an increase of 5.10% from the year-to-date total of \$13,753,021 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for June are \$1,320,485. Year-to-date expenses are \$13,133,803, an increase of 10.56% from the year-to-date total of \$11,879,680 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



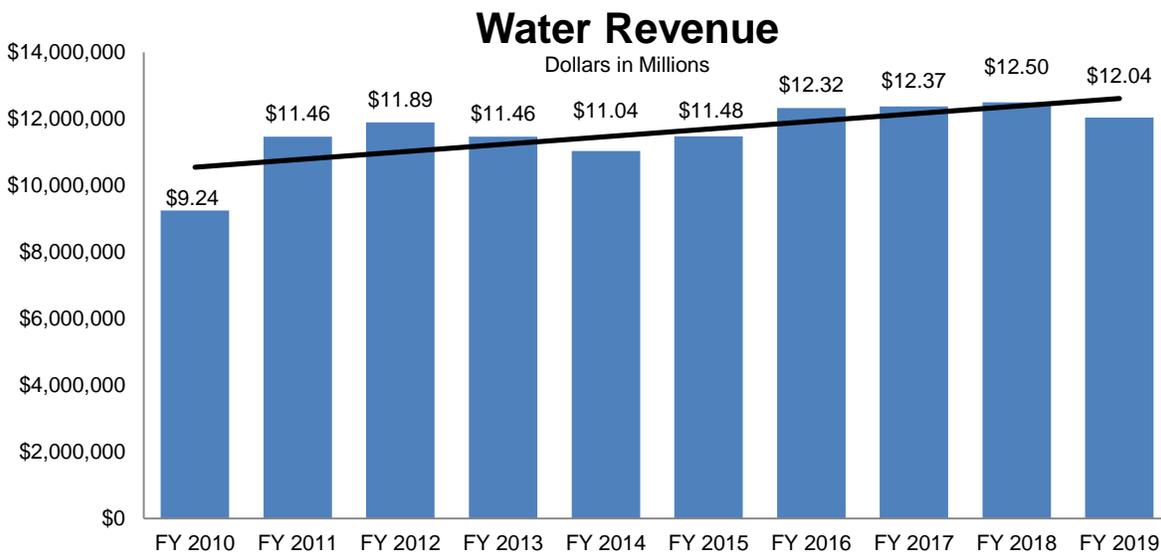
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for June are \$3,376,664. Year-to-date revenues are \$28,176,799, a decrease of 1.49% from the year-to-date total of \$28,604,208 last year.

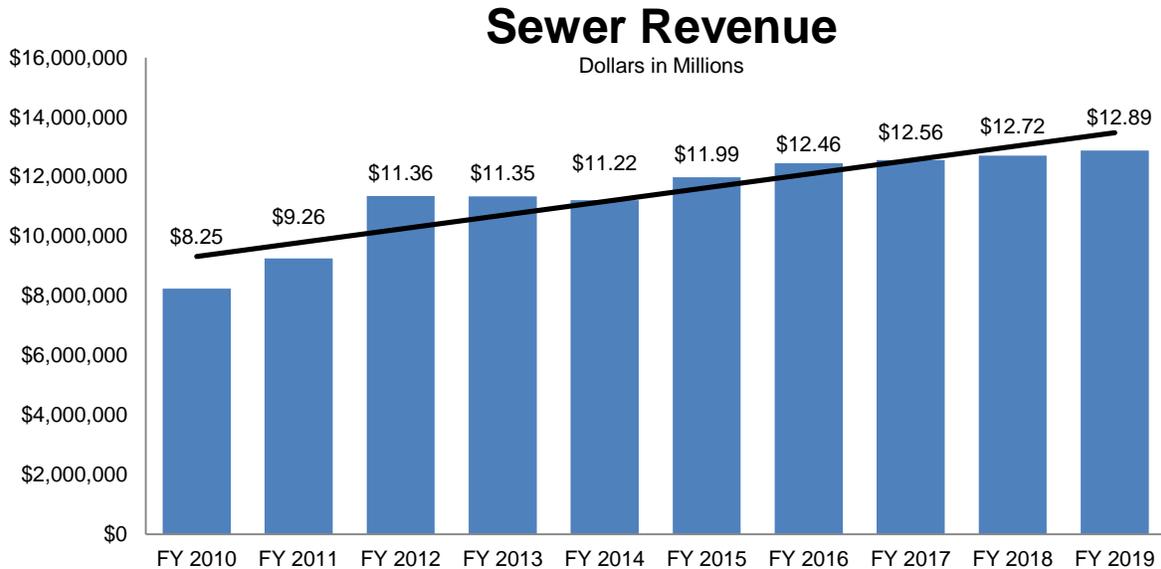
WATER

Water revenues for June are \$1,502,459. Year-to-date water revenues are \$12,035,875, a decrease of 3.70% from the year-to-date total of \$12,498,513 last year.



SEWER

Sewer revenues for June are \$1,537,182. Year-to-date sewer revenues are \$12,885,801, an increase of 1.32% from the year-to-date total of \$12,718,302 last year. Sewer revenues are based on consumption with a cap for residential consumption.

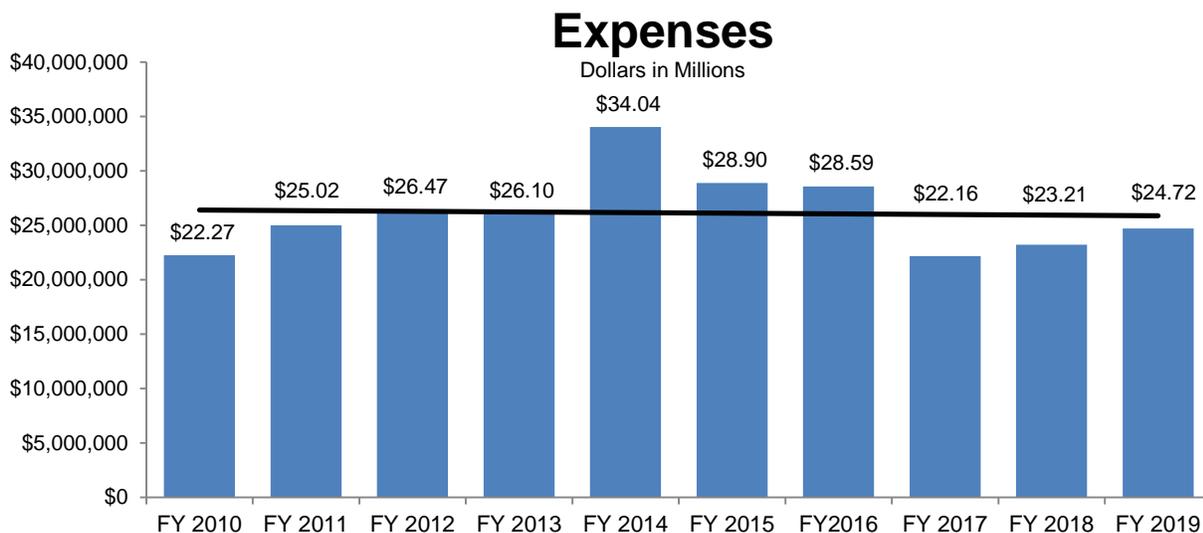


TAP FEES

Tap fees for June are \$33,250. Year-to-date tap fees are \$496,460, a decrease of 16.56% from the year-to-date total of \$595,012 last year.

Water and Sewer Fund Expenses:

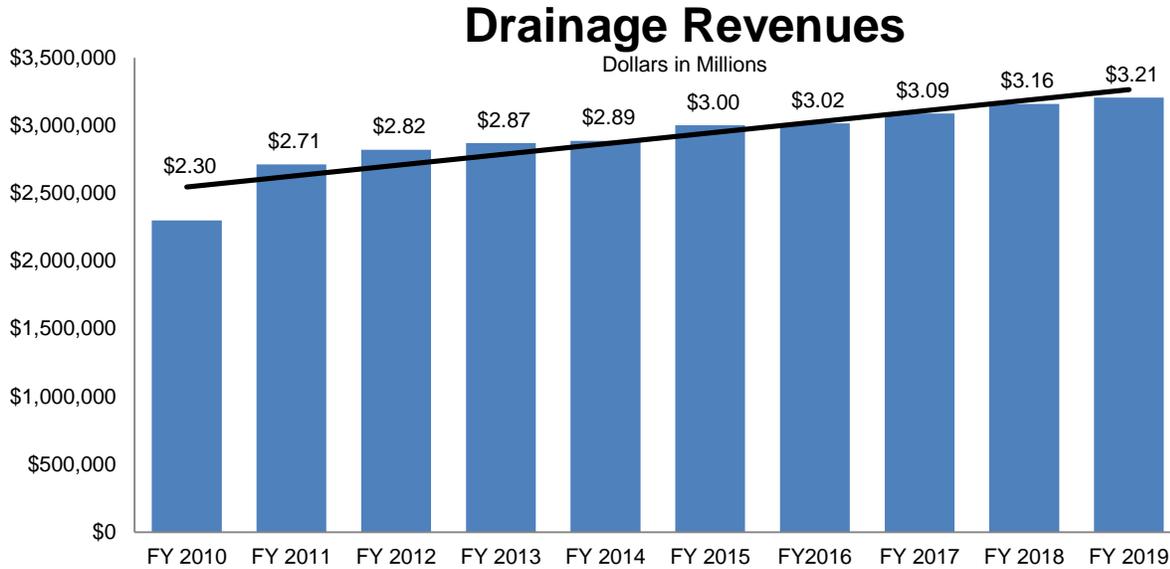
Water and Sewer expenses for June are \$2,355,123. Year-to-date expenses are \$24,724,696, an increase of 6.52% from the year-to-date total of \$23,211,258 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

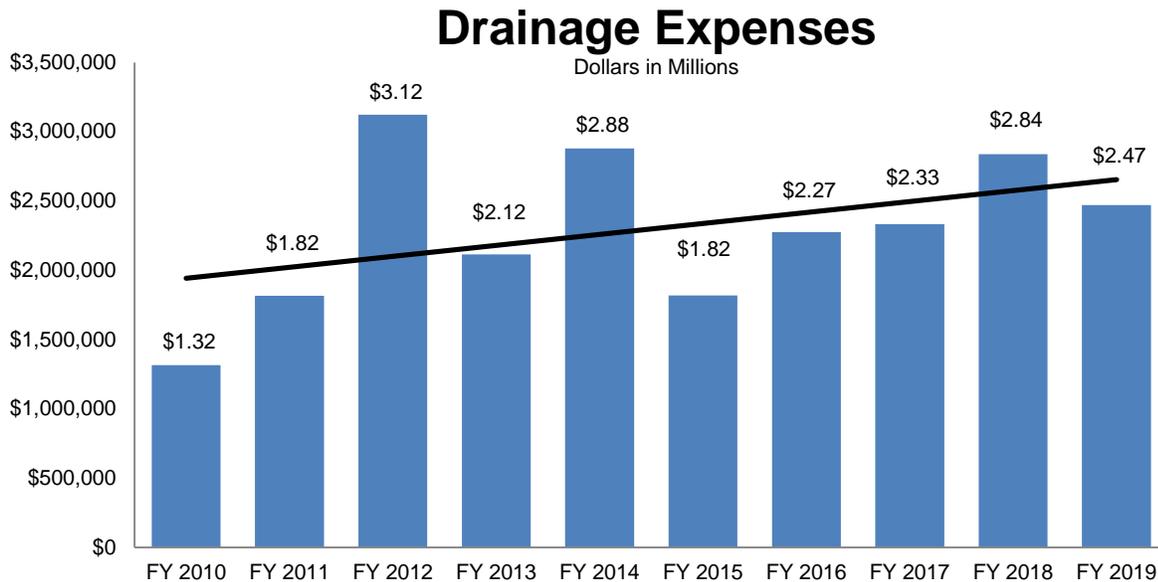
Drainage Utility revenues for June are \$358,443. Year-to-date revenues are \$3,211,711, an increase of 1.60% from the year-to-date total of \$3,161,231 last year.



Residential fees for June are \$302,959. Year-to-date fees are \$2,722,166, an increase of 3.27% from the year-to-date total of \$2,636,040 last year. Commercial fees for June are \$51,099. Year-to-date fees are \$461,290, an increase of 1.34% from the year-to-date total of \$455,183 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 June are \$251,110. Year-to-date expenses are \$2,470,673, a decrease of 12.96% from the year-to-date total of \$2,838,637 last year.

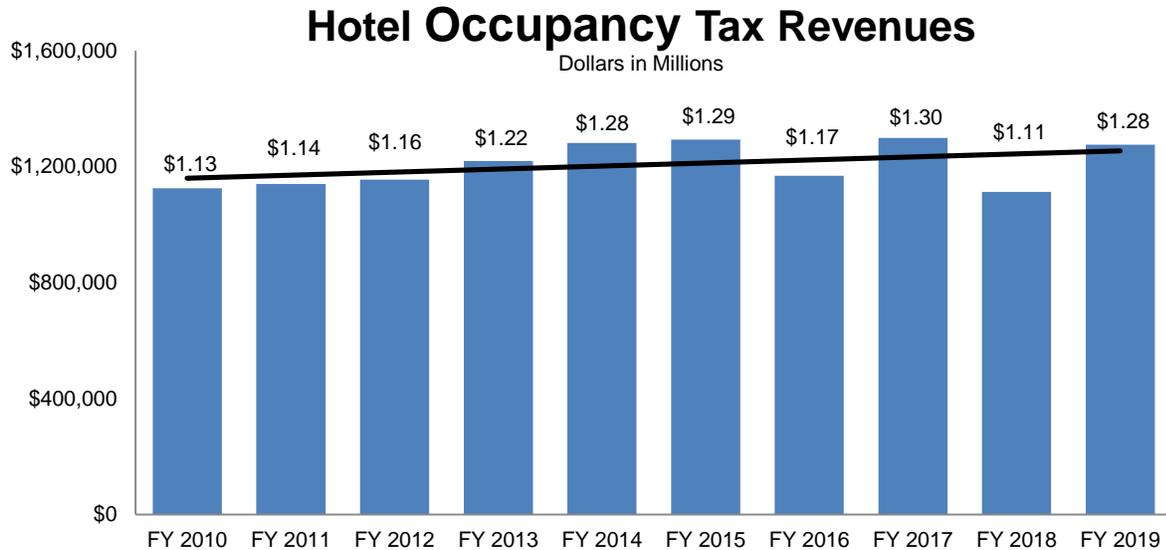


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

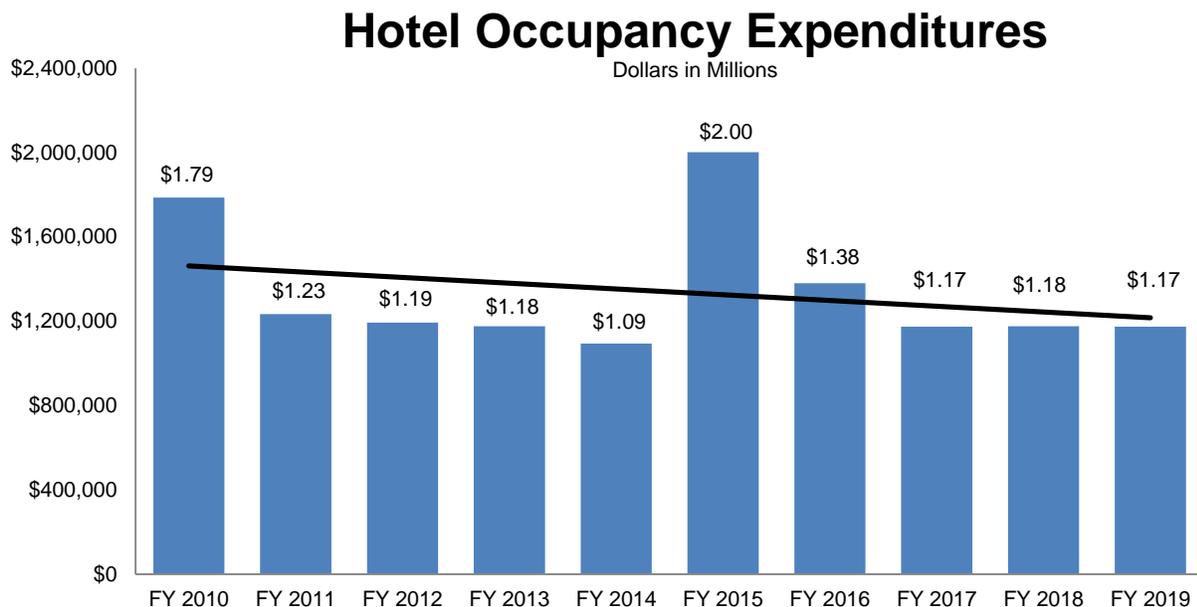
Hotel/Motel revenues for June are \$234,559. Year-to-date revenues are \$1,926,970, an increase of 12.96% from the year-to-date total of \$1,705,818 last year.

Hotel occupancy tax revenue for June is \$166,959. Year-to-date revenues are \$1,275,884, an increase of 14.74% from the year-to-date total of \$1,111,960 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for June are \$170,914. Year-to-date expenditures are \$1,173,126, a decrease of 0.34% from the year-to-date total of \$1,177,170 last year.



II. Capital Project Funds

Capital Improvement Program:

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

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

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



FINANCIAL REPORTS

General Fund

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

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

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 70,923 | \$ 30,387,395 | \$ 30,366,020 | \$ 30,366,020 | 100.07% | \$ 53,167 | \$ 27,682,148 | \$ 17,756 | \$ 2,705,247 | 9.77% |
| Payment to TIRZ | - | (98,372) | - | - | - | - | (75,674) | - | (22,698) | 29.99% |
| Delinquent Property Taxes | 9,719 | 160,837 | 154,929 | 154,929 | 103.81% | 9,015 | 102,444 | 705 | 58,393 | 57.00% |
| Penalty & Interest | 17,156 | 157,535 | 149,133 | 149,133 | 105.63% | 12,578 | 126,076 | 4,578 | 31,460 | 24.95% |
| Property Taxes - Total | 97,798 | 30,607,395 | 30,670,082 | 30,670,082 | 99.80% | 74,760 | 27,834,993 | 23,038 | 2,772,402 | 9.96% |
| Sales and Use Taxes | | | | | | | | | | |
| Sales Tax | 2,240,149 | 18,698,182 | 23,979,822 | 23,979,822 | 77.97% | 2,155,204 | 17,663,387 | 84,945 | 1,034,795 | 5.86% |
| Bingo Tax | - | - | 150,000 | 150,000 | 0.00% | - | - | - | - | - |
| Mixed Beverage Tax | - | 126,798 | 253,716 | 253,716 | 49.98% | - | 126,040 | - | 758 | 0.60% |
| Sales and Use Taxes - Total | 2,240,149 | 18,824,980 | 24,383,538 | 24,383,538 | 77.20% | 2,155,204 | 17,789,426 | 84,945 | 1,035,553 | 5.82% |
| Franchise Taxes | | | | | | | | | | |
| Cable Franchise | - | 593,561 | 1,149,347 | 1,149,347 | 51.64% | - | 597,785 | - | (4,224) | -0.71% |
| Electric Franchise Tax | 1,027,740 | 1,895,477 | 3,652,381 | 3,652,381 | 51.90% | 1,070,359 | 3,004,591 | (42,619) | (1,109,114) | -36.91% |
| Gas Franchise | - | 196,326 | 339,732 | 339,732 | 57.79% | - | 226,248 | - | (29,922) | -13.23% |
| Taxi Franchise | - | 2,279 | 2,961 | 2,961 | 76.97% | 29 | 2,183 | (29) | 96 | 4.39% |
| Telecom Franchise | 2 | 119,777 | 240,347 | 240,347 | 49.84% | - | 110,071 | 2 | 9,706 | 8.82% |
| Franchise Taxes - Total | 1,027,742 | 2,807,421 | 5,384,768 | 5,384,768 | 52.14% | 1,070,388 | 3,940,878 | (42,646) | (1,133,457) | -28.76% |
| Taxes - Total | 3,365,689 | 52,239,795 | 60,438,388 | 60,438,388 | 86.43% | 3,300,352 | 49,565,298 | 65,337 | 2,674,498 | 5.40% |
| Licenses and Permits | | | | | | | | | | |
| Business | | | | | | | | | | |
| Alcohol Permits | 3,705 | 33,985 | 40,000 | 40,000 | 84.96% | 1,660 | 12,195 | 2,045 | 21,790 | 178.68% |
| Food Handlers Permits | 1,650 | 19,450 | 25,673 | 25,673 | 75.76% | 2,250 | 19,800 | (600) | (350) | -1.77% |
| 2Nd Hand Dealer Permits | 25 | 50 | 175 | 175 | 28.57% | - | 100 | 25 | (50) | -50.00% |
| Credit Access Permits | - | 400 | 850 | 850 | 47.06% | - | 450 | - | (50) | -11.11% |
| Noise Waiver | 150 | 400 | - | - | - | - | - | 150 | 400 | - |
| Peddlers Permits | 300 | 1,550 | 36,680 | 36,680 | 4.23% | - | - | 300 | 1,550 | - |
| Taxi Operator Permits | - | 850 | 3,520 | 3,520 | 24.15% | 25 | 1,325 | (25) | (475) | -35.85% |
| Node Permits | 750 | 15,500 | - | - | - | - | - | 750 | 15,500 | - |
| Contractor Licenses | 4,640 | 64,960 | 76,694 | 76,694 | 84.70% | 4,600 | 69,920 | 40 | (4,960) | -7.09% |
| Certificate Of Occupancy | 2,880 | 27,630 | 37,546 | 37,546 | 73.59% | 3,240 | 29,700 | (360) | (2,070) | -6.97% |
| Trailer Court Licenses | - | - | 8,582 | 8,582 | 0.00% | - | 185 | - | (185) | -100.00% |
| Planning & Zoning Fees | 12,110 | 41,155 | 47,892 | 47,892 | 85.93% | 7,820 | 41,280 | 4,290 | (125) | -0.30% |
| Business - Total | 26,210 | 205,930 | 277,612 | 277,612 | 74.18% | 19,955 | 174,955 | 6,615 | 30,975 | 17.70% |
| Nonbusiness | | | | | | | | | | |
| Building Permits | 52,352 | 400,786 | 551,767 | 551,767 | 72.64% | 50,733 | 390,012 | 1,619 | 10,774 | 2.76% |
| Electrical Permits | 8,694 | 98,793 | 135,383 | 135,383 | 72.97% | 9,687 | 86,262 | (993) | 12,531 | 14.53% |
| Mechanical Permits | 3,809 | 32,449 | 46,808 | 46,808 | 69.32% | 4,468 | 30,805 | (659) | 1,644 | 5.34% |
| Plumbing Permits | 3,965 | 60,119 | 109,202 | 109,202 | 55.05% | 9,515 | 68,769 | (5,550) | (8,651) | -12.58% |
| Re-Inspection | 2,400 | 29,320 | 24,362 | 24,362 | 120.35% | 3,445 | 20,990 | (1,045) | 8,330 | 39.69% |
| Building Plan Review Fee | 26,843 | 156,844 | 135,911 | 135,911 | 115.40% | 20,476 | 125,293 | 6,368 | 31,551 | 25.18% |
| Curb & Street Cuts | 550 | 2,980 | 1,391 | 1,391 | 214.23% | 184 | 11,437 | 366 | (8,457) | -73.94% |
| Inspection Fee | 1,825 | 16,825 | 23,373 | 23,373 | 71.98% | 1,600 | 17,375 | 225 | (550) | -3.17% |
| Garage Sale Permits | 1,020 | 4,630 | 7,291 | 7,291 | 63.50% | 1,125 | 5,495 | (105) | (865) | -15.74% |
| Nonbusiness - Total | 101,458 | 802,745 | 1,035,488 | 1,035,488 | 77.52% | 101,233 | 756,438 | 226 | 46,308 | 6.12% |
| Licenses & Permits - Total | 127,668 | 1,008,675 | 1,313,100 | 1,313,100 | 76.82% | 120,828 | 931,393 | 6,841 | 77,283 | 8.30% |
| Intergovernmental Revenue | | | | | | | | | | |
| Federal Grants | | | | | | | | | | |
| PD - USDOJ-COPS | - | 213,725 | 589,463 | 589,463 | 36.26% | 112,104 | 393,757 | (112,104) | (180,032) | -45.72% |
| PD - BJA- Bulletproof Vest | - | 4,289 | - | - | - | - | 86 | - | 4,203 | 4871.59% |
| PD - TSA-Law Enforcement | 38,513 | 58,033 | 77,555 | 77,555 | 74.83% | - | 23,380 | 38,513 | 34,653 | 148.22% |
| PD - NHTSA-STEP | - | - | - | - | - | - | 15,865 | - | (15,865) | -100.00% |
| PD - FBI-Task Force | - | 9,212 | 7,664 | 7,664 | 120.19% | (403) | 7,595 | 403 | 1,617 | 21.29% |
| PD - US Marshall | - | 7,350 | - | - | - | - | - | - | 7,350 | - |
| Fire - FEMA - SAFER | - | - | - | - | - | 235,874 | 1,222,391 | (235,874) | (1,222,391) | -100.00% |
| Fire - DHS-EMPG | - | 20,557 | 45,647 | 45,647 | 45.03% | 2,385 | 14,176 | (2,385) | 6,380 | 45.01% |
| Fire - Other E-Grants | - | 21,637 | - | - | - | - | - | - | 21,637 | - |
| Fire - DHS-Emergency Declaration | - | 278 | - | - | - | - | 100,865 | - | (100,587) | -99.72% |
| Federal Grants- Total | 38,513 | 335,080 | 720,329 | 720,329 | 46.52% | 349,960 | 1,778,116 | (311,447) | (1,443,035) | -81.16% |
| State Grants | | | | | | | | | | |
| PD - CJD Body Armor | - | 127,350 | - | 127,350 | 100.00% | - | - | - | 127,350 | - |
| PD - LEOSE | - | - | - | - | - | - | 795 | - | (795) | -100.00% |
| Fire - TEEX-Task Force | 3,456 | 111,581 | - | - | - | - | 31,191 | 3,456 | 80,390 | 257.73% |
| PW - TXDOT-Traffic Signal | - | 28,756 | 24,070 | 24,070 | 119.47% | - | - | - | 28,756 | - |
| GG - Disable Veteran Exemption | - | 1,248,210 | 1,216,494 | 1,216,494 | 102.61% | - | 1,216,494 | - | 31,716 | 2.61% |
| State Grants - Total | 3,456 | 1,515,896 | 1,240,564 | 1,367,914 | 110.82% | - | 1,248,480 | 3,456 | 267,417 | 21.42% |
| Local Grants | | | | | | | | | | |
| Fire - Central Texas Trauma Council | - | - | - | - | - | 2,874 | 2,874 | (2,874) | (2,874) | -100.00% |
| Local Grants - Total | - | - | - | - | - | 2,874 | 2,874 | (2,874) | (2,874) | -100.00% |
| Intergovernmental Revenue- Total | 41,969 | 1,850,977 | 1,960,893 | 2,088,243 | 88.64% | 352,834 | 3,029,469 | (310,865) | (1,178,492) | -38.90% |
| Charges For Services | | | | | | | | | | |
| General Government | | | | | | | | | | |
| Credit Card Processing | 45,734 | 437,232 | 558,824 | 558,824 | 78.24% | 46,652 | 408,309 | (918) | 28,923 | 7.08% |
| Election Fees | - | - | 35,000 | 35,000 | 0.00% | 34,598 | 34,598 | (34,598) | (34,598) | -100.00% |
| Record Request Fees | 114 | 1,987 | 1,706 | 1,706 | 116.48% | 271 | 1,507 | (157) | 480 | 31.88% |
| General Government - Total | 45,848 | 439,219 | 595,530 | 595,530 | 73.75% | 81,522 | 444,414 | (35,673) | (5,195) | -1.17% |

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

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-----------------|------------------|--------------------|--------------------|--------------------|-----------------|------------------|----------------------------|--------------------------|-----------------------------|
| Public Safety | | | | | | | | | | |
| PD - Background Checks | 135 | 2,147 | 5,777 | 5,777 | 37.16% | 210 | 1,998 | (75) | 149 | 7.44% |
| PD - False Alarm Fees | - | - | 861 | 861 | 0.00% | - | - | - | - | - |
| PD - Fingerprints | 555 | 4,455 | - | - | - | - | - | 555 | 4,455 | - |
| Police Records | 1,367 | 12,050 | - | - | - | 1,462 | 16,545 | (96) | (4,496) | -27.17% |
| Fire Academy Fees | 72,980 | 134,406 | 135,000 | 135,000 | 99.56% | 71,048 | 106,800 | 1,932 | 27,605 | 25.85% |
| Fire Marshall Inspections | 2,277 | 17,619 | 23,034 | 23,034 | 76.49% | 5,698 | 23,055 | (3,421) | (5,436) | -23.58% |
| AC - Adoption Fees | 1,414 | 22,215 | 90,651 | 90,651 | 24.51% | 4,164 | 50,091 | (2,750) | (27,876) | -55.65% |
| AC - Boarding/Redemption Fees | 458 | 4,116 | - | - | - | - | - | 458 | 4,116 | - |
| AC - Disposal Fees | 170 | 1,615 | - | - | - | - | - | 170 | 1,615 | - |
| AC - Surrender Fees | 850 | 6,436 | - | - | - | - | - | 850 | 6,436 | - |
| Public Safety - Total | 80,206 | 205,058 | 255,323 | 255,323 | 80.31% | 82,582 | 198,490 | (2,377) | 6,568 | 3.31% |
| Health Services | | | | | | | | | | |
| EMS Ambulance Fees | 424,757 | 2,161,403 | 3,352,560 | 3,352,560 | 64.47% | 204,327 | 2,078,636 | 220,431 | 82,768 | 3.98% |
| Health Services - Total | 424,757 | 2,161,403 | 3,352,560 | 3,352,560 | 64.47% | 204,327 | 2,078,636 | 220,431 | 82,768 | 3.98% |
| Recreation | | | | | | | | | | |
| Golf - | | | | | | | | | | |
| Golf | 97,767 | 186,380 | - | - | - | - | - | 97,767 | 186,380 | - |
| Cart Trail Fees | - | 6,705 | 9,000 | 9,000 | 74.50% | 167 | 6,214 | (167) | 491 | 7.90% |
| Green Fees | - | 156,668 | 410,919 | 410,919 | 38.13% | 35,368 | 269,900 | (35,368) | (113,231) | -41.95% |
| Capital Improvement Fee | - | - | - | - | - | - | - | - | - | - |
| Season Pass | - | 75,415 | 90,000 | 90,000 | 83.79% | 2,824 | 91,841 | (2,824) | (16,426) | -17.89% |
| Annual Pass User Fee | - | 15,452 | 20,000 | 20,000 | 77.26% | 3,205 | 18,181 | (3,205) | (2,729) | -15.01% |
| Handicap Program | - | 425 | 1,400 | 1,400 | 30.36% | 25 | 590 | (25) | (165) | -27.97% |
| Merchandise-Clothing | - | 58,954 | 155,000 | 155,000 | 38.03% | 17,202 | 117,018 | (17,202) | (58,064) | -49.62% |
| Snack Bar Sales | - | 2,100 | 10,000 | 10,000 | 21.00% | 450 | 4,685 | (450) | (2,585) | -55.18% |
| Alcohol Sales | - | 14,437 | 25,000 | 25,000 | 57.75% | 2,599 | 21,124 | (2,599) | (6,687) | -31.66% |
| Cart Shed Rentals | - | 59,100 | 70,000 | 70,000 | 84.43% | 900 | 61,050 | (900) | (1,950) | -3.19% |
| Cart Rentals | - | 90,207 | 225,000 | 225,000 | 40.99% | 23,117 | 159,140 | (23,117) | (68,933) | -43.32% |
| Club Repairs | - | 1,049 | 6,000 | 6,000 | 17.48% | 350 | 5,943 | (350) | (4,894) | -82.35% |
| Range Balls | - | 33,024 | 70,000 | 70,000 | 47.18% | 4,698 | 45,498 | (4,698) | (12,474) | -27.42% |
| Golf Lessons | - | - | 3,000 | 3,000 | 0.00% | - | 1,700 | - | (1,700) | -100.00% |
| Long Branch Pool - | | | | | | | | | | |
| Admission Fees | 8,688 | 10,293 | 15,000 | 15,000 | 68.62% | 8,376 | 10,234 | 312 | 59 | 0.57% |
| Facility Rentals | - | - | 600 | 600 | 0.00% | - | - | - | - | - |
| Season Passes | 180 | 370 | 170 | 170 | 217.65% | 105 | 105 | 75 | 265 | 252.38% |
| Aquatics - | | | | | | | | | | |
| Admission Fees | 106,620 | 122,257 | 290,000 | 290,000 | 42.16% | 98,127 | 116,900 | 8,493 | 5,357 | 4.58% |
| Concession Stand Rental | - | 5,500 | 10,000 | 10,000 | 55.00% | - | 6,700 | - | (1,200) | -17.91% |
| Facility Rentals | 12,725 | 31,150 | 50,000 | 50,000 | 62.30% | 8,200 | 30,200 | 4,525 | 950 | 3.15% |
| Life Guard Instr Fees | 139 | 6,689 | 4,850 | 4,850 | 137.92% | 135 | 4,985 | 4 | 1,704 | 34.18% |
| Season Passes | 3,915 | 6,444 | 7,000 | 7,000 | 92.06% | 4,100 | 5,400 | (185) | 1,044 | 19.34% |
| Swim Lessons | 20,115 | 20,115 | 50,980 | 50,980 | 39.46% | 11,475 | 11,345 | 8,640 | 8,770 | 77.30% |
| Swim Team | - | 1,200 | - | - | - | - | - | - | 1,200 | - |
| Family Recreation Center - | | | | | | | | | | |
| Admission Fees | 8,705 | 65,855 | - | - | - | - | - | 8,705 | 65,855 | - |
| Membership Fees | 16,073 | 172,610 | 375,000 | 375,000 | 46.03% | 21,373 | 278,465 | (5,300) | (105,855) | -38.01% |
| Camp Fees | - | - | 1,800 | 1,800 | 0.00% | 190 | 1,185 | (190) | (1,185) | -100.00% |
| Capital Improvement Fee | 923 | 11,246 | 13,667 | 13,667 | 82.29% | 1,156 | 10,596 | (233) | 651 | 6.14% |
| Recreation - | | | | | | | | | | |
| Event Fees | 50 | 5,560 | 30,000 | 30,000 | 18.53% | 11,190 | 30,685 | (11,140) | (25,125) | -81.88% |
| Athletics - | | | | | | | | | | |
| League Registration Fees | (1,585) | 117,170 | 130,000 | 130,000 | 90.13% | 2,365 | 126,136 | (3,950) | (8,966) | -7.11% |
| Administrative Fees | 100 | 620 | - | - | - | - | - | 100 | 620 | - |
| Concession Stand Rental | 250 | 12,900 | 15,000 | 15,000 | 86.00% | - | 9,400 | 250 | 3,500 | 37.23% |
| Community Center - | | | | | | | | | | |
| Facility Rentals | 6,964 | 34,444 | 32,000 | 32,000 | 107.64% | 2,770 | 23,150 | 4,194 | 11,294 | 48.78% |
| Parks - | | | | | | | | | | |
| Facility Rentals | - | 100 | - | - | - | - | - | - | 100 | - |
| Cemetery - | | | | | | | | | | |
| Plot Sales | - | 34,196 | 53,824 | 53,824 | 63.53% | 2,300 | 27,200 | (2,300) | 6,996 | 25.72% |
| Recreation - Total | 183,861 | 1,172,255 | 2,175,210 | 2,175,210 | 53.89% | 262,768 | 1,495,570 | (78,906) | (323,315) | -21.62% |
| Culture | | | | | | | | | | |
| Facility Rentals | 4,175 | 55,550 | 59,136 | 59,136 | 93.94% | 3,245 | 44,120 | 930 | 11,430 | 25.91% |
| Equipment Rentals | 215 | 4,764 | - | - | - | - | - | 215 | 4,764 | - |
| Public Printing Fees | 1,770 | 16,475 | 20,000 | 20,000 | 82.37% | 2,089 | 15,495 | (319) | 979 | 6.32% |
| Lost Book Fees | 1,157 | 6,656 | - | - | - | - | - | 1,157 | 6,656 | - |
| Culture - Total | 7,317 | 83,445 | 79,136 | 79,136 | 105.45% | 5,334 | 59,615 | 1,983 | 23,830 | 39.97% |
| Charges for Services - Total | 839,757 | 4,247,760 | 6,457,759 | 6,457,759 | 65.78% | 636,533 | 4,276,724 | 203,224 | (28,965) | -0.68% |
| Fines/Forfeit/Assessment | | | | | | | | | | |
| Municipal Court Fines | 191,195 | 1,847,354 | 2,850,000 | 2,850,000 | 64.82% | 186,280 | 1,998,120 | 4,915 | (150,767) | -7.55% |
| Commercial Motor Vehicles | - | 222 | - | - | - | - | 1,802 | - | (1,580) | -87.68% |
| Code Violation Fines | 11,032 | 87,536 | 168,380 | 168,380 | 51.99% | 15,476 | 121,223 | (4,443) | (33,687) | -27.79% |
| Library Fines | 1,464 | 10,102 | 13,000 | 13,000 | 77.71% | 1,470 | 12,263 | (6) | (2,161) | -17.62% |
| Fines/Forfeit/Assessment - Total | 203,691 | 1,945,214 | 3,031,380 | 3,031,380 | 64.17% | 203,225 | 2,133,408 | 465 | (188,195) | -8.82% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 58,224 | 471,640 | 363,184 | 363,184 | 129.86% | 57,322 | 296,367 | 902 | 175,273 | 59.14% |
| Investment Expense | - | (6,165) | (8,000) | (8,000) | 77.06% | - | (7,307) | - | 1,142 | -15.63% |
| Investment Earnings - Total | 58,224 | 465,475 | 355,184 | 355,184 | 131.05% | 57,322 | 289,060 | 902 | 176,415 | 61.03% |
| Leases | | | | | | | | | | |
| Headstart & Free Clinic | 1,224 | 11,205 | - | 12,359 | 90.66% | - | - | 1,224 | 11,205 | - |
| Tower Leases | 15,014 | 137,659 | 191,401 | 174,722 | 78.79% | 13,510 | 143,766 | 1,503 | (6,108) | -4.25% |
| ATM Leases | 240 | 3,000 | - | 4,320 | 69.44% | - | - | 240 | 3,000 | - |
| Vending Machines | 84 | 545 | - | - | - | - | - | 84 | 545 | - |
| Leases - Total | 16,561 | 152,409 | 191,401 | 191,401 | 79.63% | 13,510 | 143,766 | 3,051 | 8,642 | 6.01% |

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

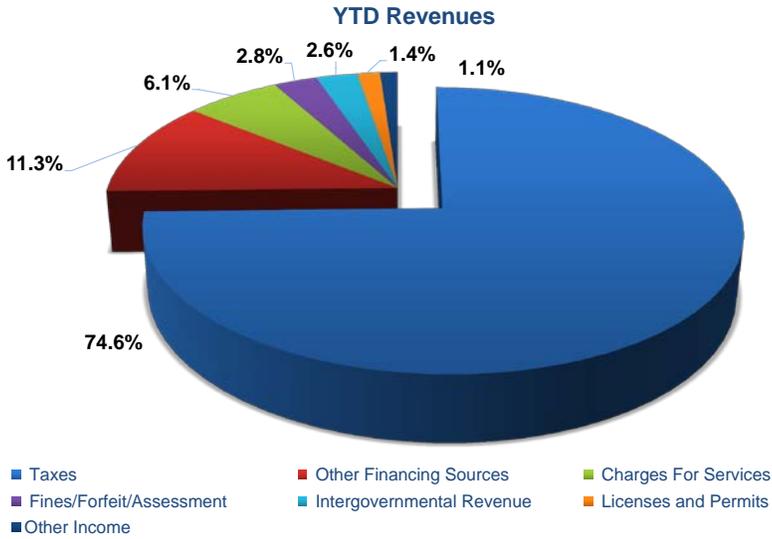
| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Miscellaneous Income | | | | | | | | | | |
| Electronic Payables | 4,129 | 34,424 | - | - | - | - | - | 4,129 | 34,424 | - |
| Cooperative Purchasing | - | 32,313 | 16,976 | 16,976 | 190.34% | - | 27,907 | - | 4,406 | 15.79% |
| Purchasing Cards | 11,613 | 21,865 | 52,500 | 52,500 | 41.65% | 13,969 | 49,124 | (2,356) | (27,259) | -55.49% |
| Restitution | 796 | 796 | 284 | 284 | 280.33% | - | 1,377 | 796 | (581) | -42.19% |
| Other Income | 1,295 | 81,449 | 12,180 | 12,180 | 668.71% | 1,712 | 10,866 | (417) | 70,583 | 649.57% |
| Miscellaneous Income - Total | 17,833 | 170,846 | 81,940 | 81,940 | 208.50% | 15,681 | 89,274 | 2,152 | 81,573 | 91.37% |
| Other Financing Sources | | | | | | | | | | |
| Asset Disposition Proceed | | | | | | | | | | |
| Insurance Proceeds | 5,933 | 348,839 | 500,000 | 500,000 | 69.77% | 4,089 | 105,781 | 1,844 | 243,059 | 229.78% |
| Sale Of Assets | - | 34,938 | 24,920 | 24,920 | 140.20% | - | 250,546 | - | (215,608) | -86.06% |
| Asset Disposition Proceed- Total | 5,933 | 383,778 | 524,920 | 524,920 | 73.11% | 4,089 | 356,327 | 1,844 | 27,451 | 7.70% |
| Interfund Transfers In | | | | | | | | | | |
| Transfer From Fund 540 | 242,205 | 2,179,843 | 2,906,458 | 2,906,458 | 75.00% | 223,642 | 2,012,780 | 18,563 | 167,064 | 8.30% |
| Transfer From Fund 550 | 536,779 | 4,831,009 | 6,441,346 | 6,441,346 | 75.00% | 511,147 | 4,600,325 | 25,632 | 230,684 | 5.01% |
| Transfer From Fund 575 | 56,038 | 504,346 | 672,461 | 672,461 | 75.00% | 20,471 | 184,239 | 35,567 | 320,107 | 173.75% |
| Interfund Transfers In - Total | 835,022 | 7,515,199 | 10,020,265 | 10,020,265 | 75.00% | 755,260 | 6,797,344 | 79,762 | 717,855 | 10.56% |
| Other Financing Sources - Total | 840,955 | 7,898,976 | 10,545,185 | 10,545,185 | 74.91% | 759,349 | 7,153,670 | 81,605 | 745,306 | 10.42% |
| Total Revenues | 5,512,346 | 69,980,127 | 84,375,230 | 84,502,580 | 82.81% | 5,459,633 | 67,612,062 | 52,712 | 2,368,065 | 3.50% |
| Expenditures | | | | | | | | | | |
| Support Services | | | | | | | | | | |
| City Council | 3,516 | 35,332 | 70,953 | 70,953 | 49.80% | 4,721 | 39,294 | 34,995 | 34,995 | 89.06% |
| City Manager | | | | | | | | | | |
| City Manager | 36,098 | 336,819 | 458,431 | 458,431 | 73.47% | 47,137 | 318,291 | (11,038) | 18,528 | 5.82% |
| Assistant City Manager | 13,626 | 153,897 | 221,123 | 221,123 | 69.60% | 24,645 | 149,413 | (11,019) | 4,484 | 3.00% |
| City Auditor/Compl Office | 7,754 | 74,299 | 101,730 | 101,730 | 73.04% | 11,829 | 71,087 | (4,075) | 3,212 | 4.52% |
| Deputy City Manager | - | - | - | - | - | 1 | 60,246 | (1) | (60,246) | -100.00% |
| City Manager - Total | 57,478 | 565,015 | 781,284 | 781,284 | 72.32% | 83,612 | 599,038 | (26,134) | (34,022) | -5.68% |
| Legal | | | | | | | | | | |
| City Attorney | 68,288 | 632,582 | 893,787 | 918,018 | 68.91% | 92,674 | 624,061 | (24,387) | 8,521 | 1.37% |
| City Secretary | 10,927 | 79,670 | 153,624 | 153,624 | 51.86% | 3,544 | 123,353 | 7,383 | (43,683) | -35.41% |
| Legal - Total | 79,214 | 712,252 | 1,047,411 | 1,071,642 | 66.46% | 96,218 | 747,414 | (17,004) | (35,162) | -4.70% |
| Communications | | | | | | | | | | |
| Communications | 24,546 | 325,085 | 415,006 | 483,409 | 67.25% | 44,651 | 221,721 | (20,105) | 103,364 | 46.62% |
| Legislative Affairs | 10,615 | 109,641 | 154,135 | 154,135 | 71.13% | 18,285 | 101,214 | (7,669) | 8,427 | 8.33% |
| Printing Services | 14,469 | 128,521 | 184,529 | 184,529 | 69.65% | 24,771 | 131,737 | (10,303) | (3,216) | -2.44% |
| Communications - Total | 49,630 | 563,248 | 753,670 | 822,073 | 68.52% | 87,707 | 454,672 | (38,077) | 108,575 | 23.88% |
| Finance | | | | | | | | | | |
| Accounting | 56,758 | 509,165 | 901,346 | 838,444 | 60.73% | 10,166 | 90,533 | 46,593 | 418,633 | 462.41% |
| Budget | 19,459 | 166,712 | 244,546 | 244,546 | 68.17% | - | - | 19,459 | 166,712 | - |
| Finance Administration | 17,642 | 214,436 | 221,349 | 284,251 | 75.44% | 123,295 | 733,731 | (105,653) | (519,295) | -70.77% |
| Purchasing | 24,380 | 221,561 | 316,941 | 316,941 | 69.91% | 23,652 | 179,114 | 728 | 42,446 | 23.70% |
| Finance - Total | 118,239 | 1,111,874 | 1,684,182 | 1,684,182 | 66.02% | 157,112 | 1,003,377 | (38,873) | 108,496 | 10.81% |
| Human Resources | 80,199 | 716,521 | 1,086,529 | 1,086,529 | 65.95% | 112,349 | 749,898 | (32,150) | (33,377) | -4.45% |
| Planning And Development | | | | | | | | | | |
| Building And Inspection | 69,721 | 640,669 | 903,103 | 899,253 | 71.24% | 96,657 | 604,852 | (26,936) | 35,817 | 5.92% |
| Code Enforcement | 62,178 | 545,481 | 825,732 | 829,582 | 65.75% | 87,112 | 517,941 | (24,933) | 27,540 | 5.32% |
| Planning And Development | 45,707 | 454,430 | 750,282 | 750,282 | 60.57% | 80,336 | 456,041 | (34,628) | (1,611) | -0.35% |
| Planning And Development - Total | 177,607 | 1,640,580 | 2,479,117 | 2,479,117 | 66.18% | 264,104 | 1,578,834 | (86,497) | 61,747 | 3.91% |
| Support Services - Total | 565,884 | 5,344,822 | 7,903,146 | 7,995,780 | 66.85% | 805,823 | 5,172,527 | (239,940) | 172,296 | 3.33% |
| Recreation Services | | | | | | | | | | |
| Administration | 19,287 | 174,197 | 244,599 | 259,300 | 67.18% | 25,475 | 151,554 | (6,188) | 22,642 | 14.94% |
| Athletics | 46,077 | 201,699 | 345,342 | 326,592 | 61.76% | 44,487 | 251,055 | 1,590 | (49,356) | -19.66% |
| Cemetery | 11,628 | 104,759 | 189,962 | 190,962 | 54.86% | 15,564 | 114,059 | (3,936) | (9,300) | -8.15% |
| Community Cntr Operations | 13,110 | 100,317 | 235,174 | 229,950 | 43.63% | 9,930 | 74,308 | 3,180 | 26,009 | 35.00% |
| Aquatic Services | 82,207 | 191,254 | 454,826 | 457,247 | 41.83% | 120,858 | 192,351 | (38,651) | (1,097) | -0.57% |
| Golf Course | 144,755 | 807,642 | 1,095,319 | 1,095,469 | 73.73% | 129,576 | 899,098 | 15,179 | (91,456) | -10.17% |
| Lions Club Park Ops | 37,279 | 335,835 | 547,379 | 555,973 | 60.40% | 32,350 | 293,988 | 4,929 | 41,847 | 14.23% |
| Parks | 187,863 | 1,344,178 | 1,950,464 | 1,948,386 | 68.99% | 172,079 | 1,187,981 | 15,783 | 156,197 | 13.15% |
| Recreation | 13,956 | 129,644 | 269,235 | 260,241 | 49.82% | 13,496 | 121,328 | 460 | 8,316 | 6.85% |
| Senior Citizens | 17,646 | 128,604 | 228,233 | 234,992 | 54.73% | 17,612 | 125,521 | 34 | 3,083 | 2.46% |
| Volunteer Services | 14,857 | 128,688 | 165,558 | 166,979 | 77.07% | 14,953 | 113,496 | (97) | 15,192 | 13.39% |
| Recreation Services - Total | 588,664 | 3,646,819 | 5,726,091 | 5,726,091 | 63.69% | 596,380 | 3,524,740 | (7,717) | 122,079 | 3.46% |
| Community Development | | | | | | | | | | |
| Arts/Activities Center | 28,441 | 272,771 | 444,067 | 444,067 | 61.43% | 30,008 | 232,466 | (1,567) | 40,304 | 17.34% |
| Building Services | 51,184 | 547,751 | 768,164 | 768,164 | 71.31% | 73,067 | 574,910 | (21,883) | (27,159) | -4.72% |
| Community Development | 11,222 | 106,370 | 146,490 | 146,490 | 72.61% | 16,475 | 104,744 | (5,253) | 1,626 | 1.55% |
| Custodial Services | 48,705 | 489,856 | 738,322 | 738,322 | 66.35% | 75,144 | 459,368 | (26,439) | 30,488 | 6.64% |
| Library | 102,739 | 920,210 | 1,485,509 | 1,500,903 | 61.31% | 135,045 | 936,828 | (32,306) | (16,617) | -1.77% |
| Community Development - Total | 242,290 | 2,336,958 | 3,582,552 | 3,597,946 | 64.95% | 329,739 | 2,308,315 | (87,448) | 28,643 | 1.24% |
| Public Safety | | | | | | | | | | |
| Municipal Court | 77,189 | 706,454 | 1,040,416 | 1,040,416 | 67.90% | 97,394 | 626,470 | (20,204) | 79,985 | 12.77% |

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

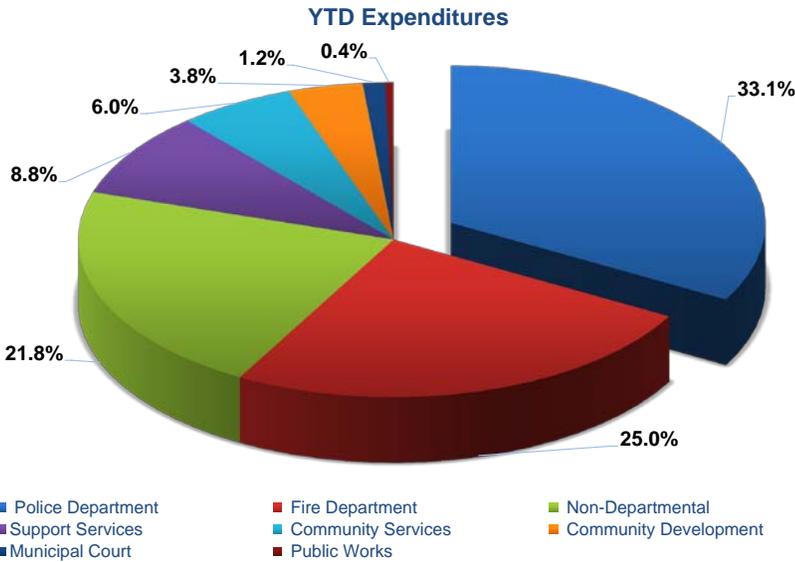
| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Police Department | | | | | | | | | | |
| Administration | 113,423 | 1,135,269 | - | 1,626,122 | 69.81% | - | - | 113,423 | 1,135,269 | - |
| Animal Services | 64,622 | 522,941 | 851,365 | 888,376 | 58.86% | 68,324 | 491,247 | (3,702) | 31,694 | 6.45% |
| Criminal Investigations | 475,195 | 4,789,627 | - | 6,384,590 | 75.02% | - | - | 475,195 | 4,789,627 | - |
| Patrol Division | 1,151,024 | 10,257,421 | - | 15,447,109 | 66.40% | - | - | 1,151,024 | 10,257,421 | - |
| Police Department | - | - | 28,972,790 | - | - | 2,744,849 | 18,230,337 | (2,744,849) | (18,230,337) | -100.00% |
| Staff Services Division | 330,919 | 3,508,474 | - | 5,605,309 | 62.59% | - | - | 330,919 | 3,508,474 | - |
| Police Department - Total | 2,135,184 | 20,213,731 | 29,824,155 | 29,951,506 | 67.49% | 2,813,173 | 18,721,584 | (677,989) | 1,492,147 | 7.97% |
| Fire Department | | | | | | | | | | |
| Administration | 26,431 | 251,809 | - | 357,639 | 70.41% | - | - | 26,431 | 251,809 | - |
| Operations | 1,451,455 | 13,747,330 | 21,238,172 | 19,261,762 | 71.37% | 2,197,899 | 14,517,211 | (746,444) | (769,881) | -5.30% |
| Fire Prevention | 49,114 | 478,289 | - | 683,416 | 69.99% | - | - | 49,114 | 478,289 | - |
| Support | 74,869 | 681,979 | - | 932,155 | 73.16% | - | - | 74,869 | 681,979 | - |
| Emerg Mgmt/Homeland Sec | 9,824 | 102,833 | 133,838 | 137,038 | 75.04% | 1,211 | 25,683 | 8,613 | 77,150 | 300.39% |
| Fire Department - Total | 1,611,692 | 15,262,241 | 21,372,010 | 21,372,010 | 71.41% | 2,199,110 | 14,542,894 | (587,418) | 719,347 | 4.95% |
| Public Safety - Total | 3,824,066 | 36,182,426 | 52,236,581 | 52,363,932 | 69.10% | 5,109,676 | 33,890,948 | (1,285,611) | 2,291,479 | 6.76% |
| Public Works | | | | | | | | | | |
| Engineering Division | 70,426 | 245,900 | 200,278 | 678,835 | 36.22% | 13,643 | 103,556 | 56,783 | 142,344 | 137.46% |
| Public Works | 1,296 | 11,083 | 15,099 | 15,099 | 73.40% | 5,235 | 17,100 | (3,939) | (6,017) | -35.19% |
| Street Operations | - | - | 4,389,254 | 487 | 0.00% | 362,752 | 2,664,175 | (362,752) | (2,664,175) | -100.00% |
| Public Works - Total | 71,722 | 256,983 | 4,604,631 | 694,421 | 37.01% | 381,631 | 2,784,832 | (309,909) | (2,527,849) | -90.77% |
| Non-Departmental | | | | | | | | | | |
| Consolidated | 167,348 | 1,912,983 | 3,037,430 | 2,702,531 | 70.78% | 217,972 | 1,464,378 | (50,623) | 448,605 | 30.63% |
| Municipal Annex | 3,315 | 20,522 | 53,832 | 53,832 | 38.12% | 3,242 | 23,933 | 72 | (3,412) | -14.26% |
| Public Services | 2,975 | 474,316 | 603,118 | 603,118 | 78.64% | 62 | 469,908 | 2,913 | 4,408 | 0.94% |
| City Hall | 2,491 | 20,647 | 40,914 | 40,914 | 50.46% | 19,968 | 84,393 | (17,477) | (63,746) | -75.53% |
| 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 | 539,227 | 718,969 | 718,969 | 75.00% | 255,705 | 2,301,343 | (195,791) | (1,762,117) | -76.57% |
| ISF Risk Management | - | 817,847 | 817,847 | 817,847 | 100.00% | 65,151 | 586,356 | (65,151) | 231,491 | 39.48% |
| ISF Information Tech | 91,657 | 824,915 | 1,099,887 | 1,099,887 | 75.00% | 99,028 | 791,870 | (7,371) | 33,045 | 4.17% |
| Transfers Out - | | | | | | | | | | |
| CDBG Fund | - | - | - | - | - | 13,837 | 13,837 | (13,837) | (13,837) | -100.00% |
| 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% | 2,960 | 1,548,446 | (2,960) | 1,193,054 | 77.05% |
| Designated Expenses | - | 1,625 | 30,000 | 30,000 | 5.42% | - | - | - | 1,625 | - |
| Non-Departmental - Total | 327,700 | 13,296,196 | 10,322,229 | 15,120,896 | 87.93% | 677,925 | 8,386,879 | (350,225) | 4,909,317 | 58.54% |
| Total Expenditures | 5,620,325 | 61,064,205 | 84,375,230 | 85,499,066 | 71.42% | 7,901,174 | 56,068,241 | (2,280,849) | 4,995,964 | 8.91% |
| Net Change in Fund Balance | (107,979) | 8,915,923 | - | (996,486) | -894.74% | (2,441,541) | 11,543,821 | 2,333,562 | (2,627,899) | -22.76% |
| Fund Balance, Beginning | 30,650,692 | 21,626,790 | 21,626,790 | 21,626,790 | 100.00% | 34,136,590 | 20,151,228 | (3,485,898) | 1,475,562 | 7.32% |
| Fund Balance, Ending | \$ 30,542,713 | \$ 30,542,713 | \$ 21,626,790 | \$ 20,630,304 | 148.05% | \$ 31,695,049 | \$ 31,695,049 | \$ (1,152,336) | \$ (1,152,336) | -3.64% |
| Fund Balance Reserve % | | | | | | | | | | 24.93% |

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

General Fund Summary



| Revenues | | | |
|---------------------------|----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Taxes | \$ 60,438,388 | \$ 52,239,795 | 86.43% |
| Other Financing Sources | 10,545,185 | 7,898,976 | 74.91% |
| Charges For Services | 6,457,759 | 4,247,760 | 65.78% |
| Fines/Forfeit/Assessment | 3,031,380 | 1,945,214 | 64.17% |
| Intergovernmental Revenue | 2,088,243 | 1,850,977 | 88.64% |
| Licenses and Permits | 1,313,100 | 1,008,675 | 76.82% |
| Other Income | 628,525 | 788,730 | 125.49% |
| Total | \$ 84,502,580 | \$ 69,980,127 | 82.81% |



| Expenditures by Department | | | |
|----------------------------|----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Police Department | \$ 29,951,506 | \$ 20,213,731 | 67.49% |
| Fire Department | 21,372,010 | 15,262,241 | 71.41% |
| Non-Departmental | 15,120,896 | 13,296,196 | 87.93% |
| Support Services | 7,995,780 | 5,344,822 | 66.85% |
| Community Services | 5,726,091 | 3,646,819 | 63.69% |
| Community Development | 3,597,946 | 2,336,958 | 64.95% |
| Municipal Court | 1,040,416 | 706,454 | 67.90% |
| Public Works | 694,421 | 256,983 | 37.01% |
| Total | \$ 85,499,066 | \$ 61,064,205 | 71.42% |

Debt Service Fund

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

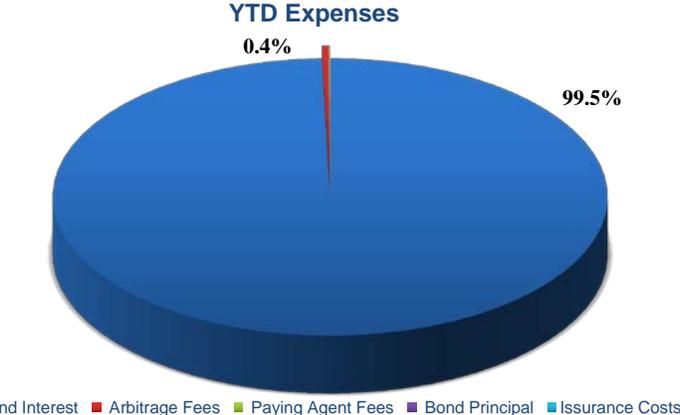
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019**

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Property Taxes | | | | | | | | | | |
| Ad Valorem Taxes | \$ 28,402 | \$ 12,165,596 | \$ 12,178,032 | \$ 12,178,032 | 99.90% | \$ 27,612 | \$ 14,382,301 | \$ 790 | \$ (2,216,706) | -15.41% |
| Payment to TIRZ | - | (39,419) | - | - | - | - | (39,348) | - | (71) | 0.18% |
| Penalty and Interest | 7,590 | 70,897 | 85,000 | 85,000 | 83.41% | 6,591 | 65,911 | 999 | 4,985 | 7.56% |
| Delinquent Taxes | 5,242 | 84,867 | 62,133 | 62,133 | 136.59% | 4,862 | 58,809 | 380 | 26,058 | 44.31% |
| Property Taxes - Total | 41,233 | 12,281,940 | 12,325,165 | 12,325,165 | 99.65% | 39,065 | 14,467,674 | 2,169 | (2,185,733) | -15.11% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 30,856 | 209,456 | 109,234 | 109,234 | 191.75% | 31,715 | 138,501 | (859) | 70,955 | 51.23% |
| Investment Expenditures | - | (1,604) | (2,500) | (2,500) | 64.17% | - | (2,107) | - | 502 | -23.85% |
| Investment Earnings - Total | 30,856 | 207,851 | 106,734 | 106,734 | 194.74% | 31,715 | 136,394 | (859) | 71,457 | 52.39% |
| Other Financing Sources | | | | | | | | | | |
| Bond Proceeds | - | - | - | - | - | - | 37,332,980 | - | (37,332,980) | -100.00% |
| Investment Earnings - Total | - | - | - | - | - | - | 37,332,980 | - | (37,332,980) | -100.00% |
| Total Revenues | 72,090 | 12,489,792 | 14,116,274 | 14,116,274 | 88.48% | 70,779 | 51,937,047 | 1,310 | (39,447,256) | -75.95% |
| Expenditures | | | | | | | | | | |
| Debt Services | | | | | | | | | | |
| Bond Principal | - | - | 8,680,000 | 8,680,000 | 0.00% | - | - | - | - | - |
| Bond Interest | - | 3,579,136 | 7,158,274 | 7,158,274 | 50.00% | - | 40,043,369 | - | (36,464,232) | -91.06% |
| Arbitrage Fees | - | 14,367 | 20,000 | 20,000 | 71.83% | 778 | 12,466 | (778) | 1,900 | 15.24% |
| Paying Agent Fees | 500 | 2,356 | 8,000 | 8,000 | 29.45% | 4,118 | 5,287 | (3,618) | (2,931) | -55.44% |
| Issuance Costs | - | (135) | - | - | - | - | 391,354 | - | (391,489) | -100.03% |
| Debt Services - Total | 500 | 3,595,724 | 15,866,274 | 15,866,274 | 22.66% | 4,895 | 40,452,476 | (4,395) | (36,856,752) | -91.11% |
| Total Expenditures | 500 | 3,595,724 | 15,866,274 | 15,866,274 | 22.66% | 4,895 | 40,452,476 | (4,395) | (36,856,752) | -91.11% |
| Net Change in Fund Balance | 71,590 | 8,894,068 | (1,750,000) | (1,750,000) | -508.23% | 65,884 | 11,484,571 | 5,706 | (2,590,503) | -22.56% |
| Fund Balance, Beginning | 13,973,312 | 5,150,834 | 5,150,834 | 5,150,834 | 100.00% | 15,475,547 | 4,056,860 | (1,502,235) | 1,093,974 | 26.97% |
| Fund Balance, Ending | \$ 14,044,902 | \$ 14,044,902 | \$ 3,400,834 | \$ 3,400,834 | 412.98% | \$ 15,541,431 | \$ 15,541,431 | \$ (1,496,529) | \$ (1,496,529) | -9.63% |
| Fund Balance Reserve | | | | | 21.43% | | | | | |

Debt Service Fund Summary



| | Revenues | | |
|---------------------------|----------------------|----------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Property Taxes | \$ 12,325,165 | \$ 12,281,940 | 99.65% |
| Investment Earnings | 106,734 | 207,851 | 194.74% |
| Intergovernmental Revenue | 1,684,375 | - | 0.00% |
| Total | \$ 14,116,274 | \$ 12,489,792 | 88.48% |



| | 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 | 2,356 | 29.45% |
| Bond Principal | 8,680,000 | - | 0.00% |
| Issurance Costs | - | (135) | - |
| Total | \$ 15,866,274 | \$ 3,595,724 | 22.66% |

Internal Service Funds

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

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

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

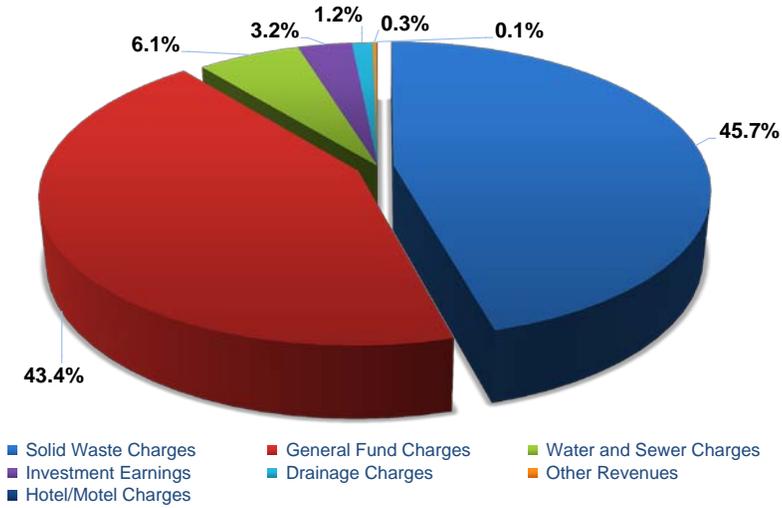
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|-------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 59,914 | \$ 539,227 | \$ 718,969 | \$ 718,969 | 75.00% | \$ 255,705 | \$ 2,301,343 | \$ (195,791) | \$ (1,762,117) | -76.57% |
| Hotel/Motel Charges | 80 | 720 | 960 | 960 | 75.00% | 75 | 673 | 5 | 47 | 6.91% |
| Solid Waste Charges | 63,208 | 568,870 | 758,493 | 758,493 | 75.00% | 184,184 | 1,657,654 | (120,976) | (1,088,784) | -65.68% |
| Water and Sewer Charges | 8,468 | 76,210 | 101,613 | 101,613 | 75.00% | 49,341 | 956,565 | (40,873) | (880,355) | -92.03% |
| Drainage Charges | 1,694 | 15,242 | 20,322 | 20,322 | 75.00% | 16,186 | 145,675 | (14,493) | (130,433) | -89.54% |
| Charges for Services - Total | 133,363 | 1,200,268 | 1,600,357 | 1,600,357 | 75.00% | 505,491 | 5,061,911 | (372,128) | (3,861,643) | -76.29% |
| Intergovernmental Revenue | | | | | | | | | | |
| DHS - Emergency Declaration | - | - | - | - | - | - | 93 | - | (93) | -100.00% |
| Intergovernmental Revenue - Total | - | - | - | - | - | - | 93 | - | (93) | -100.00% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 1,564 | 40,784 | 5,000 | 5,000 | 815.68% | 7,852 | 23,840 | (6,288) | 16,943 | 71.07% |
| Investment Expenses | - | (467) | (500) | (500) | 93.40% | - | (280) | - | (187) | 66.98% |
| Investment Earnings - Total | 1,564 | 40,317 | 4,500 | 4,500 | 895.93% | 7,852 | 23,561 | (6,288) | 16,756 | 71.12% |
| Other Revenues | 109 | 3,277 | - | - | - | 460 | 3,633 | (351) | (356) | -9.80% |
| Total Revenues | 135,036 | 1,243,862 | 1,604,857 | 1,604,857 | 77.51% | 513,802 | 5,089,197 | (378,766) | (3,845,335) | -75.56% |
| Expenses | | | | | | | | | | |
| Operating Expenses | | | | | | | | | | |
| Salaries and Benefits | 100,941 | 934,804 | 1,414,165 | 1,414,165 | 66.10% | 138,288 | 899,043 | (37,347) | 35,760 | 3.98% |
| Supplies | 4,999 | 39,857 | 42,809 | 55,769 | 71.47% | 2,006 | 20,995 | 2,992 | 18,862 | 89.84% |
| Repair and Maintenance | 2,510 | 44,298 | 74,544 | 61,384 | 72.17% | 4,264 | 46,922 | (1,754) | (2,624) | -5.59% |
| Support Services | 2,111 | 29,542 | 48,225 | 48,075 | 61.45% | 2,616 | 32,483 | (505) | (2,941) | -9.05% |
| Minor Capital | 975 | 7,975 | 14,014 | 14,364 | 55.52% | 2,430 | 5,512 | (1,455) | 2,463 | 44.68% |
| Professional Services | - | 2,016 | 2,900 | 2,900 | 69.51% | - | 3,611 | - | (1,595) | -44.18% |
| Designated Expenses | 507 | 5,573 | 8,200 | 8,200 | 67.97% | 1,505 | (32,912) | (998) | 38,486 | -116.93% |
| Total Operating Expenses | 112,042 | 1,064,066 | 1,604,857 | 1,604,857 | 66.30% | 151,109 | 975,655 | (39,068) | 88,410 | 9.06% |
| Capital Outlay | | | | | | | | | | |
| 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 | - | - | - | - | - | - | 125,920 | - | (125,920) | -100.00% |
| Total Capital Outlay | - | - | - | - | - | - | 498,297 | - | (498,297) | -100.00% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | 371 | - | - | - | - | - | - | 371 | - |
| Transfer to General Fund CIP | - | 2,400,437 | - | 2,400,437 | 100.00% | - | - | - | 2,400,437 | - |
| Transfer to Drainage CIP | - | 175,216 | - | 175,216 | 100.00% | - | - | - | 175,216 | - |
| Transfer to Fund 387 | - | 431,977 | - | 431,977 | 100.00% | - | - | - | 431,977 | - |
| Transfer to Water & Sewer Fund CIP | - | 1,500,420 | - | 1,500,420 | 100.00% | - | - | - | 1,500,420 | - |
| Non-Departmental - Total | - | 4,508,421 | - | 4,508,050 | 100.01% | - | - | - | 4,508,421 | - |
| Total Expenses | 112,043 | 5,572,486 | 1,604,857 | 6,112,907 | 91.16% | 151,109 | 1,473,953 | (39,067) | 4,098,534 | 278.06% |
| Net Change in Working Capital | 22,993 | (4,328,625) | - | (4,508,050) | 96.02% | 362,693 | 3,615,245 | (339,700) | (7,943,870) | -219.73% |
| Working Capital, Beginning | 781,321 | 5,132,939 | 5,132,939 | 5,132,939 | 100.00% | 3,697,669 | 445,117 | (2,916,348) | 4,687,822 | 1,053.17% |
| Working Capital, Ending | \$ 804,314 | \$ 804,314 | \$ 5,132,939 | \$ 624,889 | 128.71% | \$ 4,060,362 | \$ 4,060,362 | \$ (3,256,048) | \$ (3,256,048) | -80.19% |
| Working Capital Reserve | | | | | 38.94% | | | | | |

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

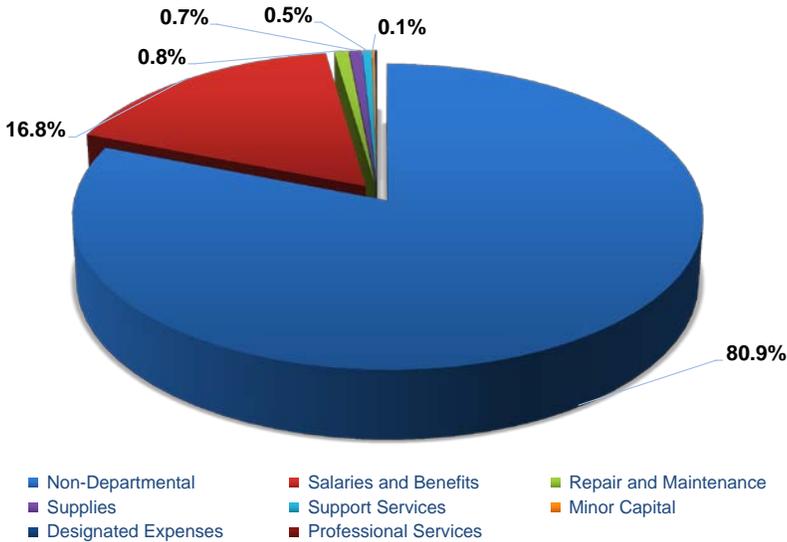
Fleet Internal Service Fund Summary

YTD Revenues



| Revenues | | | |
|-------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Solid Waste Charges | \$ 758,493 | \$ 568,870 | 75.00% |
| General Fund Charges | 718,969 | 539,227 | 75.00% |
| Water and Sewer Charges | 101,613 | 76,210 | 75.00% |
| Investment Earnings | 4,500 | 40,317 | 895.93% |
| Drainage Charges | 20,322 | 15,242 | 75.00% |
| Other Revenues | - | 3,277 | - |
| Hotel/Motel Charges | 960 | 720 | 75.00% |
| Total | \$ 1,604,857 | \$ 1,243,862 | 77.51% |

YTD Expenses



| Expenses | | | |
|------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Non-Departmental | \$ 4,508,050 | \$ 4,508,421 | 100.01% |
| Salaries and Benefits | 1,414,165 | 934,804 | 66.10% |
| Repair and Maintenance | 61,384 | 44,298 | 72.17% |
| Supplies | 55,769 | 39,857 | 71.47% |
| Support Services | 48,075 | 29,542 | 61.45% |
| Minor Capital | 14,364 | 7,975 | 55.52% |
| Designated Expenses | 8,200 | 5,573 | 67.97% |
| Professional Services | 2,900 | 2,016 | 69.51% |
| Total | \$ 6,112,907 | \$ 5,572,486 | 91.16% |

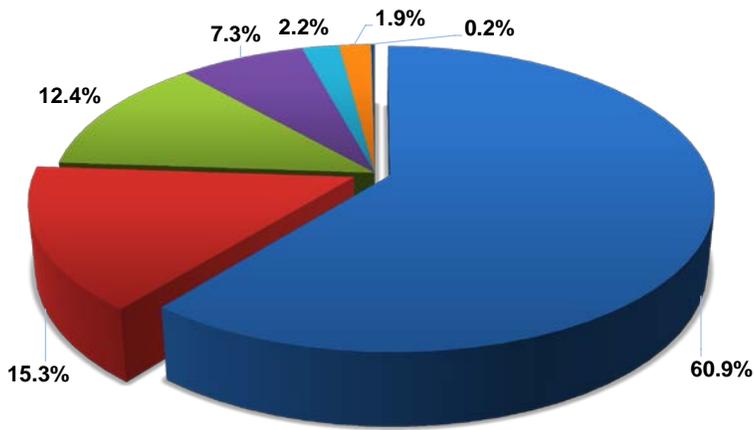
CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ - | \$ 817,847 | \$ 817,847 | \$ 817,847 | 100.00% | \$ 65,151 | \$ 586,356 | \$ (65,151) | \$ 231,491 | 39.48% |
| Hotel/Motel Charges | - | 24,872 | 24,872 | 24,872 | 100.00% | 1,981 | 17,832 | (1,981) | 7,040 | 39.48% |
| Solid Waste Charges | - | 205,169 | 205,169 | 205,169 | 100.00% | 16,344 | 147,097 | (16,344) | 58,072 | 39.48% |
| Water and Sewer Charges | - | 166,040 | 166,040 | 166,040 | 100.00% | 13,227 | 119,042 | (13,227) | 46,998 | 39.48% |
| Aviation Funds Charges | - | 98,221 | 98,221 | 98,221 | 100.00% | 7,824 | 70,420 | (7,824) | 27,801 | 39.48% |
| Drainage Charges | - | 28,935 | 28,935 | 28,935 | 100.00% | 2,305 | 20,745 | (2,305) | 8,190 | 39.48% |
| Charges for Services - Total | - | 1,341,084 | 1,341,084 | 1,341,084 | 100.00% | 106,832 | 961,492 | (106,832) | 379,592 | 39.48% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 599 | 2,834 | - | - | - | - | - | 599 | 2,834 | - |
| Investment Expenses | - | (14) | - | - | - | - | - | - | (14) | - |
| Investment Earnings - Total | 599 | 2,820 | - | - | - | - | - | 599 | 2,820 | - |
| Other Revenues | 65 | 90 | - | - | - | 4 | 4 | 60 | 85 | 1901.56% |
| Total Revenues | 663 | 1,343,993 | 1,341,084 | 1,341,084 | 100.22% | 106,837 | 961,496 | (106,174) | 382,497 | 39.78% |
| Expenses | | | | | | | | | | |
| Salaries and Benefits | 13,528 | 116,996 | 178,445 | 178,345 | 65.60% | 19,768 | 83,570 | (6,240) | 33,426 | 40.00% |
| Supplies | 32 | 229 | 200 | 616 | 37.22% | - | - | 32 | 229 | - |
| Support Services | 424 | 1,035,749 | 1,161,839 | 1,161,523 | 89.17% | - | 1,077,890 | 424 | (42,140) | -3.91% |
| Minor Capital | - | - | - | - | - | - | 189 | - | (189) | -100.00% |
| Professional Services | - | 393 | 600 | 600 | 65.54% | - | - | - | 393 | - |
| Total Expenses | 13,985 | 1,153,368 | 1,341,084 | 1,341,084 | 86.00% | 19,768 | 1,161,648 | (5,783) | (8,280) | -0.71% |
| Net Change in Working Capital | (13,322) | 190,625 | - | - | - | 87,068 | (200,152) | (100,390) | 390,777 | -195.24% |
| Working Capital, Beginning | 271,188 | 67,241 | 67,241 | 67,241 | 100.00% | (287,220) | - | 558,408 | 67,241 | - |
| Working Capital, Ending | \$ 257,866 | \$ 257,866 | \$ 67,241 | \$ 67,241 | 383.50% | \$ (200,152) | \$ (200,152) | \$ 458,018 | \$ 458,018 | -228.84% |
| Working Capital Reserve | | | | | 5.01% | | | | | |

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

Risk Management Internal Service Fund Summary

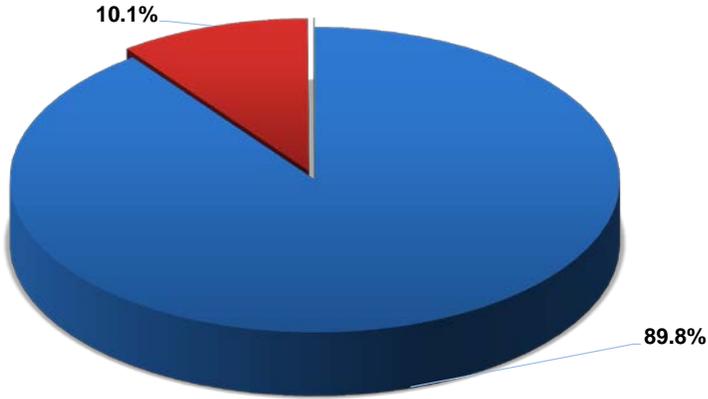
YTD Revenues



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

| 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 | - | 2,820 | - |
| Other Revenues | - | 90 | - |
| Total | \$ 1,341,084 | \$ 1,343,993 | 100.22% |

YTD Expenses



- Support Services
- Salaries and Benefits
- Professional Services
- Supplies

| Expenses | | | |
|-----------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Support Services | \$ 1,161,523 | \$ 1,035,749 | 89.17% |
| Salaries and Benefits | 178,345 | 116,996 | 65.60% |
| Professional Services | 600 | 393 | 65.54% |
| Supplies | 616 | 229 | 37.22% |
| Total | \$ 1,341,084 | \$ 1,153,368 | 86.00% |

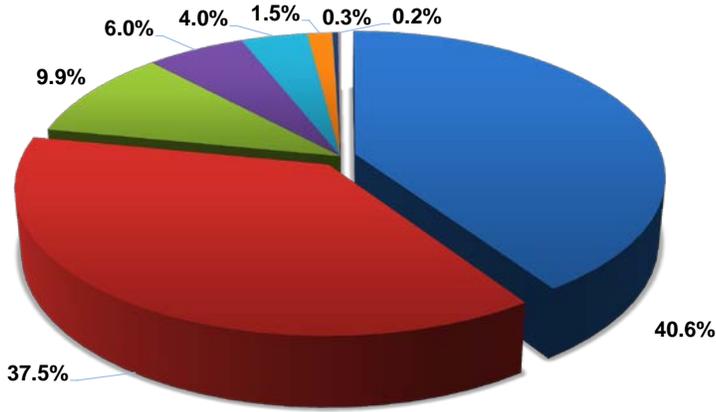
CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| General Fund Charges | \$ 91,657 | \$ 824,915 | \$ 1,099,887 | \$ 1,099,887 | 75.00% | \$ 99,028 | \$ 791,870 | \$ (7,371) | \$ 33,045 | 4.17% |
| Hotel/Motel Charges | 3,693 | 33,233 | 44,310 | 44,310 | 75.00% | 3,517 | 31,650 | 176 | 1,582 | 5.00% |
| Water and Sewer Charges | 99,040 | 891,356 | 1,188,475 | 1,188,475 | 75.00% | 102,138 | 868,647 | (3,098) | 22,709 | 2.61% |
| Solid Waste Charges | 24,217 | 217,950 | 290,600 | 290,600 | 75.00% | 24,929 | 202,807 | (713) | 15,143 | 7.47% |
| Aviation Charges | 9,760 | 87,838 | 117,118 | 117,118 | 75.00% | 9,513 | 85,613 | 247 | 2,226 | 2.60% |
| Drainage Charges | 14,563 | 131,065 | 174,754 | 174,754 | 75.00% | 14,610 | 126,520 | (47) | 4,545 | 3.59% |
| Charges for Services - Total | 242,929 | 2,186,358 | 2,915,144 | 2,915,144 | 75.00% | 253,734 | 2,107,107 | (10,806) | 79,251 | 3.76% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenue | 1,702 | 7,442 | - | - | - | 796 | 2,670 | 906 | 4,772 | 178.71% |
| Investment Expenses | - | (43) | - | - | - | - | (20) | - | (22) | 109.71% |
| Investment Earnings - Total | 1,702 | 7,399 | - | - | - | 796 | 2,650 | 906 | 4,750 | 179.24% |
| Other Revenue | | | | | | | | | | |
| | 704 | 3,394 | - | - | - | 316 | 316 | 388 | 3,077 | 972.94% |
| Total Revenues | 245,335 | 2,197,151 | 2,915,144 | 2,915,144 | 75.37% | 254,846 | 2,110,073 | (9,512) | 87,078 | 4.13% |
| Expenses | | | | | | | | | | |
| Salaries and Benefits | 115,056 | 1,055,354 | 1,578,126 | 1,642,206 | 64.26% | 169,718 | 1,087,012 | (54,663) | (31,658) | -2.91% |
| Supplies | 129 | 7,110 | 15,982 | 12,044 | 59.03% | 542 | 6,412 | (413) | 698 | 10.88% |
| Repair and Maintenance | 41,272 | 391,826 | 766,500 | 751,867 | 52.11% | 15,825 | 331,126 | 25,448 | 60,700 | 18.33% |
| Support Services | 10,349 | 120,160 | 172,191 | 189,336 | 63.46% | 11,427 | 82,556 | (1,078) | 37,604 | 45.55% |
| Minor Capital | 3,012 | 68,322 | 75,795 | 104,853 | 65.16% | 858 | 5,810 | 2,154 | 62,512 | 1076.02% |
| Professional Services | 12,219 | 26,529 | 21,550 | 29,838 | 88.91% | 379 | 3,358 | 11,840 | 23,171 | 690.08% |
| Capital Outlay | - | - | 285,000 | 185,000 | 0.00% | 23,250 | 327,604 | (23,250) | (327,604) | -100.00% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | 18,803 | - | - | - | - | 1,019 | - | 17,784 | 1,745.04% |
| Non-Departmental - Total | - | 18,803 | - | - | - | - | 1,019 | - | 17,784 | 1,745.04% |
| Total Expenses | 182,037 | 1,688,103 | 2,915,144 | 2,915,144 | 57.91% | 221,999 | 1,844,897 | (39,962) | (156,794) | -8.50% |
| Net Change in Working Capital | | | | | | | | | | |
| | 63,298 | 509,048 | - | - | - | 32,847 | 265,176 | 30,451 | 243,872 | 91.97% |
| Working Capital, Beginning | 497,536 | 51,786 | 51,786 | 51,786 | 100.00% | 232,329 | - | 265,207 | 51,786 | - |
| Working Capital, Ending | \$ 560,834 | \$ 560,834 | \$ 51,786 | \$ 51,786 | 1082.98% | \$ 265,176 | \$ 265,176 | \$ 295,658 | \$ 295,658 | 111.49% |
| Working Capital Reserve | | | | | 1.78% | | | | | |

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

Information Technology Internal Service Fund Summary

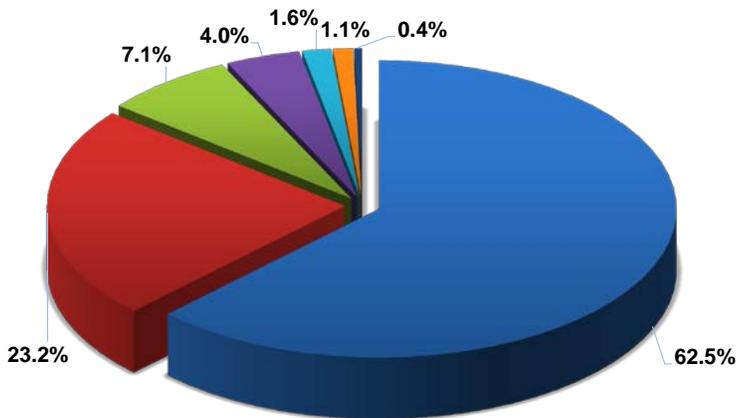
YTD Revenues



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

| Revenues | | | |
|-------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Water and Sewer Charges | \$ 1,188,475 | \$ 891,356 | 75.00% |
| General Fund Charges | 1,099,887 | 824,915 | 75.00% |
| Solid Waste Charges | 290,600 | 217,950 | 75.00% |
| Drainage Charges | 174,754 | 131,065 | 75.00% |
| Aviation Charges | 117,118 | 87,838 | 75.00% |
| Hotel/Motel Charges | 44,310 | 33,233 | 75.00% |
| Investment Earnings | - | 7,399 | - |
| Other Revenue | - | 3,394 | - |
| Total | \$ 2,915,144 | \$ 2,197,151 | 75.37% |

YTD Expenses



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

| Expenses | | | |
|------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Salaries and Benefits | \$ 1,642,206 | \$ 1,055,354 | 64.26% |
| Repair and Maintenance | 751,867 | 391,826 | 52.11% |
| Support Services | 189,336 | 120,160 | 63.46% |
| Minor Capital | 104,853 | 68,322 | 65.16% |
| Professional Services | 29,838 | 26,529 | 88.91% |
| Non-Departmental | - | 18,803 | - |
| Supplies | 12,044 | 7,110 | 59.03% |
| Capital Outlay | 185,000 | - | 0.00% |
| Total | \$ 2,915,144 | \$ 1,688,103 | 57.91% |

Enterprise Funds

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

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

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

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

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

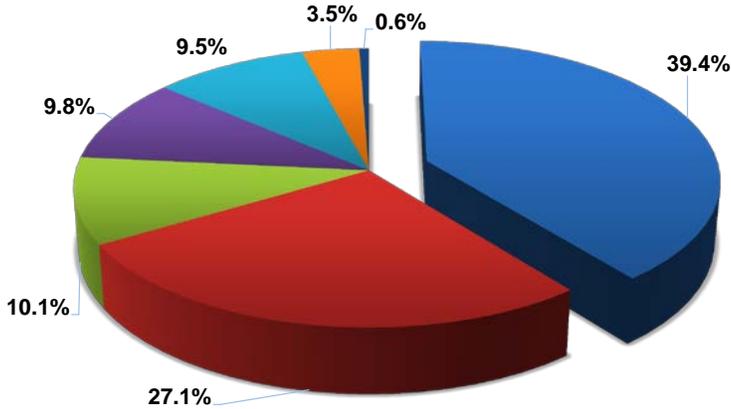
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Rent and Concessions | | | | | | | | | | |
| Rental Cars | \$ 102,866 | \$ 863,528 | \$ 859,134 | \$ 859,134 | 100.51% | \$ 109,217 | \$ 626,641 | \$ (6,351) | \$ 236,887 | 37.80% |
| Other Terminal Services | 16,360 | 196,284 | 248,397 | 248,397 | 79.02% | 20,786 | 184,141 | (4,426) | 12,142 | 6.59% |
| Food Beverage | 1,943 | 11,660 | 8,204 | 8,204 | 142.13% | 698 | 7,278 | 1,245 | 4,382 | 60.21% |
| Retail Stores | 931 | 9,436 | 11,379 | 11,379 | 82.92% | 1,809 | 9,365 | (878) | 70 | 0.75% |
| Rent and Concessions - Total | 122,101 | 1,080,908 | 1,127,114 | 1,127,114 | 95.90% | 132,510 | 827,426 | (10,410) | 253,482 | 30.63% |
| Operations | | | | | | | | | | |
| Fixed Base Operations | 3,150 | 30,850 | 37,800 | 37,800 | 81.61% | 3,150 | 29,028 | - | 1,822 | 6.28% |
| Hanger and Tiedowns | 6,756 | 66,307 | 95,454 | 95,454 | 69.47% | 7,457 | 66,801 | (700) | (494) | -0.74% |
| Operations - Total | 9,906 | 97,157 | 133,254 | 133,254 | 72.91% | 10,607 | 95,829 | (700) | 1,328 | 1.39% |
| Parking Lot Fees/Use Fees | | | | | | | | | | |
| Parking Lot fees | 57,404 | 445,251 | 530,040 | 530,040 | 84.00% | 83,503 | 411,712 | (26,100) | 33,539 | 8.15% |
| Into Plane Fees | 15,573 | 176,517 | 228,511 | 228,511 | 77.25% | 16,013 | 166,612 | (440) | 9,905 | 5.94% |
| Flexible Use Fees | 1,400 | 10,680 | - | - | - | - | - | 1,400 | 10,680 | - |
| Landing Fees | 15,319 | 109,761 | 133,611 | 133,611 | 82.15% | 10,154 | 101,308 | 5,165 | 8,453 | 8.34% |
| Fuel Flow Fees | 139 | 784 | 132 | 132 | 593.60% | - | 253 | 139 | 531 | 210.07% |
| Skylark Use Fees | 40 | 1,575 | 3,245 | 3,245 | 48.54% | 294 | 2,213 | (254) | (638) | -28.81% |
| Parking Lot Fees/Use Fees - Total | 89,874 | 744,568 | 895,539 | 895,539 | 83.14% | 109,964 | 682,098 | (20,090) | 62,470 | 9.16% |
| Fuel Sales | | | | | | | | | | |
| Jet Fuel | 8,678 | 71,901 | 65,190 | 65,190 | 110.29% | 6,871 | 59,730 | 1,808 | 12,171 | 20.38% |
| Motor Gas | 13,140 | 92,387 | 119,856 | 119,856 | 77.08% | 9,352 | 83,691 | 3,788 | 8,696 | 10.39% |
| 100 LL | 8,830 | 97,465 | 154,160 | 154,160 | 63.22% | 13,180 | 102,867 | (4,350) | (5,402) | -5.25% |
| Fuel Sales - Total | 30,648 | 261,752 | 339,206 | 339,206 | 77.17% | 29,403 | 246,287 | 1,245 | 15,465 | 6.28% |
| Other | | | | | | | | | | |
| Air Carrier Operations | 25,055 | 239,465 | 245,789 | 245,789 | 97.43% | 37,954 | 243,988 | (12,899) | (4,523) | -1.85% |
| Customer Facility Charges | - | - | 145,000 | 145,000 | 0.00% | - | - | - | - | - |
| Land Lease Tenants | 4,366 | 35,493 | 35,837 | 35,837 | 99.04% | 3,211 | 28,902 | 1,155 | 6,590 | 22.80% |
| Aircraft Supplies | - | - | 3,000 | 3,000 | 0.00% | - | 2,330 | - | (2,330) | -100.00% |
| Operating Supplies | 235 | 994 | 1,400 | 1,400 | 70.96% | 283 | 1,407 | (48) | (413) | -29.38% |
| Other - Total | 29,656 | 275,951 | 431,026 | 431,026 | 64.02% | 41,448 | 276,627 | (11,792) | (675) | -0.24% |
| Charges for Services - Total | 282,184 | 2,460,337 | 2,926,139 | 2,926,139 | 84.08% | 323,931 | 2,128,267 | (41,747) | 332,070 | 15.60% |
| Intergovernmental Revenue | | | | | | | | | | |
| USDOD | - | 129,438 | - | 517,540 | 25.01% | - | - | - | 129,438 | - |
| USDOT - FAA | - | 89,090 | - | - | - | - | 145,218 | - | (56,128) | -38.65% |
| DHS - Emergency Declaration | - | - | - | - | - | - | 569 | - | (569) | -100.00% |
| TXDOT | - | 50,000 | 55,800 | 55,800 | 89.61% | 11,758 | 16,602 | (11,758) | 33,398 | 201.18% |
| Intergovernmental Revenue- Total | - | 268,528 | 55,800 | 573,340 | 46.84% | 11,758 | 162,389 | (11,758) | 106,139 | 65.36% |
| Other Revenues | | | | | | | | | | |
| Interest Revenues | 1,208 | 8,017 | 1,490 | 1,490 | 538.04% | 1,350 | 5,895 | (142) | 2,122 | 36.00% |
| Other Income | (415) | 8,246 | 1,110 | 1,110 | 742.84% | 1,053 | 2,802 | (1,468) | 5,444 | 194.28% |
| Insurance Proceeds | - | - | 50,000 | 50,000 | 0.00% | - | 704 | - | (704) | -100.00% |
| Other Revenues - Total | 793 | 16,262 | 52,600 | 52,600 | 30.92% | 2,403 | 9,400 | (1,610) | 6,862 | 73.00% |
| Total Revenues | 282,977 | 2,745,127 | 3,034,539 | 3,552,079 | 77.28% | 338,092 | 2,300,056 | (55,115) | 445,071 | 19.35% |
| Expenses | | | | | | | | | | |
| Aviation Operations | | | | | | | | | | |
| Aviation Operations | 210,032 | 1,870,484 | 2,657,763 | 3,121,741 | 59.92% | 239,232 | 1,696,007 | (29,200) | 174,477 | 10.29% |
| Cost of Goods - Fuel | 28,040 | 213,245 | 281,520 | 281,520 | 75.75% | 24,058 | 196,616 | 3,982 | 16,628 | 8.46% |
| Aviation Operations - Total | 238,072 | 2,083,728 | 2,939,283 | 3,403,261 | 61.23% | 263,290 | 1,892,623 | (25,218) | 191,105 | 10.10% |
| Non-Departmental | | | | | | | | | | |
| Airport Master Plan | 14,746 | 103,836 | - | 113,672 | 91.35% | - | 145,216 | 14,746 | (41,380) | -28.50% |
| Claims and Damages | - | - | 50,000 | 50,000 | 0.00% | - | - | - | - | - |
| Personnel Services | - | 42,266 | 11,176 | 11,176 | 378.19% | 1,254 | 9,599 | (1,254) | 32,667 | 340.31% |
| Direct Cost | - | 1,528 | 3,326 | 3,326 | 45.95% | - | - | - | 1,528 | - |
| ISF Risk Management | - | 98,221 | 98,221 | 98,221 | 100.00% | 7,824 | 70,420 | (7,824) | 27,801 | 39.48% |
| ISF Info Technology SVC | 9,760 | 87,838 | 117,118 | 117,118 | 75.00% | 9,513 | 85,613 | 247 | 2,226 | 2.60% |
| Non-Departmental - Total | 24,506 | 333,690 | 279,841 | 393,513 | 84.80% | 18,591 | 310,849 | 5,915 | 22,842 | 7.35% |
| Total Expenses | 262,578 | 2,417,419 | 3,219,124 | 3,796,774 | 63.67% | 281,881 | 2,203,471 | (19,303) | 213,948 | 9.71% |
| Net Change in Working Capital | 20,399 | 327,708 | (184,585) | (244,695) | -133.93% | 56,211 | 96,585 | (35,812) | 231,123 | 239.29% |
| Working Capital, Beginning | 620,005 | 312,696 | 312,696 | 312,696 | 100.00% | 539,724 | 499,350 | 80,281 | (186,654) | -37.38% |
| Working Capital, Ending | \$ 640,404 | \$ 640,404 | \$ 128,111 | \$ 68,001 | 941.76% | \$ 595,935 | \$ 595,935 | \$ 44,469 | \$ 44,469 | 7.46% |
| Working Capital Reserve | | | | | 1.85% | | | | | |

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

Aviation Funds Summary

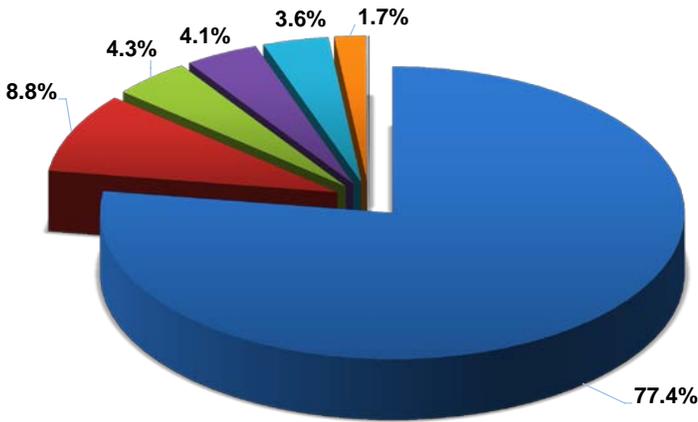
YTD Revenues



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

| Revenues By Source | | | |
|----------------------------|---------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Rent and Concessions | \$ 1,127,114 | \$ 1,080,908 | 95.90% |
| Parking Lot Fees/Use Fees | 895,539 | 744,568 | 83.14% |
| Other Charges for Services | 431,026 | 275,951 | 64.02% |
| Intergovernmental Revenue | 573,340 | 268,528 | 46.84% |
| Fuel Sales | 339,206 | 261,752 | 77.17% |
| Operations | 133,254 | 97,157 | 72.91% |
| Other Revenues | 52,600 | 16,262 | 30.92% |
| Total | \$ 3,552,079 | \$ 2,745,127 | 77.28% |

YTD Expenses



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

| Expenses by Type | | | |
|--------------------------|---------------------|---------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Aviation Operations | \$ 3,121,741 | \$ 1,870,484 | 59.92% |
| Cost of Good Sold | 281,520 | 213,245 | 75.75% |
| Airport Master Plan | 113,672 | 103,836 | 91.35% |
| ISF Risk Management | 98,221 | 98,221 | 100.00% |
| ISF Info Technology SVC | 117,118 | 87,838 | 75.00% |
| Personnel Serv - NonDept | 11,176 | 42,266 | 378.19% |
| Direct Cost | 3,326 | 1,528 | 45.95% |
| Claims and Damages | 50,000 | - | 0.00% |
| Total | \$ 3,796,774 | \$ 2,417,419 | 63.67% |

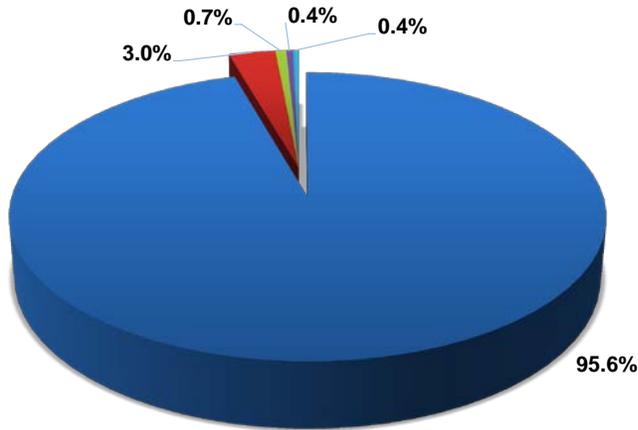
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Refuse collection | | | | | | | | | | |
| Residential Services | \$ 987,116 | \$ 8,851,079 | \$ 11,588,459 | \$ 11,588,459 | 76.38% | \$ 1,053,885 | \$ 8,524,735 | \$ (66,769) | \$ 326,344 | 3.83% |
| Commercial Services | 519,065 | 4,864,488 | 6,302,411 | 6,302,411 | 77.18% | 641,438 | 4,594,562 | (122,372) | 269,926 | 5.87% |
| Container Rentals | 10,156 | 95,458 | 102,624 | 102,624 | 93.02% | 11,165 | 79,364 | (1,009) | 16,094 | 20.28% |
| Refused Collection - Total | 1,516,337 | 13,811,025 | 17,993,494 | 17,993,494 | 76.76% | 1,706,487 | 13,198,661 | (190,150) | 612,364 | 4.64% |
| Transfer Station | | | | | | | | | | |
| Drop Fees | 56,562 | 416,660 | 455,205 | 455,205 | 91.53% | 46,447 | 345,084 | 10,115 | 71,576 | 20.74% |
| Scale Fees | 1,150 | 3,675 | 3,463 | 3,463 | 106.13% | 509 | 4,187 | 641 | (512) | -12.23% |
| Tire Disposal Fees | 1,449 | 8,670 | 7,840 | 7,840 | 110.59% | 1,032 | 7,391 | 417 | 1,280 | 17.31% |
| Transfer Station - Total | 59,161 | 429,006 | 466,508 | 466,508 | 91.96% | 47,988 | 356,662 | 11,173 | 72,344 | 20.28% |
| Recycling Services | | | | | | | | | | |
| Metal Recycling | 11,699 | 24,178 | 19,070 | 19,070 | 126.79% | 529 | 21,845 | 11,170 | 2,334 | 10.68% |
| Paper Recycling | 6,653 | 26,364 | 26,854 | 26,854 | 98.17% | 2,972 | 30,231 | 3,682 | (3,867) | -12.79% |
| Other Recycling | 1,199 | 2,433 | 23,450 | 23,450 | 10.38% | 346 | 23,842 | 854 | (21,409) | -89.80% |
| Customer Recycling | (20) | 15 | - | - | - | 7 | (538) | (27) | 554 | -102.84% |
| Recycling Services - Total | 19,532 | 52,990 | 69,374 | 69,374 | 76.38% | 3,854 | 75,379 | 15,678 | (22,389) | -29.70% |
| Charges for Services - Total | 1,595,030 | 14,293,019 | 18,529,376 | 18,529,376 | 77.14% | 1,758,329 | 13,630,701 | (163,299) | 662,318 | 4.86% |
| Intergovernmental Revenue | | | | | | | | | | |
| DHS - Emergency Declaration | - | - | - | - | - | - | 5,484 | - | (5,484) | -100.00% |
| Intergovernmental Revenue - Total | - | - | - | - | - | - | 5,484 | - | (5,484) | -100.00% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 10,330 | 62,498 | 8,325 | 8,325 | 750.72% | 12,193 | 53,404 | (1,862) | 9,093 | 17.03% |
| Investment Expenses | - | (983) | (550) | (550) | 178.68% | - | (986) | - | 3 | -0.35% |
| Investment Earnings - Total | 10,330 | 61,515 | 7,775 | 7,775 | 791.19% | 12,193 | 52,419 | (1,862) | 9,096 | 17.35% |
| Other Revenues | | | | | | | | | | |
| Leases | 7,120 | 64,320 | 123,472 | 123,472 | 52.09% | 7,000 | 63,000 | 120 | 1,320 | 2.10% |
| Other Income | 846 | 10,984 | 111 | 111 | 9895.78% | 1,027 | 1,416 | (181) | 9,568 | 675.62% |
| Sale of Assets | - | 24,089 | 8,046 | 8,046 | 299.39% | - | - | - | 24,089 | - |
| Insurance Proceeds | - | - | 100,000 | 100,000 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | 7,966 | 99,393 | 231,629 | 231,629 | 42.91% | 8,027 | 64,416 | (61) | 34,977 | 54.30% |
| Total Revenues | 1,613,326 | 14,453,927 | 18,768,780 | 18,768,780 | 77.01% | 1,778,548 | 13,753,021 | (165,222) | 700,907 | 5.10% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Public Works Administration | 11,471 | 92,559 | 124,161 | 124,161 | 74.55% | 12,310 | 75,083 | (840) | 17,476 | 23.28% |
| Accounting | 18,921 | 173,582 | 243,146 | 243,371 | 71.32% | 21,098 | 139,157 | (2,177) | 34,424 | 24.74% |
| Residential Services | 203,224 | 1,960,640 | 2,889,547 | 2,802,212 | 69.97% | 308,712 | 1,844,779 | (105,489) | 115,861 | 6.28% |
| Commercial Services | 144,170 | 1,362,173 | 1,821,362 | 1,859,862 | 73.24% | 171,401 | 1,276,761 | (27,232) | 85,411 | 6.69% |
| Recycling Program | 21,056 | 194,133 | 372,286 | 372,086 | 52.17% | 34,814 | 254,835 | (13,759) | (60,702) | -23.82% |
| Transfer Station | 510,511 | 3,902,787 | 5,375,596 | 5,424,406 | 71.95% | 510,871 | 3,566,350 | (359) | 336,438 | 9.43% |
| Mowing | 52,980 | 499,685 | 789,628 | 789,628 | 63.28% | 71,143 | 468,121 | (18,163) | 31,565 | 6.74% |
| Public Works - Total | 962,332 | 8,185,559 | 11,615,726 | 11,615,726 | 70.47% | 1,130,350 | 7,625,086 | (168,018) | 560,473 | 7.35% |
| Debt Services | - | 144,529 | 759,618 | 759,618 | 19.03% | 121 | 152,287 | (121) | (7,758) | -5.09% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | 26,428 | 78,570 | 100,000 | 100,000 | 78.57% | 774 | 65,868 | 25,653 | 12,703 | 19.29% |
| Other Nondepartmental | 2,096 | 16,912 | 596,316 | 596,316 | 2.84% | - | 10,602 | 2,096 | 6,310 | 59.52% |
| ISF Fleet Services | 63,208 | 568,870 | 758,493 | 758,493 | 75.00% | 184,184 | 1,657,654 | (120,976) | (1,088,784) | -65.68% |
| ISF Risk Management | - | 205,169 | 205,169 | 205,169 | 100.00% | 16,344 | 147,097 | (16,344) | 58,072 | 39.48% |
| ISF Info Technology SVC | 24,217 | 217,950 | 290,600 | 290,600 | 75.00% | 24,929 | 202,807 | (713) | 15,143 | 7.47% |
| Transfer to General Fund | 242,205 | 2,179,843 | 2,906,458 | 2,906,458 | 75.00% | 223,642 | 2,012,780 | 18,563 | 167,064 | 8.30% |
| Transfer to Solid Waste CIP | - | 1,536,400 | 1,536,400 | 1,536,400 | 100.00% | 5,500 | 5,500 | (5,500) | 1,530,900 | 27,834.55% |
| Non-Departmental - Total | 358,153 | 4,803,714 | 6,393,436 | 6,393,436 | 75.14% | 455,374 | 4,102,306 | (97,221) | 701,408 | 17.10% |
| Total Expenses | 1,320,485 | 13,133,803 | 18,768,780 | 18,768,780 | 69.98% | 1,585,844 | 11,879,680 | (265,359) | 1,254,123 | 10.56% |
| Net Change in Working Capital | 292,841 | 1,320,125 | - | - | - | 192,704 | 1,873,341 | 100,137 | (553,216) | -29.53% |
| Working Capital, Beginning | 6,002,213 | 4,974,929 | 4,974,929 | 4,974,929 | 100.00% | 7,158,058 | 5,477,421 | (1,155,845) | (502,492) | -9.17% |
| Working Capital, Ending | \$ 6,295,054 | \$ 6,295,054 | \$ 4,974,929 | \$ 4,974,929 | 126.54% | \$ 7,350,762 | \$ 7,350,762 | \$ (1,055,708) | \$ (1,055,708) | -14.36% |
| Working Capital Reserve | | | | | 28.87% | | | | | |

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

Solid Waste Fund Summary

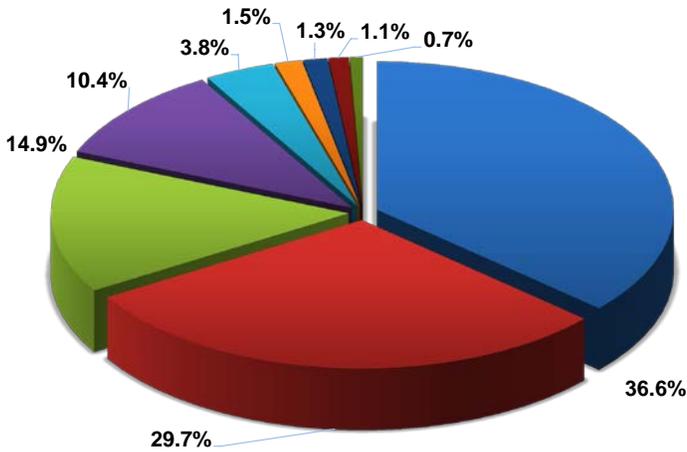
YTD Revenues



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

| Revenues | | | |
|---------------------|----------------------|----------------------|----------------|
| | Adjusted Budget | YTD | % of Budget |
| Refuse collection | \$ 17,993,494 | \$ 13,811,025 | 76.76% |
| Transfer Station | 466,508 | 429,006 | 91.96% |
| Other Revenues | 231,629 | 99,393 | 42.91% |
| Investment Earnings | 7,775 | 61,515 | 791.19% |
| Recycling Services | 69,374 | 52,990 | 76.38% |
| Total | \$ 18,768,780 | \$ 14,453,927 | 77.01% |

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 | \$ 4,803,714 | 75.14% |
| Transfer Station | 5,424,406 | 3,902,787 | 71.95% |
| Residential Services | 2,802,212 | 1,960,640 | 69.97% |
| Commercial Services | 1,859,862 | 1,362,173 | 73.24% |
| Mowing | 789,628 | 499,685 | 63.28% |
| Recycling Program | 372,086 | 194,133 | 52.17% |
| Accounting | 243,371 | 173,582 | 71.32% |
| Debt Services | 759,618 | 144,529 | 19.03% |
| Public Works Administration | 124,161 | 92,559 | 74.55% |
| Total | \$ 18,768,780 | \$ 13,133,803 | 69.98% |

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

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Water and Sewer Sales | | | | | | | | | | |
| Water Revenue | \$ 1,502,459 | \$ 12,035,875 | \$ 18,781,527 | \$ 18,781,527 | 64.08% | \$ 1,865,297 | \$ 12,498,513 | \$ (362,838) | \$ (462,638) | -3.70% |
| Sewer Revenue | 1,537,182 | 12,885,801 | 18,151,249 | 18,151,249 | 70.99% | 1,729,354 | 12,718,302 | (192,172) | 167,499 | 1.32% |
| Water and Sewer Sales - Total | 3,039,641 | 24,921,675 | 36,932,776 | 36,932,776 | 67.48% | 3,594,651 | 25,216,815 | (555,010) | (295,140) | -1.17% |
| Fees | | | | | | | | | | |
| Penalties | 188,133 | 1,657,420 | 2,177,284 | 2,177,284 | 76.12% | 201,325 | 1,700,679 | (13,193) | (43,259) | -2.54% |
| Tap Fees | 33,250 | 496,460 | 714,794 | 714,794 | 69.45% | 40,350 | 595,012 | (7,100) | (98,552) | -16.56% |
| Service Charges | 57,250 | 552,372 | 910,670 | 910,670 | 60.66% | 64,609 | 547,283 | (7,359) | 5,089 | 0.93% |
| Fat Oils and Grease Fees | 24,525 | 210,028 | 321,821 | 321,821 | 65.26% | 34,493 | 207,811 | (9,968) | 2,217 | 1.07% |
| Septic Tank Elimination Fees | 144 | 95,458 | 85,402 | 85,402 | 111.78% | 975 | 13,829 | (831) | 81,629 | 590.26% |
| Fees - Total | 303,302 | 3,011,738 | 4,209,971 | 4,209,971 | 71.54% | 341,752 | 3,064,614 | (38,450) | (52,876) | -1.73% |
| Charges for Services - Total | 3,342,943 | 27,933,413 | 41,142,747 | 41,142,747 | 67.89% | 3,936,403 | 28,281,429 | (593,460) | (348,016) | -1.23% |
| Intergovernmental Revenue | | | | | | | | | | |
| DHS - Emergency Declaration | - | - | - | - | - | - | 1,443 | - | (1,443) | -100.00% |
| Intergovernmental Revenue - Total | - | - | - | - | - | - | 1,443 | - | (1,443) | -100.00% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 31,137 | 216,089 | 56,591 | 56,591 | 381.84% | 37,649 | 161,387 | (6,512) | 54,701 | 33.89% |
| Investment Expenses | - | (3,237) | (5,466) | (5,466) | 59.23% | - | (4,602) | - | 1,365 | -29.65% |
| Investment Earnings - Total | 31,137 | 212,851 | 51,125 | 51,125 | 416.34% | 37,649 | 156,786 | (6,512) | 56,066 | 35.76% |
| Other Revenues | | | | | | | | | | |
| Other Income | 2,584 | 10,139 | 75,000 | 75,000 | 13.52% | 1,368 | 2,845 | 1,215 | 7,294 | 256.36% |
| Sale of Assets | - | 17,299 | - | - | - | - | 117,013 | - | (99,714) | -85.22% |
| Insurance Proceeds | - | 3,097 | 250,000 | 250,000 | 1.24% | 14,601 | 44,693 | (14,601) | (41,595) | -93.07% |
| Transfers In - Water and Sewer CIP | - | - | 137,494 | 137,494 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | 2,584 | 30,535 | 462,494 | 462,494 | 6.60% | 15,969 | 164,550 | (13,385) | (134,016) | -81.44% |
| Total Revenues | 3,376,664 | 28,176,799 | 41,656,366 | 41,656,366 | 67.64% | 3,990,021 | 28,604,208 | (613,357) | (427,408) | -1.49% |
| Expenses | | | | | | | | | | |
| Utility Collections | 195,585 | 1,858,873 | 2,750,267 | 2,750,267 | 67.59% | 285,714 | 1,751,797 | (90,128) | 107,076 | 6.11% |
| Public Works | | | | | | | | | | |
| Public Works Administration | 1,005,085 | 10,993,368 | 15,019,370 | 15,019,370 | 73.19% | 1,062,283 | 9,868,009 | (57,198) | 1,125,359 | 11.40% |
| Water and Sewer Operation | 215,887 | 1,852,202 | 2,851,515 | 2,881,515 | 64.28% | 281,213 | 1,857,654 | (65,326) | (5,452) | -0.29% |
| Water Distribution | 119,023 | 755,816 | 1,325,321 | 1,315,321 | 57.46% | 75,191 | 638,204 | 43,832 | 117,612 | 18.43% |
| Sanitary Sewers | 76,218 | 725,193 | 1,286,560 | 1,266,560 | 57.26% | 121,012 | 649,340 | (44,794) | 75,853 | 11.68% |
| Engineering Division | 82,781 | 771,902 | 1,214,770 | 1,465,230 | 52.68% | 89,988 | 544,014 | (7,207) | 227,888 | 41.89% |
| Public Works | 15,706 | 137,399 | 197,947 | 197,947 | 69.41% | 19,530 | 114,827 | (3,824) | 22,572 | 19.66% |
| Public Works - Total | 1,514,699 | 15,235,879 | 21,895,483 | 22,145,943 | 68.80% | 1,649,217 | 13,672,048 | (134,518) | 1,563,832 | 11.44% |
| Debt Services | - | 847,019 | 7,576,729 | 7,576,729 | 11.18% | 760 | 918,635 | (760) | (71,616) | -7.80% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | 19,518 | 30,848 | 30,848 | 63.27% | 15 | 14,195 | (15) | 5,323 | 37.50% |
| Other Nondepartmental | 553 | 295,091 | 1,001,865 | 1,001,865 | 29.45% | 48,278 | 297,503 | (47,725) | (2,412) | -0.81% |
| ISF Equipment/Vehicles | 8,468 | 76,210 | 101,613 | 101,613 | 75.00% | 49,341 | 956,565 | (40,873) | (880,355) | -92.03% |
| ISF Info Technology SVC | 99,040 | 891,356 | 1,188,475 | 1,188,475 | 75.00% | 102,138 | 868,647 | (3,098) | 22,709 | 2.61% |
| ISF Risk Management | - | 166,040 | 166,040 | 166,040 | 100.00% | 13,227 | 119,042 | (13,227) | 46,998 | 39.48% |
| Transfer to General Fund | 536,779 | 4,831,009 | 6,441,346 | 6,441,346 | 75.00% | 511,147 | 4,600,325 | 25,632 | 230,684 | 5.01% |
| Transfer to Water and Sewer CIP | - | 503,700 | 503,700 | 503,700 | 100.00% | 12,500 | 12,500 | (12,500) | 491,200 | 3,929.60% |
| Non-Departmental - Total | 644,839 | 6,782,925 | 9,433,887 | 9,433,887 | 71.90% | 736,645 | 6,868,778 | (91,806) | (85,854) | -1.25% |
| Total Expenses | 2,355,123 | 24,724,696 | 41,656,366 | 41,906,826 | 59.00% | 2,672,335 | 23,211,258 | (317,212) | 1,513,437 | 6.52% |
| Net Change in Working Capital | | | | | | | | | | |
| Working Capital, Beginning* | 14,272,857 | 11,842,293 | 11,842,293 | 11,842,293 | 100.00% | 18,353,023 | 14,277,759 | (4,080,166) | (2,435,466) | -17.06% |
| Working Capital, Ending | \$ 15,294,398 | \$ 15,294,398 | \$ 11,842,293 | \$ 11,591,833 | 131.94% | \$ 19,670,709 | \$ 19,670,709 | \$ (4,376,311) | \$ (4,376,311) | -22.25% |

Working Capital Reserve

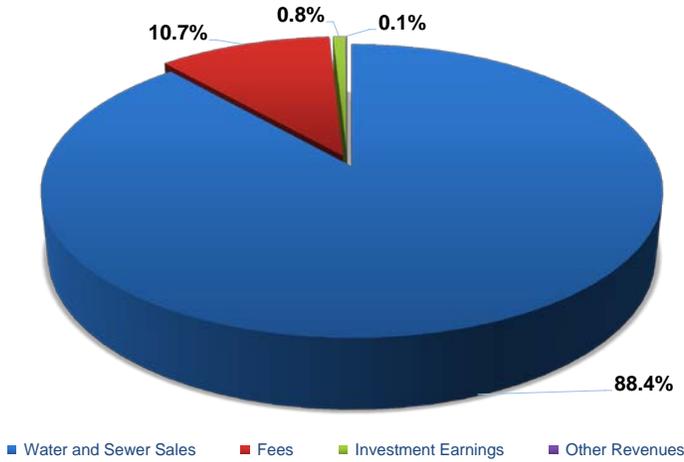
28.00%

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

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

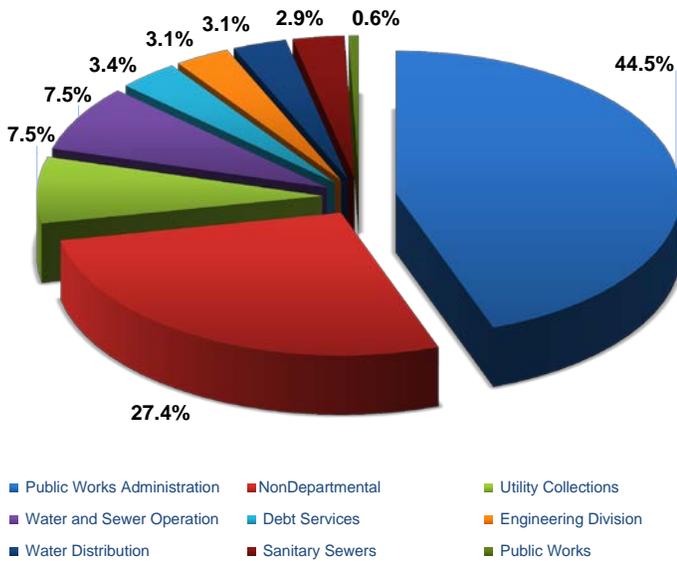
Water and Sewer Fund Summary

YTD Revenues



| Revenues | | | |
|-----------------------|----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Water and Sewer Sales | \$ 36,932,776 | \$ 24,921,675 | 67.48% |
| Fees | 4,209,971 | 3,011,738 | 71.54% |
| Investment Earnings | 51,125 | 212,851 | 416.34% |
| Other Revenues | 462,494 | 30,535 | 6.60% |
| Total | \$ 41,656,366 | \$ 28,176,799 | 67.64% |

YTD Expenses



| Expenses | | | |
|-----------------------------|----------------------|----------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Public Works Administration | \$ 15,019,370 | \$ 10,993,368 | 73.19% |
| NonDepartmental | 9,433,887 | 6,782,925 | 71.90% |
| Utility Collections | 2,750,267 | 1,858,873 | 67.59% |
| Water and Sewer Operation | 2,881,515 | 1,852,202 | 64.28% |
| Debt Services | 7,576,729 | 847,019 | 11.18% |
| Engineering Division | 1,465,230 | 771,902 | 52.68% |
| Water Distribution | 1,315,321 | 755,816 | 57.46% |
| Sanitary Sewers | 1,266,560 | 725,193 | 57.26% |
| Public Works | 197,947 | 137,399 | 69.41% |
| Total | \$ 41,906,826 | \$ 24,724,696 | 59.00% |

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

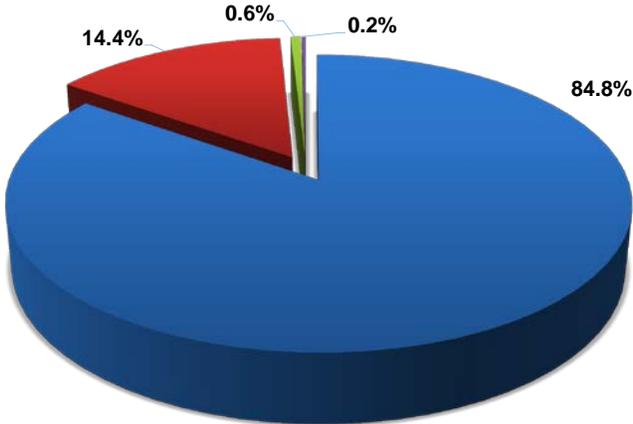
| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------------|--------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Charges For Services | | | | | | | | | | |
| Stormwater - Residential Services | \$ 302,959 | \$ 2,722,166 | \$ 3,653,637 | \$ 3,653,637 | 74.51% | \$ 325,892 | \$ 2,636,040 | \$ (22,933) | \$ 86,126 | 3.27% |
| Stormwater - Commercial Services | 51,099 | 461,290 | 639,842 | 639,842 | 72.09% | 60,509 | 455,183 | (9,410) | 6,107 | 1.34% |
| Charges for Services - Total | 354,058 | 3,183,456 | 4,293,479 | 4,293,479 | 74.15% | 386,401 | 3,091,223 | (32,343) | 92,232 | 2.98% |
| Intergovernmental Revenue | | | | | | | | | | |
| DHS - Emergency Declaration | - | - | - | - | - | - | 19,013 | - | (19,013) | -100.00% |
| Intergovernmental Revenue - Total | - | - | - | - | - | - | 19,013 | - | (19,013) | -100.00% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 3,632 | 21,347 | 17,692 | 17,692 | 120.66% | 11,230 | 51,182 | (7,597) | (29,834) | -58.29% |
| Investment Expenses | - | (764) | (1,480) | (1,480) | 51.65% | - | (1,255) | - | 491 | -39.09% |
| Investment Earnings - Total | 3,632 | 20,583 | 16,212 | 16,212 | 126.96% | 11,230 | 49,926 | (7,597) | (29,344) | -58.77% |
| Other Revenues | | | | | | | | | | |
| Other Income | 753 | 4,501 | 1,000 | 1,000 | 450.07% | 661 | 1,068 | 93 | 3,432 | 321.29% |
| Sale of Assets | - | 3,171 | - | - | - | - | - | - | 3,171 | - |
| Insurance Proceeds | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Other Revenues - Total | 753 | 7,672 | 26,000 | 26,000 | 29.51% | 661 | 1,068 | 93 | 6,604 | 618.15% |
| Total Revenues | 358,443 | 3,211,711 | 4,335,691 | 4,335,691 | 74.08% | 398,291 | 3,161,231 | (39,847) | 50,480 | 1.60% |
| Expenses | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Drainage Maintenance | 142,108 | 1,142,721 | 1,829,690 | 1,832,190 | 62.37% | 178,876 | 1,115,782 | (36,767) | 26,939 | 2.41% |
| Environmental Services | 24,497 | 277,174 | 469,113 | 490,686 | 56.49% | 47,977 | 270,635 | (23,480) | 6,539 | 2.42% |
| Street Operations | 5,488 | 88,947 | 257,582 | 257,582 | 34.53% | 33,874 | 97,959 | (28,386) | (9,012) | -9.20% |
| Engineering Division | 5,150 | 49,548 | 94,630 | 94,630 | 52.36% | 5,920 | 40,511 | (770) | 9,038 | 22.31% |
| Public Works | 1,497 | 12,881 | 17,576 | 17,576 | 73.29% | 2,630 | 13,220 | (1,134) | (339) | -2.57% |
| Public Works - Total | 178,739 | 1,571,272 | 2,668,591 | 2,692,664 | 58.35% | 269,277 | 1,538,107 | (90,538) | 33,165 | 2.16% |
| Debt Services | - | 82,178 | 545,391 | 545,391 | 15.07% | 82 | 87,817 | (82) | (5,640) | -6.42% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | 2,061 | 8,131 | 8,131 | 25.35% | 1,525 | 4,162 | (1,525) | (2,100) | -50.47% |
| Other Nondepartmental | 76 | 3,874 | 85,406 | 85,406 | 4.54% | - | 2,848 | 76 | 1,026 | 36.01% |
| ISF Equipment/Vehicles | 1,694 | 15,242 | 20,322 | 20,322 | 75.00% | 16,186 | 145,675 | (14,493) | (130,433) | -89.54% |
| ISF Risk Management | - | 28,935 | 28,935 | 28,935 | 100.00% | 2,305 | 20,745 | (2,305) | 8,190 | 39.48% |
| ISF Info Technology SVC | 14,563 | 131,065 | 174,754 | 174,754 | 75.00% | 14,610 | 126,520 | (47) | 4,545 | 3.59% |
| Transfer to General Fund | 56,038 | 504,346 | 672,461 | 672,461 | 75.00% | 20,471 | 184,239 | 35,567 | 320,107 | 173.75% |
| Transfer to Drainage CIP | - | 131,700 | 131,700 | 131,700 | 100.00% | 407,924 | 728,524 | (407,924) | (596,824) | -81.92% |
| Non-Departmental - Total | 72,372 | 817,223 | 1,121,709 | 1,121,709 | 72.86% | 463,021 | 1,212,713 | (390,649) | (395,490) | -32.61% |
| Total Expenses | 251,110 | 2,470,673 | 4,335,691 | 4,359,764 | 56.67% | 732,379 | 2,838,637 | (481,269) | (367,964) | -12.96% |
| Net Change in Working Capital | 107,333 | 741,038 | - | (24,073) | -3,078.29% | (334,089) | 322,594 | 441,422 | 418,443 | 129.71% |
| Working Capital, Beginning* | 1,998,715 | 1,365,010 | 1,365,010 | 1,365,010 | 100.00% | 5,926,171 | 5,269,488 | (3,927,456) | (3,904,478) | -74.10% |
| Working Capital, Ending | \$ 2,106,048 | \$ 2,106,048 | \$ 1,365,010 | \$ 1,340,937 | 157.06% | \$ 5,592,082 | \$ 5,592,082 | \$ (3,486,034) | \$ (3,486,034) | -62.34% |
| Working Capital Reserve | | | | | 37.71% | | | | | |

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

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

Drainage Fund Summary

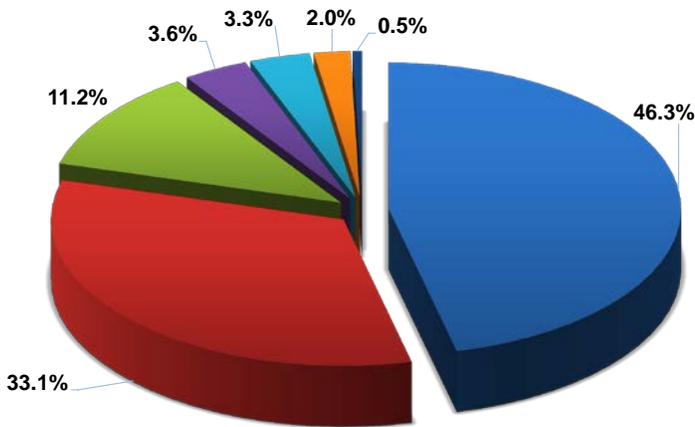
YTD Revenues



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

| Revenues | | | |
|----------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Residential Services | \$ 3,653,637 | \$ 2,722,166 | 74.51% |
| Commercial Services | 639,842 | 461,290 | 72.09% |
| Investment Earnings | 16,212 | 20,583 | 126.96% |
| Other Revenues | 26,000 | 7,672 | 29.51% |
| Total | \$ 4,335,691 | \$ 3,211,711 | 74.08% |

YTD Expenses



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

| Expenses | | | |
|------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Drainage Maintenance | \$ 1,832,190 | \$ 1,142,721 | 62.37% |
| NonDepartmental | 1,121,709 | 817,223 | 72.86% |
| Environmental Services | 490,686 | 277,174 | 56.49% |
| Street Operations | 257,582 | 88,947 | 34.53% |
| Debt Services | 545,391 | 82,178 | 15.07% |
| Engineering Division | 94,630 | 49,548 | 52.36% |
| Public Works | 17,576 | 12,881 | 73.29% |
| Total | \$ 4,359,764 | \$ 2,470,673 | 56.67% |

Special Revenue Funds

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

| | FY 2019 June | FY 2019 YTD | Original Budget | Adjusted Budget | % of Adj Budget | FY 2018 June | FY 2018 YTD | Inc/(Dec) from PY Month | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------------------|-----------------------------|-----------------------------|
| Revenues | | | | | | | | | | |
| Taxes | | | | | | | | | | |
| * Hotel Occupancy Taxes | \$ 166,959 | \$ 1,275,884 | \$ 1,739,100 | \$ 1,739,100 | 73.36% | \$ 133,859 | \$ 1,111,960 | \$ 33,100 | \$ 163,924 | 14.74% |
| Taxes - Total | 166,959 | 1,275,884 | 1,739,100 | 1,739,100 | 73.36% | 133,859 | 1,111,960 | 33,100 | 163,924 | 14.74% |
| Intergovernmental Revenue | | | | | | | | | | |
| HOT Reimbursement | - | 76,697 | 81,600 | 81,600 | 93.99% | - | 82,948 | - | (6,251) | -7.54% |
| Intergovernmental Revenue- Total | - | 76,697 | 81,600 | 81,600 | 93.99% | - | 82,948 | - | (6,251) | -7.54% |
| Charges For Services | | | | | | | | | | |
| Facility Rentals | 36,840 | 292,023 | 415,140 | 415,140 | 70.34% | 19,293 | 326,317 | 17,547 | (34,294) | -10.51% |
| Mixed Beverage Sales | 19,982 | 187,582 | 250,000 | 250,000 | 75.03% | 15,877 | 153,202 | 4,105 | 34,381 | 22.44% |
| Catering Fees | 1,407 | 25,330 | 38,000 | 38,000 | 66.66% | 5,083 | 27,191 | (3,676) | (1,861) | -6.84% |
| Equipment Rental | 7,061 | 58,677 | - | - | - | - | - | 7,061 | 58,677 | - |
| Charges for Services - Total | 65,289 | 563,612 | 703,140 | 703,140 | 80.16% | 40,253 | 506,710 | 25,036 | 56,903 | 11.23% |
| Investment Earnings | | | | | | | | | | |
| Interest Revenues | 1,950 | 9,343 | 2,040 | 2,040 | 458.01% | 1,284 | 4,200 | 666 | 5,143 | 122.44% |
| Investment Expense | - | - | (128) | (128) | 0.00% | - | - | - | - | - |
| Investment Earnings - Total | 1,950 | 9,343 | 1,912 | 1,912 | 488.67% | 1,284 | 4,200 | 666 | 5,143 | 122.44% |
| Miscellaneous Income | | | | | | | | | | |
| Purchasing Cards | 361 | 361 | - | - | - | - | - | 361 | 361 | - |
| Other Income | - | 1,072 | - | - | - | - | - | - | 1,072 | - |
| Miscellaneous Income - Total | 361 | 1,433 | - | - | - | - | - | 361 | 1,433 | - |
| Other Financing Sources | | | | | | | | | | |
| Insurance Proceeds | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Other Financing Sources - Total | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Total Revenues | 234,559 | 1,926,970 | 2,550,752 | 2,550,752 | 75.55% | 175,396 | 1,705,818 | 59,163 | 221,152 | 12.96% |
| Expenditures | | | | | | | | | | |
| Operating Expenditures | | | | | | | | | | |
| Conference Center | 91,568 | 586,584 | 938,776 | 938,776 | 62.48% | 77,176 | 564,552 | 14,392 | 22,033 | 3.90% |
| Mixed Beverage Operations | 18,351 | 118,723 | 157,240 | 156,740 | 75.74% | 12,839 | 102,017 | 5,512 | 16,706 | 16.38% |
| CVB - Convention & Visitors | 25,305 | 208,026 | 326,272 | 326,772 | 63.66% | 26,117 | 195,692 | (812) | 12,334 | 6.30% |
| Grants to the Arts | 8,333 | 31,924 | 267,737 | 272,712 | 11.71% | - | 126,588 | 8,333 | (94,664) | -74.78% |
| Capital Outlay | - | - | - | - | - | - | 30,800 | - | (30,800) | -100.00% |
| Operating Expenditures - Total | 143,556 | 945,256 | 1,690,025 | 1,695,000 | 55.77% | 116,132 | 1,019,648 | 27,425 | (74,392) | -7.30% |
| Debt Service | - | 142,159 | 723,410 | 723,410 | 19.65% | 512 | 86,763 | (512) | 55,396 | 63.85% |
| Non-Departmental | | | | | | | | | | |
| Personnel Services | - | 1,108 | 4,765 | 4,765 | 23.25% | - | 195 | - | 913 | 467.33% |
| Claim Damages | - | - | 25,000 | 25,000 | 0.00% | - | - | - | - | - |
| Accounting Services | 7,175 | 9,368 | 21,000 | 23,000 | 40.73% | 7,175 | 9,408 | - | (40) | -0.42% |
| Other Nondepartmental | 16,410 | 16,410 | 16,410 | 16,410 | 100.00% | - | - | 16,410 | 16,410 | - |
| ISF Equipment/Vehicles | 80 | 720 | 960 | 960 | 75.00% | 75 | 673 | 5 | 47 | 6.91% |
| ISF Erisk Management | - | 24,872 | 24,872 | 24,872 | 100.00% | 1,981 | 17,832 | (1,981) | 7,040 | 39.48% |
| ISF Information Technology | 3,693 | 33,233 | 44,310 | 44,310 | 75.00% | 3,517 | 31,650 | 176 | 1,582 | 5.00% |
| Transfer to General Fund CIP | - | - | - | - | - | 11,000 | 11,000 | (11,000) | (11,000) | -100.00% |
| Non-Departmental - Total | 27,358 | 85,710 | 137,317 | 139,317 | 61.52% | 23,748 | 70,759 | 3,610 | 14,952 | 21.13% |
| Total Expenditures | 170,914 | 1,173,126 | 2,550,752 | 2,557,727 | 45.87% | 140,391 | 1,177,170 | 30,523 | (4,044) | -0.34% |
| Net Change in Fund Balance | 63,645 | 753,844 | - | (6,975) | -10,807.79% | 35,005 | 528,648 | 28,640 | 225,196 | 42.60% |
| Fund Balance, Beginning | 1,047,261 | 357,062 | 357,062 | 357,062 | 100.00% | 790,107 | 296,464 | 257,154 | 60,598 | 20.44% |
| Fund Balance, Ending | \$ 1,110,906 | \$ 1,110,906 | \$ 357,062 | \$ 350,087 | 317.32% | \$ 825,112 | \$ 825,112 | \$ 285,794 | \$ 285,794 | 34.64% |

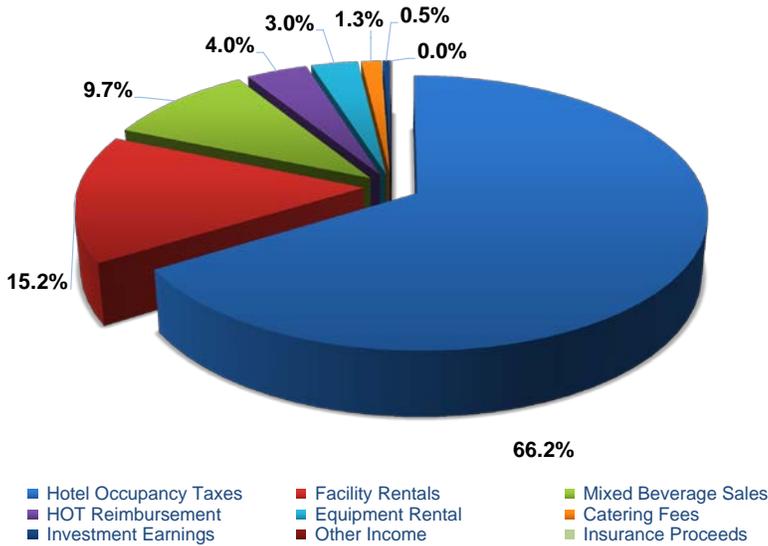
Fund Balance Reserve % 13.69%

* One month of hotel occupancy tax revenue is estimated.

CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JUNE 30, 2019

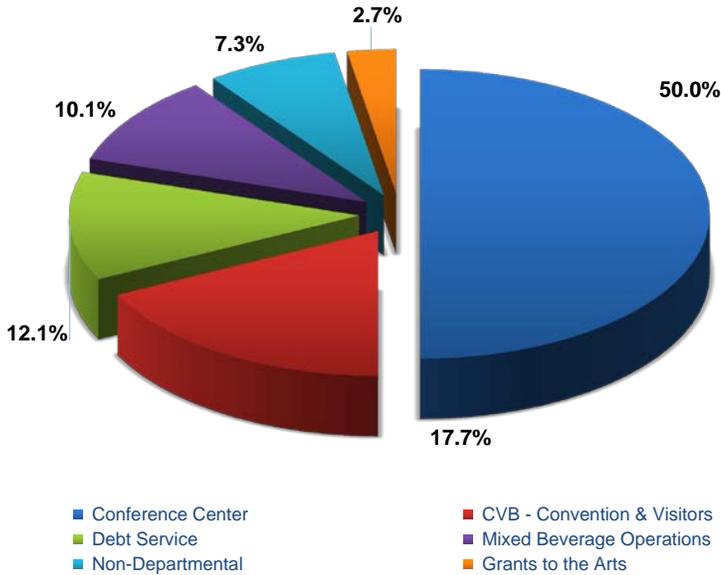
Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues



| Revenues | | | |
|-----------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Hotel Occupancy Taxes | \$ 1,739,100 | \$ 1,275,884 | 73.36% |
| Facility Rentals | 415,140 | 292,023 | 70.34% |
| Mixed Beverage Sales | 250,000 | 187,582 | 75.03% |
| HOT Reimbursement | 81,600 | 76,697 | 93.99% |
| Equipment Rental | - | 58,677 | - |
| Catering Fees | 38,000 | 25,330 | 66.66% |
| Investment Earnings | 1,912 | 9,343 | 488.67% |
| Other Income | - | 1,433 | - |
| Insurance Proceeds | 25,000 | - | 0.00% |
| Total | \$ 2,550,752 | \$ 1,926,970 | 75.55% |

YTD Expenditures



| Expenditures by Department | | | |
|-----------------------------|---------------------|---------------------|---------------|
| | Adjusted Budget | YTD | % of Budget |
| Conference Center | \$ 938,776 | \$ 586,584 | 62.48% |
| CVB - Convention & Visitors | 326,772 | 208,026 | 63.66% |
| Debt Service | 723,410 | 142,159 | 19.65% |
| Mixed Beverage Operations | 156,740 | 118,723 | 75.74% |
| Non-Departmental | 139,317 | 85,710 | 61.52% |
| Grants to the Arts | 272,712 | 31,924 | 11.71% |
| Total | \$ 2,557,727 | \$ 1,173,126 | 45.87% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|-------------------|---------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 207 - Law Enforcement Grant | | | | | | |
| Revenues | | | | | | |
| USDOJ - JAG | \$ 223,176 | \$ 555,051 | 40.21% | \$ 779 | \$ 222,397 | 28538.38% |
| CJD - Crisis Assistance | 1,519 | 15,000 | 10.13% | - | 1,519 | - |
| Interest Revenue | 224 | - | - | 418 | (193) | -46.32% |
| Revenues - Total | 224,920 | 570,051 | 39.46% | 1,197 | 223,723 | 18692.16% |
| Expenditures | | | | | | |
| Operating Expenditures | 209,741 | 508,292 | 41.26% | 779 | 208,961 | 26814.34% |
| Capital Outlay | 57,181 | 230,323 | 24.83% | - | 57,181 | - |
| Expenditures - Total | 266,922 | 738,615 | 36.14% | 779 | 266,142 | 34151.92% |
| Net Change in Fund Balance | (42,002) | (168,564) | 24.92% | 418 | (42,420) | -10,158.23% |
| Fund Balance, Beginning | 40,484 | 40,484 | 100.00% | 3,563 | 36,921 | 1,036.23% |
| Fund Balance, Ending | \$ (1,518) | \$ (128,080) | 1.19% | \$ 3,981 | \$ (5,499) | -138.14% |
| Fund 208 - Police State Seizure | | | | | | |
| Revenues | | | | | | |
| State Operating Reimb - Seizures | \$ 14,757 | \$ 88,975 | 16.59% | \$ 10,447 | \$ 4,311 | 41.26% |
| Interest Revenue | 1,956 | - | - | 916 | 1,041 | 113.64% |
| Sale of Assets | 24,922 | - | - | - | 24,922 | - |
| Revenues - Total | 41,635 | 88,975 | 46.79% | 11,362 | 30,273 | 266.43% |
| Expenditures | | | | | | |
| Miscellaneous Expenditures | 31,239 | 88,975 | 35.11% | - | 31,239 | - |
| Expenditures - Total | 31,239 | 88,975 | 35.11% | - | 31,239 | - |
| Net Change in Fund Balance | 10,396 | - | - | 11,362 | (966) | -8.50% |
| Fund Balance, Beginning | 112,373 | 112,373 | 100.00% | 79,352 | 33,019 | 41.61% |
| Fund Balance, Ending | \$ 122,769 | \$ 112,373 | 109.25% | \$ 90,714 | \$ 32,055 | 35.34% |
| Fund 209 - Police Federal Seizure | | | | | | |
| Revenues | | | | | | |
| Forfeitures - FBI | \$ 802 | \$ 352,380 | 0.23% | \$ 1,869 | \$ (1,067) | -57.08% |
| Interest Revenue | 5,547 | - | - | 3,468 | 2,079 | 59.94% |
| Revenues - Total | 6,349 | 352,380 | 1.80% | 5,337 | 1,012 | 18.96% |
| Expenditures | | | | | | |
| Miscellaneous Expenditures | - | 352,380 | 0.00% | - | - | - |
| Expenditures - Total | - | 352,380 | 0.00% | - | - | - |
| Net Change in Fund Balance | 6,349 | - | - | 5,337 | 1,012 | 18.96% |
| Fund Balance, Beginning | 337,843 | 337,843 | 100.00% | 350,366 | (12,523) | -3.57% |
| Fund Balance, Ending | \$ 344,192 | \$ 337,843 | 101.88% | \$ 355,703 | \$ (11,511) | -3.24% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 211 - Emergency Management Fund | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 29 | \$ - | - | \$ 17 | \$ 12 | 69.02% |
| Revenues - Total | 29 | - | - | 17 | 12 | 69.02% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 29 | - | - | 17 | 12 | 69.02% |
| Fund Balance, Beginning | 1,784 | 1,784 | 100.00% | 1,758 | 26 | 1.48% |
| Fund Balance, Ending | \$ 1,813 | \$ 1,784 | 101.62% | \$ 1,775 | \$ 38 | 2.13% |
| Fund 215 - Spec Event Cntr Fountain | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 294 | \$ - | - | \$ 175 | \$ 119 | 68.29% |
| Revenues - Total | 294 | - | - | 175 | 119 | 68.29% |
| Expenditures - Total | | | | | | |
| | - | - | - | - | - | - |
| Net Change in Fund Balance | 294 | - | - | 175 | 119 | 68.29% |
| Fund Balance, Beginning | 17,936 | 17,936 | 100.00% | 17,675 | 261 | 1.48% |
| Fund Balance, Ending | \$ 18,230 | \$ 17,936 | 101.64% | \$ 17,850 | \$ 380 | 2.13% |
| Fund 220 - Cablesystem Peg | | | | | | |
| Revenues | | | | | | |
| Cable Franchise | \$ 118,712 | \$ 75,000 | 158.28% | \$ 119,557 | \$ (845) | -0.71% |
| Interest Revenue | 9,956 | 1,332 | 747.46% | 6,410 | 3,546 | 55.32% |
| Revenues - Total | 128,668 | 76,332 | 168.56% | 125,967 | 2,701 | 2.14% |
| Expenditures | | | | | | |
| Support Services | 1,042 | 1,400 | 74.42% | - | 1,042 | - |
| Minor Capital | 13,268 | 74,932 | 17.71% | 1,207 | 12,062 | 999.52% |
| Transfer to General Fund CIP | - | - | - | 300,000 | (300,000) | -100.00% |
| Expenditures - Total | 14,310 | 76,332 | 18.75% | 301,207 | (286,897) | -95.25% |
| Net Change in Fund Balance | 114,358 | - | - | (175,239) | 289,598 | -165.26% |
| Fund Balance, Beginning | 585,349 | 585,349 | 100.00% | 845,178 | (259,829) | -30.74% |
| Fund Balance, Ending | \$ 699,707 | \$ 585,349 | 119.54% | \$ 669,939 | \$ 29,769 | 4.44% |
| Fund 224 - Library Memorial | | | | | | |
| Revenues | | | | | | |
| Library Donations | \$ 697 | \$ 9,500 | 7.33% | \$ 7,035 | \$ (6,338) | -90.10% |
| Interest Revenue | 266 | - | - | 378 | (112) | -29.62% |
| Revenues - Total | 963 | 9,500 | 10.14% | 7,413 | (6,450) | -87.01% |
| Expenditures | | | | | | |
| Building Maintenance | - | 9,500 | 0.00% | - | - | - |
| Expenditures - Total | - | 9,500 | 0.00% | - | - | - |
| Net Change in Fund Balance | 963 | - | - | 7,413 | (6,450) | -87.01% |
| Fund Balance, Beginning | 15,955 | 15,955 | 100.00% | 34,546 | (18,591) | -53.82% |
| Fund Balance, Ending | \$ 16,918 | \$ 15,955 | 106.04% | \$ 41,959 | \$ (25,041) | -59.68% |

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

| | FY 2019 | Adjusted | % of Adj | FY 2018 | Inc/(Dec) from | % of Inc/Dec |
|---|--------------------|-------------------|-----------------|--------------------|-----------------------|---------------------|
| | YTD | Budget | Budget | YTD | PY YTD | from PY YTD |
| Fund 228 - Community Development | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ 523,548 | \$ 1,610,240 | 32.51% | \$ 303,471 | \$ 220,077 | 72.52% |
| Operating Donations | 63 | - | - | 857 | (794) | -92.65% |
| Program Income | 8,844 | 4,236 | 208.78% | 6,880 | 1,964 | 28.54% |
| Interest Revenues | 28 | - | - | 4 | 24 | 589.76% |
| Other Revenues | 197 | - | - | 39 | 158 | 399.95% |
| Transfer In from General Fund | - | - | - | 13,837 | (13,837) | -100.00% |
| Revenues - Total | 532,680 | 1,614,476 | 32.99% | 325,088 | 207,592 | 63.86% |
| Expenditures | | | | | | |
| Operating Expenditures | 575,951 | 1,614,476 | 35.67% | 373,414 | 202,538 | 54.24% |
| Expenditures - Total | 575,951 | 1,614,476 | 35.67% | 373,414 | 202,538 | 54.24% |
| Net Change in Fund Balance | (43,271) | - | - | (48,325) | 5,054 | -10.46% |
| Fund Balance, Beginning | (2,152) | (2,152) | 100.00% | (13,836) | 11,684 | -84.45% |
| Fund Balance, Ending | \$ (45,423) | \$ (2,152) | 2110.74% | \$ (62,161) | \$ 16,738 | -26.93% |
| Fund 230 - Senior Citizen Assistance | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 62,663 | \$ 20,000 | 313.32% | \$ - | \$ 62,663 | - |
| Interest Revenues | 818 | - | - | - | 818 | - |
| Revenues - Total | 63,481 | 20,000 | 317.41% | - | 63,481 | - |
| Expenditures | | | | | | |
| Senior Citizen Assistance | 6,592 | 20,000 | 32.96% | - | 6,592 | - |
| Expenditures - Total | 6,592 | 20,000 | 32.96% | - | 6,592 | - |
| Net Change in Fund Balance | 56,890 | - | - | - | 56,890 | - |
| Fund Balance, Beginning | - | - | - | - | - | - |
| Fund Balance, Ending | \$ 56,890 | \$ - | - | \$ - | \$ 56,890 | - |
| Fund 233 - Home Program | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ 165,245 | \$ 1,017,004 | 16.25% | \$ 147,498 | \$ 17,747 | 12.03% |
| Program Income | 38,636 | 49,822 | 77.55% | 38,636 | (0) | 0.00% |
| Fees | - | 7,000 | 0.00% | 2,583 | (2,583) | -100.00% |
| Interest Revenue | 26 | - | - | 92 | (66) | -71.69% |
| Other Revenues | 57 | - | - | - | 57 | - |
| Revenues - Total | 203,965 | 1,073,826 | 18.99% | 188,809 | 15,155 | 8.03% |
| Expenditures | | | | | | |
| Operating Expenditures | 311,759 | 1,073,826 | 29.03% | 155,692 | 156,067 | 100.24% |
| Expenditures - Total | 311,759 | 1,073,826 | 29.03% | 155,692 | 156,067 | 100.24% |
| Net Change in Fund Balance | (107,794) | - | - | 33,117 | (140,911) | -425.49% |
| Fund Balance, Beginning | 126,836 | 126,836 | 100.00% | 79,841 | 46,995 | 58.86% |
| Fund Balance, Ending | \$ 19,042 | \$ 126,836 | 15.01% | \$ 112,958 | \$ (93,916) | -83.14% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|--|---------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 234 - Street Maintenance | | | | | | |
| Revenues | | | | | | |
| Residential Services | \$ - | \$ 160,000 | 0.00% | \$ - | \$ - | - |
| Non-Residential Services | - | 239,999 | 0.00% | - | - | - |
| Interest Revenue | 30,129 | - | - | - | 30,129 | - |
| Others Revenues | 242 | - | - | - | 242 | - |
| Transfer In From Fund 010 | 4,833,566 | 4,833,566 | 100.00% | - | 4,833,566 | - |
| Revenues - Total | 4,863,937 | 5,233,565 | 92.94% | - | 4,863,937 | - |
| Expenditures | | | | | | |
| Operating Expenditures | 2,522,387 | 5,233,565 | 48.20% | - | 2,522,387 | - |
| Expenditures - Total | 2,522,387 | 5,233,565 | 48.20% | - | 2,522,387 | - |
| Net Change in Fund Balance | 2,341,550 | - | - | - | 2,341,550 | - |
| Fund Balance, Beginning | - | - | - | - | - | - |
| Fund Balance, Ending | \$ 2,341,550 | \$ - | - | \$ - | \$ 2,341,550 | - |
| Fund 235 - Tax Increment Fund | | | | | | |
| Revenues | | | | | | |
| Property Taxes | \$ 240,723 | \$ 236,376 | 101.84% | \$ 201,123 | \$ 39,600 | 19.69% |
| Interest Revenue | 13,306 | 2,100 | 633.62% | 6,020 | 7,286 | 121.02% |
| Revenues - Total | 254,029 | 238,476 | 106.52% | 207,143 | 46,886 | 22.63% |
| Expenditures - Total | - | - | - | - | - | - |
| Net Change in Fund Balance | 254,029 | 238,476 | 106.52% | 207,143 | 46,886 | 22.63% |
| Fund Balance, Beginning | 736,384 | 736,384 | 100.00% | 525,733 | 210,651 | 40.07% |
| Fund Balance, Ending | \$ 990,413 | \$ 974,860 | 101.60% | \$ 732,876 | \$ 257,537 | 35.14% |
| Fund 238 - Community Serv Donations | | | | | | |
| Revenues | | | | | | |
| Interest Revenue | \$ 1,025 | \$ - | - | \$ 700 | \$ 326 | 46.51% |
| Donations | 31,851 | 295,000 | 10.80% | 28,930 | 2,921 | 10.10% |
| Revenues - Total | 32,877 | 295,000 | 11.14% | 29,630 | 3,247 | 10.96% |
| Expenditures | | | | | | |
| Program Expenditures | 6,842 | 295,000 | 2.32% | 65,146 | (58,304) | -89.50% |
| Expenditures - Total | 6,842 | 295,000 | 2.32% | 65,146 | (58,304) | -89.50% |
| Net Change in Fund Balance | 26,035 | - | - | (35,516) | 61,551 | -173.30% |
| Fund Balance, Beginning | 45,966 | 45,966 | 100.00% | 81,237 | (35,271) | -43.42% |
| Fund Balance, Ending | \$ 72,001 | \$ 45,966 | 156.64% | \$ 45,721 | \$ 26,280 | 57.48% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 239 - Teen Court Program | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 1,648 | \$ 1,777 | 92.74% | \$ 1,990 | \$ (342) | -17.19% |
| Donations | - | - | - | 25 | (25) | -100.00% |
| Interest Revenue | 134 | - | - | 75 | 59 | 78.64% |
| Revenues - Total | 1,782 | 1,777 | 100.28% | 2,090 | (308) | -14.74% |
| Expenditures | | | | | | |
| Operating Expenditures | 893 | 2,320 | 38.47% | 1,840 | (947) | -51.48% |
| Expenditures - Total | 893 | 2,320 | 38.47% | 1,840 | (947) | -51.48% |
| Net Change in Fund Balance | 890 | (543) | -163.81% | 250 | 639 | 255.30% |
| Fund Balance, Beginning | 7,859 | 7,859 | 100.00% | 7,390 | 469 | 6.35% |
| Fund Balance, Ending | \$ 8,749 | \$ 7,316 | 119.58% | \$ 7,640 | \$ 1,108 | 14.50% |
| Fund 240 - Court Technology Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 35,965 | \$ 52,023 | 69.13% | \$ 42,111 | \$ (6,146) | -14.59% |
| Interest Revenue | 1,366 | 500 | 273.19% | 1,140 | 226 | 19.82% |
| Revenues - Total | 37,331 | 52,523 | 71.07% | 43,251 | (5,920) | -13.69% |
| Expenditures | | | | | | |
| Operating Expenditures | 67,611 | 83,007 | 81.45% | 75,015 | (7,404) | -9.87% |
| Expenditures - Total | 67,611 | 83,007 | 81.45% | 75,015 | (7,404) | -9.87% |
| Net Change in Fund Balance | (30,280) | (30,484) | 99.33% | (31,765) | 1,484 | -4.67% |
| Fund Balance, Beginning | 96,250 | 96,250 | 100.00% | 117,662 | (21,412) | -18.20% |
| Fund Balance, Ending | \$ 65,970 | \$ 65,766 | 100.31% | \$ 85,897 | \$ (19,928) | -23.20% |
| Fund 241 - Court Security Fee Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ 796 | \$ 832 | 95.65% | \$ - | \$ 796 | - |
| Fines and Fees | 26,986 | 40,281 | 67.00% | 31,599 | (4,613) | -14.60% |
| Other Income | 5 | - | - | - | 5 | - |
| Interest Revenue | 2,745 | 400 | 686.16% | 1,623 | 1,122 | 69.14% |
| Revenues - Total | 30,532 | 41,513 | 73.55% | 33,222 | (2,690) | -8.10% |
| Expenditures | | | | | | |
| Operating Expenditures | 26,564 | 39,524 | 67.21% | 27,615 | (1,051) | -3.81% |
| Expenditures - Total | 26,564 | 39,524 | 67.21% | 27,615 | (1,051) | -3.81% |
| Net Change in Fund Balance | 3,968 | 1,989 | 199.52% | 5,607 | (1,639) | -29.23% |
| Fund Balance, Beginning | 166,633 | 166,633 | 100.00% | 161,331 | 5,302 | 3.29% |
| Fund Balance, Ending | \$ 170,601 | \$ 168,622 | 101.17% | \$ 166,938 | \$ 3,663 | 2.19% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 242 - Juvenile Case Manager Fund | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 53,901 | \$ 77,932 | 69.16% | \$ 63,042 | \$ (9,141) | -14.50% |
| Other Income | 15 | - | - | - | 15 | - |
| Interest Revenue | 9,002 | 1,500 | 600.15% | 5,572 | 3,430 | 61.57% |
| Revenues - Total | 62,919 | 79,432 | 79.21% | 68,614 | (5,695) | -8.30% |
| Expenditures | | | | | | |
| Operating Expenditures | 62,429 | 101,789 | 61.33% | 68,935 | (6,506) | -9.44% |
| Expenditures - Total | 62,429 | 101,789 | 61.33% | 68,935 | (6,506) | -9.44% |
| Net Change in Fund Balance | 490 | (22,357) | -2.19% | (321) | 811 | -252.50% |
| Fund Balance, Beginning | 555,923 | 555,923 | 100.00% | 563,661 | (7,738) | -1.37% |
| Fund Balance, Ending | \$ 556,413 | \$ 533,566 | 104.28% | \$ 563,340 | \$ (6,927) | -1.23% |
| Fund 243 - Photo Red Light Enforcement | | | | | | |
| Revenues | | | | | | |
| Fines and Fees | \$ 12,532 | \$ - | - | \$ 115,547 | \$ (103,015) | -89.15% |
| Interest Revenue | 75 | - | - | 132 | (57) | -43.26% |
| Revenues - Total | 12,607 | - | - | 115,679 | (103,072) | -89.10% |
| Expenditures | | | | | | |
| Operating Expenditures | 6,989 | - | - | 73,346 | (66,356) | -90.47% |
| Expenditures - Total | 6,989 | - | - | 73,346 | (66,356) | -90.47% |
| Net Change in Fund Balance | 5,618 | - | - | 42,333 | (36,715) | -86.73% |
| Fund Balance, Beginning | 1,160 | 1,160 | 100.00% | (34,390) | 35,550 | -103.37% |
| Fund Balance, Ending | \$ 6,778 | \$ 1,160 | 584.29% | \$ 7,943 | \$ (1,165) | -14.67% |
| Fund 246 - Fire Department Special Revenue | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ 910 | \$ - | - | \$ 911 | \$ (1) | -0.13% |
| Donations | - | - | - | 10 | (10) | -100.00% |
| Interest Revenue | 29 | - | - | 9 | 20 | 217.93% |
| Revenues - Total | 940 | - | - | 931 | 8 | 0.85% |
| Expenditures - Total | - | - | - | - | - | - |
| Net Change in Fund Balance | 940 | - | - | 931 | 8 | 0.85% |
| Fund Balance, Beginning | 1,323 | 1,323 | 100.00% | 386 | 937 | 242.75% |
| Fund Balance, Ending | \$ 2,263 | \$ 1,323 | 171.02% | \$ 1,317 | \$ 945 | 71.77% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|-------------------|--------------------|--------------------|-------------------|--------------------------|-----------------------------|
| Fund 247 - Animal Control Donations | | | | | | |
| Revenues | | | | | | |
| Donations | \$ 11,129 | \$ 185,122 | 6.01% | \$ 90,163 | \$ (79,034) | -87.66% |
| Interest Revenue | 1,220 | - | - | 264 | 956 | 362.27% |
| Revenues - Total | 12,349 | 185,122 | 6.67% | 90,427 | (78,078) | -86.34% |
| Expenditures | | | | | | |
| Operating Expenditures | 131,847 | 199,739 | 66.01% | 1,953 | 129,894 | 6649.39% |
| Expenditures - Total | 131,847 | 199,739 | 66.01% | 1,953 | 129,894 | 6649.39% |
| Net Change in Fund Balance | (119,498) | (14,617) | 817.53% | 88,473 | (207,972) | -235.07% |
| Fund Balance, Beginning | 113,169 | 113,169 | 100.00% | 15,013 | 98,156 | 653.81% |
| Fund Balance, Ending | \$ (6,329) | \$ 98,552 | -6.42% | \$ 103,486 | \$ (109,816) | -106.12% |
| Fund 248 - Child Safety Fund | | | | | | |
| Revenues | | | | | | |
| Local Ops Grants - Bell County | \$ 158,779 | \$ - | - | \$ 156,167 | \$ 2,612 | 1.67% |
| Fines and Fees | 24,744 | 35,000 | 70.70% | 32,737 | (7,993) | -24.41% |
| Other Income | 1 | - | - | 6 | (6) | -88.03% |
| Interest Revenue | 5,200 | - | - | 1,846 | 3,354 | 181.72% |
| Revenues - Total | 188,724 | 35,000 | 539.21% | 190,755 | (2,032) | -1.07% |
| Expenditures | | | | | | |
| Operating Expenditures | 74,245 | 33,500 | 221.63% | 7,228 | 67,017 | 927.19% |
| Expenditures - Total | 74,245 | 33,500 | 221.63% | 7,228 | 67,017 | 927.19% |
| Net Change in Fund Balance | 114,478 | 1,500 | 7,631.89% | 183,527 | (69,049) | -37.62% |
| Fund Balance, Beginning | 240,713 | 240,713 | 100.00% | 79,537 | 161,176 | 202.64% |
| Fund Balance, Ending | \$ 355,191 | \$ 242,213 | 146.64% | \$ 263,064 | \$ 92,127 | 35.02% |
| Fund 249 - Police Department Donation Fund | | | | | | |
| Revenues | | | | | | |
| Intergovernmental Revenue | \$ 20,162 | \$ 17,776 | 113.42% | \$ 23,110 | \$ (2,947) | -12.75% |
| Fees | 6,769 | 10,252 | 66.03% | 11,586 | (4,816) | -41.57% |
| Interest Revenue | 3,369 | - | - | 1,959 | 1,410 | 71.97% |
| Asset Disposition Proceed | 3,145 | 61,869 | 5.08% | 1,107 | 2,038 | 184.12% |
| Donations | 9,488 | 6,430 | 147.56% | 76,765 | (67,277) | -87.64% |
| Other Income | - | 63,353 | 0.00% | 30,576 | (30,576) | -100.00% |
| Revenues - Total | 42,933 | 159,680 | 26.89% | 145,102 | (102,169) | -70.41% |
| Expenditures | | | | | | |
| Operating Expenditures | 26,599 | 233,496 | 11.39% | 38,139 | (11,541) | -30.26% |
| Expenditures - Total | 26,599 | 233,496 | 11.39% | 38,139 | (11,541) | -30.26% |
| Net Change in Fund Balance | 16,334 | (73,816) | -22.13% | 106,963 | (90,629) | -84.73% |
| Fund Balance, Beginning | 201,092 | 201,092 | 100.00% | 113,897 | 87,195 | 76.56% |
| Fund Balance, Ending | \$ 217,426 | \$ 127,276 | 170.83% | \$ 220,860 | \$ (3,434) | -1.55% |

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

| | FY 2019 YTD | Adjusted Budget | % of Adj Budget | FY 2018 YTD | Inc/(Dec) from PY YTD | % of Inc/Dec from PY YTD |
|---|------------------------|----------------------------|----------------------------|------------------------|----------------------------------|-------------------------------------|
| Fund 252 - Wellness Non-Assessment | | | | | | |
| Revenues | | | | | | |
| Non-Assessment Fees | \$ 38,925 | \$ 263,523 | 14.77% | \$ 46,825 | \$ (7,900) | -16.87% |
| Interest Revenue | 2,490 | - | - | 1,258 | 1,233 | 98.01% |
| Revenues - Total | 41,415 | 263,523 | 15.72% | 48,083 | (6,667) | -13.87% |
| Expenditures | | | | | | |
| Operating Expenditures | 36,793 | 50,000 | 73.59% | 17,637 | 19,157 | 108.62% |
| Expenditures - Total | 36,793 | 50,000 | 73.59% | 17,637 | 19,157 | 108.62% |
| Net Change in Fund Balance | 4,622 | 213,523 | 2.16% | 30,446 | (25,824) | -84.82% |
| Fund Balance, Beginning | 152,812 | 152,812 | 100.00% | 109,674 | 43,138 | 39.33% |
| Fund Balance, Ending | \$ 157,434 | \$ 366,335 | 42.98% | \$ 140,120 | \$ 17,314 | 12.36% |



CASH AND INVESTMENTS

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

| | | Interest Earned | | | | |
|--|-----------------------|---------------------|--------------------|-------------------|------------------------|-----------------------------|
| | | FY 2019 YTD | Adjusted Budget | FY 2018 YTD | Inc/Dec from PY YTD | % Inc/Dec from PY Actual |
| General Fund | \$ 25,630,685 | \$ 471,640 | \$ 363,184 | \$ 296,367 | \$ 175,273 | 37.16% |
| Debt Service Fund | 14,044,902 | 209,456 | 109,234 | 138,501 | 70,955 | 33.88% |
| Internal Service Funds | | | | | | |
| Fleet Services | 655,930 | 40,784 | 5,000 | 23,840 | 16,943 | 41.54% |
| Risk Management | 261,617 | 2,834 | - | - | 2,834 | 100.00% |
| Info Tech | 658,202 | 7,442 | - | 2,670 | 4,772 | 64.12% |
| Total Internal Service Funds | 1,575,749 | 51,060 | 5,000 | 26,511 | 24,549 | 48.08% |
| Enterprise Funds | | | | | | |
| Aviation Funds | 472,833 | 8,431 | 1,625 | 6,540 | 1,891 | 22.43% |
| Solid Waste Fund | 4,569,065 | 62,498 | 8,325 | 53,404 | 9,093 | 14.55% |
| Water & Sewer Fund | 14,581,575 | 216,089 | 56,591 | 161,387 | 54,701 | 25.31% |
| Drainage Utility Fund | 1,654,567 | 21,347 | 17,692 | 51,182 | (29,834) | -139.76% |
| Total Enterprise Funds | 21,278,040 | 308,364 | 84,233 | 272,513 | 35,851 | 11.63% |
| Special Revenue Funds | | | | | | |
| Law Enforcement Grant | (1,518) | 224 | - | 418 | (193) | -86.30% |
| State Seizure (Ch. 429) | 122,769 | 1,956 | - | 916 | 1,041 | 53.19% |
| Federal Seizure | 344,191 | 5,547 | - | 3,468 | 2,079 | 37.48% |
| Emergency Management | 1,813 | 29 | - | 17 | 12 | 40.84% |
| Hotel Occupancy Tax | 968,095 | 9,343 | 2,040 | 4,200 | 5,143 | 55.04% |
| Special Events Center Fountain | 18,230 | 294 | - | 175 | 119 | 40.58% |
| Cablesystem Improvement | 703,576 | 9,956 | 1,332 | 6,410 | 3,546 | 35.62% |
| Library Memorial | 16,918 | 266 | - | 378 | (112) | -42.09% |
| Community Development Block Grant | 8,321 | 28 | - | 4 | 24 | 85.50% |
| Senior Citizen Assistance | 56,786 | 818 | - | - | 818 | 100.00% |
| Home Program | 20,931 | 26 | - | 92 | (66) | -253.27% |
| Street Maintenance | 2,443,802 | 30,129 | - | - | 30,129 | 100.00% |
| Tax Increment Fund | 990,413 | 13,306 | 2,200 | 6,020 | 7,286 | 54.76% |
| Recreation Services Donations | 72,001 | 1,025 | - | 700 | 326 | 31.75% |
| Teen Court Program | 8,779 | 134 | - | 75 | 59 | 44.02% |
| Court Technology Fund | 65,970 | 1,366 | 500 | 1,140 | 226 | 16.54% |
| Court Security Fee Fund | 170,689 | 2,745 | 400 | 1,623 | 1,122 | 40.88% |
| Juvenile Case Management Fund | 556,562 | 9,002 | 1,500 | 5,572 | 3,430 | 38.11% |
| Photo Red Light Enforcement Fund | 6,777 | 75 | - | 132 | (57) | -76.25% |
| Fire Special Revenue | 2,263 | 29 | - | 9 | 20 | 68.55% |
| Animal Control Donation Fund | (6,329) | 1,220 | - | 264 | 956 | 78.37% |
| Police Department Donation Fund | 217,299 | 3,369 | - | 1,959 | 1,410 | 41.85% |
| Child Safety Fund | 355,191 | 5,200 | - | 1,846 | 3,354 | 64.50% |
| Wellness Non-Assessment Fund | 158,142 | 2,490 | - | 1,258 | 1,233 | 49.50% |
| Aviation AIP Grants | (477,727) | 5,509 | - | - | 5,509 | 100.00% |
| Total Special Revenue Funds | 6,823,940 | 104,087 | 7,972 | 36,675 | 67,412 | 64.77% |
| Capital Projects Funds | | | | | | |
| 2012 Pass Through Financing Proceeds Bond 190/2410 | 112,986 | 1,823 | - | 1,083 | - | 0.00% |
| 2011 Certificate of Obligation Construction Bond | 2,145,317 | 36,803 | - | 23,863 | 12,940 | 35.16% |
| 2012 General Obligation Bonds | - | - | - | 1,346 | (1,346) | - |
| Downtown Improvement Phase II | - | - | - | 776 | (776) | - |
| 2014 Certificate of Obligation Construction Bond | 57,391 | 4,229 | - | 6,505 | (2,276) | -53.82% |
| 2014 General Obligation Bonds | - | - | - | 12,118 | (12,118) | - |
| Governmental Capital Projects | 7,603,178 | 140,853 | - | 28,803 | 112,050 | 79.55% |
| Golf Capital Projects | 78,349 | 1,160 | - | 411 | 749 | 64.57% |
| Rosewood Extension Grant | - | - | - | 845 | (845) | - |
| 2013 Water & Sewer Bond | 5,742,519 | 97,372 | - | 75,977 | 21,396 | 21.97% |
| Water & Sewer Capital Projects | 5,788,513 | 94,228 | - | 40 | 94,188 | 99.96% |
| Solid Waste Capital Projects | 5,059,935 | 72,687 | - | 11 | 72,675 | 99.98% |
| Aviation CFC Fund | 1,928,995 | 35,219 | 8,500 | 20,557 | 14,662 | 41.63% |
| Aviation Passenger Facility Charges | 539,284 | 3,313 | - | 999 | 2,314 | 69.85% |
| Drainage Capital Projects Fund | 3,222,923 | 56,481 | - | 1,331 | 55,151 | 97.64% |
| Drainage 2006 CO Bonds | 1,007,109 | 16,822 | - | 11,974 | 4,848 | 28.82% |
| Total Capital Projects Funds | 33,286,498 | 560,990 | 8,500 | 186,639 | 373,611 | 5.85% |
| Other Funds | | | | | | |
| Employee Benefits Trust | 40,833 | 591 | - | 22 | 569 | 96.22% |
| Payroll Cash | 1,768,942 | - | - | - | - | - |
| Total Other Funds | 1,809,776 | 591 | - | 22 | 569 | 96.22% |
| Total All Funds | \$ 104,449,590 | \$ 1,706,188 | \$ 578,123 | \$ 957,228 | \$ 748,960 | 43.90% |
| Recap | | | | | | |
| Cash on Hand | \$ 10,695 | | | | | |
| Cash in Depository Bank | 9,104,139 | | | | | |
| Investments | 95,334,756 | | | | | |
| Total All Funds | \$ 104,449,590 | | | | | |

Capital Project Funds

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

**CITY OF KILLEEN, TEXAS
CAPITAL PROJECT FUNDS
UNAUDITED FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019**

| Purpose | Total Funding | Expenditures Through FY 2018 | Expenditures/ Commitments FY 2019 | Remaining Budget Balance | Unassigned Project Funding | Unobligated Cash Balance |
|---|-----------------------|------------------------------------|---|--------------------------------|----------------------------------|--------------------------------|
| Capital Project Funds | | | | | | |
| Governmental Capital Project Funds | | | | | | |
| 341 2011A PTF Construction Fund | \$ 32,464,185 | \$ 32,351,200 | \$ - | \$ 111,162 | \$ 1,824 | \$ 112,986 |
| 343 2011 CO Construction Fund | 35,329,012 | 33,609,734 | 1,646,954 | 35,520 | 36,805 | 72,323 |
| 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 | 19,218,089 | 18,679,788 | 534,071 | - | 4,229 | 4,229 |
| 348 2014 GO Construction Fund | 9,079,398 | 8,286,885 | 792,513 | - | - | - |
| 349 Governmental Capital Projects | 18,523,793 | 1,186,454 | 12,256,367 | 4,779,217 | 301,755 | 5,080,971 |
| 350 Golf Capital Project Fund | 163,855 | 84,359 | 14,857 | 59,436 | 5,203 | 64,638 |
| 351 Rosewood Extension Grant | 710,568 | 651,137 | 59,431 | - | - | - |
| Total Governmental Capital Project Funds | <u>118,590,920</u> | <u>97,733,882</u> | <u>15,521,888</u> | <u>4,985,335</u> | <u>349,814</u> | <u>5,335,148</u> |
| Solid Waste Capital Project Funds | | | | | | |
| 388 Solid Waste Capital Projects Fund | 5,315,921 | 3,320 | 3,163,134 | 2,074,404 | 75,063 | 2,149,467 |
| Total Solid Waste Capital Project Funds | <u>5,315,921</u> | <u>3,320</u> | <u>3,163,134</u> | <u>2,074,404</u> | <u>75,063</u> | <u>2,149,467</u> |
| Water/Sewer Capital Project Funds | | | | | | |
| 386 2013 W&S Bond | 21,007,833 | 14,876,761 | 3,376,406 | 2,707,293 | 47,373 | 2,754,665 |
| 387 W&S Capital Project Fund | 6,263,341 | 124,848 | 1,048,853 | 5,535,901 | (446,261) | 5,089,640 |
| Total Water/Sewer Capital Project Funds | <u>27,271,174</u> | <u>15,001,610</u> | <u>4,425,259</u> | <u>8,243,194</u> | <u>(398,888)</u> | <u>7,844,306</u> |
| Aviation Capital Project Funds | | | | | | |
| 524 Airport Improvement Program Fund | 6,802,923 | 281,642 | 6,492,080 | 10,541 | 18,661 | 29,202 |
| 526 Aviation CFC Fund | 2,724,902 | 122,263 | 704,507 | 1,014,880 | 883,252 | 1,898,132 |
| 529 Aviation PFC Fund | 3,654,371 | 2,350,501 | 539,055 | 420,263 | 344,552 | 764,815 |
| Total Aviation Capital Project Fund | <u>13,182,195</u> | <u>2,754,405</u> | <u>7,735,641</u> | <u>1,445,684</u> | <u>1,246,465</u> | <u>2,692,149</u> |
| Drainage Utility Capital Project Funds | | | | | | |
| 576 2006 CO Construction Fund | 9,075,889 | 7,910,670 | 232,435 | 915,961 | 16,823 | 932,783 |
| 375 Drainage Capital Projects Fund | 4,420,542 | 434,552 | 861,326 | 3,068,182 | 56,482 | 3,124,664 |
| Total Drainage Utility Capital Project Funds | <u>13,496,431</u> | <u>8,345,222</u> | <u>1,093,761</u> | <u>3,984,143</u> | <u>73,304</u> | <u>4,057,447</u> |
| Total Capital Project Funds | <u>\$ 177,856,640</u> | <u>\$ 123,838,439</u> | <u>\$ 31,939,684</u> | <u>\$ 20,732,759</u> | <u>\$ 1,345,759</u> | <u>\$ 22,078,516</u> |

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



| | Funding | | | |
|----------------------------|-----------------------------|-----------------|-------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| General Obligation Bonds | \$ 31,400,000 | \$ - | \$ - | \$ 31,400,000 |
| Premium on Bond | 788,712 | - | - | 788,712 |
| FAA Reimbursement | 18,897 | - | - | 18,897 |
| Transfer from General Fund | 62,330 | - | - | 62,330 |
| Investment Revenue | 186,377 | 1,823 | - | 188,200 |
| Pcard Rebate | 6,046 | - | - | 6,046 |
| Total Funding | \$ 32,462,362 | \$ 1,823 | \$ - | \$ 32,464,185 |

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

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

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

| Cash Reconciliation | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 112,986 |
| Unobligated Cash Balance | \$ 112,986 |
| Remaining Budget | (111,162) |
| | \$ 1,824 |

| Project Summary | |
|---|-----------------|
| Total Funding | \$ 32,464,185 |
| Total Expenditures through FY18 | (32,351,200) |
| Total Expenditure/Commitments FY19 | - |
| Total Budget Remaining | (111,162) |
| Total Unassigned Project Funding | \$ 1,824 |

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

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
 ** FY2019 activity does not include encumbrances/commitments.

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

| | Funding | | | |
|---|-------------------------------------|------------------|--------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| General Obligation Bonds | \$ 32,040,000 | \$ - | \$ - | \$ 32,040,000 |
| Premium on Bond | 1,316,012 | - | - | 1,316,012 |
| Transfers from Fund 347 -Stagecoach/Eln | 734,000 | - | - | 734,000 |
| Transfers from Fund 329 - Elms Rd | 144,513 | - | - | 144,513 |
| Transfers from Fund 340 - Elms Rd | 27,338 | - | - | 27,338 |
| Transfers from Fund 334 - Elms Rd | 19,397 | - | - | 19,397 |
| Transfers from Fund 395 - Elms Rd | 14,912 | - | - | 14,912 |
| Transfers from Fund 394 - Elms Rd | 7,074 | - | - | 7,074 |
| Transfers from Fund 333 - Elms Rd | 607 | - | - | 607 |
| TXDot Intergovernmental Revenue* | 678,492 | - | - | 678,492 |
| TXDot Reimbursement | 8,650 | - | - | 8,650 |
| Texas Historical Commission | 4,125 | - | - | 4,125 |
| Sale of Property | 27,600 | - | - | 27,600 |
| Investment Revenue | 265,449 | 36,803 | - | 302,252 |
| Pcard Rebate | 4,042 | - | - | 4,042 |
| Total Funding | \$ 35,292,209 | \$ 36,803 | \$ - | \$ 35,329,012 |

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

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

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

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

| Cash Reconciliation | |
|---------------------------------|-------------------------|
| Cash on Hand | \$ 2,145,317 |
| Retainage Payable | (743,531) |
| Encumbrances | (1,329,462) |
| Unobligated Cash Balance | <u>\$ 72,323</u> |
| Remaining Budget | (35,520) |
| | <u>\$ 36,805</u> |

| Project Summary | |
|---|-------------------------|
| Total Funding | \$ 35,329,012 |
| Total Expenditures through FY18 | \$ (33,609,734) |
| Total Expenditure/Commitments FY19 | \$ (1,646,954) |
| Total Budget Remaining | \$ (35,520) |
| Total Unassigned Project Funding | <u>\$ 36,805</u> |

* Grant Funded

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

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

** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEYAS
GENERAL OBLIGATION BOND 2012 - FUND 345
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

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

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

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

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

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

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

CITY OF KILLEEN, TEXAS
DOWNTOWN IMPROVEMENT PHASE II - FUND 346
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019



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

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

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

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

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

| | Funding | | | |
|---------------------------------------|-------------------------------------|-----------------|--------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| Sale of Bonds | \$ 13,060,000 | \$ - | \$ - | \$ 13,060,000 |
| Premium on Bond | 933,838 | - | - | 933,838 |
| Transfer from Fund 348 - Fire Station | 1,590,000 | - | - | 1,590,000 |
| Transfer from Fund 341 - Trimmier | 1,100,000 | - | - | 1,100,000 |
| Transfer from Fund 342 - Trimmier | 300,000 | - | - | 300,000 |
| TXDot Intergov Revenue - Trimmier * | 1,850,192 | - | - | 1,850,192 |
| Insurance Proceeds | 254,123 | - | - | 254,123 |
| Investment Revenue | 124,357 | 4,229 | - | 128,586 |
| Pcard Rebate | 1,350 | - | - | 1,350 |
| Total Funding | \$ 19,213,859 | \$ 4,229 | \$ - | \$ 19,218,089 |

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

Completed Projects

Debt Service

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

Streets

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

Public Works

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

* Grant Funded

CITY OF KILLEEN, TEXAS
CERTIFICATES OF OBLIGATION 2014 - FUND 347
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

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

| | |
|---------------------------------|------------------------|
| Cash Reconciliation | |
| Cash on Hand | 57,391 |
| Encumbrances | <u>(53,162)</u> |
| Unobligated Cash Balance | <u><u>\$ 4,229</u></u> |
| Remaining Budget | <u>-</u> |
| | <u><u>\$ 4,229</u></u> |

| | |
|---|------------------------|
| Project Summary | |
| Total Funding | \$ 19,218,089 |
| Total Expenditures through FY18 | (18,679,788) |
| Total Expenditure/Commitments FY19 | (534,071) |
| Total Budget Remaining | <u>-</u> |
| Total Unassigned Project Funding | <u><u>\$ 4,229</u></u> |

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

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

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

| | Expenditures | | | | | |
|---|-------------------------------------|-----------------------------|--------------------|-------------------|-------------------|--------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | Budget | Balance |
| Active Projects | | | | | | |
| Parks and Recreation | | | | | | |
| Blackburn Cabin Restoration | \$ 31,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Family Aquatic Center Improvements | 264,720 | 23,104 | - | 23,104 | 23,105 | 1 |
| State Direct Cost | 59,202 | - | - | - | - | - |
| Total Parks and Recreation | 355,422 | 23,104 | - | 23,104 | 23,105 | 1 |
| Public Works | | | | | | |
| Heritage Park Trail * | 1,230,134 | - | - | - | - | - |
| Total Public Works | 1,230,134 | - | - | - | - | - |
| Transfer to General Fund CIP | - | 769,408 | - | 769,408 | 691,949 | (77,459) |
| Total Active Projects | \$ 1,585,556 | \$ 792,513 | \$ - | \$ 792,513 | \$ 715,054 | \$ (77,459) |
| Completed Projects | | | | | | |
| Debt Services | | | | | | |
| Underwriters Discount | \$ 35,857 | | | | | |
| Cost of Issuance | 56,367 | | | | | |
| Total Debt Services | 92,224 | | | | | |
| Public Safety | | | | | | |
| Transfer to Fund 347 - Fire Station #9 | 1,590,000 | | | | | |
| Westside Trail * | 2,431,267 | | | | | |
| Total Public Safety | 4,021,267 | | | | | |
| Parks and Recreation | | | | | | |
| Parks Maintenance | 9,015 | | | | | |
| Bank Services | 12 | | | | | |
| Accounting Services | 2,661 | | | | | |
| Mickey's Convenience Dog Park | 100,000 | | | | | |
| Athletic Complex Pavilion Conv | 53,900 | | | | | |
| Long Branch Basketball Court Renov | 103,203 | | | | | |
| Lions Park Multipurpose Field Fence | 29,950 | | | | | |
| Parks Master Plan | 99,700 | | | | | |
| Transfer to Fund 345 - Community Center | 1,524,200 | | | | | |
| Parks | 66,930 | | | | | |
| Family Aquatic Center Improvements | 72,358 | | | | | |
| Lions Park Playground | 158,583 | | | | | |
| Swimming Pool - LBP | 362,479 | | | | | |
| Total Parks and Recreation | 2,582,991 | | | | | |
| Other Projects | 4,847 | | | | | |
| Total Completed Projects | 6,701,329 | | | | | |

* Grant Funded

CITY OF KILLEEN, TEXAS
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 348
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

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

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

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

| Activity by Project Code | | | | | |
|--------------------------------------|------------------------------|----------------------------|---------------------------|-------------------------|--------------------------|
| Project Code/Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
| 180029 - FAC Pool Renovations | Family Aquatic Center Improv | \$ 231,879 | \$ 23,104 | \$ 23,105 | \$ 1 |
| Total Project | | 231,879 | 23,104 | 23,105 | 1 |
| 180030 - Heritage Oaks H&B TRL - SG4 | State Direct Costs | 35,202 | | - | - |
| | Heritage Park | 600,356 | | - | - |
| Total Project | | 635,558 | - | - | - |
| 180031 - Heritage Oaks SEG 3A | State Direct Costs | 24,000 | | - | - |
| | Heritage Park | 331,536 | | - | - |
| Total Project | | 355,536 | - | - | - |
| Total | | <u><u>\$ 1,222,973</u></u> | <u><u>\$ 23,104</u></u> | <u><u>\$ 23,105</u></u> | <u><u>\$ 1</u></u> |

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

** FY2019 activity does not include encumbrances/commitments.

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



| | Funding | | | |
|-------------------------------|-------------------------------------|---------------------|---------------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| USDOT - TXDOT * | \$ 2,213,050 | \$ 2,441,995 | \$ 1,446,049 | \$ 6,101,094 |
| Investment Revenue | 43,202 | 140,853 | - | 184,055 |
| Utility Rebates | - | 714 | - | 714 |
| Transfer in from General Fund | 3,741,468 | 2,741,500 | - | 6,482,968 |
| Transfer in from Fund 214 | 11,000 | - | - | 11,000 |
| Transfer in from Fund 220 | 470,000 | - | 146,590 | 616,590 |
| Transfer in from Fund 240 | 50,000 | - | - | 50,000 |
| Transfer in from Fund 241 | 82,000 | - | - | 82,000 |
| Transfer in from Fund 575 | 750,000 | - | - | 750,000 |
| Transfer in from Fund 343 | - | 317,492 | - | 317,492 |
| Transfer in from Fund 345 | - | 138,069 | - | 138,069 |
| Transfer in from Fund 346 | - | 79,626 | - | 79,626 |
| Transfer in from Fund 347 | - | 480,909 | - | 480,909 |
| Transfer in from Fund 348 | - | 769,408 | - | 769,408 |
| Transfer in from Fund 351 | - | 59,431 | - | 59,431 |
| Transfer in from Fund 601 | - | 2,400,437 | - | 2,400,437 |
| Total Funding | \$ 7,360,720 | \$ 9,570,434 | \$ 1,592,639 | \$ 18,523,793 |

| | Expenditures | | | | | |
|-------------------------------------|-------------------------------------|-----------------|--------------------|----------------|----------------|----------------|
| | Activity Through FY 2018 | FY 2019 | | | Budget | Balance |
| | | Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| Communications | | | | | | |
| Buildings | \$ 22,354 | \$ 297,508 | \$ 1,940 | \$ 299,448 | \$ 336,478 | \$ 37,030 |
| Machinery and Equipment | 71,911 | 82,867 | - | 82,867 | 208,440 | 125,573 |
| Furniture and Fixtures | - | 517 | - | 517 | - | (517) |
| Total Communications | 94,264 | 380,891 | 1,940 | 382,831 | 544,918 | 162,087 |
| Information Technology | | | | | | |
| Computer Equipment & Software | - | 283,751 | 98,214 | 381,964 | 600,000 | 218,036 |
| Motor Vehicles | - | - | 29,219 | 29,219 | 30,000 | 781 |
| Total Information Technology | - | 283,751 | 127,433 | 411,183 | 630,000 | 218,817 |
| Community Services | | | | | | |
| Golf - Motor Vehicles | - | - | - | - | 31,200 | 31,200 |
| Parks - Motor Vehicles | - | - | 85,375 | 85,375 | 96,250 | 10,875 |
| Parks - Construction | - | 116,985 | 100 | 117,085 | 135,000 | 17,915 |
| Parks - Contingency | - | - | - | - | 2,125 | 2,125 |
| Total Information Technology | - | 116,985 | 85,475 | 202,461 | 264,575 | 62,114 |
| Community Development | | | | | | |
| Building Serv - Heat and Air Repair | 10,290 | 89,360 | 99,464 | 188,824 | 400,000 | 211,176 |
| Building Sev - Buildings | 25,342 | - | - | - | 300,000 | 300,000 |
| Building Serv - Motor Vehicles | - | - | 126,360 | 126,360 | 191,500 | 65,140 |
| Custodial Serv - Motor Vehicles | - | - | 53,367 | 53,367 | 53,500 | 133 |
| Total Community Development | 35,632 | 89,360 | 279,191 | 368,551 | 945,000 | 576,449 |

* Grant Funded

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

| | Activity Through | | FY 2019 | | | |
|---|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| | FY 2018 | Activity | Commitments | Total | Budget | Balance |
| Public Works | | | | | | |
| Engineering - Design/Engineering | - | 39,713 | 67,788 | 107,500 | 107,500 | - |
| Engineering - Construction | 771,375 | 3,990,305 | 2,576,746 | 6,567,051 | 6,567,053 | 2 |
| Engineering - Contingency | - | - | - | - | 3,532,828 | 3,532,828 |
| Street Ops - Motor Vehicles | - | 3 | 648,033 | 648,037 | 677,000 | 28,963 |
| Total Public Works | 771,375 | 4,030,021 | 3,292,567 | 7,322,588 | 10,884,381 | 3,561,793 |
| Planning and Development | | | | | | |
| Building & Inspections - Motor Vehicles | - | - | 21,316 | 21,316 | 23,000 | 1,684 |
| Code Enforcement - Motor Vehicles | - | - | 21,316 | 21,316 | 23,500 | 2,184 |
| Total Planning and Development | - | - | 42,632 | 42,632 | 46,500 | 3,868 |
| Public Safety | | | | | | |
| Police - Motor Vehicles | - | 1,567,249 | 351,360 | 1,918,609 | 2,100,010 | 181,401 |
| Animal Serv - Motor Vehicles | - | - | 96,812 | 96,812 | 98,500 | 1,688 |
| Fire - Motor Vehicles | - | 1,018,368 | 483,332 | 1,501,700 | 1,512,700 | 11,000 |
| Fire - Design Engineering | - | - | 9,000 | 9,000 | 9,000 | - |
| Total Public Safety | - | 2,585,618 | 940,503 | 3,526,121 | 3,720,210 | 194,089 |
| Total Active Projects | \$ 901,271 | \$ 7,486,626 | \$ 4,769,741 | \$ 12,256,367 | \$ 17,035,584 | \$ 4,779,217 |
| Completed Projects | | | | | | |
| Security Upgrades | \$ 132,000 | | | | | |
| Engineering - State Direct Cost | 33,390 | | | | | |
| Fire - Emergency Operations Ctr | 15,500 | | | | | |
| Engineering - Engineering | 104,294 | | | | | |
| Total Completed Projects | \$ 285,184 | | | | | |
| Expenditures Through FY 18 | \$ 1,186,454 | | | | | |
| Expenditures/Commitments for FY 19 | 12,256,367 | | | | | |
| Total Expenditures/Commitments | \$ 13,442,822 | | | | | |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 7,603,178 |
| Accounts Receivable | 670,164 |
| Funding Commitments | 1,592,639 |
| Accounts Payable | (15,269) |
| Encumbrances | (4,769,741) |
| Unobligated Cash Balance | \$ 5,080,971 |
| Remaining Budget | (4,779,217) |
| | \$ 301,755 |

| Project Summary | |
|---|-------------------|
| Total Funding | \$ 18,523,793 |
| Total Expenditures through FY18 | (1,186,454) |
| Total Expenditure/Commitments FY19 | (12,256,367) |
| Total Budget Remaining | (4,779,217) |
| Total Unassigned Project Funding | \$ 301,755 |

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

| Activity by Project Code | | | | | |
|--------------------------------------|-----------------------------------|--------------------------|---------------------------|-----------------------|--------------------------|
| Project Code/Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
| 180009 - Rosewood | Engineering - State Direct Costs | \$ 33,390 | \$ - | \$ - | \$ - |
| | Engineering - Construction | 771,375 | 2,520,277 | 4,134,554 | 1,614,277 |
| | Engineering - Desing Engineering | 104,294 | - | 15,000 | 15,000 |
| Total Project | | 909,058 | 2,520,277 | 4,149,554 | 1,629,277 |
| 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 | - | 924,227 | 2,348,949 | 1,424,722 |
| | Engineering - Contingency | - | - | 128,123 | 128,123 |
| Total Project | | - | 924,227 | 2,512,072 | 1,587,845 |
| 180031 - Heritage Oaks SEG 3A | Engineering - Construction | - | 236,656 | 112,976 | (123,680) |
| | Engineering - Contingency | - | - | 2,000 | 2,000 |
| Total Project | | - | 236,656 | 114,976 | (121,680) |
| 180033- Emergency Operations | Engineering - Design | - | - | 9,000 | 9,000 |
| Total Project | | - | - | 9,000 | 9,000 |
| 180035 - Downtown StreetScaping 2 | Engineering - Construction | - | 309,146 | 4,444,979 | 4,135,833 |
| | Engineering - Contingency | - | - | 27,000 | 27,000 |
| | Engineering- Design | - | 30,000 | 30,000 | - |
| Total Project | | - | 339,146 | 4,501,979 | 4,162,833 |
| 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 | - | 44,248 | 400,000 | 355,752 |
| Total Project | | - | 44,248 | 400,000 | 355,752 |
| 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 | - | 116,985 | 135,000 | 18,015 |
| Total Project | | - | 116,985 | 135,000 | 18,015 |
| | | \$ 1,028,423 | \$ 4,855,893 | \$ 13,572,407 | \$ 8,716,514 |

Total

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

** FY2019 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
GOLF CAPITAL PROJECTS - FUND 350
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019**

| | Funding | | | |
|-------------------------------|-------------------------------------|------------------|--------------------|-------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| Capital Improvement Fee | \$ 130,775 | \$ 21,579 | \$ - | \$ 152,354 |
| Transfer From Fund 010 - Golf | 9,352 | - | - | 9,352 |
| Investment Revenue | 989 | 1,160 | - | 2,149 |
| Total Funding | \$ 141,116 | \$ 22,739 | \$ - | \$ 163,855 |

| | Expenditures | | | | | |
|------------------------------|-------------------------------------|------------------|--------------------|------------------|------------------|------------------|
| | Activity Through FY 2018 | FY 2019 | | | Budget | Balance |
| | | Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| Agricultural Supplies | \$ - | \$ 6,420 | \$ - | \$ 6,420 | \$ 6,500 | \$ 80 |
| Building Maintenance | 1,855 | 8,437 | - | 8,437 | 14,200 | 5,763 |
| Other Projects Reserve | - | - | - | - | 53,593 | 53,593 |
| Total Active Projects | \$ 1,855 | \$ 14,857 | \$ - | \$ 14,857 | \$ 74,293 | \$ 59,436 |

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

| | |
|---|------------------|
| Expenditures Through FY 18 | \$ 84,359 |
| Expenditures/Commitments for FY 19 | 14,857 |
| Total Expenditures/Commitments | \$ 99,216 |

| Cash Reconciliation | |
|---------------------------------|------------------|
| Cash on Hand | \$ 78,349 |
| Due to General Fund | (13,711) |
| Encumbrances | - |
| Unobligated Cash Balance | \$ 64,638 |
| Remaining Budget | (59,436) |
| | \$ 5,203 |

| Project Summary | |
|---|-----------------|
| Total Funding | \$ 163,855 |
| Total Expenditures through FY18 | (84,359) |
| Total Expenditure/Commitments FY19 | (14,857) |
| Total Budget Remaining | (59,436) |
| Total Unassigned Project Funding | \$ 5,203 |

CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

Funding

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

Expenditures

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

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

Cash Reconciliation

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

Project Summary

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

**CITY OF KILLEEN, TEXAS
SOLID WASTE CAPITAL PROJECTS - FUND 388
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019**

| | Funding | | | |
|--------------------------------|-------------------------------------|---------------------|--------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| Transfer From Solid Waste Fund | \$ 2,206,218 | \$ 1,536,400 | \$ - | \$ 3,742,618 |
| Transfer From Fund 0601 | - | 1,500,420 | - | 1,500,420 |
| Investment Revenue | 197 | 72,687 | - | 72,883 |
| Total Funding | \$ 2,206,415 | \$ 3,109,507 | \$ - | \$ 5,315,921 |

| | Expenditures | | | | | |
|------------------------------------|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 | | | Budget | Balance |
| | | Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| Residential Serv - Motor Vehicles | \$ - | \$ - | \$ 1,668,523 | \$ 1,668,523 | \$ 1,687,520 | \$ 18,997 |
| Commercial Serv - Motor Vehicles | - | 8,991 | 1,191,957 | 1,200,948 | 1,229,300 | 28,352 |
| Commercial Serv - Contingency | - | - | - | - | 1,879,218 | 1,879,218 |
| Transfer Station - Infrastr Improv | - | - | 49,988 | 49,988 | 75,500 | 25,512 |
| Transfer Station - Machinery & Eq | - | 243,675 | - | 243,675 | 366,000 | 122,325 |
| Total Active Projects | \$ - | \$ 252,666 | \$ 2,910,468 | \$ 3,163,134 | \$ 5,237,538 | \$ 2,074,404 |

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

| | |
|---|---------------------|
| Expenditures Through FY 18 | \$ 3,320 |
| Expenditures/Commitments for FY 19 | 3,163,134 |
| Total Expenditures/Commitments | \$ 3,166,454 |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 5,059,935 |
| Encumbrances | \$ (2,910,468) |
| Unobligated Cash Balance | \$ 2,149,467 |
| Remaining Budget | (2,074,404) |
| | \$ 75,063 |

| Project Summary | |
|---|------------------|
| Total Funding | \$ 5,315,921 |
| Total Expenditures through FY18 | (3,320) |
| Total Expenditure/Commitments FY19 | (3,163,134) |
| Total Budget Remaining | (2,074,404) |
| Total Unassigned Project Funding | \$ 75,063 |

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

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

** FY2019 activity does not include encumbrances/commitments.

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

Funding

| | Funding | | | |
|------------------------|-----------------------------|------------------|-------------|----------------------|
| | Activity Through FY 2018 | FY 2019 | | Total |
| | | Activity | Commitments | |
| Sale of Bonds | \$ 20,200,000 | \$ - | \$ - | \$ 20,200,000 |
| Transfer from Fund 381 | 1,026 | - | - | 1,026 |
| Transfer from Fund 384 | 331,261 | - | - | 331,261 |
| Investment Revenue | 378,174 | 97,372 | - | 475,546 |
| Total Funding | \$ 20,910,460 | \$ 97,372 | \$ - | \$ 21,007,833 |

Expenditures

| Active Projects | Expenditures | | | | | |
|-------------------------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | Activity Through FY 2018 | Activity | Commitments | FY 2019 | | |
| | | | | Total | Budget | Balance |
| 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 | - | 67,286 | 126,414 | 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 | 55,087 | 2,208,123 | 2,263,210 | 2,263,211 | 1 |
| Sewer Line SSES PH V | - | 67,563 | 341,750 | 409,313 | 409,313 | - |
| Total Active Projects | \$ 1,177,562 | \$ 388,552 | \$ 2,987,854 | \$ 3,376,406 | \$ 6,083,699 | \$ 2,707,293 |

Completed Projects

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

| | |
|---|----------------------|
| Expenditures Through FY 18 | \$ 14,876,761 |
| Expenditures/Commitments for FY 19 | 3,376,406 |
| Total Expenditures/Commitments | \$ 18,253,168 |

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

| Cash Reconciliation | |
|---------------------------------|----------------------------|
| Cash on Hand | \$ 5,742,519 |
| Accounts Payable | - |
| Encumbrances | (2,987,854) |
| Unobligated Cash Balance | <u>\$ 2,754,665</u> |
| Remaining Budget | (2,707,293) |
| | <u>\$ 47,373</u> |

| Project Summary | |
|---|-------------------------|
| Total Funding | \$ 21,007,833 |
| Total Expenditures through FY18 | (14,876,761) |
| Total Expenditure/Commitments FY19 | (3,376,406) |
| Total Budget Remaining | (2,707,293) |
| Total Unassigned Project Funding | <u>\$ 47,373</u> |

| Activity by Project Code | | | | | |
|---------------------------------------|------------------------------|--------------------------|---------------------------|----------------------------|----------------------------|
| Project Code/Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
| 180014 - Chaparral Rd Waste/water imp | 18" Gravity Main (11S) | \$ - | \$ 67,165 | \$ 500,000 | \$ 432,835 |
| Total Project | | - | 67,165 | 500,000 | 432,835 |
| 180015 - SSES Sewerline Eval Ph5 | Sewer Line SSES PH V | - | 67,563 | 409,313 | 341,750 |
| Total Project | | - | 67,563 | 409,313 | 341,750 |
| 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 Elimin PH 10 | Septic Tank Elimination PH10 | 685,108 | 19,340 | 100,000 | 80,660 |
| Total Project | | 685,108 | 19,340 | 100,000 | 80,660 |
| 180019 - South Water Supply | Water Supply Project | - | 55,087 | 2,263,211 | 2,208,124 |
| Total Project | | - | 55,087 | 2,263,211 | 2,208,124 |
| 180039 - Water Line Rehab PH 3 | Water Line Rehab Ph3 | - | 67,286 | 200,000 | 132,714 |
| Total Project | | - | 67,286 | 200,000 | 132,714 |
| 180041 - Sewer Line Rehab PH 4 | Sewer Line Rehab PH4-15S | - | - | 1,795,000 | 1,795,000 |
| Total Project | | - | - | 1,795,000 | 1,795,000 |
| 180042 - Septic Tank Elimin PH 11 | Septic Tank Elimination PH11 | - | 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 |
| Total | | <u>\$ 713,878</u> | <u>\$ 386,748</u> | <u>\$ 5,666,057</u> | <u>\$ 5,279,309</u> |

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

** FY2019 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
WATER AND SEWER CAPITAL PROJECTS - FUND 387
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019**

| | Funding | | | |
|------------------------|-----------------------------|---------------------|-------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| Transfer from W&S Fund | \$ 5,232,619 | \$ 503,700 | \$ - | \$ 5,736,319 |
| Transfer From Fund 601 | - | 431,977 | - | 431,977 |
| Investment Revenue | 512 | 94,228 | - | 94,740 |
| Utility Rebate | - | 305 | - | 305 |
| Total Funding | \$ 5,233,131 | \$ 1,030,210 | \$ - | \$ 6,263,341 |

| | Expenditures | | | | | |
|--------------------------------------|-----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | Budget | Balance |
| Active Projects | | | | | | |
| Utility Collections - Motor Vehicles | - | \$ 146,973 | \$ 23,960 | \$ 170,933 | \$ 176,000 | \$ 5,067 |
| Water Distribution - Construction | - | - | - | - | 1,000,000 | 1,000,000 |
| Water Distribution - Motor Vehicles | - | - | 41,698 | 41,698 | 71,000 | 29,302 |
| Sanitary Sewers - Motor Vehicles | - | 2 | 146,556 | 146,558 | 200,000 | 53,442 |
| Sanitary Sewers - Machinery & Eq | - | 172,900 | - | 172,900 | 368,301 | 195,401 |
| Water & Sewer Ops - Building | - | - | 35,320 | 35,320 | 240,600 | 205,280 |
| Water & Sewer Ops - Motor Vehicles | - | - | 276,606 | 276,606 | 417,677 | 141,071 |
| Water & Sewer Ops - Machinery & Eq | - | 27,918 | - | 27,918 | 35,000 | 7,082 |
| Engineering - Professional Services | - | - | - | - | 150,000 | 150,000 |
| Engineering - Motor Vehicle | - | - | 134,420 | 134,420 | 136,000 | 1,580 |
| Engineering - Design | - | 2,188 | 40,313 | 42,500 | 42,500 | - |
| Engineering - Contingency | - | - | - | - | 3,610,182 | 3,610,182 |
| Transfer to Fund 550 | - | - | - | - | 137,494 | 137,494 |
| Total Active Projects | \$ - | \$ 349,980 | \$ 698,873 | \$ 1,048,853 | \$ 6,584,754 | \$ 5,535,901 |

| | |
|---------------------------------|-------------------|
| Completed Projects | |
| Security Upgrades | \$ 113,498 |
| Building Services | 11,350 |
| Total Completed Projects | \$ 124,848 |

| | |
|---|---------------------|
| Expenditures Through FY 18 | \$ 124,848 |
| Expenditures/Commitments for FY 19 | 1,048,853 |
| Total Expenditures/Commitments | \$ 1,173,701 |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 5,788,513 |
| Encumbrances | (698,873) |
| Unobligated Cash Balance | \$ 5,089,640 |
| Remaining Budget | (5,535,901) |
| | \$ (446,261) |

| Project Summary | |
|---|---------------------|
| Total Funding | \$ 6,263,341 |
| Total Expenditures through FY18 | (124,848) |
| Total Expenditure/Commitments FY19 | (1,048,853) |
| Total Budget Remaining | (5,535,901) |
| Total Unassigned Project Funding | \$ (446,261) |

| Activity by Project Code | | | | | |
|----------------------------------|-----------------------------------|-------------|-----------------|---------------------|---------------------|
| Project Code/Description | Account Description | FY 2018 | FY 2019 | FY 2019 | Remaining |
| | | Activity* | Activity** | Budget | Balance |
| 180021 - 2017 W&S Master Plan | Engineering - Professional Serv | - | - | 150,000 | 150,000 |
| Total Project | | - | - | 150,000 | 150,000 |
| 180039 - Water Line Rehab PH 3 | Water Distribution - Construction | - | - | 1,000,000 | 1,000,000 |
| Total Project | | - | - | 1,000,000 | 1,000,000 |
| 190008 - Repl of W&S Parking Lot | Water & Sewer Ops - Building | - | - | 240,600 | 240,600 |
| Total Project | | - | - | - | 240,600 |
| 190015 - Impact Fee Study | Design/Engineering | - | 2,188 | 42,500 | 40,313 |
| Total Project | | - | 2,188 | 42,500 | 40,313 |
| Total | | \$ - | \$ 2,188 | \$ 1,433,100 | \$ 1,430,913 |

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

** FY2019 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019

| | Funding | | | |
|----------------------|-------------------------------------|-----------------------------|---------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| USDOT - FAA | \$ 281,643 | \$ 1,793,685 | \$ 4,084,509 | \$ 6,159,837 |
| Transfers From PFC | 554,286 | 83,291 | - | 637,577 |
| Investment Revenue | - | 5,509 | - | 5,509 |
| Total Funding | \$ 835,929 | \$ 1,882,485 | \$ 4,084,509 | \$ 6,802,923 |

| | Expenditures | | | | | |
|---|-------------------------------------|-----------------------------|---------------------|---------------------|---------------------|------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total | Budget | Balance |
| Active Projects | | | | | | |
| Engineering Services | \$ 281,642 | \$ 127,187 | \$ 130,631 | \$ 257,819 | \$ 258,359 | \$ 541 |
| Design/Engineering | - | 418,540 | 282,860 | 701,400 | 701,400 | - |
| Constructions | - | 2,651,593 | 2,881,268 | 5,532,861 | 5,542,861 | 10,000 |
| Total Active Projects | \$ 281,642 | \$ 3,197,320 | \$ 3,294,760 | \$ 6,492,080 | \$ 6,502,620 | \$ 10,541 |
| Expenditures Through FY 18 | \$ 281,642 | | | | | |
| Expenditures/Commitments for FY 19 | 6,492,080 | | | | | |
| Total Expenditures/Commitments | \$ 6,773,721 | | | | | |

| Cash Reconciliation | |
|---------------------------------|------------------|
| Cash on Hand | \$ (477,727) |
| Accounts Receivable | 683,739 |
| Funding Commitments | 4,084,509 |
| Retainage Payable | (265,159) |
| Due to General Fund | (701,400) |
| Encumbrances | (3,294,760) |
| Unobligated Cash Balance | \$ 29,202 |
| Remaining Budget | (10,541) |
| | \$ 18,661 |

| Project Summary | |
|---|------------------|
| Total Funding | \$ 6,802,923 |
| Total Expenditures through FY18 | (281,642) |
| Total Expenditure/Commitments FY19 | (6,492,080) |
| Total Budget Remaining | (10,541) |
| Total Unassigned Project Funding | \$ 18,661 |

| Project Code/ Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
|-----------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| 180002 - Passenger Boarding Bridg | Engineering Services | \$ 281,642 | \$ 127,187 | \$ 258,359 | \$ 131,172 |
| | Construction | - | 2,651,593 | 5,542,861 | 2,891,268 |
| 190013- Taxiway Improvements | design/Engineering | - | 418,540 | 701,400 | 282,860 |
| Total | | \$ 281,642 | \$ 3,197,320 | \$ 6,502,620 | \$ 3,305,300 |

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

** FY2019 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
 AVIATION CFC FUND - FUND 526
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
 FOR THE MONTH ENDED JUNE 30, 2019**

| Funding | | | | |
|---------------------------|-------------------------------------|-----------------------------|--------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| Customer Facility Charges | \$ 2,303,527 | \$ 337,551 | \$ - | \$ 2,641,077 |
| Investment Revenue | 48,605 | 35,219 | - | 83,824 |
| Total Funding | \$ 2,352,132 | \$ 372,770 | \$ - | \$ 2,724,902 |

| Expenditures | | | | | | |
|---|-------------------------------------|-------------------|--------------------|--------------------------|---------------------|---------------------|
| | Activity Through FY 2018 | Activity | Commitments | FY 2019 Total | Budget | Balance |
| Active Projects | | | | | | |
| Notices Required By Law | \$ - | \$ 276 | \$ - | \$ 276 | \$ 276 | \$ - |
| CFC Projects | 78,079 | 637,859 | 66,372 | 704,231 | 1,719,111 | 1,014,880 |
| Total Active Projects | \$ 78,079 | \$ 638,135 | \$ 66,372 | \$ 704,507 | \$ 1,719,387 | \$ 1,014,880 |
| Completed Projects | | | | | | |
| Machinery | \$ 1,372 | | | | | |
| Consulting | 42,812 | | | | | |
| Total Completed Projects | \$ 44,184 | | | | | |
| Expenditures Through FY 18 | \$ 122,263 | | | | | |
| Expenditures/Commitments for FY 19 | 704,507 | | | | | |
| Total Expenditures/Commitments | \$ 826,770 | | | | | |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 1,928,995 |
| Accounts Receivable | 35,509 |
| Accounts Payable | - |
| Encumbrances | (66,372) |
| Unobligated Cash Balance | \$ 1,898,132 |
| Remaining Budget | (1,014,880) |
| | \$ 883,252 |

| Project Summary | |
|---|-------------------|
| Total Funding | \$ 2,724,902 |
| Total Expenditures through FY18 | (122,263) |
| Total Expenditure/Commitments FY19 | (704,507) |
| Total Budget Remaining | (1,014,880) |
| Total Unassigned Project Funding | \$ 883,252 |

| Activity by Project Code | | | | | |
|-----------------------------------|----------------------------|------------------------------|-------------------------------|---------------------------|------------------------------|
| Project Code/ Description | Account Description | FY 2018 Activity* | FY 2019 Activity** | FY 2019 Budget | Remaining Balance |
| 180006 - Car Wash Facility Improv | CFC Projects | \$ - | \$ 638,859 | \$ 719,387 | \$ 80,528 |
| 180007 - Rental Lot Fac Cov Prkng | CFC Projects | - | - | 993,724 | 993,724 |
| Total | | \$ - | \$ 638,859 | \$ 1,713,111 | \$ 993,724 |

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

** FY2019 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
AVIATION PASSENGER FACILITY CHARGES - FUND 529
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019**

| Funding | | | | | | |
|----------------------------|---------------------|-------------------|-------------------|---------------------|--|--|
| | Activity Through | FY 2019 | | | | |
| | FY 2018 | Activity | Commitments | Total | | |
| Passenger Facility Charges | \$ 2,828,986 | \$ 430,721 | \$ 388,000 | \$ 3,647,707 | | |
| Investment Revenue | 3,351 | 3,313 | - | 6,664 | | |
| Total Funding | \$ 2,832,337 | \$ 434,034 | \$ 388,000 | \$ 3,654,371 | | |

| Expenditures | | | | | | |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Activity Through | FY 2019 | | | Budget | Balance |
| | FY 2018 | Activity | Commitments | Total | | |
| Active Projects | | | | | | |
| PFC Projects | \$ 1,254,602 | \$ 285,182 | \$ 162,469 | \$ 447,650 | \$ 831,377 | \$ 383,727 |
| Accounting Services | 23,990 | 6,375 | - | 6,375 | 12,000 | 5,625 |
| Personnel Services | - | 1,739 | - | 1,739 | 32,650 | 30,911 |
| Transfer to Fund 524 | - | 83,291 | - | 83,291 | 83,291 | - |
| Total Active Projects | \$ 1,278,592 | \$ 376,586 | \$ 162,469 | \$ 539,055 | \$ 959,318 | \$ 420,263 |
| Completed Projects | | | | | | |
| Transfer to Fund 525 - Reimbursement | \$ 513,713 | | | | | |
| Transfer to Fund 524 - Board Bridge | 554,286 | | | | | |
| Transfer to Fund 331 | 3,909 | | | | | |
| Total Completed Projects | \$ 1,071,908 | | | | | |
| Expenditures Through FY 18 | \$ 2,350,501 | | | | | |
| Expenditures/Commitments for FY 19 | 539,055 | | | | | |
| Total Expenditures/Commitments | \$ 2,889,556 | | | | | |

| Cash Reconciliation | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 539,284 |
| Commitment | 388,000 |
| Encumbrances | (162,469) |
| Unobligated Cash Balance | \$ 764,815 |
| Remaining Budget | (420,263) |
| | \$ 344,552 |

| Project Summary | |
|---|-------------------|
| Total Funding | \$ 3,654,371 |
| Total Expenditures through FY18 | (2,350,501) |
| Total Expenditure/Commitments FY19 | (539,055) |
| Total Budget Remaining | (420,263) |
| Total Unassigned Project Funding | \$ 344,552 |

| Project Code | 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 | 11,537 | 16,376 | 4,839 |
| Total Project | | 26,816 | 11,537 | 16,376 | 4,839 |
| 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 | 2,201 | 68,445 | 66,244 |
| Total Project | | 620 | 2,201 | 68,445 | 66,244 |
| Total | | \$ 575,380 | \$ 290,745 | \$ 873,477 | \$ 582,732 |

*Project Code FY2018 Activity - The city started monitoring project activity by code in FY 2018.
** FY2019 activity does not include encumbrances/commitments.

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



| | Funding | | | |
|----------------------|-------------------------------------|-----------------------------|--------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| Sale of Bonds | \$ 8,000,000 | \$ - | \$ - | \$ 8,000,000 |
| Investment Revenue | 1,059,067 | 16,822 | - | 1,075,889 |
| Total Funding | \$ 9,059,067 | \$ 16,822 | \$ - | \$ 9,075,889 |

| | Expenditures | | | | | |
|------------------------------|-------------------------------------|-------------------|--------------------|--------------------------|---------------------|-------------------|
| | Activity Through FY 2018 | Activity | Commitments | FY 2019 Total | Budget | Balance |
| Active Projects | | | | | | |
| Notices Required By Law | \$ - | \$ - | \$ - | \$ - | \$ 600 | \$ 600 |
| Patriotic Ditch | 70,805 | - | 14,576 | 14,576 | 14,576 | - |
| Bermuda | 991,580 | 158,110 | - | 158,110 | 225,135 | 67,025 |
| Valley Ditch | 32,950 | - | 59,750 | 59,750 | 59,750 | - |
| Other Projects Reserve | - | - | - | - | 848,335 | 848,335 |
| Total Active Projects | \$ 1,095,335 | \$ 158,110 | \$ 74,326 | \$ 232,435 | \$ 1,148,396 | \$ 915,961 |

| | |
|---------------------------------|---------------------|
| Completed Projects | |
| Cost of Issuance | \$ 166,956 |
| Major Drainage - Design | 799,000 |
| WS Young/Elms | 813,510 |
| SNC at Dimple Creek | 74,860 |
| SNC at 10th Street | 88,835 |
| SNC at 2nd Street | 173,940 |
| SNC at Odom | 1,778,089 |
| Bending Trail Creek | 561,129 |
| Acorn | 367,049 |
| El Dorado | 228,756 |
| LNC-1 at Caprock | 925,776 |
| LNC- 1 at Cantabrian Dr | 16,750 |
| StillForest Tributary | 536,318 |
| Cunningham Road | 284,367 |
| Total Completed Projects | \$ 6,815,335 |

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

| Cash Reconciliation | |
|---------------------------------|-------------------|
| Cash on Hand | \$ 1,007,109 |
| Retainage Payable | - |
| Encumbrances | (74,326) |
| Unobligated Cash Balance | \$ 932,783 |
| Remaining Budget | (915,961) |
| | \$ 16,823 |

| Project Summary | |
|---|------------------|
| Total Funding | \$ 9,075,889 |
| Total Expenditures through FY18 | (7,910,670) |
| Total Expenditure/Commitments FY19 | (232,435) |
| Total Budget Remaining | (915,961) |
| Total Unassigned Project Funding | \$ 16,823 |

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



Activity by Project Code

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

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

** FY2019 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS
DRAINAGE CAPITAL PROJECTS - FUND 375
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JUNE 30, 2019**

| | Funding | | | |
|-----------------------------|-------------------------------------|-----------------------------|--------------------|---------------------|
| | Activity Through FY 2018 | FY 2019 Activity | Commitments | Total |
| Transfer From Drainage Fund | \$ 4,054,130 | \$ 131,700 | \$ - | \$ 4,185,830 |
| Transfer From Fund 601 | - | 175,216 | - | 175,216 |
| Investment Revenue | 3,015 | 56,481 | - | 59,496 |
| Total Funding | \$ 4,057,145 | \$ 363,397 | \$ - | \$ 4,420,542 |

| | Expenditures | | | | | |
|---------------------------------|-------------------------------------|-------------------|--------------------|--------------------------|---------------------|---------------------|
| | Activity Through FY 2018 | Activity | Commitments | FY 2019 Total | Budget | Balance |
| Active Projects | | | | | | |
| Engineering - Motor Vehicles | \$ - | \$ - | \$ 29,649 | \$ 29,649 | \$ 31,700 | \$ 2,051 |
| 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 | - | 78,806 | 68,610 | 147,416 | 180,216 | 32,800 |
| Drainage Maint - Contingency | - | - | - | - | 2,733,119 | 2,733,119 |
| Total Active Projects | \$ 434,552 | \$ 763,067 | \$ 98,259 | \$ 861,326 | \$ 3,929,508 | \$ 3,068,182 |

| | |
|---|---------------------|
| Expenditures Through FY 18 | \$ 434,552 |
| Expenditures/Commitments for FY 19 | 861,326 |
| Total Expenditures/Commitments | \$ 1,295,878 |

| Cash Reconciliation | |
|---------------------------------|---------------------|
| Cash on Hand | \$ 3,222,923 |
| Accounts Payable | - |
| Encumbrances | (98,259) |
| Unobligated Cash Balance | \$ 3,124,664 |
| Remaining Budget | (3,068,182) |
| | \$ 56,482 |

| Project Summary | |
|---------------------------------------|------------------|
| Total Funding | \$ 4,420,542 |
| Total Expenditures through FY18 | (434,552) |
| Total Expenditure/Commitments | (861,326) |
| Total Budget Remaining | (3,068,182) |
| Total Unassigned Project Funds | \$ 56,482 |

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

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

** FY2019 activity does not include encumbrances/commitments.