



City of Killeen

Unaudited Financial Report
For the Month Ended July 31, 2019

Dedicated Service – Every Day, for Everyone!

City of Killeen
Unaudited Monthly Financial Report
July 31, 2019
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Executive Summary July 2019

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

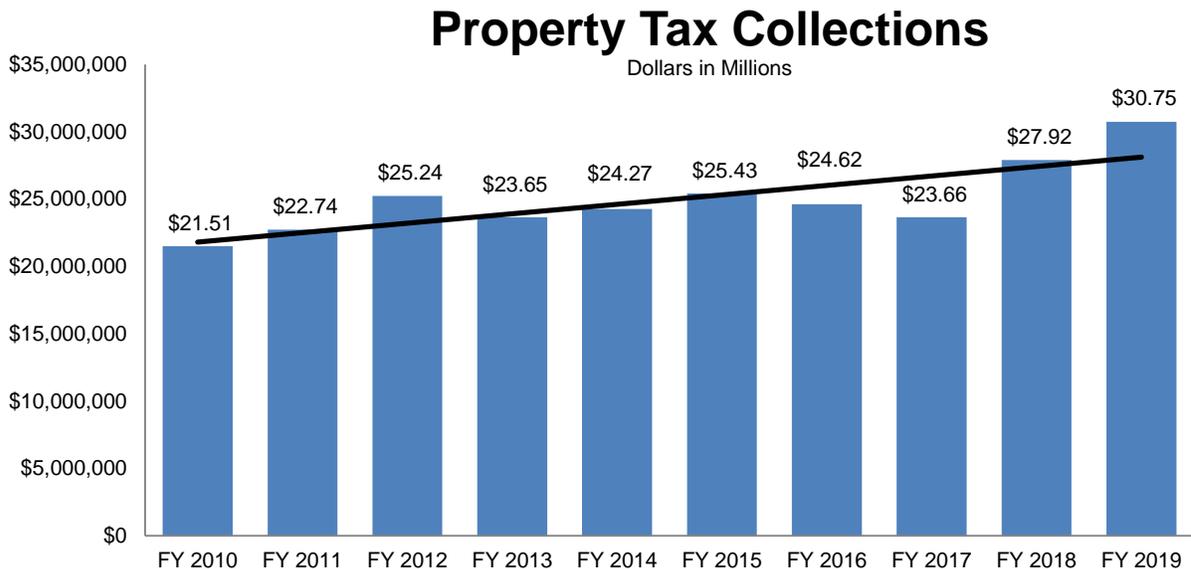
Total General Fund revenues for July are \$4,330,512. Year-to-date general fund revenues are \$74,310,640, an increase of 4.09% from the year-to-date total of \$71,392,851 last year.

PROPERTY TAX

Current property tax collections are at 100.41% of the original budget at this point in the fiscal year. We have currently collected 98.68% 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.

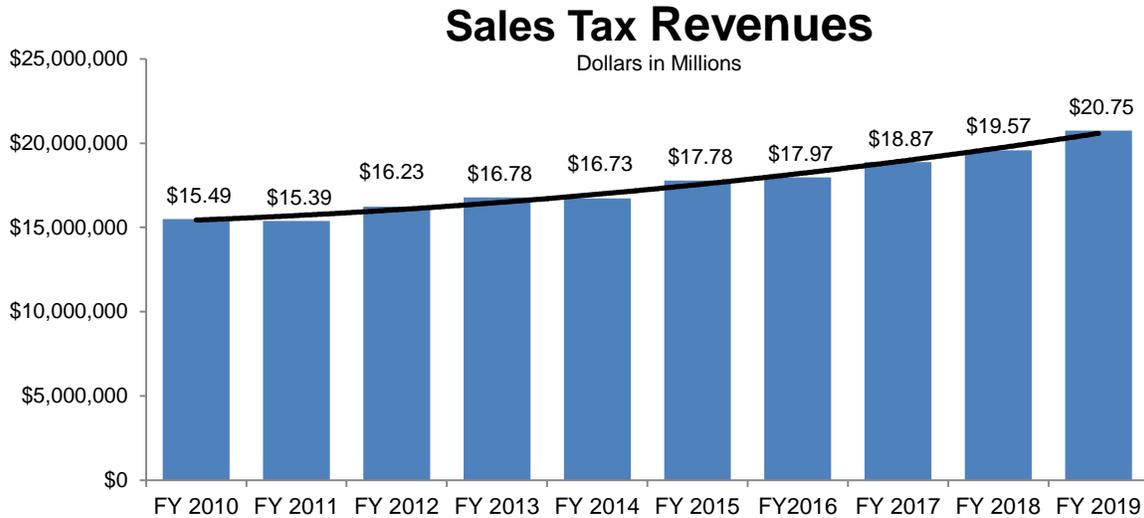
Total property tax collections including prior year collections, as well as penalties and interest for July, are \$147,539. Year-to-date total property tax collections are \$30,754,934, an increase of 10.16% from the year-to-date total of \$27,917,210 last year.



SALES & USE TAX

Sales and use tax revenues for the month of July are \$2,129,664. The year-to-date sales and use tax collections are \$20,954,644, an increase of 6.03% from the year-to-date total of \$19,762,411 last year.

Sales tax revenues for July are \$2,056,023. Year-to-date sales tax revenues are \$20,754,205, an increase of 6.07% from the year-to-date total of \$19,567,349 last year.

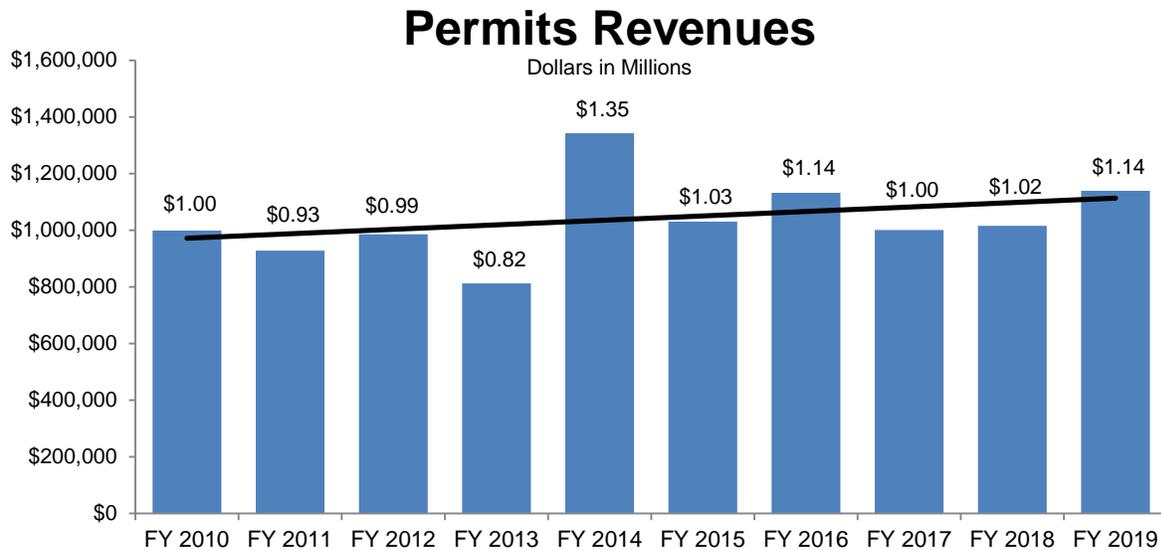


FRANCHISE TAX

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 July are \$(12,749). The year-to-date franchise revenues are \$2,794,672, a decrease of 29.10% from the year-to-date total of \$3,941,522 last year. This decrease is due to an accounting change that will self-correct by the end of the fiscal year.

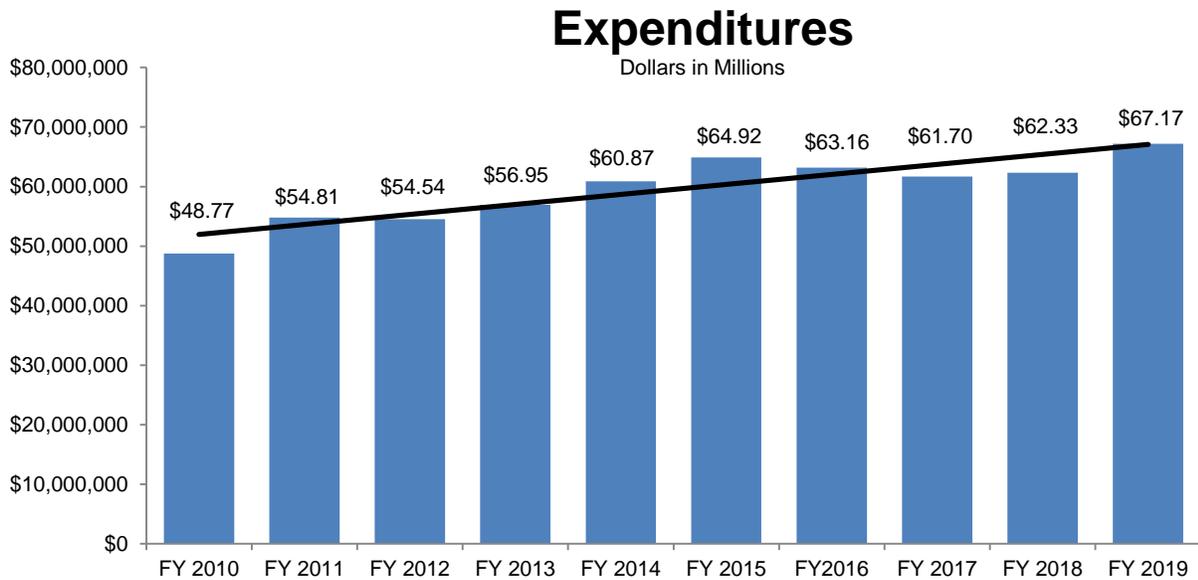
PERMITS

Permits for the month of July are \$133,605. The year-to-date revenues are \$1,142,280, an increase of 12.18% from the year-to-date total of \$1,018,226 last year. Ninety-eight single family permits and 6 duplex permits were issued during the month.



General Fund Expenditures:

Total expenditures for July are \$6,106,232. The year-to-date expenditures are \$67,170,436, an increase of 7.77% from the year-to-date total of \$62,326,621 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566.

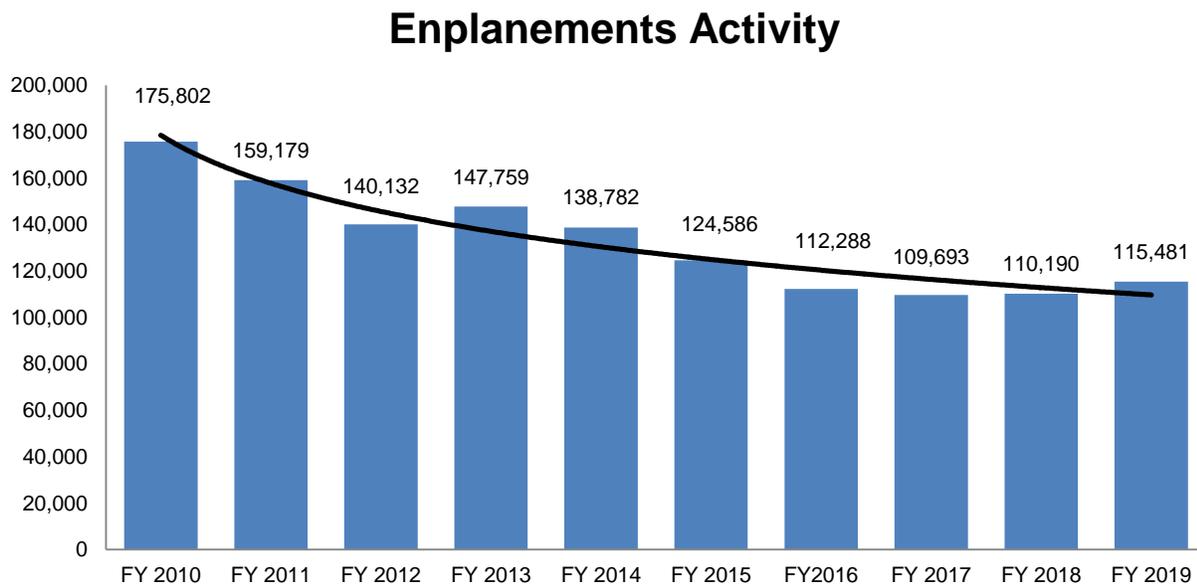


AVIATION FUNDS

Aviation Funds Revenues:

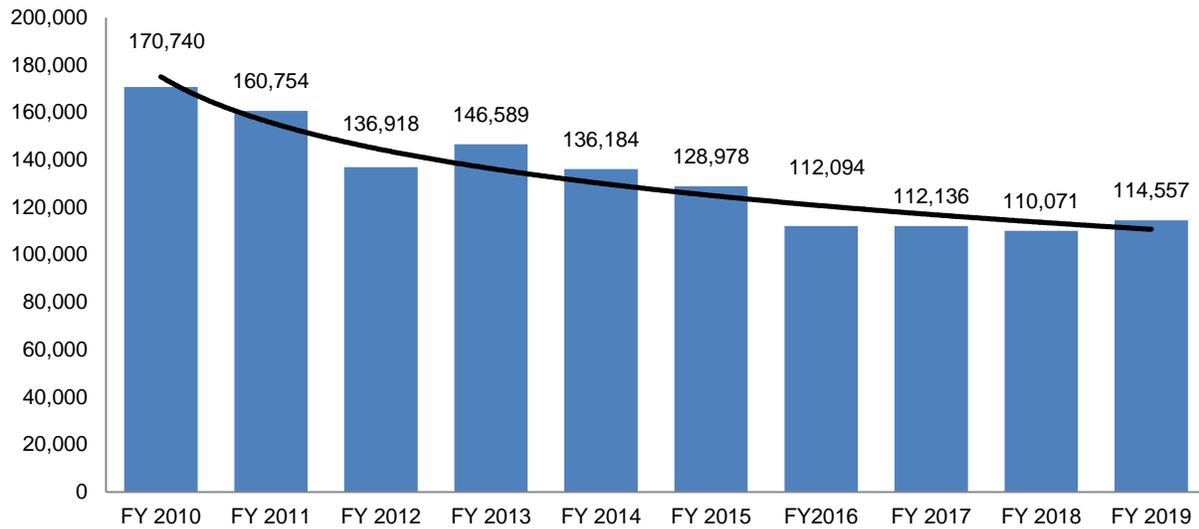
Aviation revenues for July are \$394,332. The year-to-date revenues are \$3,139,459, an increase of 20.24% from the year-to-date total of \$2,611,040 last year.

Enplanements for the month of July total 13,032. The year-to-date enplanements are 115,481, an increase of 4.80% from the year-to-date total of 110,190 last year.



Deplanements for the month of July total 13,275. The year-to-date deplanements are 114,557, an increase of 4.08% from the year-to-date total of 110,071 last year.

Deplanements Activity



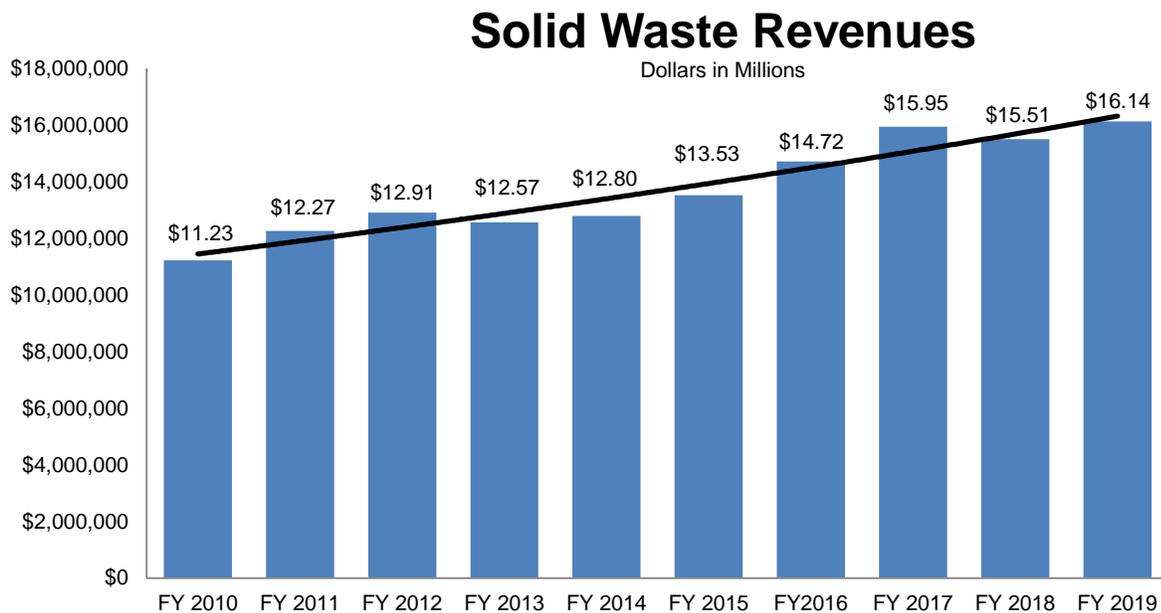
Aviation Funds Expenses:

Aviation expenses for July are \$227,552. Year-to-date expenses are \$2,644,972, an increase of 3.40% from the year-to-date total of \$2,557,989 last year.

SOLID WASTE FUND

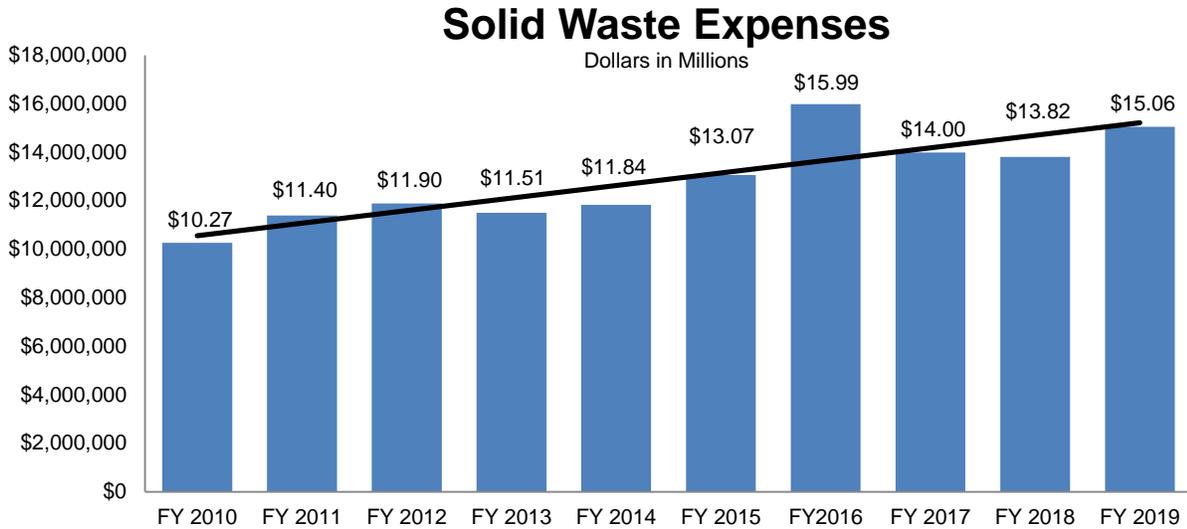
Solid Waste Fund Revenues:

Solid Waste revenues for July are \$1,689,387. Year-to-date revenues are \$16,143,315, an increase of 4.07% from the year-to-date total of \$15,512,370 last year.



Solid Waste Fund Expenses:

Solid Waste expenses for July are \$1,925,404. Year-to-date expenses are \$15,059,207, an increase of 9.00% from the year-to-date total of \$13,815,987 last year. This increase is due to a \$1,536,400 transfer to the Solid Waste CIP Fund.



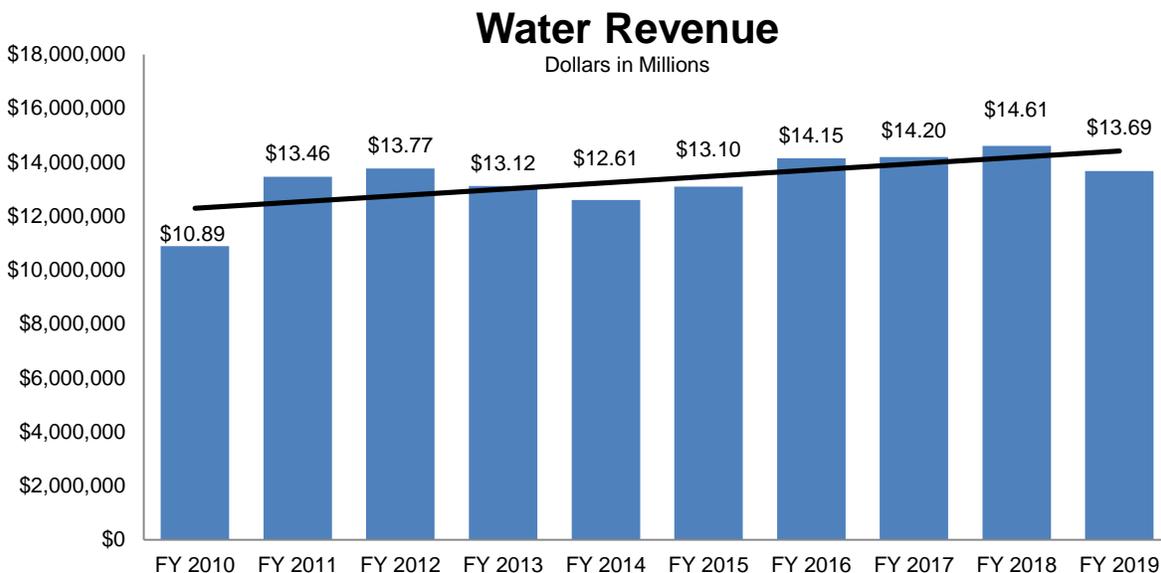
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for July are \$3,633,691. Year-to-date revenues are \$31,810,491, a decrease of 3.33% from the year-to-date total of \$32,907,166 last year.

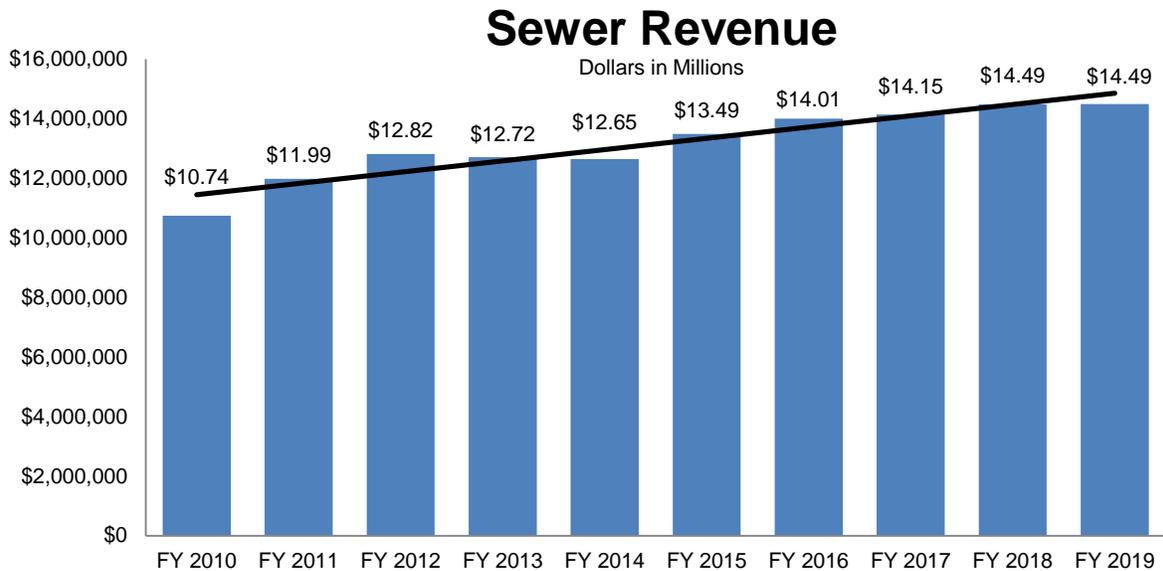
WATER

Water revenues for July are \$1,650,451. Year-to-date water revenues are \$13,686,326, a decrease of 6.33% from the year-to-date total of \$14,611,784 last year. This is mostly attributable to the increased rainfall experienced in this fiscal year.



SEWER

Sewer revenues for July are \$1,608,801. Year-to-date sewer revenues are \$14,494,601, an increase of 0.02% from the year-to-date total of \$14,491,213 last year. Sewer revenues are based on consumption with a cap for residential consumption.

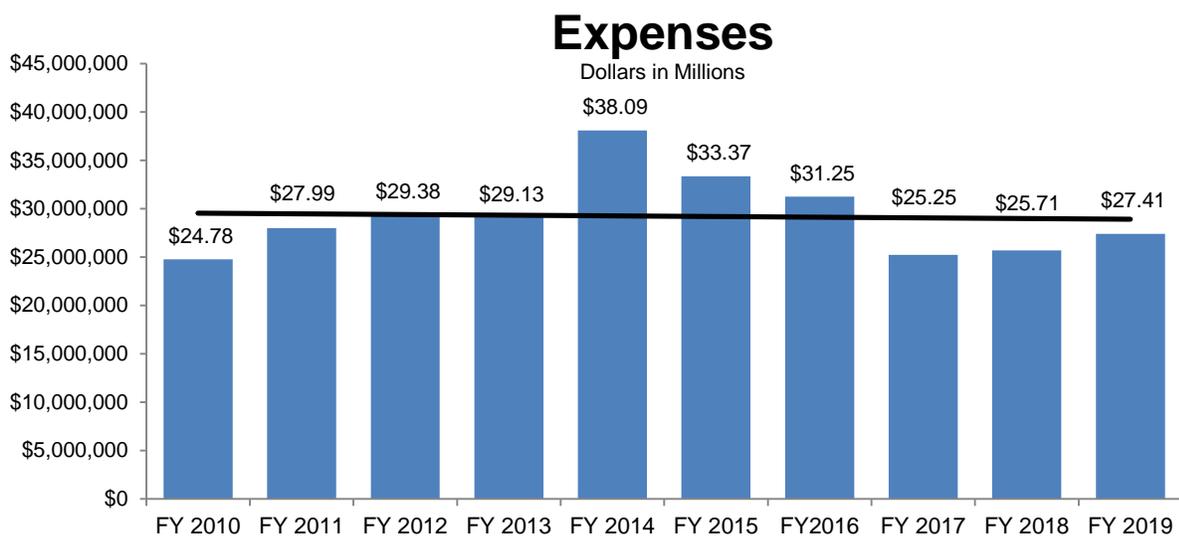


TAP FEES

Tap fees for July are \$40,850. Year-to-date tap fees are \$537,310, a decrease of 20.29% from the year-to-date total of \$674,112 last year.

Water and Sewer Fund Expenses:

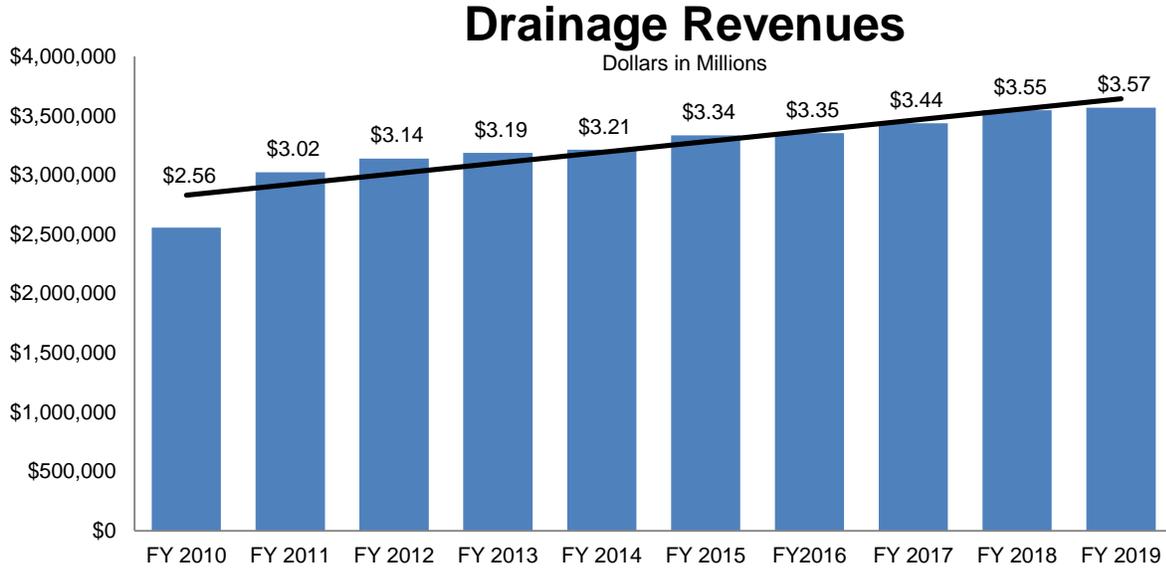
Water and Sewer expenses for July are \$2,680,949. Year-to-date expenses are \$27,405,644, an increase of 6.59% from the year-to-date total of \$25,711,215 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

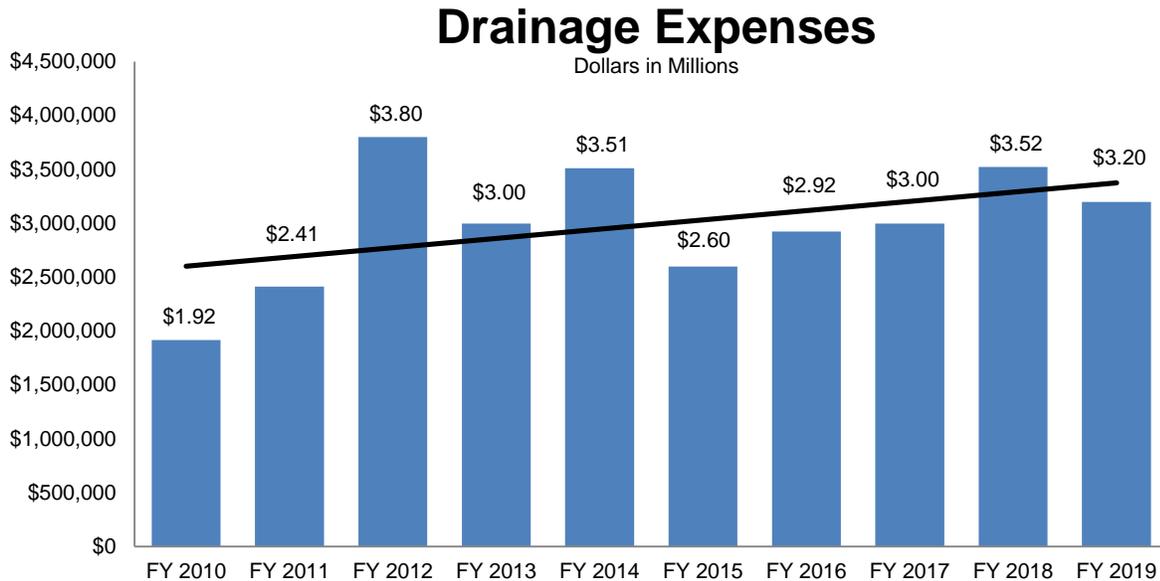
Drainage Utility revenues for July are \$362,237. Year-to-date revenues are \$3,573,948, an increase of 0.72% from the year-to-date total of \$3,548,432 last year.



Residential fees for July are \$306,778. Year-to-date fees are \$3,028,945, an increase of 2.32% from the year-to-date total of \$2,960,169 last year. Commercial fees for July are \$51,645. Year-to-date fees are \$512,935, an increase of 0.53% from the year-to-date total of \$510,245 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 July are \$727,730. Year-to-date expenses are \$3,198,403, a decrease of 9.20% from the year-to-date total of \$3,522,654 last year.

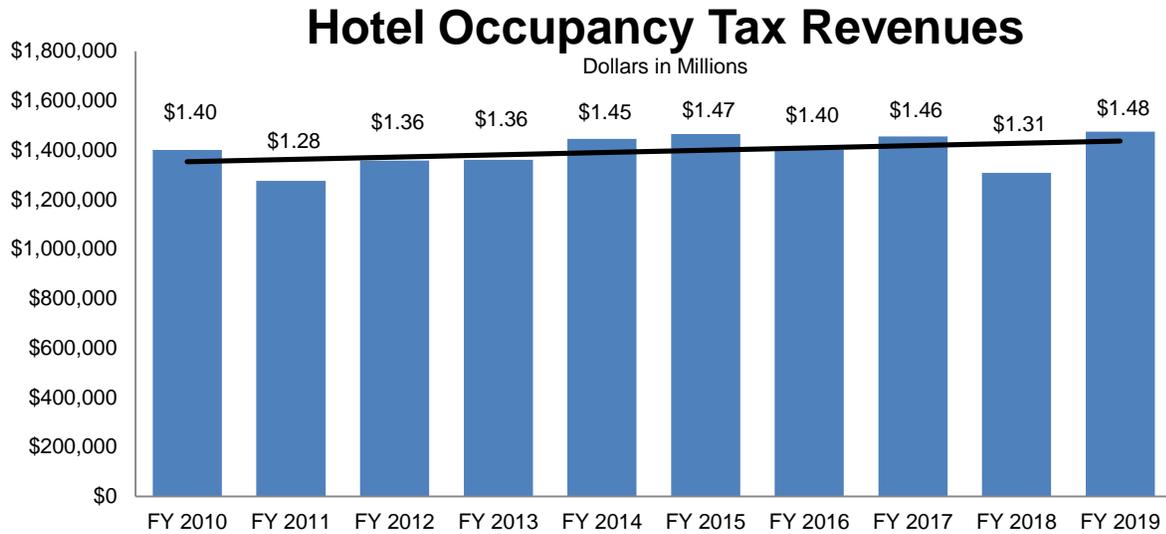


HOTEL/MOTEL FUND

Hotel/Motel Fund Revenues:

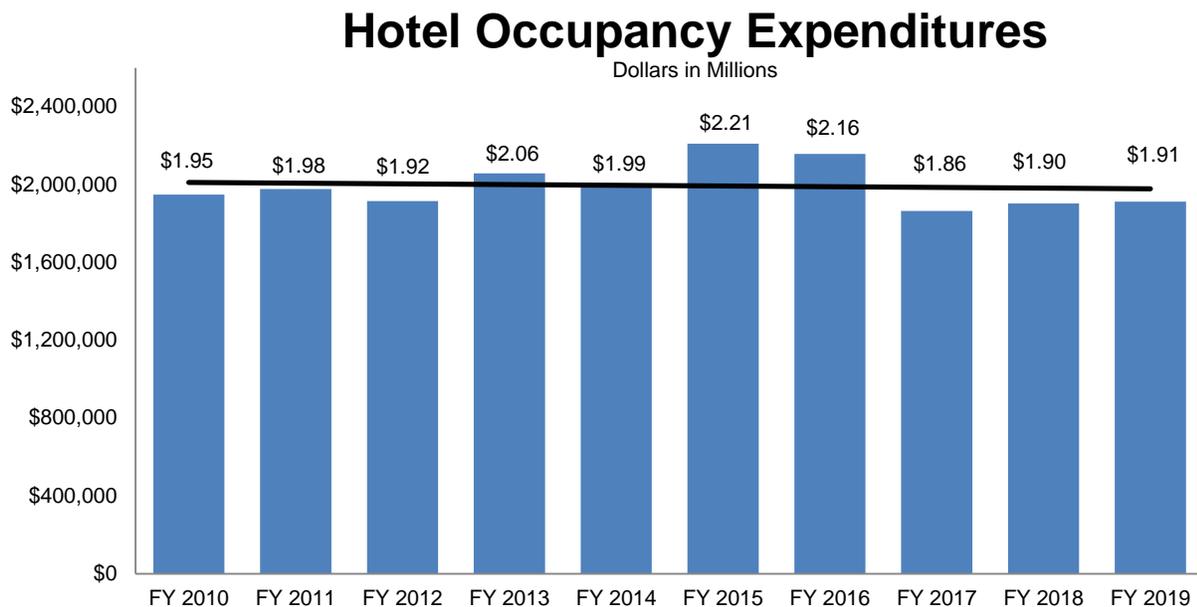
Hotel/Motel revenues for July are \$246,993. Year-to-date revenues are \$2,173,963, an increase of 11.82% from the year-to-date total of \$1,944,210 last year.

Hotel occupancy tax revenue for July is \$199,181. Year-to-date revenues are \$1,475,065, an increase of 12.73% from the year-to-date total of \$1,308,501 last year. One month of hotel occupancy tax revenue is estimated.



Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for July are \$739,557. Year-to-date expenditures are \$1,912,683, an increase of 0.56% from the year-to-date total of \$1,902,123 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 July 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 JULY 31, 2019**

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 104,074	\$ 30,491,469	\$ 30,366,020	\$ 30,366,020	100.41%	\$ 58,828	\$ 27,740,976	\$ 45,246	\$ 2,750,493	9.91%
Payment to TIRZ	-	(98,372)	-	-	-	-	(75,674)	-	(22,698)	29.99%
Delinquent Property Taxes	17,699	178,537	154,929	154,929	115.24%	9,778	112,222	7,921	66,315	59.09%
Penalty & Interest	25,766	183,301	149,133	149,133	122.91%	13,610	139,686	12,155	43,615	31.22%
Property Taxes - Total	147,539	30,754,934	30,670,082	30,670,082	100.28%	82,217	27,917,210	65,322	2,837,724	10.16%
Sales and Use Taxes										
Sales Tax	2,056,023	20,754,205	23,979,822	23,979,822	86.55%	1,903,962	19,567,349	152,060	1,186,856	6.07%
Bingo Tax	-	-	150,000	150,000	0.00%	-	-	-	-	-
Mixed Beverage Tax	73,641	200,439	253,716	253,716	79.00%	69,022	195,062	4,619	5,377	2.76%
Sales and Use Taxes - Total	2,129,664	20,954,644	24,383,538	24,383,538	85.94%	1,972,984	19,762,411	156,680	1,192,233	6.03%
Franchise Taxes										
Cable Franchise	-	593,561	1,149,347	1,149,347	51.64%	-	597,785	-	(4,224)	-0.71%
Electric Franchise Tax	-	1,895,477	3,652,381	3,652,381	51.90%	-	3,004,591	-	(1,109,114)	-36.91%
Gas Franchise	-	196,326	339,732	339,732	57.79%	-	226,248	-	(29,922)	-13.23%
Taxi Franchise	25	2,304	2,961	2,961	77.82%	42	2,225	(17)	79	3.55%
Telecom Franchise	(12,774)	107,003	240,347	240,347	44.52%	602	110,673	(13,376)	(3,670)	-3.32%
Franchise Taxes - Total	(12,749)	2,794,672	5,384,768	5,384,768	51.90%	644	3,941,522	(13,393)	(1,146,850)	-29.10%
Taxes - Total	2,264,454	54,504,249	60,438,388	60,438,388	90.18%	2,055,845	51,621,142	208,609	2,883,107	5.59%
Licenses and Permits										
Business										
Alcohol Permits	3,790	37,775	40,000	40,000	94.44%	-	12,195	3,790	25,580	209.76%
Food Handlers Permits	2,350	21,800	25,673	25,673	84.91%	1,600	21,400	750	400	1.87%
2Nd Hand Dealer Permits	-	50	175	175	28.57%	-	100	-	(50)	-50.00%
Credit Access Permits	-	400	850	850	47.06%	-	450	-	(50)	-11.11%
Noise Waiver	-	400	-	-	-	-	-	-	400	-
Peddlers Permits	150	1,700	36,680	36,680	4.63%	-	-	150	1,700	-
Taxi Operator Permits	75	925	3,520	3,520	26.28%	50	1,375	25	(450)	-32.73%
Node Permits	-	15,500	-	-	-	11,500	11,500	(11,500)	4,000	34.78%
Contractor Licenses	5,120	70,080	76,694	76,694	91.38%	3,760	73,680	1,360	(3,600)	-4.89%
Certificate Of Occupancy	4,140	31,770	37,546	37,546	84.62%	1,710	31,410	2,430	360	1.15%
Trailer Court Licenses	-	-	8,582	8,582	0.00%	3,455	3,640	(3,455)	(3,640)	-100.00%
Planning & Zoning Fees	16,140	57,295	47,892	47,892	119.63%	2,140	43,420	14,000	13,875	31.96%
Business - Total	31,765	237,695	277,612	277,612	85.62%	24,215	199,170	7,550	38,525	19.34%
Nonbusiness										
Building Permits	53,984	454,770	551,767	551,767	82.42%	34,916	424,928	19,068	29,842	7.02%
Electrical Permits	10,414	109,207	135,383	135,383	80.67%	7,541	93,803	2,873	15,404	16.42%
Mechanical Permits	4,182	36,631	46,808	46,808	78.26%	5,013	35,818	(831)	813	2.27%
Plumbing Permits	9,777	69,896	109,202	109,202	64.01%	7,334	76,103	2,443	(6,208)	-8.16%
Re-Inspection	2,835	32,155	24,362	24,362	131.99%	2,635	23,625	200	8,530	36.11%
Building Plan Review Fee	15,103	171,947	135,911	135,911	126.51%	12,469	137,762	2,634	34,185	24.81%
Curb & Street Cuts	1,850	4,830	1,391	1,391	347.23%	(9,602)	1,835	11,452	2,995	163.22%
Inspection Fee	2,800	19,625	23,373	23,373	83.96%	1,477	18,852	1,323	773	4.10%
Garage Sale Permits	895	5,525	7,291	7,291	75.78%	835	6,330	60	(805)	-12.72%
Nonbusiness - Total	101,840	904,585	1,035,488	1,035,488	87.36%	62,618	819,056	39,222	85,529	10.44%
Licenses & Permits - Total	133,605	1,142,280	1,313,100	1,313,100	86.99%	86,833	1,018,226	46,772	124,054	12.18%
Intergovernmental Revenue										
Federal Grants										
PD - USDOJ-COPS	85,244	298,969	589,463	589,463	50.72%	-	393,757	85,244	(94,788)	-24.07%
PD - BJA- Bulletproof Vest	-	4,289	-	-	-	-	86	-	4,203	4871.59%
PD - TSA-Law Enforcement	-	58,033	77,555	77,555	74.83%	-	23,380	-	34,653	148.22%
PD - NHTSA-STEP	-	-	-	-	-	6,427	22,292	(6,427)	(22,292)	-100.00%
PD - FBI-Task Force	(540)	8,671	7,664	7,664	113.14%	-	7,595	(540)	1,076	14.17%
PD - US Marshall	-	7,350	-	-	-	-	-	-	7,350	-
Fire - FEMA - SAFER	-	-	-	-	-	-	1,222,391	-	(1,222,391)	-100.00%
Fire - DHS-EMPG	10,987	31,543	45,647	45,647	69.10%	-	14,176	10,987	17,367	122.51%
Fire - Other E-Grants	-	21,637	-	-	-	-	-	-	21,637	-
Fire - DHS-Emergency Declaration	-	278	-	-	-	-	100,865	-	(100,587)	-99.72%
Federal Grants- Total	95,690	430,770	720,329	720,329	59.80%	6,427	1,784,543	89,263	(1,353,772)	-75.86%
State Grants										
PD - CJD Body Armor	-	127,350	-	127,350	100.00%	-	-	-	127,350	-
PD - LEOSE	-	-	-	-	-	-	795	-	(795)	-100.00%
Fire - TEEEX-Task Force	-	111,581	-	-	-	-	31,191	-	80,390	257.73%
PW - TXDOT-Traffic Signal	-	28,756	24,070	24,070	119.47%	24,070	24,070	(24,070)	4,686	19.47%
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	-	1,515,896	1,240,564	1,367,914	110.82%	24,070	1,272,550	(24,070)	243,347	19.12%
Local Grants										
Fire - Central Texas Trauma Council	-	-	-	-	-	-	2,874	-	(2,874)	-100.00%
Local Grants - Total	-	-	-	-	-	-	2,874	-	(2,874)	-100.00%
Intergovernmental Revenue- Total	95,690	1,946,667	1,960,893	2,088,243	93.22%	30,497	3,059,966	65,193	(1,113,299)	-36.38%
Charges For Services										
General Government										
Credit Card Processing	51,582	488,814	558,824	558,824	87.47%	46,144	454,453	5,438	34,361	7.56%
Election Fees	-	-	35,000	35,000	0.00%	-	34,598	-	(34,598)	-100.00%
Record Request Fees	184	2,171	1,706	1,706	127.25%	293	1,799	(109)	372	20.65%
General Government - Total	51,766	490,985	595,530	595,530	82.45%	46,437	490,851	5,329	134	0.03%

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

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
PD - Background Checks	327	2,474	5,777	5,777	42.82%	170	2,168	157	306	14.10%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	605	5,060	-	-	-	-	-	605	5,060	-
Police Records	1,682	13,732	-	-	-	2,667	19,212	(985)	(5,481)	-28.53%
Fire Academy Fees	38,945	173,351	135,000	135,000	128.41%	23,955	130,755	14,990	42,595	32.58%
Fire Marshall Inspections	2,394	20,013	23,034	23,034	86.88%	3,240	26,295	(846)	(6,282)	-23.89%
AS - Adoption Fees	3,759	25,974	90,651	90,651	28.65%	3,474	53,565	285	(27,591)	-51.51%
AS - Boarding/Redemption Fees	206	4,322	-	-	-	-	-	206	4,322	-
AS - Disposal Fees	100	1,715	-	-	-	-	-	100	1,715	-
AS - Surrender Fees	1,120	7,556	-	-	-	-	-	1,120	7,556	-
Public Safety - Total	49,138	254,196	255,323	255,323	99.56%	33,506	231,995	15,633	22,201	9.57%
Health Services										
EMS Ambulance Fees	328,714	2,490,117	3,352,560	3,352,560	74.28%	242,706	2,321,341	86,008	168,776	7.27%
Health Services - Total	328,714	2,490,117	3,352,560	3,352,560	74.28%	242,706	2,321,341	86,008	168,776	7.27%
Recreation										
Golf -										
Golf	87,916	274,296	-	-	-	-	-	87,916	274,296	-
Cart Trail Fees	-	6,705	9,000	9,000	74.50%	128	6,342	(128)	363	5.72%
Green Fees	-	156,668	410,919	410,919	38.13%	47,830	317,730	(47,830)	(161,061)	-50.69%
Capital Improvement Fee	-	-	-	-	-	-	-	-	-	-
Season Pass	-	75,415	90,000	90,000	83.79%	1,993	93,834	(1,993)	(18,419)	-19.63%
Annual Pass User Fee	-	15,452	20,000	20,000	77.26%	4,626	22,807	(4,626)	(7,355)	-32.25%
Handicap Program	-	425	1,400	1,400	30.36%	25	615	(25)	(190)	-30.89%
Merchandise-Clothing	-	58,954	155,000	155,000	38.03%	14,657	131,676	(14,657)	(72,722)	-55.23%
Snack Bar Sales	-	2,100	10,000	10,000	21.00%	525	5,210	(525)	(3,110)	-59.69%
Alcohol Sales	-	14,437	25,000	25,000	57.75%	4,710	25,834	(4,710)	(11,397)	-44.12%
Cart Shed Rentals	-	59,100	70,000	70,000	84.43%	1,650	62,700	(1,650)	(3,600)	-5.74%
Cart Rentals	-	90,207	225,000	225,000	40.09%	25,102	184,243	(25,102)	(94,036)	-51.04%
Club Repairs	-	1,049	6,000	6,000	17.48%	305	6,248	(305)	(5,199)	-83.21%
Range Balls	-	33,024	70,000	70,000	47.18%	5,080	50,578	(5,080)	(17,554)	-34.71%
Golf Lessons	-	-	3,000	3,000	0.00%	-	1,700	-	(1,700)	-100.00%
Long Branch Pool -										
Admission Fees	5,785	16,078	15,000	15,000	107.19%	5,881	16,115	(96)	(37)	-0.23%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	370	170	170	217.65%	-	105	-	265	252.38%
Aquatics -										
Admission Fees	81,032	203,289	290,000	290,000	70.10%	82,629	199,529	(1,597)	3,760	1.88%
Concession Stand Rental	-	5,500	10,000	10,000	55.00%	-	6,700	-	(1,200)	-17.91%
Facility Rentals	5,075	36,225	50,000	50,000	72.45%	7,150	37,350	(2,075)	(1,125)	-3.01%
Life Guard Instr Fees	200	6,889	4,850	4,850	142.04%	-	4,985	200	1,904	38.19%
Season Passes	524	6,968	7,000	7,000	99.54%	175	5,575	349	1,393	24.98%
Swim Lessons	26,625	46,740	50,980	50,980	91.68%	21,105	32,450	5,520	14,290	44.04%
Swim Team	240	1,440	-	-	-	-	-	240	1,440	-
Family Recreation Center -										
Admission Fees	9,480	75,335	-	-	-	-	-	9,480	75,335	-
Membership Fees	16,893	189,503	375,000	375,000	50.53%	17,906	296,371	(1,013)	(106,868)	-36.06%
Camp Fees	1,675	1,675	1,800	1,800	93.06%	100	1,285	1,575	390	30.33%
Capital Improvement Fee	971	12,218	13,667	13,667	89.40%	1,063	11,659	(92)	559	4.79%
Recreation -										
Event Fees	50	5,610	30,000	30,000	18.70%	10,370	41,055	(10,320)	(35,445)	-86.34%
Athletics -										
League Registration Fees	-	117,170	130,000	130,000	90.13%	-	126,136	-	(8,966)	-7.11%
Administrative Fees	210	830	-	-	-	-	-	210	830	-
Event Fees	6,847	6,847	-	-	-	-	-	6,847	6,847	-
Concession Stand Rental	200	13,100	15,000	15,000	87.33%	-	9,400	200	3,700	39.36%
Community Center -										
Facility Rentals	5,097	39,540	-	-	-	3,010	26,160	2,087	13,380	51.15%
Camp Fees	110	110	32,000	32,000	0.34%	-	-	110	110	-
Parks -										
Facility Rentals	-	100	-	-	-	-	-	-	100	-
Cemetery -										
Plot Sales	2,000	36,196	53,824	53,824	67.25%	6,570	33,770	(4,570)	2,426	7.18%
Recreation - Total	163,014	1,335,269	2,175,210	2,175,210	61.39%	262,591	1,758,161	(99,577)	(422,892)	-24.05%
Culture										
Facility Rentals	6,475	62,025	59,136	59,136	104.89%	4,225	48,345	2,250	13,680	28.30%
Equipment Rentals	1,280	6,044	-	-	-	-	-	1,280	6,044	-
Public Printing Fees	2,095	18,569	20,000	20,000	92.85%	1,887	17,383	207	1,187	6.83%
Lost Book Fees	727	7,383	-	-	-	-	-	727	7,383	-
Culture - Total	10,576	94,021	79,136	79,136	118.81%	6,112	65,728	4,464	28,294	43.05%
Charges for Services - Total	691,125	4,938,884	6,457,759	6,457,759	76.48%	591,351	4,868,076	99,773	70,809	1.45%
Fines/Forfeit/Assessment										
Municipal Court Fines	208,254	2,055,608	2,850,000	2,850,000	72.13%	178,785	2,176,906	29,469	(121,298)	-5.57%
Commercial Motor Vehicles	-	222	-	-	-	-	1,802	-	(1,580)	-87.68%
Code Violation Fines	14,058	101,594	168,380	168,380	60.34%	8,740	129,963	5,318	(28,370)	-21.83%
Library Fines	1,169	11,271	13,000	13,000	86.70%	1,185	13,449	(17)	(2,178)	-16.19%
Fines/Forfeit/Assessment - Total	223,481	2,168,694	3,031,380	3,031,380	71.54%	188,711	2,322,119	34,770	(153,425)	-6.61%
Investment Earnings										
Interest Revenues	56,083	527,723	363,184	363,184	145.30%	40,340	336,706	15,744	191,017	56.73%
Investment Expense	-	(6,165)	(8,000)	(8,000)	77.06%	-	(7,307)	-	1,142	-15.63%
Investment Earnings - Total	56,083	521,558	355,184	355,184	146.84%	40,340	329,399	15,744	192,159	58.34%

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

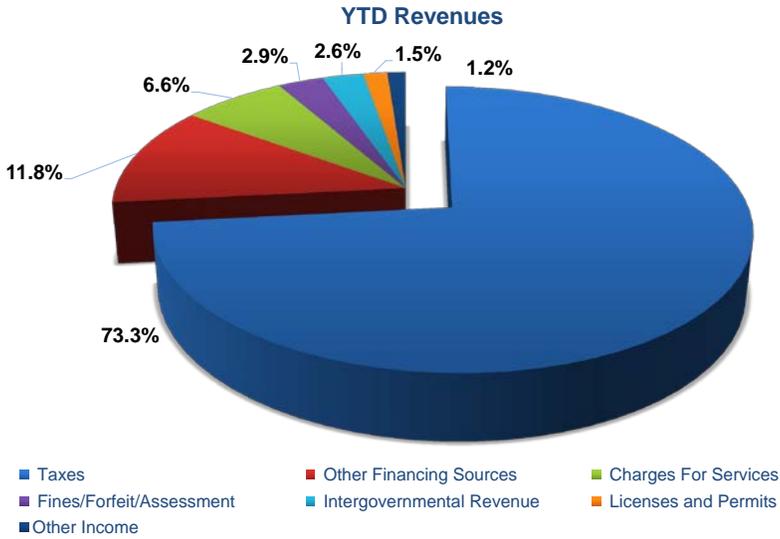
	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	1,372	12,577	-	12,359	101.77%	-	-	1,372	12,577	-
Tower Leases	18,103	155,762	191,401	174,722	89.15%	22,193	165,960	(4,090)	(10,198)	-6.14%
ATM Leases	180	3,180	-	4,320	73.61%	-	-	180	3,180	-
Vending Machines	134	679	-	-	-	-	-	134	679	-
Leases - Total	19,789	172,198	191,401	191,401	89.97%	22,193	165,960	(2,404)	6,238	3.76%
Miscellaneous Income										
Electronic Payables	3,450	37,874	-	-	-	-	-	3,450	37,874	-
Cooperative Purchasing	-	32,313	16,976	16,976	190.34%	-	27,907	-	4,406	15.79%
Purchasing Cards	-	21,865	52,500	52,500	41.65%	2,881	52,004	(2,881)	(30,140)	-57.96%
Restitution	-	796	284	284	280.33%	-	1,377	-	(581)	-42.19%
Other Income	1,082	82,530	12,180	12,180	677.59%	3,604	14,470	(2,523)	68,060	470.34%
Miscellaneous Income - Total	4,531	175,378	81,940	81,940	214.03%	6,485	95,759	(1,953)	79,619	83.15%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	6,732	355,571	500,000	500,000	71.11%	3,274	109,054	3,458	246,517	226.05%
Sale Of Assets	-	34,938	24,920	24,920	140.20%	-	250,546	-	(215,608)	-86.06%
Asset Disposition Proceed- Total	6,732	390,510	524,920	524,920	74.39%	3,274	359,600	3,458	30,909	8.60%
Interfund Transfers In										
Transfer From Fund 540	242,205	2,422,048	2,906,458	2,906,458	83.33%	223,642	2,236,422	18,563	185,627	8.30%
Transfer From Fund 550	536,779	5,367,788	6,441,346	6,441,346	83.33%	511,147	5,111,473	25,632	256,316	5.01%
Transfer From Fund 575	56,038	560,384	672,461	672,461	83.33%	20,471	204,710	35,567	355,674	173.75%
Interfund Transfers In - Total	835,022	8,350,221	10,020,265	10,020,265	83.33%	755,260	7,552,604	79,762	797,616	10.56%
Other Financing Sources - Total	841,754	8,740,730	10,545,185	10,545,185	82.89%	758,534	7,912,205	83,220	828,526	10.47%
Total Revenues	4,330,512	74,310,640	84,375,230	84,502,580	87.94%	3,780,789	71,392,851	549,723	2,917,788	4.09%
Expenditures										
Support Services										
City Council										
	479	35,811	70,953	70,953	50.47%	1,808	41,102	34,995	34,995	85.14%
City Manager										
City Manager	35,887	372,706	458,431	458,431	81.30%	29,615	347,906	6,272	24,800	7.13%
Assistant City Manager	14,666	168,564	221,123	221,123	76.23%	15,846	165,259	(1,179)	3,305	2.00%
City Auditor/Compl Office	7,754	82,052	101,730	101,730	80.66%	7,340	78,427	413	3,625	4.62%
Deputy City Manager	-	-	-	-	-	-	60,246	-	(60,246)	-100.00%
City Manager - Total	58,307	623,322	781,284	781,284	79.78%	52,801	651,838	5,506	(28,516)	-4.37%
Legal										
City Attorney	66,901	699,483	893,787	918,018	76.19%	63,030	687,091	3,871	12,392	1.80%
City Secretary	4,976	84,646	153,624	153,624	55.10%	5,398	128,752	(422)	(44,105)	-34.26%
Legal - Total	71,877	784,130	1,047,411	1,071,642	73.17%	68,429	815,843	3,449	(31,713)	-3.89%
Communications										
Communications	26,399	351,484	415,006	483,409	72.71%	28,109	249,831	(1,711)	101,653	40.69%
Legislative Affairs	10,702	120,343	154,135	154,135	78.08%	1,103	102,317	9,599	18,026	17.62%
Printing Services	14,009	142,531	184,529	184,529	77.24%	9,706	141,443	4,303	1,087	0.77%
Communications - Total	51,110	614,358	753,670	822,073	74.73%	38,919	493,591	12,192	120,767	24.47%
Finance										
Accounting	70,069	579,235	901,346	838,444	69.08%	3,759	94,291	66,311	484,943	514.30%
Budget	19,512	186,224	244,546	244,546	76.15%	-	-	19,512	186,224	-
Finance Administration	17,214	231,650	221,349	284,251	81.49%	110,995	844,726	(93,781)	(613,076)	-72.58%
Purchasing	24,373	245,933	316,941	316,941	77.60%	16,192	195,306	8,181	50,628	25.92%
Finance - Total	131,168	1,243,042	1,684,182	1,684,182	73.81%	130,945	1,134,322	223	108,719	9.58%
Human Resources										
	73,271	789,792	1,086,529	1,086,529	72.69%	68,523	818,421	4,747	(28,630)	-3.50%
Planning And Development										
Building And Inspection	67,905	708,574	903,103	899,253	78.80%	67,433	672,285	472	36,289	5.40%
Code Enforcement	58,631	604,112	825,732	829,582	72.82%	62,683	580,624	(4,052)	23,488	4.05%
Planning And Development	63,275	517,706	750,282	750,282	69.00%	51,684	507,725	11,591	9,981	1.97%
Planning And Development - Total	189,812	1,830,392	2,479,117	2,479,117	73.83%	181,801	1,760,634	8,011	69,758	3.96%
Support Services - Total	576,024	5,920,846	7,903,146	7,995,780	74.05%	543,225	5,715,752	32,799	205,094	3.59%
Recreation Services										
Administration	19,365	193,562	244,599	259,300	74.65%	17,296	168,850	2,069	24,712	14.64%
Athletics	20,601	222,301	345,342	326,592	68.07%	25,948	277,003	(5,347)	(54,702)	-19.75%
Cemetery	10,058	114,817	189,962	190,962	60.13%	24,898	138,957	(14,840)	(24,140)	-17.37%
Community Cntr Operations	14,620	114,937	235,174	229,950	49.98%	7,047	81,355	7,573	33,582	41.28%
Aquatic Services	96,528	287,783	454,826	457,247	62.94%	106,319	298,670	(9,791)	(10,888)	-3.65%
Golf Course	146,574	954,216	1,095,319	1,095,469	87.11%	104,916	1,004,014	41,658	(49,798)	-4.96%
Lions Club Park Ops	36,314	372,149	547,379	555,973	66.94%	31,092	325,080	5,223	47,070	14.48%
Parks	163,177	1,507,355	1,948,386	1,948,386	77.36%	153,069	1,341,050	10,109	166,305	12.40%
Recreation	12,463	142,107	269,235	260,241	54.61%	12,199	133,527	264	8,580	6.43%
Senior Citizens	16,100	144,704	228,233	234,992	61.58%	13,258	138,779	2,842	5,925	4.27%
Volunteer Services	14,820	143,508	165,558	166,979	85.94%	9,617	123,113	5,202	20,394	16.57%
Recreation Services - Total	550,620	4,197,439	5,726,091	5,726,091	73.30%	505,659	4,030,399	44,962	167,040	4.14%
Community Development										
Arts/Activities Center	30,910	303,681	444,067	444,067	68.39%	33,486	265,952	(2,576)	37,728	14.19%
Building Services	65,192	612,942	768,164	768,164	79.79%	51,532	626,442	13,660	(13,499)	-2.15%
Community Development	11,207	117,577	146,490	146,490	80.26%	11,291	116,035	(84)	1,542	1.33%
Custodial Services	56,465	546,322	738,322	738,322	74.00%	52,132	511,500	4,333	34,822	6.81%
Library	98,721	1,018,931	1,485,509	1,500,903	67.89%	96,243	1,033,071	2,478	(14,139)	-1.37%
Community Development - Total	262,495	2,599,453	3,582,552	3,597,946	72.25%	244,684	2,552,999	17,811	46,454	1.82%

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

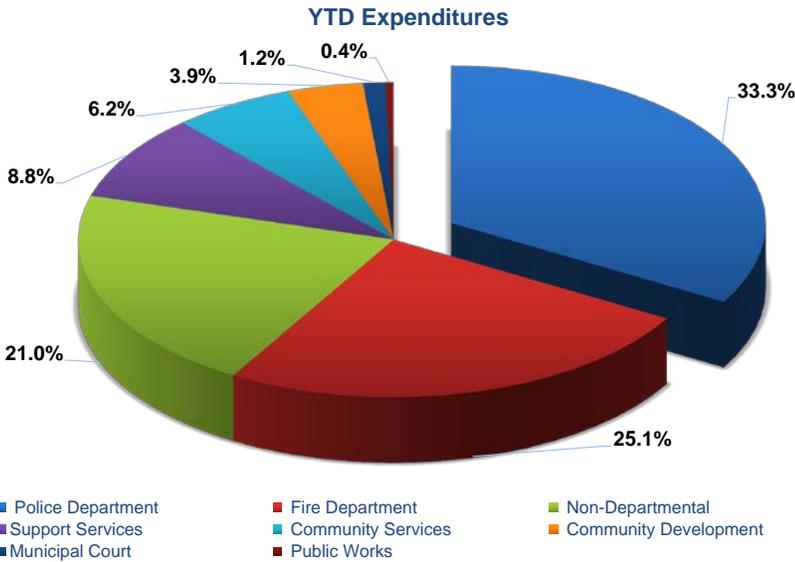
	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
Municipal Court	76,779	783,233	1,040,416	1,040,416	75.28%	68,944	695,414	7,835	87,819	12.63%
Police Department										
Administration	123,684	1,258,953	-	1,626,122	77.42%	-	-	123,684	1,258,953	-
Animal Services	69,723	592,665	851,365	888,376	66.71%	46,579	537,827	23,144	54,838	10.20%
Criminal Investigations	451,274	5,240,900	-	6,384,590	82.09%	-	-	451,274	5,240,900	-
Patrol Division	1,168,725	11,426,145	-	15,447,109	73.97%	-	-	1,168,725	11,426,145	-
Police Department	-	-	28,972,790	-	-	1,933,529	20,163,866	(1,933,529)	(20,163,866)	-100.00%
Staff Services Division	370,728	3,879,201	-	5,605,309	69.21%	-	-	370,728	3,879,201	-
Police Department - Total	2,184,133	22,397,865	29,824,155	29,951,506	74.78%	1,980,108	20,701,692	204,025	1,696,172	8.19%
Fire Department										
Administration	32,201	284,010	-	357,639	79.41%	-	-	32,201	284,010	-
Operations	1,457,171	15,204,501	21,238,172	19,261,762	78.94%	1,675,038	16,192,249	(217,867)	(987,748)	-6.10%
Fire Prevention	48,379	526,668	-	683,416	77.06%	-	-	48,379	526,668	-
Support	72,316	754,296	-	932,155	80.92%	-	-	72,316	754,296	-
Emerg Mgmt/Homeland Sec	6,607	109,440	133,838	137,038	79.86%	501	26,184	6,107	83,256	317.97%
Fire Department - Total	1,616,674	16,878,915	21,372,010	21,372,010	78.98%	1,675,539	16,218,433	(58,865)	660,482	4.07%
Public Safety - Total	3,877,586	40,060,013	52,236,581	52,363,932	76.50%	3,724,591	37,615,539	152,995	2,444,474	6.50%
Public Works										
Engineering Division	11,515	257,415	200,278	678,835	37.92%	11,757	115,313	(242)	142,102	123.23%
Public Works	1,296	12,379	15,099	15,099	81.99%	2,747	19,847	(1,451)	(7,468)	-37.63%
Street Operations	-	-	4,389,254	487	0.00%	273,528	2,937,704	(273,528)	(2,937,704)	-100.00%
Public Works - Total	12,811	269,794	4,604,631	694,421	38.85%	288,032	3,072,864	(275,221)	(2,803,070)	-91.22%
Non-Departmental										
Consolidated	209,895	2,122,878	3,037,430	2,702,531	78.55%	70,558	1,534,936	139,337	587,942	38.30%
Municipal Annex	2,917	23,439	53,832	53,832	43.54%	3,152	27,085	(235)	(3,647)	-13.46%
Public Services	90,221	564,537	603,118	603,118	93.60%	5,731	475,639	84,490	88,898	18.69%
City Hall	2,407	23,054	40,914	40,914	56.35%	3,994	88,387	(1,586)	(65,333)	-73.92%
Bell Cnty Communicatn Ctr	369,683	1,478,732	1,478,732	1,478,732	100.00%	367,471	1,469,885	2,212	8,847	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	599,141	718,969	718,969	83.33%	344,913	2,646,257	(284,999)	(2,047,116)	-77.36%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	651,507	(65,151)	166,340	25.53%
ISF Information Tech	91,657	916,573	1,099,887	1,099,887	83.33%	87,986	879,856	3,672	36,717	4.17%
Transfers Out -										
CDBG Fund	-	-	-	-	-	-	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%	3,234	1,551,680	(3,234)	1,189,820	76.68%
Designated Expenses	-	1,625	30,000	30,000	5.42%	-	-	-	1,625	-
Non-Departmental - Total	826,695	14,122,891	10,322,229	15,120,896	93.40%	952,189	9,339,068	(125,494)	4,783,823	51.22%
Total Expenditures	6,106,232	67,170,436	84,375,230	85,499,066	78.56%	6,258,380	62,326,621	(152,148)	4,843,815	7.77%
Net Change in Fund Balance	(1,775,720)	7,140,203	-	(996,486)	-716.54%	(2,477,591)	9,066,230	701,871	(1,926,027)	-21.24%
Fund Balance, Beginning	30,542,713	21,626,790	21,626,790	21,626,790	100.00%	31,695,049	20,151,228	(1,152,336)	1,475,562	7.32%
Fund Balance, Ending	\$ 28,766,993	\$ 28,766,993	\$ 21,626,790	\$ 20,630,304	139.44%	\$ 29,217,458	\$ 29,217,458	\$ (450,465)	\$ (450,465)	-1.54%
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 JULY 31, 2019

General Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 54,504,249	90.18%
Other Financing Sources	10,545,185	8,740,730	82.89%
Charges For Services	6,457,759	4,938,884	76.48%
Fines/Forfeit/Assessment	3,031,380	2,168,694	71.54%
Intergovernmental Revenue	2,088,243	1,946,667	93.22%
Licenses and Permits	1,313,100	1,142,280	86.99%
Other Income	628,525	869,134	138.28%
Total	\$ 84,502,580	\$ 74,310,640	87.94%



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 29,951,506	\$ 22,397,865	74.78%
Fire Department	21,372,010	16,878,915	78.98%
Non-Departmental	15,120,896	14,122,891	93.40%
Support Services	7,995,780	5,920,846	74.05%
Community Services	5,726,091	4,197,439	73.30%
Community Development	3,597,946	2,599,453	72.25%
Municipal Court	1,040,416	783,233	75.28%
Public Works	694,421	269,794	38.85%
Total	\$ 85,499,066	\$ 67,170,436	78.56%

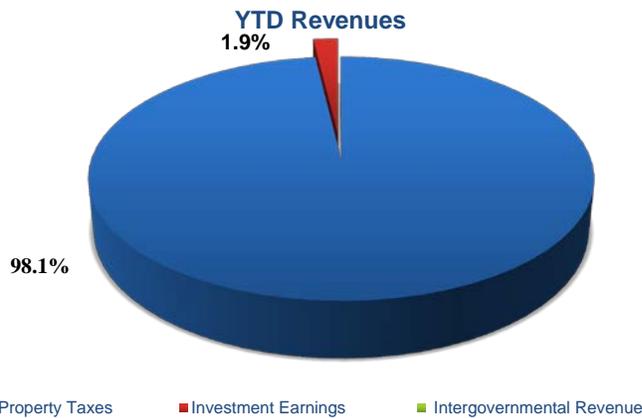
Debt Service Fund

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.

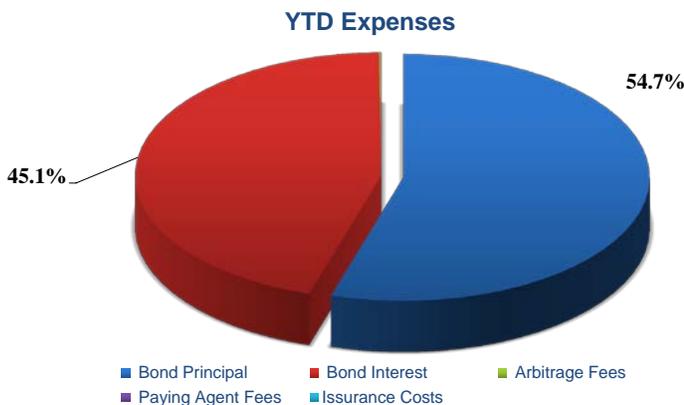
**CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019**

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 41,299	\$ 12,206,895	\$ 12,178,032	\$ 12,178,032	100.24%	\$ 30,160	\$ 14,412,461	\$ 11,139	\$ (2,205,566)	-15.30%
Payment to TIRZ	-	(39,419)	-	-	-	-	(39,348)	-	(71)	0.18%
Penalty and Interest	11,453	82,349	85,000	85,000	96.88%	7,234	73,145	4,219	9,204	12.58%
Delinquent Taxes	9,545	94,413	62,133	62,133	151.95%	5,915	64,725	3,630	29,688	45.87%
Property Taxes - Total	62,298	12,344,238	12,325,165	12,325,165	100.15%	43,310	14,510,983	18,988	(2,166,745)	-14.93%
Intergovernmental Revenue										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Intergovernmental Revenue - Total	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
Investment Earnings										
Interest Revenues	30,910	240,366	109,234	109,234	220.05%	23,061	161,562	7,849	78,804	48.78%
Investment Expenditures	-	(1,604)	(2,500)	(2,500)	64.17%	-	(2,107)	-	502	-23.85%
Investment Earnings - Total	30,910	238,761	106,734	106,734	223.70%	23,061	159,455	7,849	79,306	49.74%
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	93,207	12,582,999	14,116,274	14,116,274	89.14%	66,371	52,003,418	26,836	(39,420,419)	-75.80%
Expenditures										
Debt Services										
Bond Principal	8,680,000	8,680,000	8,680,000	8,680,000	100.00%	8,725,000	8,725,000	(45,000)	(45,000)	-0.52%
Bond Interest	3,579,136	7,158,272	7,158,274	7,158,274	100.00%	3,880,012	43,923,380	(300,876)	(36,765,108)	-83.70%
Arbitrage Fees	-	14,367	20,000	20,000	71.83%	-	12,466	-	1,900	15.24%
Paying Agent Fees	4,298	6,655	8,000	8,000	83.18%	-	5,287	4,298	1,367	25.86%
Issuance Costs	-	(135)	-	-	-	-	391,354	-	(391,489)	-100.03%
Debt Services - Total	12,263,434	15,859,158	15,866,274	15,866,274	99.96%	12,605,012	53,057,488	(341,578)	(37,198,330)	-70.11%
Total Expenditures	12,263,434	15,859,158	15,866,274	15,866,274	99.96%	12,605,012	53,057,488	(341,578)	(37,198,330)	-70.11%
Net Change in Fund Balance	(12,170,227)	(3,276,159)	(1,750,000)	(1,750,000)	187.21%	(12,538,641)	(1,054,070)	368,414	(2,222,088)	210.81%
Fund Balance, Beginning	14,044,902	5,150,834	5,150,834	5,150,834	100.00%	15,541,431	4,056,860	(1,496,529)	1,093,974	26.97%
Fund Balance, Ending	\$ 1,874,675	\$ 1,874,675	\$ 3,400,834	\$ 3,400,834	55.12%	\$ 3,002,790	\$ 3,002,790	\$ (1,128,115)	\$ (1,128,115)	-37.57%
Fund Balance Reserve					21.43%					

Debt Service Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 12,325,165	\$ 12,344,238	100.15%
Investment Earnings	106,734	238,761	223.70%
Intergovernmental Revenue	1,684,375	-	0.00%
Total	\$ 14,116,274	\$ 12,582,999	89.14%



Expenditures			
	Adjusted Budget	YTD	% of Budget
Bond Principal	\$ 8,680,000	\$ 8,680,000	100.00%
Bond Interest	7,158,274	7,158,272	100.00%
Arbitrage Fees	20,000	14,367	71.83%
Paying Agent Fees	8,000	6,655	83.18%
Issuance Costs	-	(135)	-
Total	\$ 15,866,274	\$ 15,859,158	99.96%

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.

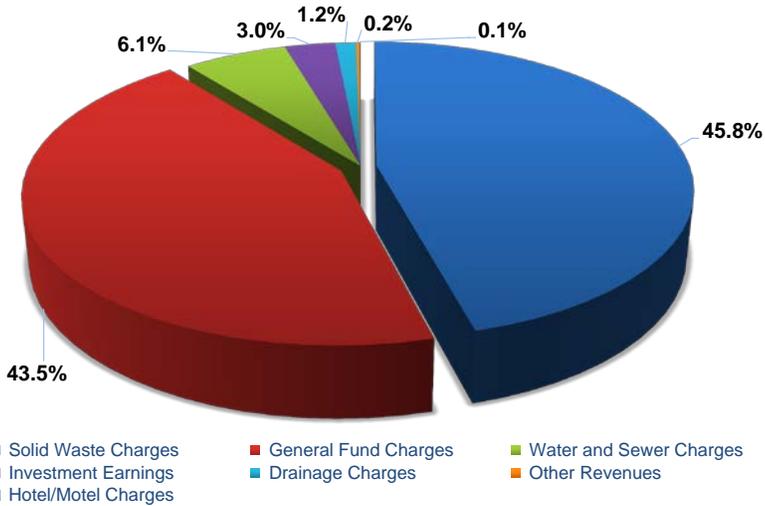
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 599,141	\$ 718,969	\$ 718,969	83.33%	\$ 344,913	\$ 2,646,257	\$ (284,999)	\$ (2,047,116)	-77.36%
Hotel/Motel Charges	80	800	960	960	83.33%	75	748	5	52	6.91%
Solid Waste Charges	63,208	632,078	758,493	758,493	83.33%	184,184	1,841,838	(120,976)	(1,209,760)	-65.68%
Water and Sewer Charges	8,468	84,678	101,613	101,613	83.33%	49,341	1,005,906	(40,873)	(921,228)	-91.58%
Drainage Charges	1,694	16,935	20,322	20,322	83.33%	16,186	161,861	(14,493)	(144,926)	-89.54%
Charges for Services - Total	133,363	1,333,631	1,600,357	1,600,357	83.33%	594,699	5,656,609	(461,336)	(4,322,978)	-76.42%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	93	-	(93)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	93	-	(93)	-100.00%
Investment Earnings										
Interest Revenues	1,457	42,241	5,000	5,000	844.83%	6,441	30,282	(4,984)	11,959	39.49%
Investment Expenses	-	(467)	(500)	(500)	93.40%	-	(280)	-	(187)	66.98%
Investment Earnings - Total	1,457	41,774	4,500	4,500	928.32%	6,441	30,002	(4,984)	11,772	39.24%
Other Revenues										
	-	3,277	-	-	-	-	3,633	-	(356)	-9.80%
Total Revenues	134,820	1,378,682	1,604,857	1,604,857	85.91%	601,140	5,690,337	(466,319)	(4,311,655)	-75.77%
Expenses										
Operating Expenses										
Salaries and Benefits	102,489	1,037,293	1,414,165	1,414,165	73.35%	95,458	994,501	7,031	42,792	4.30%
Supplies	2,873	42,730	42,809	55,769	76.62%	1,826	22,822	1,047	19,909	87.24%
Repair and Maintenance	2,365	46,663	74,544	61,384	76.02%	2,790	49,712	(425)	(3,049)	-6.13%
Support Services	3,007	32,549	48,225	48,075	67.71%	2,587	35,070	421	(2,520)	-7.19%
Minor Capital	1,412	9,387	14,014	14,364	65.35%	171	5,683	1,241	3,704	65.18%
Professional Services	-	2,016	2,900	2,900	69.51%	864	4,475	(864)	(2,459)	-54.96%
Designated Expenses	253	5,827	8,200	8,200	71.06%	2,211	(30,701)	(1,958)	36,528	-118.98%
Total Operating Expenses	112,399	1,176,465	1,604,857	1,604,857	73.31%	105,906	1,081,562	6,493	94,904	8.77%
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	112,400	5,684,886	1,604,857	6,112,907	93.00%	105,906	1,579,859	6,494	4,105,027	259.84%
Net Change in Working Capital	22,421	(4,306,204)	-	(4,508,050)	95.52%	495,234	4,110,479	(472,813)	(8,416,683)	-204.76%
Working Capital, Beginning	804,314	5,132,939	5,132,939	5,132,939	100.00%	4,060,362	445,117	(3,256,048)	4,687,822	1,053.17%
Working Capital, Ending	\$ 826,735	\$ 826,735	\$ 5,132,939	\$ 624,889	132.30%	\$ 4,555,596	\$ 4,555,596	\$ (3,728,861)	\$ (3,728,861)	-81.85%
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 JULY 31, 2019

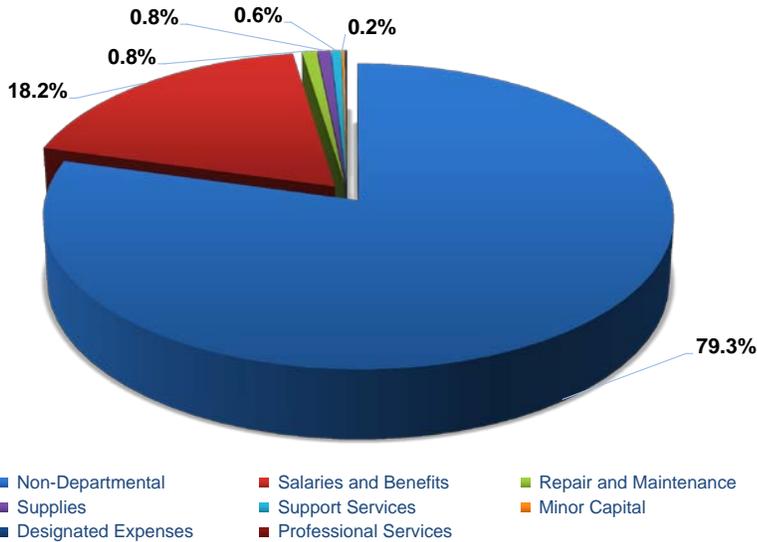
Fleet Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 632,078	83.33%
General Fund Charges	718,969	599,141	83.33%
Water and Sewer Charges	101,613	84,678	83.33%
Investment Earnings	4,500	41,774	928.32%
Drainage Charges	20,322	16,935	83.33%
Other Revenues	-	3,277	-
Hotel/Motel Charges	960	800	83.33%
Total	\$ 1,604,857	\$ 1,378,682	85.91%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,508,050	\$ 4,508,421	100.01%
Salaries and Benefits	1,414,165	1,037,293	73.35%
Repair and Maintenance	61,384	46,663	76.02%
Supplies	55,769	42,730	76.62%
Support Services	48,075	32,549	67.71%
Minor Capital	14,364	9,387	65.35%
Designated Expenses	8,200	5,827	71.06%
Professional Services	2,900	2,016	69.51%
Total	\$ 6,112,907	\$ 5,684,886	93.00%

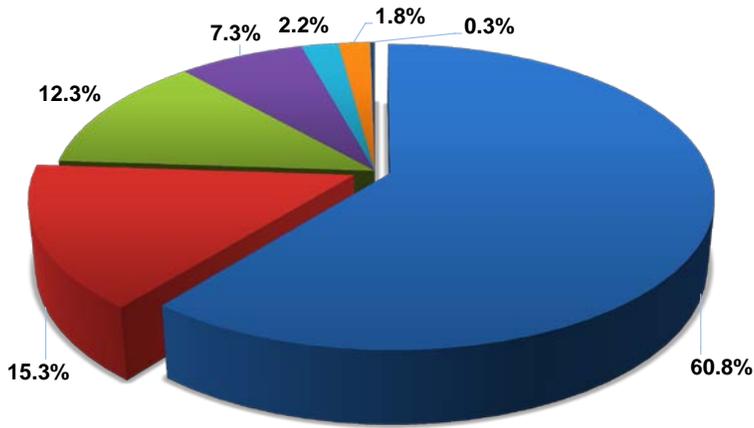
CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 651,507	\$ (65,151)	\$ 166,340	25.53%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	19,813	(1,981)	5,059	25.53%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	163,441	(16,344)	41,728	25.53%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	132,269	(13,227)	33,771	25.53%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	78,244	(7,824)	19,977	25.53%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	23,050	(2,305)	5,885	25.53%
Charges for Services - Total	-	1,341,084	1,341,084	1,341,084	100.00%	106,832	1,068,324	(106,832)	272,760	25.53%
Investment Earnings										
Interest Revenues	566	3,400	-	-	-	-	-	566	3,400	-
Investment Expenses	-	(14)	-	-	-	-	-	-	(14)	-
Investment Earnings - Total	566	3,385	-	-	-	-	-	566	3,385	-
Other Revenues	-	90	-	-	-	-	4	-	85	1901.56%
Total Revenues	566	1,344,559	1,341,084	1,341,084	100.26%	106,832	1,068,329	(106,267)	276,230	25.86%
Expenses										
Salaries and Benefits	13,528	130,524	178,445	178,345	73.19%	13,377	96,946	152	33,578	34.64%
Supplies	-	229	200	616	37.22%	-	-	-	229	-
Support Services	-	1,035,749	1,161,839	1,161,523	89.17%	458	1,078,347	(458)	(42,598)	-3.95%
Minor Capital	1,242	1,242	-	-	-	-	189	1,242	1,053	557.07%
Professional Services	-	393	600	600	65.54%	169	169	(169)	225	133.34%
Total Expenses	14,770	1,168,138	1,341,084	1,341,084	87.10%	14,003	1,175,651	768	(7,513)	-0.64%
Net Change in Working Capital	(14,204)	176,421	-	-	-	92,830	(107,322)	(107,034)	283,743	-264.38%
Working Capital, Beginning	257,866	67,241	67,241	67,241	100.00%	(200,152)	-	458,018	67,241	-
Working Capital, Ending	\$ 243,662	\$ 243,662	\$ 67,241	\$ 67,241	362.37%	\$ (107,322)	\$ (107,322)	\$ 350,984	\$ 350,984	-327.04%
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 JULY 31, 2019

Risk Management Internal Service Fund Summary

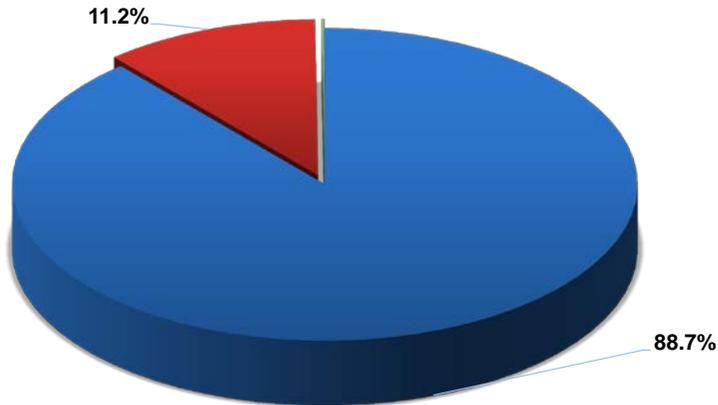
YTD Revenues



- 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	-	3,385	-
Other Revenues	-	90	-
Total	\$ 1,341,084	\$ 1,344,559	100.26%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
Support Services	\$ 1,161,523	\$ 1,035,749	89.17%
Salaries and Benefits	178,345	130,524	73.19%
Minor Capital	-	1,242	-
Professional Services	600	393	65.54%
Supplies	616	229	37.22%
Total	\$ 1,341,084	\$ 1,168,138	87.10%

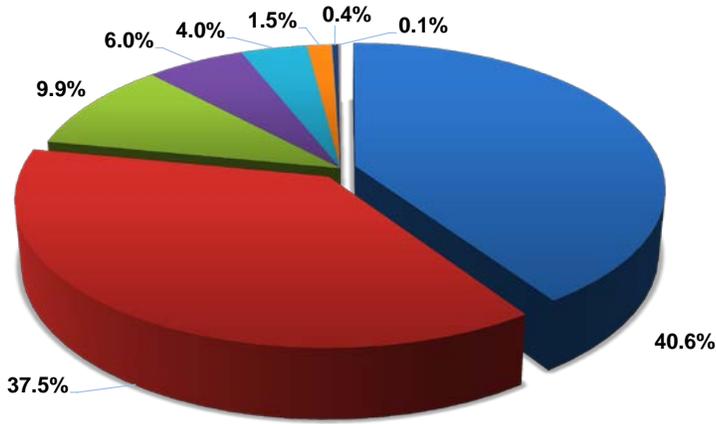
CITY OF KILLEEN, TEXAS
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 916,573	\$ 1,099,887	\$ 1,099,887	83.33%	\$ 87,986	\$ 879,856	\$ 3,672	\$ 36,717	4.17%
Hotel/Motel Charges	3,693	36,925	44,310	44,310	83.33%	3,517	35,167	176	1,758	5.00%
Water and Sewer Charges	99,040	990,396	1,188,475	1,188,475	83.33%	96,516	965,163	2,523	25,232	2.61%
Solid Waste Charges	24,217	242,167	290,600	290,600	83.33%	22,534	225,341	1,683	16,826	7.47%
Aviation Charges	9,760	97,598	117,118	117,118	83.33%	9,513	95,125	247	2,473	2.60%
Drainage Charges	14,563	145,628	174,754	174,754	83.33%	14,058	140,578	505	5,050	3.59%
Charges for Services - Total	242,929	2,429,287	2,915,144	2,915,144	83.33%	234,123	2,341,230	8,806	88,057	3.76%
Investment Earnings										
Interest Revenue	1,709	9,152	-	-	-	700	3,371	1,009	5,781	171.52%
Investment Expenses	-	(43)	-	-	-	-	(20)	-	(22)	109.71%
Investment Earnings - Total	1,709	9,109	-	-	-	700	3,350	1,009	5,759	171.90%
Other Revenue										
	-	3,394	-	-	-	-	316	-	3,077	972.94%
Total Revenues	244,638	2,441,789	2,915,144	2,915,144	83.76%	234,823	2,344,896	9,815	96,892	4.13%
Expenses										
Salaries and Benefits	115,875	1,171,229	1,578,126	1,642,206	71.32%	117,846	1,204,858	(1,970)	(33,629)	-2.79%
Supplies	181	7,291	15,982	12,044	60.53%	423	6,835	(242)	456	6.67%
Repair and Maintenance	188,921	580,747	766,500	751,867	77.24%	35,069	366,195	153,852	214,552	58.59%
Support Services	23,257	143,417	172,191	189,336	75.75%	7,858	90,414	15,399	53,003	58.62%
Minor Capital	1,842	70,164	75,795	104,853	66.92%	-	5,810	1,842	64,355	1107.73%
Professional Services	-	26,529	21,550	29,838	88.91%	965	4,323	(965)	22,206	513.63%
Capital Outlay	10,000	10,000	285,000	185,000	5.41%	-	327,604	10,000	(317,604)	-96.95%
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	340,077	2,028,180	2,915,144	2,915,144	69.57%	162,162	2,007,059	177,916	21,122	1.05%
Net Change in Working Capital	(95,439)	413,608	-	-	-	72,662	337,838	(168,100)	75,771	22.43%
Working Capital, Beginning	560,834	51,786	51,786	51,786	100.00%	265,176	-	295,658	51,786	-
Working Capital, Ending	\$ 465,395	\$ 465,394	\$ 51,786	\$ 51,786	898.69%	\$ 337,838	\$ 337,838	\$ 127,558	\$ 127,557	37.76%
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 JULY 31, 2019

Information Technology Internal Service Fund Summary

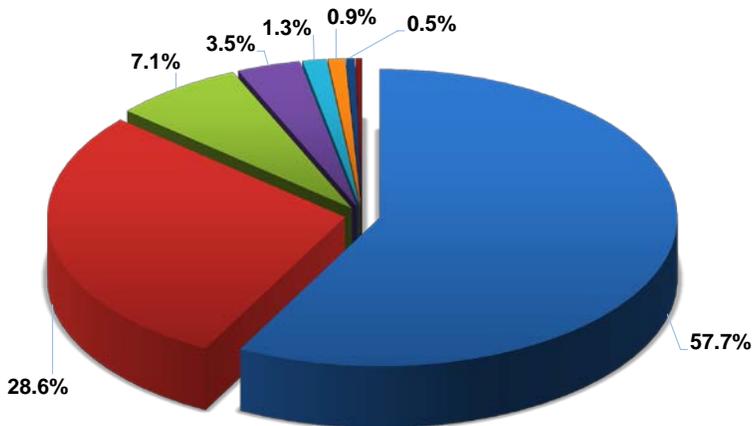
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 990,396	83.33%
General Fund Charges	1,099,887	916,573	83.33%
Solid Waste Charges	290,600	242,167	83.33%
Drainage Charges	174,754	145,628	83.33%
Aviation Charges	117,118	97,598	83.33%
Hotel/Motel Charges	44,310	36,925	83.33%
Investment Earnings	-	9,109	-
Other Revenue	-	3,394	-
Total	\$ 2,915,144	\$ 2,441,789	83.76%

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

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Salaries and Benefits	\$ 1,642,206	\$ 1,171,229	71.32%
Repair and Maintenance	751,867	580,747	77.24%
Support Services	189,336	143,417	75.75%
Minor Capital	104,853	70,164	66.92%
Professional Services	29,838	26,529	88.91%
Non-Departmental	-	18,803	-
Capital Outlay	185,000	10,000	5.41%
Supplies	12,044	7,291	60.53%
Total	\$ 2,915,144	\$ 2,028,180	69.57%

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

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.

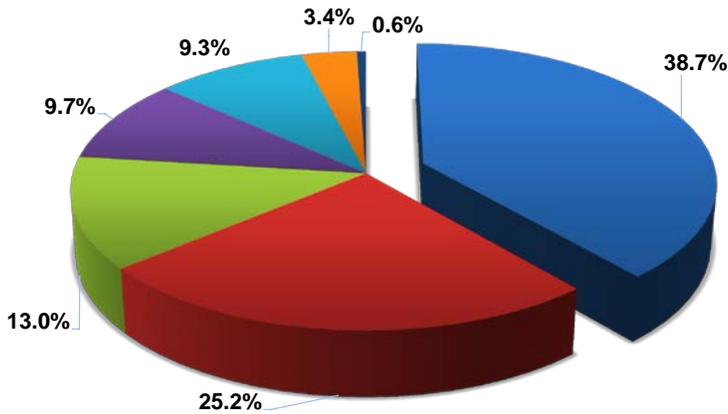
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 108,332	\$ 971,861	\$ 859,134	\$ 859,134	113.12%	\$ 72,473	\$ 699,115	\$ 35,859	\$ 272,746	39.01%
Other Terminal Services	24,330	220,613	248,397	248,397	88.81%	25,640	209,781	(1,310)	10,832	5.16%
Food Beverage	1,734	13,394	8,204	8,204	163.26%	864	8,142	870	5,252	64.51%
Retail Stores	931	10,367	11,379	11,379	91.10%	958	10,324	(27)	43	0.42%
Rent and Concessions - Total	135,327	1,216,234	1,127,114	1,127,114	107.91%	99,935	927,361	35,392	288,873	31.15%
Operations										
Fixed Base Operations	2,959	33,809	37,800	37,800	89.44%	3,150	32,178	(192)	1,631	5.07%
Hanger and Tiedowns	7,378	73,686	95,454	95,454	77.19%	7,850	74,651	(472)	(966)	-1.29%
Operations - Total	10,337	107,494	133,254	133,254	80.67%	11,000	106,829	(663)	665	0.62%
Parking Lot Fees/Use Fees										
Parking Lot fees	15,849	461,100	530,040	530,040	86.99%	41,837	453,549	(25,988)	7,551	1.66%
Into Plane Fees	14,329	190,847	228,511	228,511	83.52%	14,169	180,781	161	10,066	5.57%
Flexible Use Fees	1,670	12,350	-	-	-	-	-	1,670	12,350	-
Landing Fees	13,915	123,675	133,611	133,611	92.56%	12,815	114,122	1,100	9,553	8.37%
Fuel Flow Fees	-	784	132	132	593.60%	5	257	(5)	526	204.53%
Skylark Use Fees	659	2,234	3,245	3,245	68.86%	257	2,470	402	(236)	-9.55%
Parking Lot Fees/Use Fees - Total	46,422	790,990	895,539	895,539	88.33%	69,082	751,180	(22,660)	39,810	5.30%
Fuel Sales										
Jet Fuel	6,019	77,919	65,190	65,190	119.53%	2,057	61,787	3,962	16,133	26.11%
Motor Gas	12,915	105,302	119,856	119,856	87.86%	11,009	94,700	1,906	10,602	11.20%
100 LL	12,665	110,130	154,160	154,160	71.44%	16,829	119,696	(4,164)	(9,567)	-7.99%
Fuel Sales - Total	31,599	293,351	339,206	339,206	86.48%	29,895	276,183	1,704	17,169	6.22%
Other										
Air Carrier Operations	25,672	265,137	245,789	245,789	107.87%	28,017	272,004	(2,345)	(6,867)	-2.52%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	3,392	38,885	35,837	35,837	108.51%	3,211	32,114	181	6,771	21.09%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	2,330	-	(2,330)	-100.00%
Operating Supplies	342	1,335	1,400	1,400	95.36%	35	1,442	306	(107)	-7.42%
Other - Total	29,406	305,357	431,026	431,026	70.84%	31,263	307,890	(1,857)	(2,533)	-0.82%
Charges for Services - Total	253,090	2,713,427	2,926,139	2,926,139	92.73%	241,176	2,369,442	11,914	343,984	14.52%
Intergovernmental Revenue										
USDOD	129,438	258,876	-	517,540	50.02%	-	-	129,438	258,876	-
USDOT - FAA	-	89,090	-	-	-	68,723	213,941	(68,723)	(124,851)	-58.36%
DHS - Emergency Declaration	-	-	-	-	-	-	569	-	(569)	-100.00%
TXDOT	10,530	60,530	55,800	55,800	108.48%	-	16,602	10,530	43,929	264.61%
Intergovernmental Revenue- Total	139,968	408,496	55,800	573,340	71.25%	68,723	231,112	71,245	177,385	76.75%
Other Revenues										
Interest Revenues	1,214	9,231	1,490	1,490	619.51%	1,007	6,902	207	2,329	33.74%
Other Income	60	8,306	1,110	1,110	748.24%	79	2,881	(19)	5,425	188.30%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
Other Revenues - Total	1,274	17,536	52,600	52,600	33.34%	1,086	10,486	188	7,050	67.23%
Total Revenues	394,332	3,139,459	3,034,539	3,552,079	88.38%	310,985	2,611,040	83,348	528,419	20.24%
Expenses										
Aviation Operations										
Aviation Operations	193,009	2,063,492	2,657,763	3,121,741	66.10%	178,925	1,874,931	14,084	188,561	10.06%
Cost of Goods - Fuel	24,784	238,029	281,520	281,520	84.55%	33,090	229,707	(8,306)	8,323	3.62%
Aviation Operations - Total	217,793	2,301,522	2,939,283	3,403,261	67.63%	212,015	2,104,638	5,779	196,884	9.35%
Non-Departmental										
Airport Master Plan	-	103,836	-	113,672	91.35%	68,723	213,939	(68,723)	(110,103)	-51.46%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	-	42,266	11,176	11,176	378.19%	55,495	65,095	(55,495)	(22,828)	-35.07%
Direct Cost	-	1,528	3,326	3,326	45.95%	948	948	(948)	580	61.13%
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	78,244	(7,824)	19,977	25.53%
ISF Info Technology SVC	9,760	97,598	117,118	117,118	83.33%	9,513	95,125	247	2,473	2.60%
Non-Departmental - Total	9,760	343,450	279,841	393,513	87.28%	142,503	453,352	(132,744)	(109,901)	-24.24%
Total Expenses	227,552	2,644,972	3,219,124	3,796,774	69.66%	354,518	2,557,989	(126,966)	86,983	3.40%
Net Change in Working Capital										
Working Capital, Beginning	640,404	312,696	312,696	312,696	100.00%	595,935	499,350	44,469	(186,654)	-37.38%
Working Capital, Ending	\$ 807,184	\$ 807,184	\$ 128,111	\$ 68,001	1187.02%	\$ 552,402	\$ 552,402	\$ 254,782	\$ 254,781	46.12%
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 JULY 31, 2019

Aviation Funds Summary

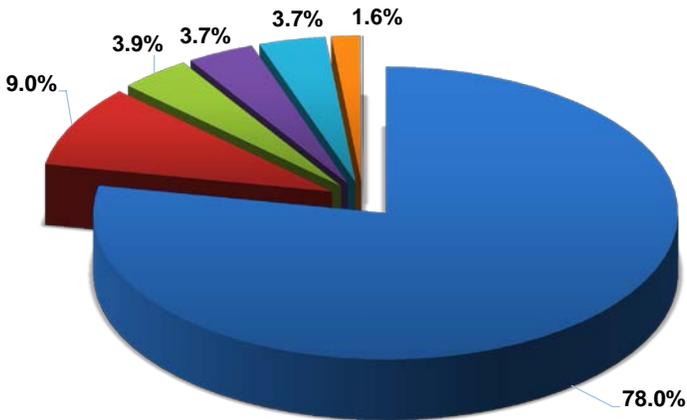
YTD Revenues



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

Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 1,216,234	107.91%
Parking Lot Fees/Use Fees	895,539	790,990	88.33%
Intergovernmental Revenue	573,340	408,496	71.25%
Other Charges for Services	431,026	305,357	70.84%
Fuel Sales	339,206	293,351	86.48%
Operations	133,254	107,494	80.67%
Other Revenues	52,600	17,536	33.34%
Total	\$ 3,552,079	\$ 3,139,459	88.38%

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	\$ 2,063,492	66.10%
Cost of Good Sold	281,520	238,029	84.55%
Airport Master Plan	113,672	103,836	91.35%
ISF Risk Management	98,221	98,221	100.00%
ISF Info Technology SVC	117,118	97,598	83.33%
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	\$ 2,644,972	69.66%

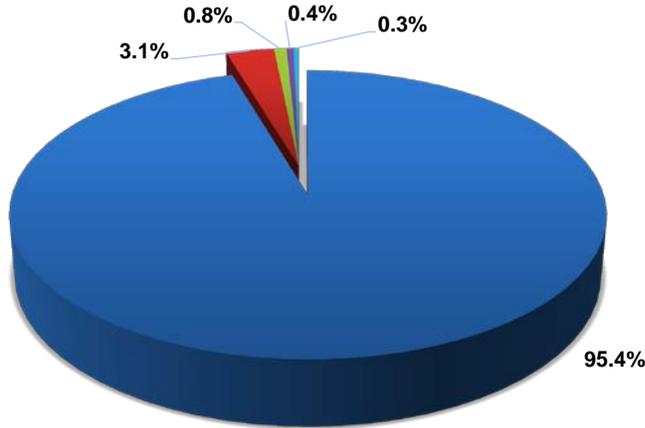
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 994,238	\$ 9,845,316	\$ 11,588,459	\$ 11,588,459	84.96%	\$ 1,038,465	\$ 9,563,201	\$ (44,228)	\$ 282,116	2.95%
Commercial Services	580,093	5,444,581	6,302,411	6,302,411	86.39%	611,438	5,206,000	(31,345)	238,581	4.58%
Container Rentals	12,548	108,006	102,624	102,624	105.24%	14,183	93,547	(1,635)	14,459	15.46%
Refused Collection - Total	1,586,879	15,397,903	17,993,494	17,993,494	85.57%	1,664,086	14,862,747	(77,208)	535,156	3.60%
Transfer Station										
Drop Off Fees	62,986	479,646	455,205	455,205	105.37%	42,994	388,078	19,992	91,568	23.60%
Scale Fees	418	4,093	3,463	3,463	118.20%	560	4,747	(142)	(654)	-13.77%
Tire Disposal Fees	585	9,255	7,840	7,840	118.05%	1,121	8,512	(536)	743	8.73%
Transfer Station - Total	63,988	492,994	466,508	466,508	105.68%	44,675	401,336	19,313	91,657	22.84%
Recycling Services										
Metal Recycling	-	24,178	19,070	19,070	126.79%	5,004	26,849	(5,004)	(2,670)	-9.95%
Paper Recycling	293	26,656	26,854	26,854	99.26%	2,818	33,048	(2,525)	(6,392)	-19.34%
Other Recycling	-	2,433	23,450	23,450	10.38%	5,469	29,311	(5,469)	(26,878)	-91.70%
Customer Recycling	-	15	-	-	-	(9)	(547)	9	562	-102.79%
Recycling Services - Total	293	53,283	69,374	69,374	76.81%	13,282	88,661	(12,989)	(35,378)	-39.90%
Charges for Services - Total	1,651,160	15,944,179	18,529,376	18,529,376	86.05%	1,722,043	15,352,745	(70,884)	591,434	3.85%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	5,484	-	(5,484)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	5,484	-	(5,484)	-100.00%
Investment Earnings										
Interest Revenues	10,108	72,606	8,325	8,325	872.14%	9,299	62,703	809	9,902	15.79%
Investment Expenses	-	(983)	(550)	(550)	178.68%	-	(986)	-	3	-0.35%
Investment Earnings - Total	10,108	71,623	7,775	7,775	921.19%	9,299	61,718	809	9,905	16.05%
Other Revenues										
Leases	28,120	92,440	123,472	123,472	74.87%	28,000	91,000	120	1,440	1.58%
Other Income	-	10,984	111	111	9895.78%	9	1,425	(9)	9,559	670.88%
Sale of Assets	-	24,089	8,046	8,046	299.39%	-	-	-	24,089	-
Insurance Proceeds	-	-	100,000	100,000	0.00%	-	-	-	-	-
Other Revenues - Total	28,120	127,513	231,629	231,629	55.05%	28,009	92,425	111	35,088	37.96%
Total Revenues	1,689,387	16,143,315	18,768,780	18,768,780	86.01%	1,759,351	15,512,370	(69,963)	630,944	4.07%
Expenses										
Public Works										
Public Works Administration	11,470	104,028	124,161	124,161	83.78%	8,616	83,699	2,853	20,330	24.29%
Accounting	18,892	192,474	243,146	243,371	79.09%	14,521	153,678	4,371	38,796	25.24%
Residential Services	207,960	2,168,601	2,889,547	2,802,212	77.39%	221,848	2,066,627	(13,888)	101,974	4.93%
Commercial Services	145,885	1,508,058	1,821,362	1,859,862	81.08%	142,254	1,419,015	3,631	89,042	6.27%
Recycling Program	20,629	214,762	372,286	372,086	57.72%	25,893	280,729	(5,264)	(65,967)	-23.50%
Transfer Station	495,353	4,398,141	5,375,596	5,424,406	81.08%	451,120	4,017,470	44,233	380,671	9.48%
Mowing	54,638	554,323	789,628	789,628	70.20%	49,302	517,423	5,335	36,900	7.13%
Public Works - Total	954,827	9,140,386	11,615,726	11,615,726	78.69%	913,555	8,538,641	41,272	601,745	7.05%
Debt Services	579,139	723,668	759,618	759,618	95.27%	566,911	719,199	12,228	4,470	0.62%
Non-Departmental										
Personnel Services	142	78,712	100,000	100,000	78.71%	2,691	68,559	(2,549)	10,153	14.81%
Other Nondepartmental	61,667	78,579	596,316	596,316	13.18%	6,446	17,047	55,222	61,531	360.94%
ISF Fleet Services	63,208	632,078	758,493	758,493	83.33%	184,184	1,841,838	(120,976)	(1,209,760)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	163,441	(16,344)	41,728	25.53%
ISF Info Technology SVC	24,217	242,167	290,600	290,600	83.33%	22,534	225,341	1,683	16,826	7.47%
Transfer to General Fund	242,205	2,422,048	2,906,458	2,906,458	83.33%	223,642	2,236,422	18,563	185,627	8.30%
Transfer to Solid Waste CIP	-	1,536,400	1,536,400	1,536,400	100.00%	-	5,500	-	1,530,900	27,834.55%
Non-Departmental - Total	391,438	5,195,152	6,393,436	6,393,436	81.26%	455,841	4,558,147	(64,402)	637,005	13.98%
Total Expenses	1,925,404	15,059,207	18,768,780	18,768,780	80.24%	1,936,308	13,815,987	(10,904)	1,243,220	9.00%
Net Change in Working Capital	(236,017)	1,084,108	-	-	-	(176,957)	1,696,384	(59,060)	(612,276)	-36.09%
Working Capital, Beginning	6,295,054	4,974,929	4,974,929	4,974,929	100.00%	7,350,762	5,477,421	(1,055,708)	(502,492)	-9.17%
Working Capital, Ending	\$ 6,059,037	\$ 6,059,037	\$ 4,974,929	\$ 4,974,929	121.79%	\$ 7,173,805	\$ 7,173,805	\$ (1,114,768)	\$ (1,114,768)	-15.54%
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 JULY 31, 2019

Solid Waste Fund Summary

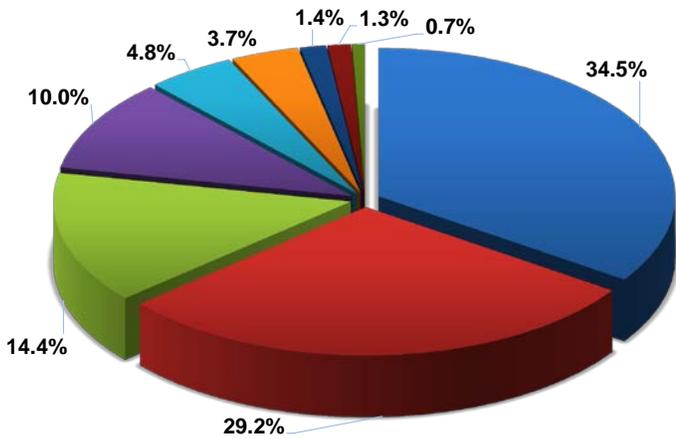
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Refuse collection	\$ 17,993,494	\$ 15,397,903	85.57%
Transfer Station	466,508	492,994	105.68%
Other Revenues	231,629	127,513	55.05%
Investment Earnings	7,775	71,623	921.19%
Recycling Services	69,374	53,283	76.81%
Total	\$ 18,768,780	\$ 16,143,315	86.01%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
NonDepartmental	\$ 6,393,436	\$ 5,195,152	81.26%
Transfer Station	5,424,406	4,398,141	81.08%
Residential Services	2,802,212	2,168,601	77.39%
Commercial Services	1,859,862	1,508,058	81.08%
Debt Services	759,618	723,668	95.27%
Mowing	789,628	554,323	70.20%
Recycling Program	372,086	214,762	57.72%
Accounting	243,371	192,474	79.09%
Public Works Administration	124,161	104,028	83.78%
Total	\$ 18,768,780	\$ 15,059,207	80.24%

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

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 1,650,451	\$ 13,686,326	\$ 18,781,527	\$ 18,781,527	72.87%	\$ 2,113,272	\$ 14,611,784	\$ (462,821)	\$ (925,459)	-6.33%
Sewer Revenue	1,608,801	14,494,601	18,151,249	18,151,249	79.85%	1,772,911	14,491,213	(164,110)	3,388	0.02%
Water and Sewer Sales - Total	3,259,252	28,180,927	36,932,776	36,932,776	76.30%	3,886,182	29,102,998	(626,931)	(922,071)	-3.17%
Fees										
Penalties	195,540	1,852,960	2,177,284	2,177,284	85.10%	199,684	1,900,363	(4,144)	(47,403)	-2.49%
Tap Fees	40,850	537,310	714,794	714,794	75.17%	79,100	674,112	(38,250)	(136,802)	-20.29%
Service Charges	77,243	629,615	910,670	910,670	69.14%	74,538	621,821	2,705	7,794	1.25%
Fat Oils and Grease Fees	24,684	234,712	321,821	321,821	72.93%	28,824	236,635	(4,140)	(1,923)	-0.81%
Septic Tank Elimination Fees	144	95,603	85,402	85,402	111.94%	975	14,804	(831)	80,799	545.78%
Fees - Total	338,461	3,350,199	4,209,971	4,209,971	79.58%	383,121	3,447,735	(44,660)	(97,536)	-2.83%
Charges for Services - Total	3,597,713	31,531,126	41,142,747	41,142,747	76.64%	4,269,303	32,550,732	(671,590)	(1,019,606)	-3.13%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	1,443	-	(1,443)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	1,443	-	(1,443)	-100.00%
Investment Earnings										
Interest Revenues	33,259	249,348	56,591	56,591	440.61%	28,705	190,092	4,554	59,256	31.17%
Investment Expenses	-	(3,237)	(5,466)	(5,466)	59.23%	-	(4,602)	-	1,365	-29.65%
Investment Earnings - Total	33,259	246,110	51,125	51,125	481.39%	28,705	185,490	4,554	60,620	32.68%
Other Revenues										
Other Income	2,719	12,858	75,000	75,000	17.14%	-	2,845	2,719	10,013	351.94%
Sale of Assets	-	17,299	-	-	-	-	117,013	-	(99,714)	-85.22%
Insurance Proceeds	-	3,097	250,000	250,000	1.24%	4,950	49,643	(4,950)	(46,545)	-93.76%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	2,719	33,254	462,494	462,494	7.19%	4,950	169,500	(2,231)	(136,246)	-80.38%
Total Revenues	3,633,691	31,810,491	41,656,366	41,656,366	76.36%	4,302,958	32,907,166	(669,267)	(1,096,675)	-3.33%
Expenses										
Utility Collections	237,069	2,095,941	2,750,267	2,750,267	76.21%	175,717	1,927,514	61,352	168,427	8.74%
Public Works										
Public Works Administration	1,209,694	12,203,062	15,019,370	15,019,370	81.25%	1,186,478	11,054,487	23,217	1,148,576	10.39%
Water and Sewer Operation	194,380	2,046,582	2,851,515	2,881,515	71.02%	197,627	2,055,281	(3,247)	(8,699)	-0.42%
Water Distribution	68,496	824,312	1,325,321	1,315,321	62.67%	73,074	711,278	(4,578)	113,034	15.89%
Sanitary Sewers	139,205	864,399	1,286,560	1,266,560	68.25%	67,000	716,341	72,205	148,058	20.67%
Engineering Division	80,088	851,990	1,214,770	1,465,230	58.15%	50,190	594,204	29,898	257,786	43.38%
Public Works	15,842	153,241	197,947	197,947	77.42%	12,983	127,810	2,859	25,431	19.90%
Public Works - Total	1,707,706	16,943,585	21,895,483	22,145,943	76.51%	1,587,352	15,259,400	120,354	1,684,186	11.04%
Debt Services	750	847,769	7,576,729	7,576,729	11.19%	1,500	920,135	(750)	(72,366)	-7.86%
Non-Departmental										
Personnel Services	2	19,520	30,848	30,848	63.28%	1,582	15,777	(1,580)	3,743	23.72%
Other Nondepartmental	91,135	386,226	1,001,865	1,001,865	38.55%	63,575	361,079	27,560	25,148	6.96%
ISF Equipment/Vehicles	8,468	84,678	101,613	101,613	83.33%	49,341	1,005,906	(40,873)	(921,228)	-91.58%
ISF Info Technology SVC	99,040	990,396	1,188,475	1,188,475	83.33%	96,516	965,163	2,523	25,232	2.61%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	132,269	(13,227)	33,771	25.53%
Transfer to General Fund	536,779	5,367,788	6,441,346	6,441,346	83.33%	511,147	5,111,473	25,632	256,316	5.01%
Transfer to Water and Sewer CIP	-	503,700	503,700	503,700	100.00%	-	12,500	-	491,200	3,929.60%
Non-Departmental - Total	735,423	7,518,348	9,433,887	9,433,887	79.70%	735,388	7,604,167	35	(85,819)	-1.13%
Total Expenses	2,680,949	27,405,644	41,656,366	41,906,826	65.40%	2,499,958	25,711,215	180,991	1,694,428	6.59%
Net Change in Working Capital										
Working Capital, Beginning*	15,294,398	11,842,293	11,842,293	11,842,293	100.00%	19,670,709	14,277,759	(4,376,311)	(2,435,466)	-17.06%
Working Capital, Ending	\$ 16,247,140	\$ 16,247,140	\$ 11,842,293	\$ 11,591,833	140.16%	\$ 21,473,709	\$ 21,473,709	\$ (5,226,569)	\$ (5,226,569)	-24.34%

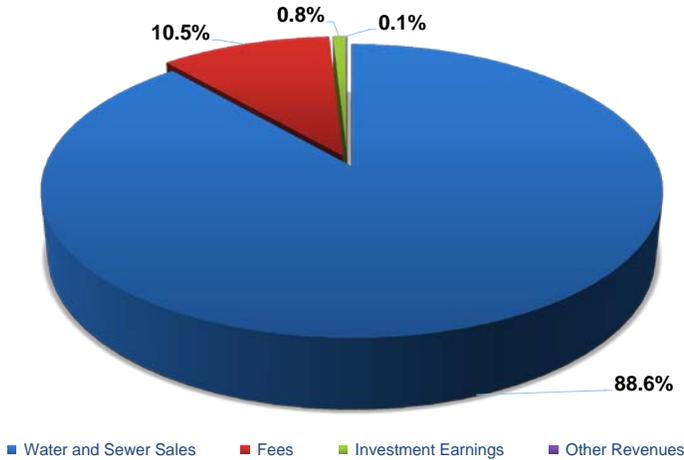
Working Capital Reserve

28.00%

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

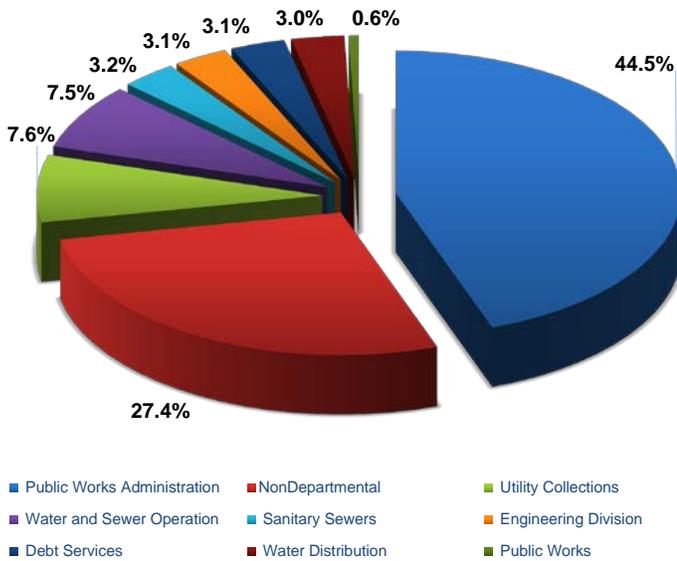
Water and Sewer Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 28,180,927	76.30%
Fees	4,209,971	3,350,199	79.58%
Investment Earnings	51,125	246,110	481.39%
Other Revenues	462,494	33,254	7.19%
Total	\$ 41,656,366	\$ 31,810,491	76.36%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Public Works Administration	\$ 15,019,370	\$ 12,203,062	81.25%
NonDepartmental	9,433,887	7,518,348	79.70%
Utility Collections	2,750,267	2,095,941	76.21%
Water and Sewer Operation	2,881,515	2,046,582	71.02%
Sanitary Sewers	1,266,560	864,399	68.25%
Engineering Division	1,465,230	851,990	58.15%
Debt Services	7,576,729	847,769	11.19%
Water Distribution	1,315,321	824,312	62.67%
Public Works	197,947	153,241	77.42%
Total	\$ 41,906,826	\$ 27,405,644	65.40%

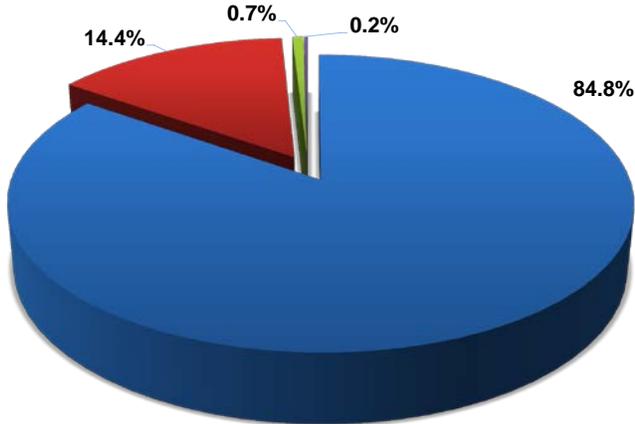
CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	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	\$ 306,778	\$ 3,028,945	\$ 3,653,637	\$ 3,653,637	82.90%	\$ 324,129	\$ 2,960,169	\$ (17,350)	\$ 68,775	2.32%
Stormwater - Commercial Services	51,645	512,935	639,842	639,842	80.17%	55,062	510,245	(3,417)	2,690	0.53%
Charges for Services - Total	358,423	3,541,879	4,293,479	4,293,479	82.49%	379,191	3,470,414	(20,767)	71,465	2.06%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	19,013	-	(19,013)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	19,013	-	(19,013)	-100.00%
Investment Earnings										
Interest Revenues	3,814	25,161	17,692	17,692	142.22%	8,010	59,192	(4,197)	(34,031)	-57.49%
Investment Expenses	-	(764)	(1,480)	(1,480)	51.65%	-	(1,255)	-	491	-39.09%
Investment Earnings - Total	3,814	24,397	16,212	16,212	150.49%	8,010	57,937	(4,197)	(33,540)	-57.89%
Other Revenues										
Other Income	-	4,501	1,000	1,000	450.07%	-	1,068	-	3,432	321.29%
Sale of Assets	-	3,171	-	-	-	-	-	-	3,171	-
Insurance Proceeds	-	-	25,000	25,000	0.00%	-	-	-	-	-
Other Revenues - Total	-	7,672	26,000	26,000	29.51%	-	1,068	-	6,604	618.15%
Total Revenues	362,237	3,573,948	4,335,691	4,335,691	82.43%	387,201	3,548,432	(24,964)	25,516	0.72%
Expenses										
Public Works										
Drainage Maintenance	145,822	1,288,543	1,829,690	1,832,190	70.33%	125,860	1,241,642	19,963	46,902	3.78%
Environmental Services	31,536	308,710	469,113	490,686	62.91%	25,926	296,561	5,610	12,150	4.10%
Street Operations	8,498	97,446	257,582	257,582	37.83%	18,930	116,889	(10,431)	(19,443)	-16.63%
Engineering Division	5,904	55,453	94,630	94,630	58.60%	3,457	43,968	2,447	11,485	26.12%
Public Works	1,497	14,377	17,576	17,576	81.80%	1,793	15,013	(297)	(636)	-4.24%
Public Works - Total	193,258	1,764,529	2,668,591	2,692,664	65.53%	175,966	1,714,072	17,292	50,457	2.94%
Debt Services										
	462,075	544,253	545,391	545,391	99.79%	452,550	540,367	9,525	3,886	0.72%
Non-Departmental										
Personnel Services	-	2,061	8,131	8,131	25.35%	-	4,162	-	(2,100)	-50.47%
Other Nondepartmental	103	3,977	85,406	85,406	4.66%	2,482	5,330	(2,379)	(1,353)	-25.38%
ISF Equipment/Vehicles	1,694	16,935	20,322	20,322	83.33%	16,186	161,861	(14,493)	(144,926)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	23,050	(2,305)	5,885	25.53%
ISF Info Technology SVC	14,563	145,628	174,754	174,754	83.33%	14,058	140,578	505	5,050	3.59%
Transfer to General Fund	56,038	560,384	672,461	672,461	83.33%	20,471	204,710	35,567	355,674	173.75%
Transfer to Drainage CIP	-	131,700	131,700	131,700	100.00%	-	728,524	-	(596,824)	-81.92%
Non-Departmental - Total	72,398	889,621	1,121,709	1,121,709	79.31%	55,502	1,268,215	16,896	(378,594)	-29.85%
Total Expenses	727,730	3,198,403	4,335,691	4,359,764	73.36%	684,017	3,522,654	43,713	(324,252)	-9.20%
Net Change in Working Capital										
	(365,493)	375,545	-	(24,073)	-1,560.03%	(296,816)	25,778	(68,676)	349,768	1,356.85%
Working Capital, Beginning*	2,106,048	1,365,010	1,365,010	1,365,010	100.00%	5,592,082	5,269,488	(3,486,034)	(3,904,478)	-74.10%
Working Capital, Ending	\$ 1,740,555	\$ 1,740,555	\$ 1,365,010	\$ 1,340,937	129.80%	\$ 5,295,266	\$ 5,295,266	\$ (3,554,710)	\$ (3,554,710)	-67.13%
Working Capital Reserve										
				37.71%						

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

Drainage Fund Summary

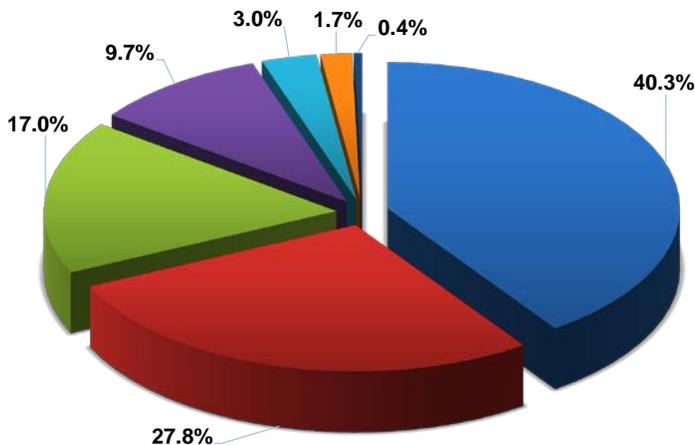
YTD Revenues



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

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 3,028,945	82.90%
Commercial Services	639,842	512,935	80.17%
Investment Earnings	16,212	24,397	150.49%
Other Revenues	26,000	7,672	29.51%
Total	\$ 4,335,691	\$ 3,573,948	82.43%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,832,190	\$ 1,288,543	70.33%
NonDepartmental	1,121,709	889,621	79.31%
Debt Services	545,391	544,253	99.79%
Environmental Services	490,686	308,710	62.91%
Street Operations	257,582	97,446	37.83%
Engineering Division	94,630	55,453	58.60%
Public Works	17,576	14,377	81.80%
Total	\$ 4,359,764	\$ 3,198,403	73.36%

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 JULY 31, 2019

	FY 2019 July	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 July	FY 2018 YTD	Inc/(Dec) PY Month	Inc/(Dec) PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
* Hotel Occupancy Taxes	\$ 199,181	\$ 1,475,065	\$ 1,739,100	\$ 1,739,100	84.82%	\$ 196,541	\$ 1,308,501	\$ 2,640	\$ 166,564	12.73%
Taxes - Total	199,181	1,475,065	1,739,100	1,739,100	84.82%	196,541	1,308,501	2,640	166,564	12.73%
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	30,110	322,133	415,140	415,140	77.60%	30,448	356,764	(338)	(34,631)	-9.71%
Mixed Beverage Sales	7,598	195,181	250,000	250,000	78.07%	8,825	162,027	(1,227)	33,154	20.46%
Catering Fees	2,793	28,123	38,000	38,000	74.01%	1,515	28,706	1,278	(583)	-2.03%
Equipment Rental	5,120	63,797	-	-	-	-	-	5,120	63,797	-
Charges for Services - Total	45,621	609,234	703,140	703,140	86.64%	40,788	547,497	4,834	61,736	11.28%
Investment Earnings										
Interest Revenues	2,191	11,534	2,040	2,040	565.40%	1,064	5,264	1,127	6,270	119.10%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	2,191	11,534	1,912	1,912	603.25%	1,064	5,264	1,127	6,270	119.10%
Miscellaneous Income										
Purchasing Cards	-	361	-	-	-	-	-	-	361	-
Other Income	-	1,072	-	-	-	-	-	-	1,072	-
Miscellaneous Income - Total	-	1,433	-	-	-	-	-	-	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	246,993	2,173,963	2,550,752	2,550,752	85.23%	238,392	1,944,210	8,601	229,753	11.82%
Expenditures										
Operating Expenditures										
Conference Center	67,545	654,129	938,776	938,776	69.68%	62,644	627,195	4,901	26,933	4.29%
Mixed Beverage Operations	12,100	130,823	157,240	156,740	83.46%	9,422	111,438	2,678	19,384	17.39%
CVB - Convention & Visitors	28,968	236,994	326,272	326,772	72.53%	17,706	213,398	11,262	23,596	11.06%
Grants to the Arts	45,685	77,609	267,737	272,712	28.46%	-	126,588	45,685	(48,979)	-38.69%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
Operating Expenditures - Total	154,298	1,099,554	1,690,025	1,695,000	64.87%	89,771	1,109,420	64,526	(9,866)	-0.89%
Debt Service	581,487	723,646	723,410	723,410	100.03%	629,608	716,372	(48,122)	7,274	1.02%
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	-	9,368	21,000	23,000	40.73%	-	9,408	-	(40)	-0.42%
Other Nondepartmental	-	16,410	16,410	16,410	100.00%	-	-	-	16,410	-
ISF Equipment/Vehicles	80	800	960	960	83.33%	75	748	5	52	6.91%
ISF Risk Management	-	24,872	24,872	24,872	100.00%	1,981	19,813	(1,981)	5,059	25.53%
ISF Information Technology	3,693	36,925	44,310	44,310	83.33%	3,517	35,167	176	1,758	5.00%
Transfer to General Fund CIP	-	-	-	-	-	-	11,000	-	(11,000)	-100.00%
Non-Departmental - Total	3,773	89,483	137,317	139,317	64.23%	5,573	76,331	(1,800)	13,151	17.23%
Total Expenditures	739,557	1,912,683	2,550,752	2,557,727	74.78%	724,953	1,902,123	14,604	10,560	0.56%
Net Change in Fund Balance	(492,563)	261,280	-	(6,975)	-3,745.95%	(486,560)	42,088	(6,003)	219,193	520.80%
Fund Balance, Beginning	1,110,906	357,062	357,062	357,062	100.00%	825,112	296,464	285,794	60,598	20.44%
Fund Balance, Ending	\$ 618,343	\$ 618,342	\$ 357,062	\$ 350,087	176.63%	\$ 338,552	\$ 338,552	\$ 279,791	\$ 279,791	82.64%

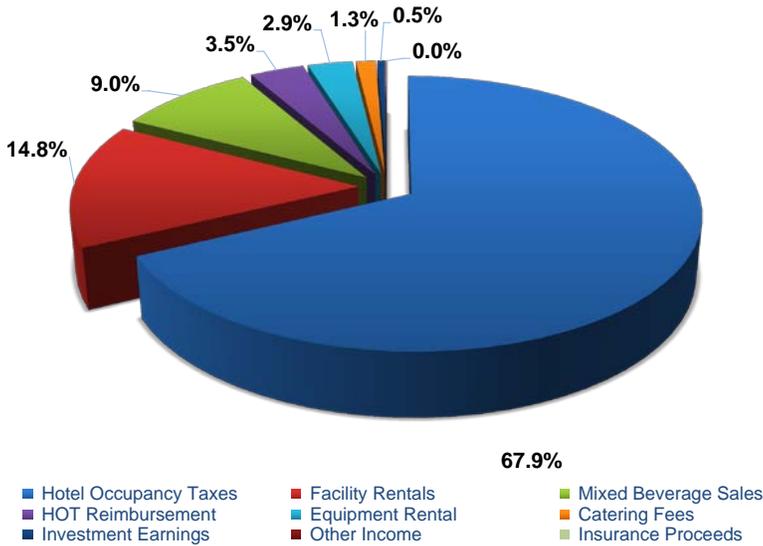
Fund Balance Reserve % 13.69%

* 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 JULY 31, 2019

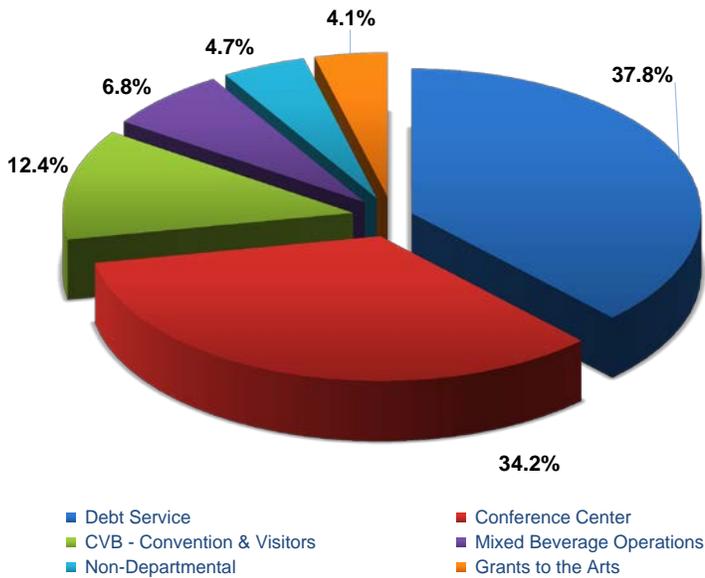
Hotel/Motel Occupancy Tax Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 1,475,065	84.82%
Facility Rentals	415,140	322,133	77.60%
Mixed Beverage Sales	250,000	195,181	78.07%
HOT Reimbursement	81,600	76,697	93.99%
Equipment Rental	-	63,797	-
Catering Fees	38,000	28,123	74.01%
Investment Earnings	1,912	11,534	603.25%
Other Income	-	1,433	-
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,550,752	\$ 2,173,963	85.23%

YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Debt Service	\$ 723,410	\$ 723,646	100.03%
Conference Center	938,776	654,129	69.68%
CVB - Convention & Visitors	326,772	236,994	72.53%
Mixed Beverage Operations	156,740	130,823	83.46%
Non-Departmental	139,317	89,483	64.23%
Grants to the Arts	272,712	77,609	28.46%
Total	\$ 2,557,727	\$ 1,912,683	74.78%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 223,176	\$ 555,051	40.21%	\$ 779	\$ 222,397	28538.38%
CJD - Crisis Assistance	7,446	15,000	49.64%	-	7,446	-
Interest Revenue	224	-	-	481	(257)	-53.43%
Revenues - Total	230,846	570,051	40.50%	1,261	229,585	18212.09%
Expenditures						
Operating Expenditures	209,821	508,292	41.28%	779	209,041	26824.61%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
Expenditures - Total	267,002	738,615	36.15%	779	266,222	34162.18%
Net Change in Fund Balance	(36,156)	(168,564)	21.45%	481	(36,637)	-7,611.66%
Fund Balance, Beginning	40,484	40,484	100.00%	3,563	36,921	1,036.23%
Fund Balance, Ending	\$ 4,328	\$ (128,080)	-3.38%	\$ 4,044	\$ 284	7.02%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 14,757	\$ 88,975	16.59%	\$ 28,983	\$ (14,226)	-49.08%
Interest Revenue	2,228	-	-	1,064	1,164	109.35%
Sale of Assets	24,922	-	-	-	24,922	-
Revenues - Total	41,906	88,975	47.10%	30,047	11,859	39.47%
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	10,667	-	-	30,047	(19,380)	-64.50%
Fund Balance, Beginning	112,373	112,373	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	\$ 123,040	\$ 112,373	109.49%	\$ 109,399	\$ 13,641	12.47%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 802	\$ 352,380	0.23%	\$ 1,869	\$ (1,067)	-57.08%
Interest Revenue	6,304	-	-	4,009	2,295	57.26%
Revenues - Total	7,106	352,380	2.02%	5,877	1,229	20.91%
Expenditures						
Miscellaneous Expenditures	4,512	352,380	1.28%	-	4,512	-
Expenditures - Total	4,512	352,380	1.28%	-	4,512	-
Net Change in Fund Balance	2,594	-	-	5,877	(3,283)	-55.86%
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	\$ 340,437	\$ 337,843	100.77%	\$ 356,243	\$ (15,806)	-4.44%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	\$ 33	\$ -	-	\$ 20	\$ 13	66.26%
Revenues - Total	33	-	-	20	13	66.26%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	33	-	-	20	13	66.26%
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	\$ 1,817	\$ 1,784	101.84%	\$ 1,778	\$ 39	2.20%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 334	\$ -	-	\$ 202	\$ 132	65.66%
Revenues - Total	334	-	-	202	132	65.66%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	334	-	-	202	132	65.66%
Fund Balance, Beginning	17,936	17,936	100.00%	17,675	261	1.48%
Fund Balance, Ending	\$ 18,270	\$ 17,936	101.86%	\$ 17,877	\$ 393	2.20%
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	\$ 118,712	\$ 75,000	158.28%	\$ 119,557	\$ (845)	-0.71%
Interest Revenue	11,495	1,332	863.00%	7,428	4,067	54.75%
Revenues - Total	130,208	76,332	170.58%	126,985	3,222	2.54%
Expenditures						
Support Services	1,164	1,400	83.18%	-	1,164	-
Minor Capital	19,289	74,932	25.74%	1,207	18,082	1498.40%
Transfer to General Fund CIP	-	-	-	300,000	(300,000)	-100.00%
Expenditures - Total	20,453	76,332	26.79%	301,207	(280,754)	-93.21%
Net Change in Fund Balance	109,754	-	-	(174,221)	283,976	-163.00%
Fund Balance, Beginning	585,349	585,349	100.00%	845,178	(259,829)	-30.74%
Fund Balance, Ending	\$ 695,103	\$ 585,349	118.75%	\$ 670,957	\$ 24,147	3.60%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 697	\$ 9,500	7.33%	\$ 7,936	\$ (7,239)	-91.22%
Interest Revenue	304	-	-	443	(139)	-31.41%
Revenues - Total	1,000	9,500	10.53%	8,378	(7,378)	-88.06%
Expenditures						
Building Maintenance	-	9,500	0.00%	-	-	-
Expenditures - Total	-	9,500	0.00%	-	-	-
Net Change in Fund Balance	1,000	-	-	8,378	(7,378)	-88.06%
Fund Balance, Beginning	15,955	15,955	100.00%	34,546	(18,591)	-53.82%
Fund Balance, Ending	\$ 16,955	\$ 15,955	106.27%	\$ 42,924	\$ (25,969)	-60.50%

CITY OF KILLEEN, TEXAS
SPECIAL REVENUE FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED JULY 31, 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	\$ 577,517	\$ 1,610,240	35.87%	\$ 402,162	\$ 175,356	43.60%
Operating Donations	63	-	-	945	(882)	-93.33%
Program Income	9,213	4,236	217.49%	7,364	1,849	25.11%
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	587,019	1,614,476	36.36%	424,351	162,668	38.33%
Expenditures						
Operating Expenditures	619,666	1,614,476	38.38%	430,503	189,163	43.94%
Expenditures - Total	619,666	1,614,476	38.38%	430,503	189,163	43.94%
Net Change in Fund Balance	(32,648)	-	-	(6,152)	(26,495)	430.67%
Fund Balance, Beginning	(2,152)	(2,152)	100.00%	(13,836)	11,684	-84.45%
Fund Balance, Ending	\$ (34,800)	\$ (2,152)	1617.08%	\$ (19,988)	\$ (14,811)	74.10%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 63,437	\$ 20,000	317.19%	\$ -	\$ 63,437	-
Interest Revenues	944	-	-	-	944	-
Revenues - Total	64,381	20,000	321.91%	-	64,381	-
Expenditures						
Senior Citizen Assistance	6,962	20,000	34.81%	-	6,962	-
Expenditures - Total	6,962	20,000	34.81%	-	6,962	-
Net Change in Fund Balance	57,420	-	-	-	57,420	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 57,420	\$ -	-	\$ -	\$ 57,420	-
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 233,609	\$ 1,017,004	22.97%	\$ 171,382	\$ 62,227	36.31%
Program Income	45,751	49,822	91.83%	45,751	(0)	0.00%
Fees	9,895	7,000	141.36%	2,583	7,312	283.10%
Interest Revenue	26	-	-	105	(79)	-75.33%
Other Revenues	57	-	-	-	57	-
Revenues - Total	289,339	1,073,826	26.94%	219,822	69,517	31.62%
Expenditures						
Operating Expenditures	332,533	1,073,826	30.97%	179,404	153,129	85.35%
Expenditures - Total	332,533	1,073,826	30.97%	179,404	153,129	85.35%
Net Change in Fund Balance	(43,194)	-	-	40,418	(83,612)	-206.87%
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	\$ 83,642	\$ 126,836	65.95%	\$ 120,259	\$ (36,617)	-30.45%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 48	\$ 160,000	0.03%	\$ -	\$ 48	-
Non-Residential Services	1	239,999	0.00%	-	1	-
Interest Revenue	35,262	-	-	-	35,262	-
Others Revenues	242	-	-	-	242	-
Transfer In From Fund 010	4,833,566	4,833,566	100.00%	-	4,833,566	-
Revenues - Total	4,869,119	5,233,565	93.04%	-	4,869,119	-
Expenditures						
Operating Expenditures	2,926,524	5,233,565	55.92%	-	2,926,524	-
Expenditures - Total	2,926,524	5,233,565	55.92%	-	2,926,524	-
Net Change in Fund Balance	1,942,595	-	-	-	1,942,595	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 1,942,595	\$ -	-	\$ -	\$ 1,942,595	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 240,723	\$ 236,376	101.84%	\$ 201,123	\$ 39,600	19.69%
Interest Revenue	15,496	2,100	737.92%	7,109	8,388	117.99%
Revenues - Total	256,219	238,476	107.44%	208,232	47,988	23.05%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	256,219	238,476	107.44%	208,232	47,988	23.05%
Fund Balance, Beginning	736,384	736,384	100.00%	525,733	210,651	40.07%
Fund Balance, Ending	\$ 992,603	\$ 974,860	101.82%	\$ 733,965	\$ 258,639	35.24%
Fund 238 - Community Serv Donations						
Revenues						
Interest Revenue	\$ 1,181	\$ -	-	\$ 769	\$ 411	53.47%
Donations	32,112	295,000	10.89%	28,931	3,181	10.99%
Revenues - Total	33,292	295,000	11.29%	29,700	3,592	12.09%
Expenditures						
Program Expenditures	10,247	295,000	3.47%	65,146	(54,899)	-84.27%
Expenditures - Total	10,247	295,000	3.47%	65,146	(54,899)	-84.27%
Net Change in Fund Balance	23,045	-	-	(35,446)	58,491	-165.02%
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	\$ 69,011	\$ 45,966	150.14%	\$ 45,791	\$ 23,220	50.71%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 1,798	\$ 1,777	101.18%	\$ 2,070	\$ (272)	-13.14%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	153	-	-	87	66	76.54%
Revenues - Total	1,951	1,777	109.79%	2,182	(231)	-10.57%
Expenditures						
Operating Expenditures	1,310	2,320	56.47%	1,877	(567)	-30.20%
Expenditures - Total	1,310	2,320	56.47%	1,877	(567)	-30.20%
Net Change in Fund Balance	641	(543)	-118.06%	305	336	110.34%
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	\$ 8,500	\$ 7,316	116.18%	\$ 7,695	\$ 805	10.47%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 39,851	\$ 52,023	76.60%	\$ 45,304	\$ (5,453)	-12.04%
Interest Revenue	1,516	500	303.26%	1,273	243	19.12%
Revenues - Total	41,367	52,523	78.76%	46,577	(5,210)	-11.18%
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	(26,244)	(30,484)	86.09%	(28,438)	2,195	-7.72%
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	\$ 70,006	\$ 65,766	106.45%	\$ 89,224	\$ (19,217)	-21.54%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 796	\$ 832	95.65%	\$ -	\$ 796	-
Fines and Fees	29,902	40,281	74.23%	33,992	(4,091)	-12.03%
Other Income	5	-	-	-	5	-
Interest Revenue	3,123	400	780.65%	1,877	1,246	66.39%
Revenues - Total	33,825	41,513	81.48%	35,869	(2,044)	-5.70%
Expenditures						
Operating Expenditures	29,776	39,524	75.34%	30,142	(365)	-1.21%
Expenditures - Total	29,776	39,524	75.34%	30,142	(365)	-1.21%
Net Change in Fund Balance	4,049	1,989	203.56%	5,728	(1,679)	-29.31%
Fund Balance, Beginning	166,633	166,633	100.00%	161,331	5,302	3.29%
Fund Balance, Ending	\$ 170,682	\$ 168,622	101.22%	\$ 167,059	\$ 3,623	2.17%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	\$ 59,711	\$ 77,932	76.62%	\$ 67,815	\$ (8,103)	-11.95%
Other Income	15	-	-	-	15	-
Interest Revenue	10,237	1,500	682.44%	6,428	3,809	59.26%
Revenues - Total	69,963	79,432	88.08%	74,242	(4,279)	-5.76%
Expenditures						
Operating Expenditures	66,028	101,789	64.87%	76,424	(10,396)	-13.60%
Expenditures - Total	66,028	101,789	64.87%	76,424	(10,396)	-13.60%
Net Change in Fund Balance	3,936	(22,357)	-17.60%	(2,182)	6,117	-280.39%
Fund Balance, Beginning	555,923	555,923	100.00%	563,661	(7,738)	-1.37%
Fund Balance, Ending	\$ 559,859	\$ 533,566	104.93%	\$ 561,479	\$ (1,621)	-0.29%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ 12,688	\$ -	-	\$ 120,568	\$ (107,880)	-89.48%
Interest Revenue	90	-	-	144	(55)	-37.89%
Revenues - Total	12,778	-	-	120,712	(107,934)	-89.41%
Expenditures						
Operating Expenditures	7,110	-	-	73,346	(66,235)	-90.31%
Expenditures - Total	7,110	-	-	73,346	(66,235)	-90.31%
Net Change in Fund Balance	5,668	-	-	47,367	(41,699)	-88.03%
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	\$ 6,828	\$ 1,160	588.58%	\$ 12,977	\$ (6,149)	-47.39%
Fund 246 - Fire Department Special Revenue						
Revenues						
Intergovernmental Revenue	\$ 910	\$ -	-	\$ 911	\$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	34	-	-	11	23	206.87%
Revenues - Total	945	-	-	933	11	1.18%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	945	-	-	933	11	1.18%
Fund Balance, Beginning	1,323	1,323	100.00%	386	937	242.75%
Fund Balance, Ending	\$ 2,268	\$ 1,323	171.40%	\$ 1,319	\$ 948	71.89%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Donations	\$ 13,974	\$ 185,122	7.55%	\$ 90,509	\$ (76,535)	-84.56%
Interest Revenue	1,220	-	-	421	798	189.50%
Revenues - Total	15,193	185,122	8.21%	90,930	(75,737)	-83.29%
Expenditures						
Operating Expenditures	141,693	199,739	70.94%	1,953	139,740	7153.42%
Expenditures - Total	141,693	199,739	70.94%	1,953	139,740	7153.42%
Net Change in Fund Balance	(126,500)	(14,617)	865.43%	88,977	(215,477)	-242.17%
Fund Balance, Beginning	113,169	113,169	100.00%	15,013	98,156	653.81%
Fund Balance, Ending	\$ (13,331)	\$ 98,552	-13.53%	\$ 103,990	\$ (117,321)	-112.82%
Fund 248 - Child Safety Fund						
Revenues						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,629	\$ 2,150	1.37%
Fines and Fees	25,817	35,000	73.76%	33,954	(8,137)	-23.96%
Other Income	1	-	-	6	(6)	-88.03%
Interest Revenue	5,985	-	-	2,202	3,783	171.82%
Revenues - Total	190,582	35,000	544.52%	192,792	(2,209)	-1.15%
Expenditures						
Operating Expenditures	74,995	33,500	223.87%	10,064	64,931	645.15%
Expenditures - Total	74,995	33,500	223.87%	10,064	64,931	645.15%
Net Change in Fund Balance	115,587	1,500	7,705.81%	182,727	(67,140)	-36.74%
Fund Balance, Beginning	240,713	240,713	100.00%	79,537	161,176	202.64%
Fund Balance, Ending	\$ 356,300	\$ 242,213	147.10%	\$ 262,264	\$ 94,036	35.86%
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ 20,162	\$ 17,776	113.42%	\$ 23,110	\$ (2,947)	-12.75%
Fees	7,607	10,252	74.20%	12,279	(4,672)	-38.05%
Interest Revenue	3,845	-	-	2,290	1,555	67.91%
Asset Disposition Proceed	3,148	61,869	5.09%	1,107	2,041	184.42%
Donations	10,617	6,430	165.12%	77,178	(66,561)	-86.24%
Other Income	-	63,353	0.00%	30,576	(30,576)	-100.00%
Revenues - Total	45,379	159,680	28.42%	146,539	(101,161)	-69.03%
Expenditures						
Operating Expenditures	31,673	233,496	13.56%	46,682	(15,009)	-32.15%
Expenditures - Total	31,673	233,496	13.56%	46,682	(15,009)	-32.15%
Net Change in Fund Balance	13,705	(73,816)	-18.57%	99,857	(86,152)	-86.28%
Fund Balance, Beginning	201,092	201,092	100.00%	113,897	87,195	76.56%
Fund Balance, Ending	\$ 214,797	\$ 127,276	168.76%	\$ 213,754	\$ 1,043	0.49%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 42,675	\$ 263,523	16.19%	\$ 51,650	\$ (8,975)	-17.38%
Interest Revenue	2,835	-	-	1,471	1,365	92.79%
Revenues - Total	45,510	263,523	17.27%	53,121	(7,610)	-14.33%
Expenditures						
Operating Expenditures	39,807	50,000	79.61%	17,769	22,038	124.02%
Expenditures - Total	39,807	50,000	79.61%	17,769	22,038	124.02%
Net Change in Fund Balance	5,704	213,523	2.67%	35,352	(29,648)	-83.87%
Fund Balance, Beginning	152,812	152,812	100.00%	109,674	43,138	39.33%
Fund Balance, Ending	\$ 158,516	\$ 366,335	43.27%	\$ 145,026	\$ 13,490	9.30%



CASH AND INVESTMENTS

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

		Interest Earned				
		FY 2019 YTD	Adjusted Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual
General Fund	\$ 23,682,430	\$ 527,723	\$ 363,184	\$ 336,706	\$ 191,017	36.20%
Debt Service Fund	1,874,676	240,366	109,234	161,562	78,804	32.78%
Internal Service Funds						
Fleet Services	708,029	42,241	5,000	30,282	11,959	28.31%
Risk Management	247,315	3,400	-	-	3,400	100.00%
Info Tech	550,747	9,152	-	3,371	5,781	63.17%
Total Internal Service Funds	1,506,091	54,793	5,000	33,652	21,140	38.58%
Enterprise Funds						
Aviation Funds	527,100	9,644	1,625	7,547	2,098	21.75%
Solid Waste Fund	4,319,050	72,606	8,325	62,703	9,902	13.64%
Water & Sewer Fund	15,657,696	249,348	56,591	190,092	59,256	23.76%
Drainage Utility Fund	1,295,453	25,161	17,692	59,192	(34,031)	-135.25%
Total Enterprise Funds	21,799,298	356,759	84,233	319,534	37,225	10.43%
Special Revenue Funds						
Law Enforcement Grant	4,328	224	-	481	(257)	-114.71%
State Seizure (Ch. 429)	123,040	2,228	-	1,064	1,164	52.23%
Federal Seizure	340,436	6,304	-	4,009	2,295	36.41%
Emergency Management	1,816	33	-	20	13	39.85%
Hotel Occupancy Tax	475,835	11,534	2,040	5,264	6,270	54.36%
Special Events Center Fountain	18,270	334	-	202	132	39.63%
Cablesystem Improvement	695,103	11,495	1,332	7,428	4,067	35.38%
Library Memorial	16,956	304	-	443	(139)	-45.79%
Community Development Block Grant	13,280	28	-	4	24	85.50%
Senior Citizen Assistance	57,352	944	-	-	944	100.00%
Home Program	85,430	26	-	105	(79)	-305.38%
Street Maintenance	2,157,582	35,262	-	-	35,262	100.00%
Tax Increment Fund	992,603	15,496	2,200	7,109	8,388	54.13%
Recreation Services Donations	69,012	1,181	-	769	411	34.84%
Teen Court Program	8,547	153	-	87	66	43.35%
Court Technology Fund	70,007	1,516	500	1,273	243	16.05%
Court Security Fee Fund	170,787	3,123	400	1,877	1,246	39.90%
Juvenile Case Management Fund	559,958	10,237	1,500	6,428	6,428	62.79%
Photo Red Light Enforcement Fund	6,827	90	-	144	144	161.00%
Fire Special Revenue	2,268	34	-	11	11	32.59%
Animal Control Donation Fund	(13,331)	1,220	-	421	798	65.46%
Police Department Donation Fund	214,671	3,845	-	2,290	1,555	40.44%
Child Safety Fund	356,300	5,985	-	2,202	3,783	63.21%
Wellness Non-Assessment Fund	158,516	2,835	-	1,471	1,365	48.13%
Aviation AIP Grants	613,164	6,478	-	-	6,478	100.00%
Total Special Revenue Funds	7,198,755	120,909	7,972	43,101	77,808	64.35%
Capital Projects Funds						
2012 Pass Through Financing Proceeds Bond 190/2410	113,235	2,073	-	1,251	-	0.00%
2011 Certificate of Obligation Construction Bond	2,150,061	41,548	-	27,547	14,001	33.70%
2012 General Obligation Bonds	-	-	-	1,554	(1,554)	-
Downtown Improvement Phase II	-	-	-	896	(896)	-
2014 Certificate of Obligation Construction Bond	57,518	4,356	-	7,313	(2,957)	-67.88%
2014 General Obligation Bonds	-	-	-	13,115	(13,115)	-
Governmental Capital Projects	7,971,282	157,687	-	33,528	124,160	78.74%
Golf Capital Projects	78,522	1,333	-	495	838	62.89%
Rosewood Extension Grant	-	-	-	935	(935)	-
2013 Water & Sewer Bond	5,129,183	109,526	-	86,010	23,517	21.47%
Water & Sewer Capital Projects	5,752,501	106,990	-	62	106,928	99.94%
Solid Waste Capital Projects	5,071,126	83,877	-	20	83,858	99.98%
Aviation CFC Fund	2,002,388	39,576	8,500	23,932	15,644	39.53%
Aviation Passenger Facility Charges	638,982	4,620	-	999	3,621	78.38%
Drainage Capital Projects Fund	3,230,051	63,609	-	1,807	61,802	97.16%
Drainage 2006 CO Bonds	1,009,336	19,049	-	13,713	5,336	28.01%
Total Capital Projects Funds	33,204,185	634,244	8,500	213,176	420,247	5.72%
Other Funds						
Employee Benefits Trust	40,734	597	-	26	571	95.67%
Payroll Cash	1,246,826	-	-	-	-	-
Total Other Funds	1,287,560	597	-	26	571	95.67%
Total All Funds	<u>\$ 90,552,995</u>	<u>\$ 1,935,390</u>	<u>\$ 578,123</u>	<u>\$ 1,107,757</u>	<u>\$ 827,633</u>	<u>42.76%</u>
Recap						
Cash on Hand	\$ 10,495					
Cash in Depository Bank	10,261,103					
Investments	80,281,398					
Total All Funds	<u>\$ 90,552,995</u>					

Capital Project Funds

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

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

Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,464,435	\$ 32,351,200	\$ -	\$ 111,162	\$ 2,073	\$ 113,235
343 2011 CO Construction Fund	35,333,757	33,609,734	1,646,954	35,520	41,549	77,068
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	19,218,215	18,679,788	534,071	-	4,356	4,356
348 2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects	18,541,151	1,186,454	12,520,702	4,514,882	319,113	4,833,994
350 Golf Capital Project Fund	164,028	84,359	14,857	59,436	5,376	64,811
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds	<u>118,613,572</u>	<u>97,733,882</u>	<u>15,786,222</u>	<u>4,721,000</u>	<u>372,467</u>	<u>5,093,465</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	5,327,112	3,320	3,163,134	2,074,404	86,254	2,160,658
Total Solid Waste Capital Project Funds	<u>5,327,112</u>	<u>3,320</u>	<u>3,163,134</u>	<u>2,074,404</u>	<u>86,254</u>	<u>2,160,658</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	21,019,987	14,876,761	5,172,657	911,042	59,527	970,569
387 W&S Capital Project Fund	6,276,103	124,848	1,187,295	5,397,459	(433,499)	4,963,960
Total Water/Sewer Capital Project Funds	<u>27,296,089</u>	<u>15,001,610</u>	<u>6,359,952</u>	<u>6,308,501</u>	<u>(373,972)</u>	<u>5,934,528</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	6,803,892	281,642	6,492,080	10,541	19,630	30,171
526 Aviation CFC Fund	2,779,731	122,263	730,001	989,386	938,082	1,927,467
529 Aviation PFC Fund	3,759,459	2,350,501	539,235	420,083	449,640	869,723
Total Aviation Capital Project Fund	<u>13,343,081</u>	<u>2,754,405</u>	<u>7,761,316</u>	<u>1,420,009</u>	<u>1,407,351</u>	<u>2,827,361</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,078,116	7,910,670	232,435	915,961	19,050	935,009
375 Drainage Capital Projects Fund	4,427,670	434,552	889,085	3,040,423	63,610	3,104,033
Total Drainage Utility Capital Project Funds	<u>13,505,786</u>	<u>8,345,222</u>	<u>1,121,520</u>	<u>3,956,384</u>	<u>82,660</u>	<u>4,039,042</u>
Total Capital Project Funds	<u>\$ 178,085,641</u>	<u>\$ 123,838,439</u>	<u>\$ 34,192,145</u>	<u>\$ 18,480,298</u>	<u>\$ 1,574,760</u>	<u>\$ 20,055,054</u>

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



	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
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	2,073	-	188,450
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,462,362	\$ 2,073	\$ -	\$ 32,464,435

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019 Total	Budget	Balance
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 - Trimmier	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	\$ 113,235
Unobligated Cash Balance	\$ 113,235
Remaining Budget	(111,162)
	\$ 2,073

Project Summary	
Total Funding	\$ 32,464,435
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY19	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 2,073

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 JULY 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Eln	734,000	-	-	734,000
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue*	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	265,449	41,548	-	306,997
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,292,209	\$ 41,548	\$ -	\$ 35,333,757

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
Active Projects		Activity	Commitments	Total		
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 JULY 31, 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	\$ 2,150,061
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	<u>\$ 77,068</u>
Remaining Budget	(35,520)
	<u>\$ 41,549</u>

Project Summary	
Total Funding	\$ 35,333,757
Total Expenditures through FY18	\$ (33,609,734)
Total Expenditure/Commitments FY19	\$ (1,646,954)
Total Budget Remaining	\$ (35,520)
Total Unassigned Project Funding	<u>\$ 41,549</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 JULY 31, 2019

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

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

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

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

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

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

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



	Funding			
	Activity Through	FY 2019		Total
	FY 2018	Activity	Commitments	
KEDC Capital Contribution	\$ 300,000	\$ -	\$ -	\$ 300,000
Investment Revenue	1,937	-	-	1,937
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 JULY 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 13,060,000	\$ -	\$ -	\$ 13,060,000
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier *	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	124,357	4,356	-	128,713
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,213,859	\$ 4,356	\$ -	\$ 19,218,215

	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 JULY 31, 2019**

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

Cash Reconciliation	
Cash on Hand	57,518
Encumbrances	<u>(53,162)</u>
Unobligated Cash Balance	<u><u>\$ 4,356</u></u>
Remaining Budget	<u>-</u>
	<u><u>\$ 4,356</u></u>

Project Summary	
Total Funding	\$ 19,218,215
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	-
Total Unassigned Project Funding	<u><u>\$ 4,356</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>\$</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 JULY 31, 2019

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

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
	Activity	Commitments	Total			
Active Projects						
Parks and Recreation						
Family Aquatic Center Improvements	\$ 264,720	\$ 23,104	\$ -	\$ 23,104	\$ 23,105	\$ 1
Total Parks and Recreation	<u>264,720</u>	<u>23,104</u>	<u>-</u>	<u>23,104</u>	<u>23,105</u>	<u>1</u>
Public Works						
Heritage Park Trail *	1,230,134	-	-	-	-	-
Total Public Works	<u>1,230,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer to General Fund CIP	-	769,408	-	769,408	691,949	(77,459)
Total Active Projects	<u>\$ 1,494,854</u>	<u>\$ 792,513</u>	<u>\$ -</u>	<u>\$ 792,513</u>	<u>\$ 715,054</u>	<u>\$ (77,459)</u>
Completed Projects						
Debt Services						
Underwriters Discount	\$ 35,857					
Cost of Issuance	56,367					
Total Debt Services	<u>92,224</u>					
Public Safety						
Transfer to Fund 347 - Fire Station #9	1,590,000					
Westside Trail *	2,431,267					
Total Public Safety	<u>4,021,267</u>					
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					
Blackburn Cabin Restoration	31,500					
State Direct Cost	59,202					
Total Parks and Recreation	<u>2,673,693</u>					
Other Projects	4,847					
Total Completed Projects	<u>6,792,031</u>					

* Grant Funded

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

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

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

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

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining 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 JULY 31, 2019



	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
USDOT - TXDOT *	\$ 2,213,050	\$ 2,815,925	\$ 1,072,119	\$ 6,101,094
Investment Revenue	43,202	157,687	-	200,889
Utility Rebates	-	1,238	-	1,238
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	\$ 9,961,723	\$ 1,218,709	\$ 18,541,151

	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	-	116,985	135,000	18,015
Parks - Contingency	-	-	-	-	2,125	2,125
Total Information Technology	-	116,985	85,375	202,361	264,575	62,214
Community Development						
Building Serv - Heat and Air Repair	10,290	111,534	134,790	246,324	400,000	153,676
Building Sev - Buildings	25,342	-	-	-	300,000	300,000
Building Serv - Motor Vehicles	-	-	187,193	187,193	191,500	4,307
Custodial Serv - Motor Vehicles	-	-	53,367	53,367	53,500	133
Total Community Development	35,632	111,534	375,350	486,884	945,000	458,116

* Grant Funded

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

	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
Public Works						
Engineering - Design/Engineering	-	57,500	50,000	107,500	107,500	-
Engineering - Construction	771,375	4,289,916	2,278,110	6,568,026	7,041,458	473,432
Engineering - Contingency	-	-	-	-	3,058,423	3,058,423
Street Ops - Motor Vehicles	-	3	648,033	648,037	677,000	28,963
Total Public Works	771,375	4,347,419	2,976,144	7,323,563	10,884,381	3,560,818
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	-	1,567,252	495,644	2,062,896	2,100,010	37,114
Animal Serv - Motor Vehicles	-	-	96,812	96,812	98,500	1,688
Fire - Motor Vehicles	-	1,019,208	483,332	1,502,540	1,512,700	10,160
Fire - Design Engineering	-	-	9,000	9,000	9,000	-
Total Public Safety	-	2,586,460	1,084,787	3,671,248	3,720,210	48,962
Total Active Projects	\$ 901,271	\$ 7,827,041	\$ 4,693,661	\$ 12,520,702	\$ 17,035,584	\$ 4,514,882
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		12,520,702				
Total Expenditures/Commitments	\$	13,707,156				

Cash Reconciliation	
Cash on Hand	\$ 7,971,282
Accounts Receivable	373,931
Funding Commitments	1,218,709
Accounts Payable	(36,266)
Encumbrances	(4,693,661)
Unobligated Cash Balance	\$ 4,833,994
Remaining Budget	(4,514,882)
	\$ 319,113

Project Summary	
Total Funding	\$ 18,541,151
Total Expenditures through FY18	(1,186,454)
Total Expenditure/Commitments FY19	(12,520,702)
Total Budget Remaining	(4,514,882)
Total Unassigned Project Funding	\$ 319,113

CITY OF KILLEEN, TEXAS
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED JULY 31, 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	2,652,797	4,134,554	1,481,757
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	2,652,797	4,149,554	1,496,757
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	-	943,017	2,348,949	1,405,932
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	943,017	2,512,072	1,569,055
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	262,534	112,976	(149,558)
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	262,534	114,976	(147,558)
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	-	431,569	444,979	13,410
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design	-	30,000	30,000	-
Total Project		-	461,569	501,979	40,410
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	-	66,422	400,000	333,578
Total Project		-	66,422	400,000	333,578
190014 - Dormitory Central Fire St.	Buildings	-	-	300,000	300,000
Total Project		-	-	300,000	300,000
190015 - Impact Fee Study	Design/Engineering	-	27,500	27,500	-
Total Project		-	27,500	27,500	-
190016 - Outdoor Fitness Court	Construction	-	116,985	135,000	18,015
Total Project		-	116,985	135,000	18,015
		\$ 1,028,423	\$ 5,195,465	\$ 9,572,407	\$ 4,376,942

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 JULY 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Capital Improvement Fee	\$ 130,775	\$ 21,579	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	1,333	-	2,322
Total Funding	\$ 141,116	\$ 22,912	\$ -	\$ 164,028

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	Budget	Balance
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	\$ 78,522
Due to General Fund	(13,711)
Encumbrances	-
Unobligated Cash Balance	\$ 64,811
Remaining Budget	(59,436)
	\$ 5,376

Project Summary	
Total Funding	\$ 164,028
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(14,857)
Total Budget Remaining	(59,436)
Total Unassigned Project Funding	\$ 5,376

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

	Funding			
	Activity Through FY 2018	FY 2019		Total
		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					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
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 JULY 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 1,536,400	\$ -	\$ 3,742,618
Transfer From Fund 601	-	1,500,420	-	1,500,420
Investment Revenue	197	83,877	-	84,074
Total Funding	\$ 2,206,415	\$ 3,120,697	\$ -	\$ 5,327,112

	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	\$ 5,071,126
Encumbrances	\$ (2,910,468)
Unobligated Cash Balance	\$ 2,160,658
Remaining Budget	(2,074,404)
	\$ 86,254

Project Summary	
Total Funding	\$ 5,327,112
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(3,163,134)
Total Budget Remaining	(2,074,404)
Total Unassigned Project Funding	\$ 86,254

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	-	243,675	246,000	\$	2,325
Total		\$ -	\$ 243,675	\$ 321,500	\$	77,825

*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 JULY 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	378,174	109,526	-	487,700
Total Funding	\$ 20,910,460	\$ 109,526	\$ -	\$ 21,019,987

	Expenditures					
	Activity Through FY 2018	FY 2019				Budget
		Activity	Commitments	Total		
Active Projects						
Support Services - Notices Required	\$ -	\$ 804	\$ 46	\$ 850	\$ 1,400	\$ 550
Other Projects Reserves	-	-	-	-	416,242	416,242
Septic Tank Elimination PH10	789,340	20,340	4,000	24,340	100,000	75,660
Septic Tank Elimination PH11	-	65,993	39,928	105,920	125,000	19,080
Water Line Rehab Ph3	-	103,895	89,805	193,700	200,000	6,300
Water System Improvements	225,578	91,196	15,345	106,542	258,533	151,991
Lift Stat 20 Expansion	-	14,687	-	14,687	15,000	313
18" Gravity Main (11S)	-	73,415	185,695	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	258,470	1,536,516	1,794,986	1,795,000	14
Water Supply Project	162,645	310,776	1,952,435	2,263,210	2,263,211	1
Sewer Line SSES PH V	-	100,172	309,141	409,313	409,313	-
Total Active Projects	\$ 1,177,562	\$ 1,039,747	\$ 4,132,910	\$ 5,172,657	\$ 6,083,699	\$ 911,042

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" Trimmer 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 Trimmer Creek Gravity Main	161,456
Total Completed Projects	\$ 13,699,199

Expenditures Through FY 18	\$ 14,876,761
Expenditures/Commitments for FY 19	5,172,657
Total Expenditures/Commitments	\$ 20,049,419

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



Cash Reconciliation	
Cash on Hand	\$ 5,129,183
Accounts Payable	(25,704)
Encumbrances	(4,132,910)
Unobligated Cash Balance	\$ 970,569
Remaining Budget	(911,042)
	\$ 59,527

Project Summary	
Total Funding	\$ 21,019,987
Total Expenditures through FY18	(14,876,761)
Total Expenditure/Commitments FY19	(5,172,657)
Total Budget Remaining	(911,042)
Total Unassigned Project Funding	\$ 59,527

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)	\$ -	\$ 73,415	\$ 500,000	\$ 426,585
Total Project		-	73,415	500,000	426,585
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	100,172	409,313	309,141
Total Project		-	100,172	409,313	309,141
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	-	310,776	2,263,211	1,952,435
Total Project		-	310,776	2,263,211	1,952,435
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	103,895	200,000	96,105
Total Project		-	103,895	200,000	96,105
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	-	258,470	1,795,000	1,536,530
Total Project		-	258,470	1,795,000	1,536,530
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	-	65,993	125,000	59,008
Total Project		-	65,993	125,000	59,008
190012 - WSI Meter Replacement	Water System Improvement	-	28,964	175,000	146,036
Total Project		-	28,964	175,000	146,036
190017 - Lift Station #20 Expansion	Lift Station 20 Expansion	-	14,687	15,000	313
Total Project		-	14,687	15,000	313
Total		\$ 713,878	\$ 1,037,943	\$ 5,666,057	\$ 4,628,114

*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 JULY 31, 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	106,990	-	107,502
Utility Rebate	-	305	-	305
Total Funding	\$ 5,233,131	\$ 1,042,972	\$ -	\$ 6,276,103

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	Total	FY 2019 Budget	Balance
Active Projects						
Utility Collections - Motor Vehicles	\$ -	\$ 170,933	\$ -	\$ 170,933	\$ 176,000	\$ 5,067
Water Distribution - Construction	-	-	-	-	1,000,000	1,000,000
Water Distribution - Motor Vehicles	-	-	68,528	68,528	71,000	2,472
Sanitary Sewers - Motor Vehicles	-	4	146,556	146,560	200,000	53,440
Sanitary Sewers - Machinery & Eq	-	172,900	-	172,900	368,301	195,401
Water & Sewer Ops - Building	-	6,399	28,921	35,320	240,600	205,280
Water & Sewer Ops - Motor Vehicles	-	-	388,216	388,216	417,677	29,461
Water & Sewer Ops - Machinery & Eq	-	27,918	-	27,918	35,000	7,082
Engineering - Professional Services	-	-	-	-	150,000	150,000
Engineering - Motor Vehicles	-	-	134,420	134,420	136,000	1,580
Engineering - Design	-	20,600	21,900	42,500	42,500	-
Engineering - Contingency	-	-	-	-	3,610,182	3,610,182
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	\$ -	\$ 398,754	\$ 788,541	\$ 1,187,295	\$ 6,584,754	\$ 5,397,459
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	1,187,295					
Total Expenditures/Commitments	\$ 1,312,143					

Cash Reconciliation	
Cash on Hand	\$ 5,752,501
Encumbrances	(788,541)
Unobligated Cash Balance	\$ 4,963,960
Remaining Budget	(5,397,459)
	\$ (433,499)

Project Summary	
Total Funding	\$ 6,276,103
Total Expenditures through FY18	(124,848)
Total Expenditure/Commitments FY19	(1,187,295)
Total Budget Remaining	(5,397,459)
Total Unassigned Project Funding	\$ (433,499)

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180021 - 2017 W&S Master Plan	Engineering - Professional Serv	\$ -	\$ -	\$ 150,000	\$ 150,000
Total Project		-	-	150,000	150,000
180039 - Water Line Rehab PH 3	Water Distribution - Construction	-	-	1,000,000	1,000,000
Total Project		-	-	1,000,000	1,000,000
190008 - Repl of W&S Parking Lot	Water & Sewer Ops - Building	-	6,399	240,600	234,201
Total Project		-	6,399	-	234,201
190015 - Impact Fee Study	Design/Engineering	-	20,600	42,500	21,900
Total Project		-	20,600	42,500	21,900
Total		\$ -	\$ 26,999	\$ 1,433,100	\$ 1,406,101

*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 JULY 31, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
USDOT - FAA	\$ 281,643	\$ 2,307,267	\$ 3,570,927	\$ 6,159,837
Transfers From PFC	554,286	83,291	-	637,577
Investment Revenue	-	6,478	-	6,478
Total Funding	\$ 835,929	\$ 2,397,036	\$ 3,570,927	\$ 6,803,892

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Engineering Services	\$ 281,642	\$ 159,476	\$ 98,342	\$ 257,819	\$ 258,359	\$ 541
Design/Engineering	-	493,650	207,750	701,400	701,400	-
Construction	-	3,602,682	1,930,179	5,532,861	5,542,861	10,000
Total Active Projects	\$ 281,642	\$ 4,255,808	\$ 2,236,272	\$ 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	\$ 613,164
Accounts Receivable	-
Funding Commitments	3,570,927
Retainage Payable	(1,216,248)
Due to General Fund	(701,400)
Encumbrances	(2,236,272)
Unobligated Cash Balance	\$ 30,171
Remaining Budget	(10,541)
	\$ 19,630

Project Summary	
Total Funding	\$ 6,803,892
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
Total Unassigned Project Funding	\$ 19,630

Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 159,476	\$ 258,359	\$ 98,883
	Construction	-	3,602,682	5,542,861	1,940,179
190013- Taxiway Improvements	design/Engineering	-	493,650	701,400	207,750
Total		\$ 281,642	\$ 4,255,808	\$ 6,502,620	\$ 2,246,812

*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 JULY 31, 2019**

Funding				
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$ 388,024	\$ -	\$ 2,691,550
Investment Revenue	48,605	39,576	-	88,181
Total Funding	\$ 2,352,132	\$ 427,600	\$ -	\$ 2,779,731

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	91,866	729,725	1,719,111	989,386
Total Active Projects	\$ 78,079	\$ 638,135	\$ 91,866	\$ 730,001	\$ 1,719,387	\$ 989,386
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 18	\$ 122,263					
Expenditures/Commitments for FY 19	730,001					
Total Expenditures/Commitments	\$ 852,264					

Cash Reconciliation	
Cash on Hand	\$ 2,002,388
Accounts Receivable	16,945
Accounts Payable	-
Encumbrances	(91,866)
Unobligated Cash Balance	\$ 1,927,467
Remaining Budget	(989,386)
	\$ 938,082

Project Summary	
Total Funding	\$ 2,779,731
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(730,001)
Total Budget Remaining	(989,386)
Total Unassigned Project Funding	\$ 938,082

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	\$ -	\$ 637,859	\$ 719,387	\$ 81,528
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	993,724	993,724
Total		\$ -	\$ 637,859	\$ 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 JULY 31, 2019**

Funding						
	Activity Through	FY 2019		Total		
	FY 2018	Activity	Commitments			
Passenger Facility Charges	\$ 2,828,986	\$ 534,502	\$ 388,000	\$ 3,751,488		
Investment Revenue	3,351	4,620	-	7,971		
Total Funding	\$ 2,832,337	\$ 539,122	\$ 388,000	\$ 3,759,459		

Expenditures						
	Activity Through	FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
PFC Projects	\$ 1,254,602	\$ 290,572	\$ 157,259	\$ 447,830	\$ 831,377	\$ 383,547
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	\$ 381,976	\$ 157,259	\$ 539,235	\$ 959,318	\$ 420,083
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	539,235					
Total Expenditures/Commitments	\$ 2,889,736					

Cash Reconciliation	
Cash on Hand	\$ 638,982
Commitment	388,000
Encumbrances	(157,259)
Unobligated Cash Balance	\$ 869,723
Remaining Budget	(420,083)
	\$ 449,640

Project Summary	
Total Funding	\$ 3,759,459
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY19	(539,235)
Total Budget Remaining	(420,083)
Total Unassigned Project Funding	\$ 449,640

Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
140001 - Terminal Furnishings	PFC Projects	\$ -	\$ 16,145	\$ 58,086	\$ 41,941
		-	16,145	58,086	-
150002- Rehab Terminal Access	PFC Projects	-	-	291,000	291,000.00
Total Project		-	-	291,000	291,000.00
16001 - Admin Fees - Appl#8	Personnel Services	74	684	10,829	10,145
Total Project		74	684	10,829	10,145
16002 - Airport Master Plan	PFC Projects	26,816	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	17,720	28,707	10,987
Total Project		31,294	17,720	28,707	10,987
180003 - Flight Info & Common Use	PFC Projects	516,569	244,876	337,909	93,033
Total Project		516,569	244,876	337,909	93,033
180005 - Admin Fees - Appl#10	Personnel Services	620	2,381	68,445	66,064
Total Project		620	2,381	68,445	66,064
Total		\$ 575,380	\$ 296,135	\$ 873,477	\$ 577,342

*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 JULY 31, 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	19,049	-	1,078,116
Total Funding	\$ 9,059,067	\$ 19,049	\$ -	\$ 9,078,116

	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	\$ 1,009,335
Retainage Payable	-
Encumbrances	(74,326)
Unobligated Cash Balance	\$ 935,009
Remaining Budget	(915,961)
	\$ 19,050

Project Summary	
Total Funding	\$ 9,078,116
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY19	(232,435)
Total Budget Remaining	(915,961)
Total Unassigned Project Funding	\$ 19,050

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

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Transfer From Drainage Fund	\$ 4,054,130	\$ 131,700	\$ -	\$4,185,830
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	63,609	-	66,624
Total Funding	\$ 4,057,145	\$ 370,525	\$ -	\$4,427,670

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019		Balance
				Total	Budget	
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	27,759	401,214	648,713	247,499
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	\$ 126,018	\$ 889,085	\$ 3,929,508	\$ 3,040,423

Expenditures Through FY 18	\$ 434,552
Expenditures/Commitments for FY 19	889,085
Total Expenditures/Commitments	\$ 1,323,637

Cash Reconciliation	
Cash on Hand	\$ 3,230,051
Accounts Payable	-
Encumbrances	(126,018)
Unobligated Cash Balance	\$ 3,104,033
Remaining Budget	(3,040,423)
	\$ 63,610

Project Summary	
Total Funding	\$ 4,427,670
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY1	(889,085)
Total Budget Remaining	(3,040,423)
Total Unassigned Project Funding	\$ 63,610

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180023 - Cospers 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.