



City of Killeen

Unaudited Financial Report
For the Month Ended September 30, 2019

Dedicated Service – Every Day, for Everyone!

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

I. Year-to-Date Financial Analysis

GENERAL FUND

General Fund Revenues:

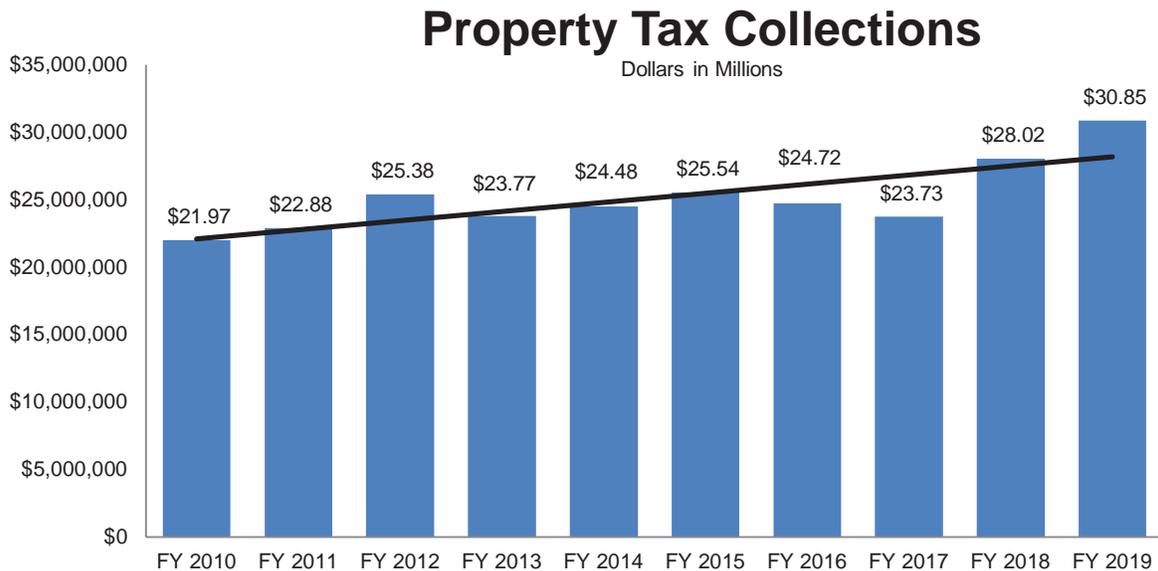
Total General Fund revenues for September are \$7,035,567. Year-to-date general fund revenues are \$85,702,850, an increase of 3.51% from the year-to-date total of \$82,800,404 last year.

PROPERTY TAX

Current property tax collections are at 100.60% of the original budget at this point in the fiscal year. We have currently collected 98.92% 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 September, are \$45,346. Year-to-date total property tax collections are \$30,852,402, an increase of 10.11% from the year-to-date total of \$28,019,143 last year.

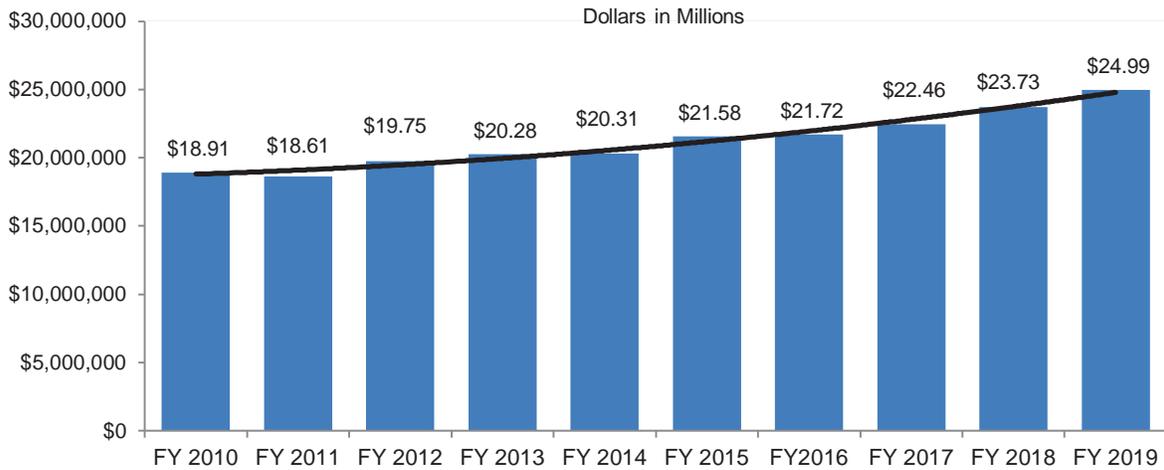


SALES & USE TAX

Sales and use tax revenues for the month of September are \$2,466,414. The year-to-date sales and use tax collections are \$25,423,580, an increase of 5.36% from the year-to-date total of \$24,131,101 last year.

Sales tax revenues for September are \$2,233,925. Year-to-date sales tax revenues are \$24,990,652, an increase of 5.32% from the year-to-date total of \$23,727,452 last year.

Sales Tax Revenues



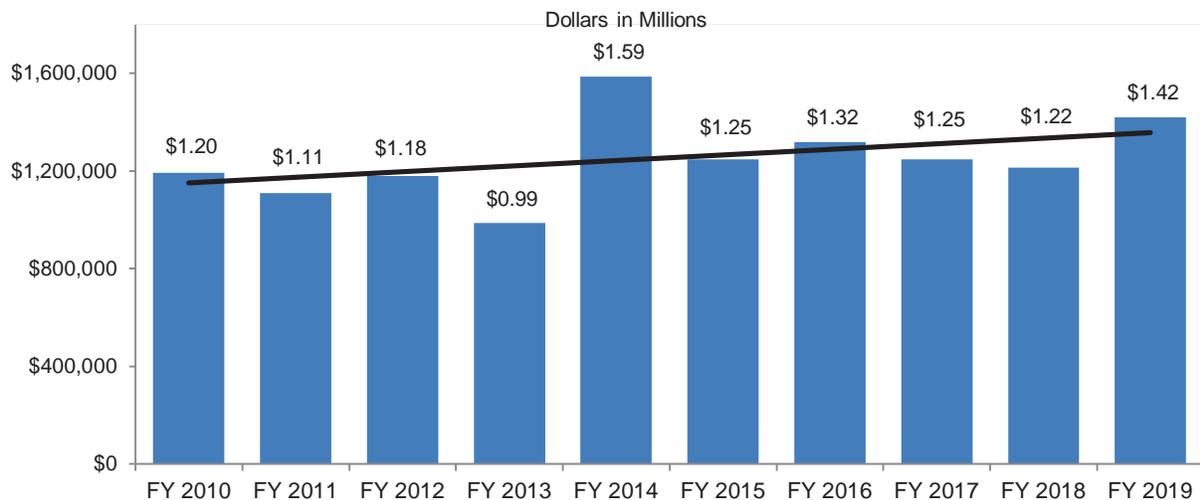
FRANCHISE TAX

The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Electrical, cable, natural gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for the month of September are \$2,321,960. The year-to-date franchise revenues are \$5,514,336, a decrease of 19.27% from the year-to-date total of \$6,830,373 last year.

PERMITS

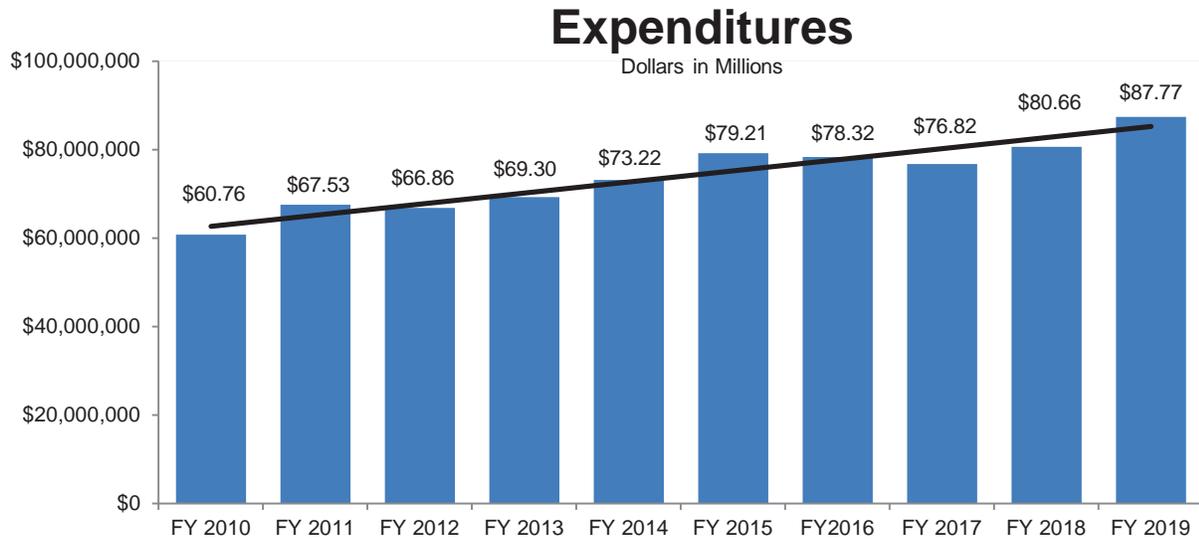
Permits for the month of September are \$121,115. The year-to-date revenues are \$1,423,697, an increase of 16.86% from the year-to-date total of \$1,218,306 last year. Sixty-seven single family permits and seven duplex permits were issued during the month.

Permits Revenues



General Fund Expenditures:

Total expenditures for September are \$9,486,365. The year-to-date expenditures are \$87,770,148, an increase of 8.81% from the year-to-date total of \$80,661,918 last year. This increase is primarily due to a one-time transfer to Street Maintenance Fund in the amount of \$4,833,566, and a one-time transfer to Support Services Internal Service Fund in the amount of 2,244,720.

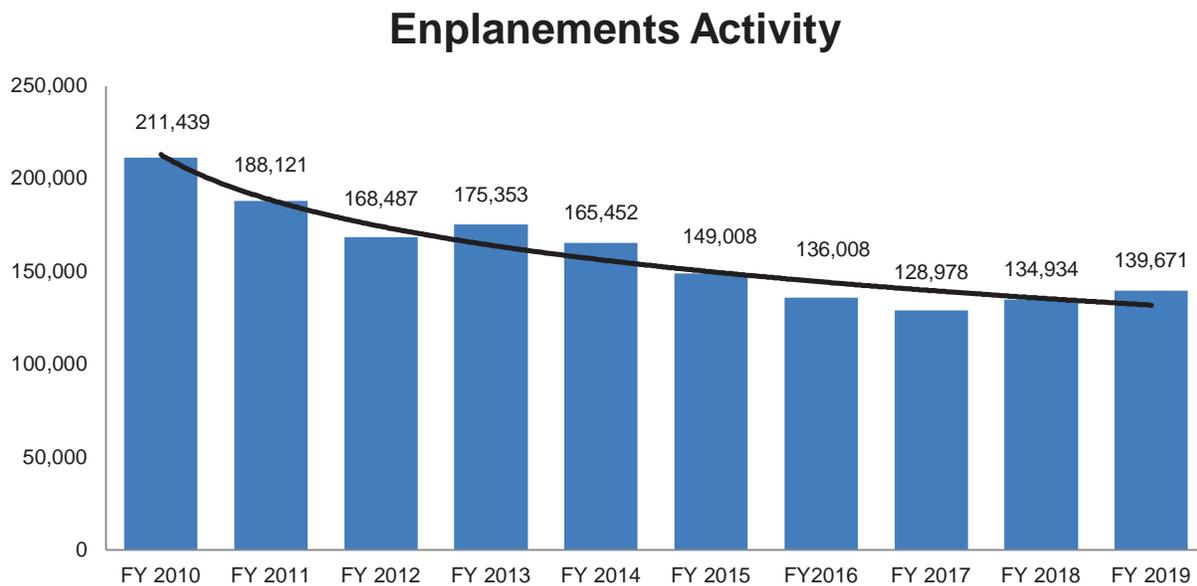


AVIATION FUNDS

Aviation Funds Revenues:

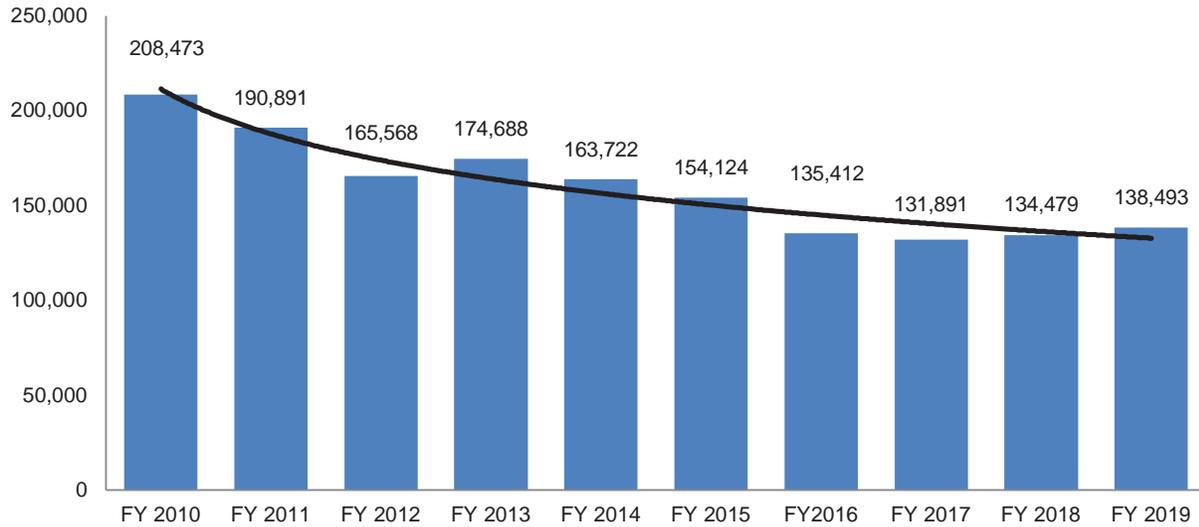
Aviation revenues for September are \$163,494. The year-to-date revenues are \$3,701,716, an increase of 20.40% from the year-to-date total of \$3,074,395 last year.

Enplanements for the month of September total 11,035. The year-to-date enplanements are 139,671, an increase of 3.51% from the year-to-date total of 134,934 last year.



Deplanements for the month of September total 10,823. The year-to-date deplanements are 138,493, an increase of 2.98% from the year-to-date total of 134,479 last year.

Deplanements Activity



Aviation Funds Expenses:

Aviation expenses for September are \$346,340. Year-to-date expenses are \$3,272,987, a decrease of 1.25% from the year-to-date total of \$3,314,301 last year.

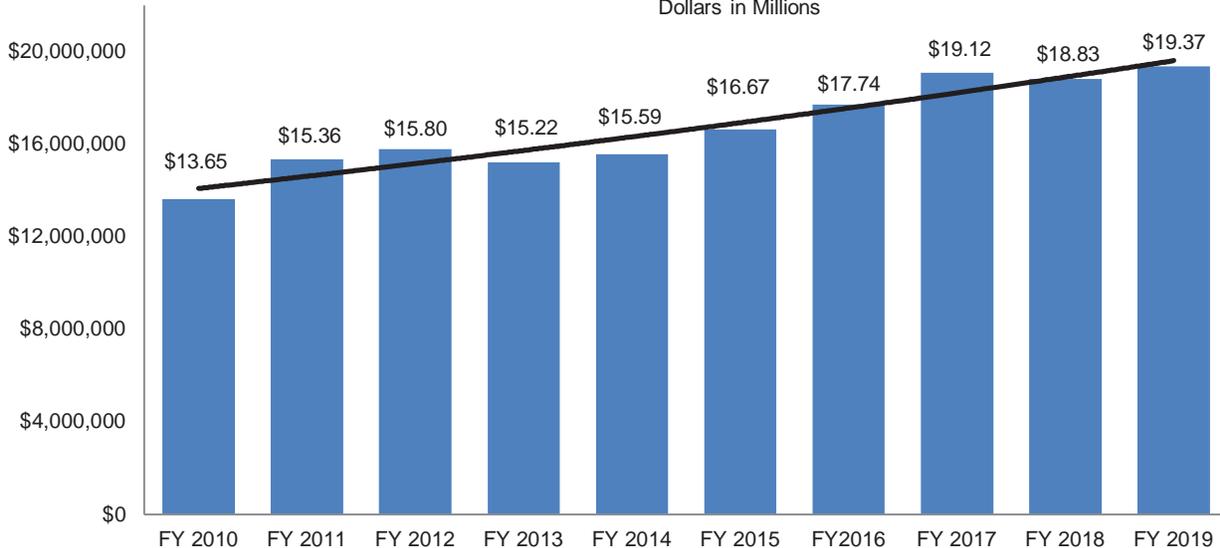
SOLID WASTE FUND

Solid Waste Fund Revenues:

Solid Waste revenues for September are \$1,625,736. Year-to-date revenues are \$19,373,421, an increase of 2.88% from the year-to-date total of \$18,831,752 last year.

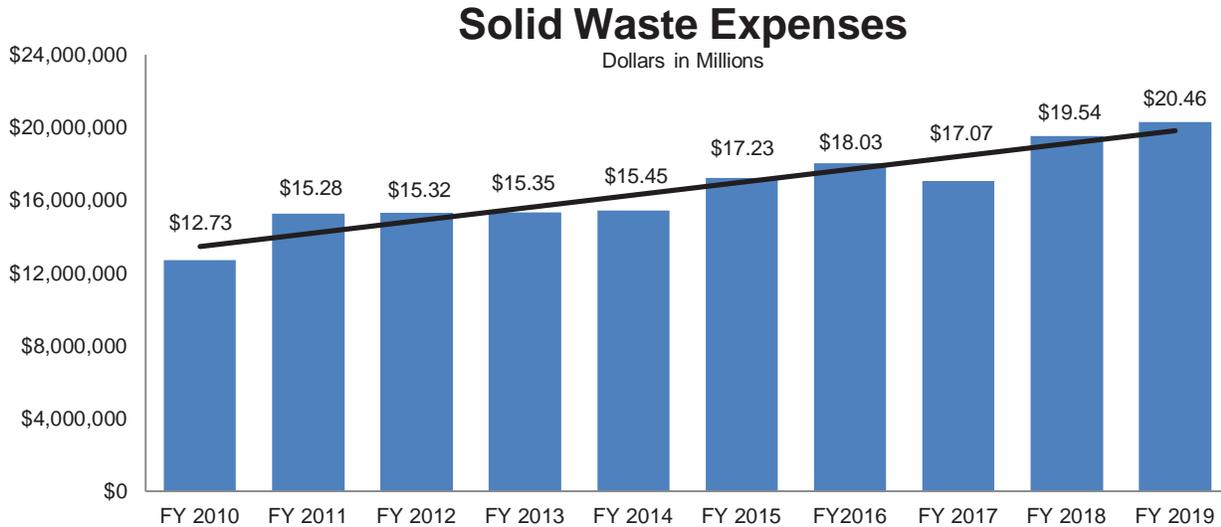
Solid Waste Revenues

Dollars in Millions



Solid Waste Fund Expenses:

Solid Waste expenses for September are \$2,035,584. Year-to-date expenses are \$20,463,085, an increase of 4.75% from the year-to-date total of \$19,535,700 last year.



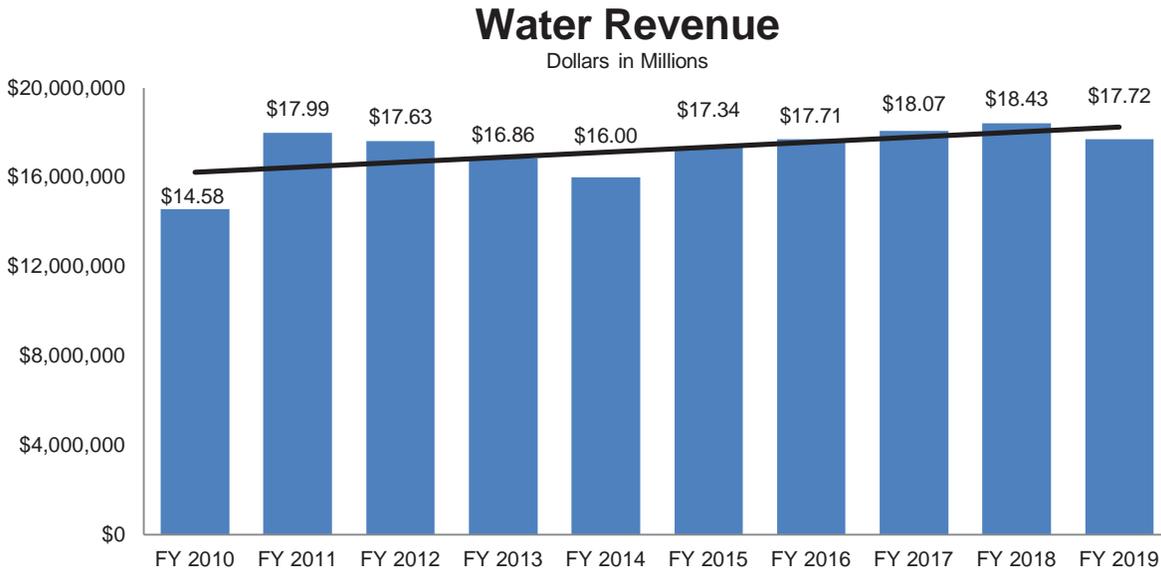
WATER AND SEWER FUND

Water and Sewer Fund Revenues:

Water and Sewer revenues for September are \$4,193,986. Year-to-date revenues are \$40,012,569, a decrease of 1.62% from the year-to-date total of \$40,670,811 last year.

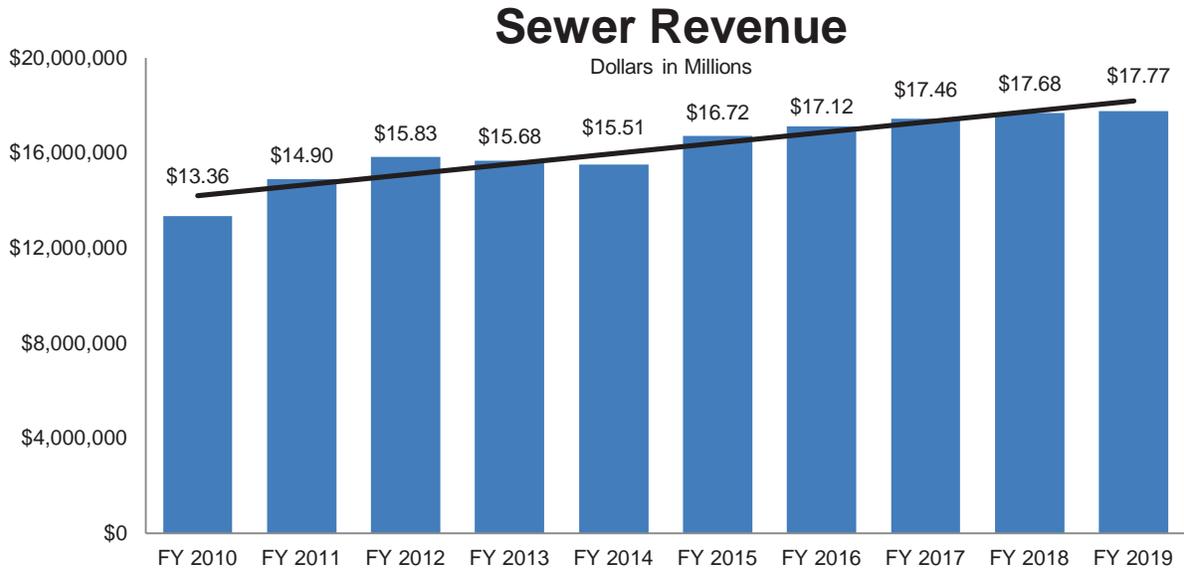
WATER

Water revenues for September are \$2,089,308. Year-to-date water revenues are \$17,715,176, a decrease of 3.88% from the year-to-date total of \$18,430,615 last year. This is mostly attributable to the increased rainfall experienced in this fiscal year.



SEWER

Sewer revenues for September are \$1,651,139. Year-to-date sewer revenues are \$17,773,273, an increase of 0.53% from the year-to-date total of \$17,679,551 last year. Sewer revenues are based on consumption with a cap for residential consumption.

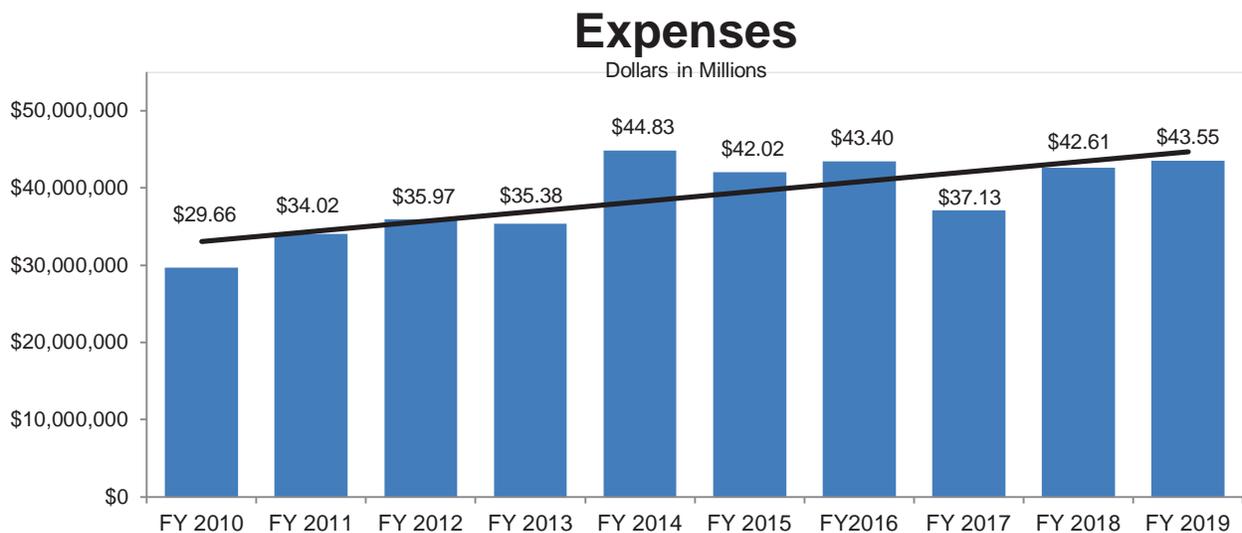


TAP FEES

Tap fees for September are \$77,825. Year-to-date tap fees are \$684,035, a decrease of 13.76% from the year-to-date total of \$793,212 last year.

Water and Sewer Fund Expenses:

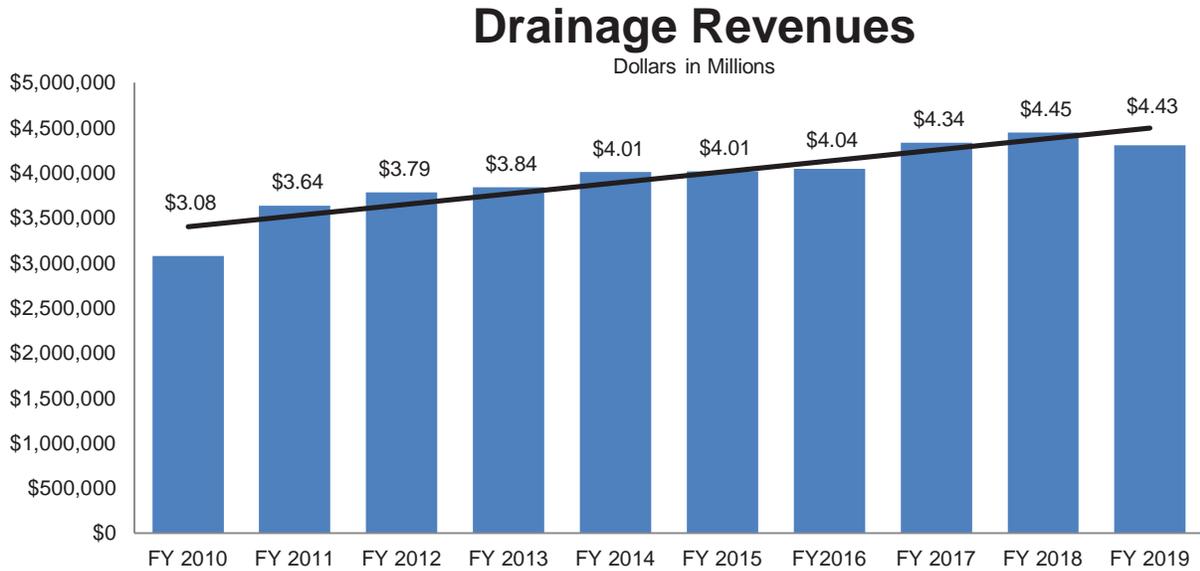
Water and Sewer expenses for September are \$3,213,481. Year-to-date expenses are \$43,547,377, an increase of 2.21% from the year-to-date total of \$42,606,364 last year.



DRAINAGE UTILITY FUND

Drainage Utility Fund Revenues:

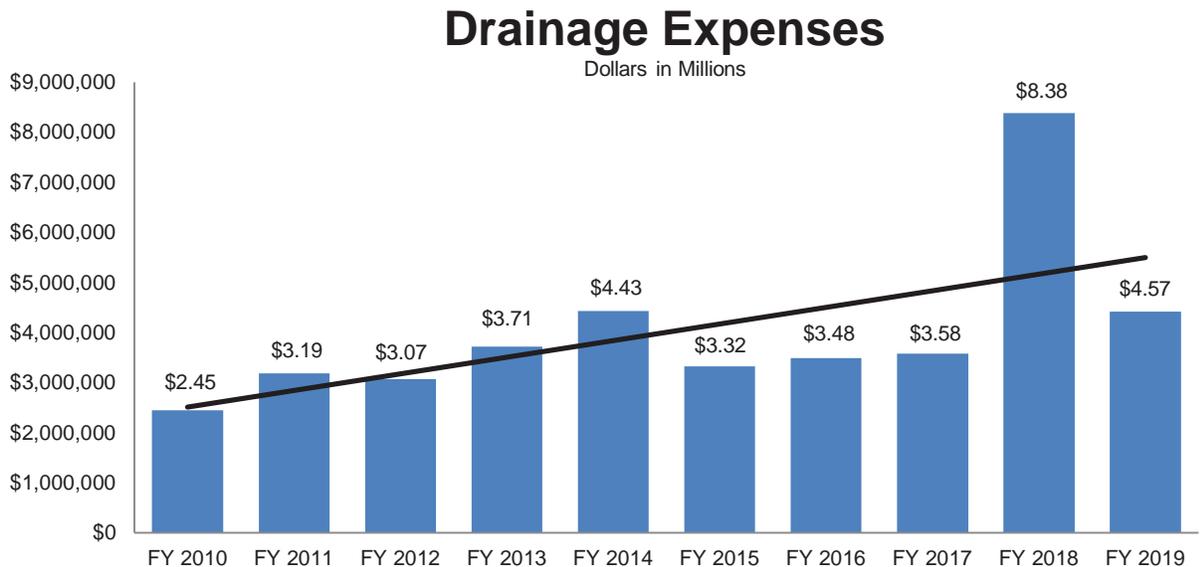
Drainage Utility revenues for September are \$482,516. Year-to-date revenues are \$4,434,325, a decrease of 0.36% from the year-to-date total of \$4,450,533 last year.



Residential fees for September are \$303,685. Year-to-date fees are \$3,638,040, an increase of 2.28% from the year-to-date total of \$3,556,834 last year. Commercial fees for September are \$51,659. Year-to-date fees are \$616,459, an increase of 0.76% from the year-to-date total of \$611,831 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 September are \$1,100,031. Year-to-date expenses are \$4,569,122, a decrease of 45.49% from the year-to-date total of \$8,381,755 last year.



HOTEL/MOTEL FUND

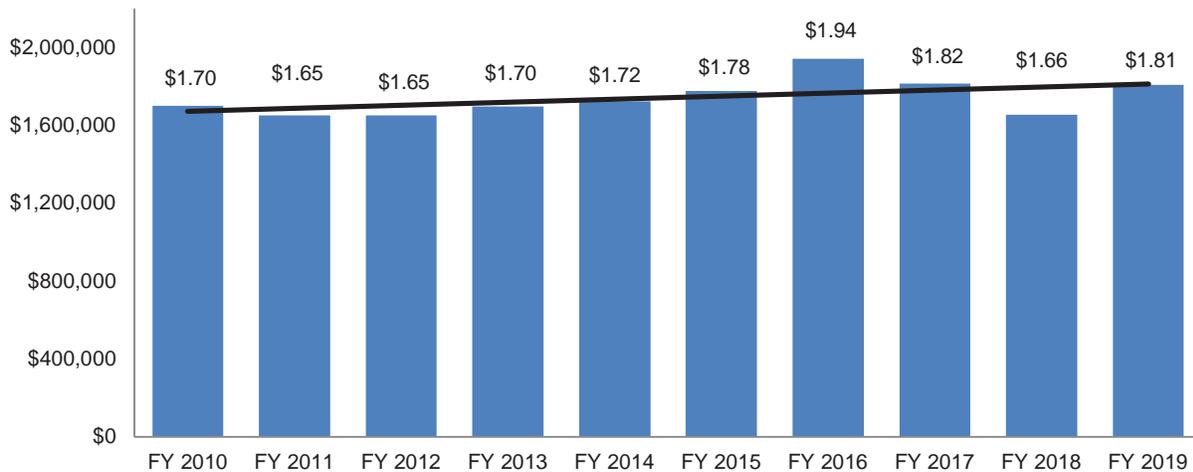
Hotel/Motel Fund Revenues:

Hotel/Motel revenues for September are \$207,789. Year-to-date revenues are \$2,644,946, an increase of 11.07% from the year-to-date total of \$2,381,248 last year.

Hotel occupancy tax revenue for September is \$144,278. Year-to-date revenues are \$1,810,718, an increase of 9.37% from the year-to-date total of \$1,655,596 last year.

Hotel Occupancy Tax Revenues

Dollars in Millions

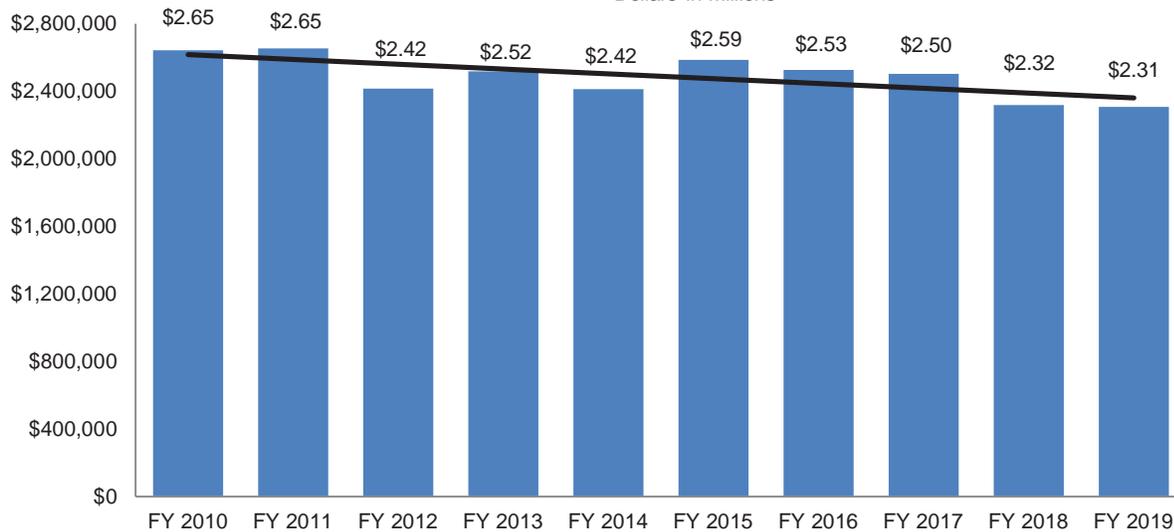


Hotel/Motel Fund Expenditures:

Hotel/Motel expenditures for September are \$261,109. Year-to-date expenditures are \$2,314,058, a decrease of 0.28% from the year-to-date total of \$2,320,649 last year.

Hotel Occupancy Expenditures

Dollars in Millions



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 September 2019.

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

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

III. Federal State Award Report

The Federal State Award Report can be found after the Capital Project Funds section in this report.



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 SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 22,963	\$ 30,547,800	\$ 30,366,020	\$ 30,366,020	100.60%	\$ 25,034	\$ 27,808,298	\$ (2,071)	\$ 2,739,501	9.85%
Payment to TIRZ	-	(98,372)	-	-	-	-	(75,674)	-	(22,698)	29.99%
Delinquent Property Taxes	9,000	195,557	154,929	154,929	126.22%	6,133	124,579	2,866	70,978	56.97%
Penalty & Interest	13,383	207,418	149,133	149,133	139.08%	9,787	161,940	3,596	45,478	28.08%
Property Taxes - Total	45,346	30,852,402	30,670,082	30,670,082	100.59%	40,955	28,019,143	4,391	2,833,258	10.11%
Sales and Use Taxes										
Sales Tax	2,233,925	24,990,652	23,979,822	23,979,822	104.22%	2,234,873	23,727,452	(948)	1,263,199	5.32%
Bingo Tax	168,381	168,381	150,000	150,000	112.25%	146,237	146,237	22,144	22,144	15.14%
Mixed Beverage Tax	64,108	264,547	253,716	253,716	104.27%	62,350	257,411	1,758	7,135	2.77%
Sales and Use Taxes - Total	2,466,414	25,423,580	24,383,538	24,383,538	104.27%	2,443,459	24,131,101	22,955	1,292,479	5.36%
Franchise Taxes*										
Cable Franchise	288,716	1,182,383	1,149,347	1,149,347	102.87%	295,383	1,198,074	(6,667)	(15,691)	-1.31%
Electric Franchise Tax	1,985,553	3,881,030	3,652,381	3,652,381	106.26%	2,072,804	5,077,395	(87,251)	(1,196,365)	-23.56%
Gas Franchise	47,664	295,757	339,732	339,732	87.06%	52,889	343,130	(5,225)	(47,373)	-13.81%
Taxi Franchise	-	2,304	2,961	2,961	77.82%	-	2,225	-	79	3.55%
Telecom Franchise	26	152,861	240,347	240,347	63.60%	47,565	209,549	(47,539)	(56,688)	-27.05%
Franchise Taxes - Total	2,321,960	5,514,336	5,384,768	5,384,768	102.41%	2,468,641	6,830,373	(146,682)	(1,316,037)	-19.27%
Taxes - Total	4,833,720	61,790,318	60,438,388	60,438,388	102.24%	4,953,056	58,980,617	(119,336)	2,809,701	4.76%
Licenses and Permits										
Business										
Alcohol Permits	2,920	43,285	40,000	40,000	108.21%	470	13,920	2,450	29,365	210.96%
Food Handlers Permits	1,650	25,850	25,673	25,673	100.69%	1,600	25,550	50	300	1.17%
2Nd Hand Dealer Permits	-	50	175	175	28.57%	-	125	-	(75)	-60.00%
Credit Access Permits	-	400	850	850	47.06%	-	450	-	(50)	-11.11%
Noise Waiver	-	450	-	-	-	-	150	-	300	200.00%
Peddlers Permits	175	1,875	36,680	36,680	5.11%	100	275	75	1,600	581.82%
Taxi Operator Permits	-	950	3,520	3,520	26.99%	75	1,500	(75)	(550)	-36.67%
Node Permits	-	18,500	-	-	-	-	11,500	-	7,000	60.87%
Contractor Licenses	1,840	76,160	76,694	76,694	99.30%	3,200	81,040	(1,360)	(4,880)	-6.02%
Certificate Of Occupancy	3,510	40,140	37,546	37,546	106.91%	3,510	38,610	-	1,530	3.96%
Trailer Court Licenses	1,175	9,360	8,582	8,582	109.07%	450	9,545	725	(185)	-1.94%
Planning & Zoning Fees	3,460	68,750	47,892	47,892	143.55%	380	58,745	380	10,005	17.03%
Business - Total	14,730	285,770	277,612	277,612	102.94%	9,785	241,410	4,945	44,360	18.38%
Nonbusiness										
Building Permits	56,046	583,006	551,767	551,767	105.66%	33,399	508,892	22,647	74,114	14.56%
Electrical Permits	15,269	139,313	135,383	135,383	102.90%	7,555	111,414	7,714	27,899	25.04%
Mechanical Permits	3,875	45,950	46,808	46,808	98.17%	2,844	43,252	1,031	2,698	6.24%
Plumbing Permits	8,477	89,482	109,202	109,202	81.94%	5,024	89,336	3,453	146	0.16%
Re-Inspection	5,350	40,805	24,362	24,362	167.49%	105	26,400	5,245	14,405	54.56%
Building Plan Review Fee	14,043	202,481	135,911	135,911	148.98%	9,579	161,722	4,464	40,759	25.20%
Curb & Street Cuts	450	5,630	1,391	1,391	404.74%	194	2,144	256	3,486	162.59%
Inspection Fee	2,225	24,200	23,373	23,373	103.54%	4,800	26,252	(2,575)	(2,052)	-7.82%
Garage Sale Permits	650	7,060	7,291	7,291	96.83%	330	7,485	320	(425)	-5.68%
Nonbusiness - Total	106,385	1,137,927	1,035,488	1,035,488	109.89%	63,830	976,896	42,555	161,030	16.48%
Licenses & Permits - Total	121,115	1,423,697	1,313,100	1,313,100	108.42%	73,615	1,218,306	47,500	205,390	16.86%
Intergovernmental Revenue										
Federal Grants										
PD - USDOJ-COPS	50,459	349,428	589,463	589,463	59.28%	85,375	479,132	(34,916)	(129,703)	-27.07%
PD - BJA- Bulletproof Vest	-	12,057	-	12,058	100.00%	-	86	-	11,971	13876.43%
PD - TSA-Law Enforcement	21,192	86,762	77,555	77,555	111.87%	18,385	104,015	2,807	(17,253)	-16.59%
PD - NHTSA-STEP	-	-	-	-	-	(22,807)	(515)	22,807	515	-100.00%
PD - FBI-Task Force	1,108	10,096	7,664	7,664	131.73%	978	9,448	130	648	6.86%
PD - US Marshall	16,790	26,824	-	-	-	-	-	16,790	26,824	-
Fire - FEMA - SAFER	-	-	-	-	-	-	1,456,546	-	(1,456,546)	-100.00%
Fire - DHS-EMPG	16,447	47,990	45,647	45,647	105.13%	5,777	19,954	10,670	28,036	140.51%
Fire - CHEM E-Grant	-	21,637	-	21,562	100.35%	-	-	-	21,637	-
Fire - DHS-Emergency Declaration	-	278	-	-	-	(21,065)	79,800	21,065	(79,522)	-99.65%
Culture - Inst Museum/Library Svc	28	2,628	-	-	-	847	847	(819)	1,781	210.19%
Federal Grants - Total	106,025	557,701	720,329	753,949	73.97%	67,490	2,149,313	38,535	(1,591,612)	-74.05%
State Grants										
PD - CJD Body Armor	-	127,350	-	127,350	100.00%	-	-	-	127,350	-
PD - LEOSE	-	-	-	-	-	-	795	-	(795)	-100.00%
Fire - TEEX-Task Force	55,987	167,568	-	112,042	149.56%	3,779	34,970	52,209	132,598	379.18%
PW - TXDOT-Traffic Signal	-	28,756	24,070	24,070	119.47%	-	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	55,987	1,571,884	1,240,564	1,479,956	106.21%	3,779	1,276,328	52,209	295,555	23.16%
Local Grants										
Fire - Central Texas Trauma Council	-	-	-	-	-	1,350	4,224	(1,350)	(4,224)	-100.00%
Local Grants - Total	-	-	-	-	-	1,350	4,224	(1,350)	(4,224)	-100.00%
Intergovernmental Revenue- Total	162,012	2,129,584	1,960,893	2,233,905	95.33%	72,619	3,429,865	89,393	(1,300,280)	-37.91%
Charges For Services										
General Government										
Credit Card Processing	48,442	588,512	558,824	558,824	105.31%	42,546	545,941	5,896	42,571	7.80%
Election Fees	-	12,314	35,000	35,000	35.18%	-	34,598	-	(22,284)	-64.41%
Record Request Fees	138	2,491	1,706	1,706	145.99%	106	2,123	31	368	17.34%
General Government - Total	48,580	603,317	595,530	595,530	101.31%	42,652	582,662	5,927	20,655	3.54%

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

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Public Safety										
PD - Background Checks	215	2,879	5,777	5,777	49.83%	220	2,613	(5)	266	10.16%
PD - False Alarm Fees	-	-	861	861	0.00%	-	-	-	-	-
PD - Fingerprints	390	5,980	-	-	-	235	656	155	5,324	811.17%
PD - Vehicle Abandonment Fees	800	800	-	-	-	-	-	800	800	-
Police Records	7,501	22,860	-	-	-	1,206	21,772	6,295	1,088	5.00%
Fire Academy Fees	465	174,001	135,000	135,000	128.89%	1,373	137,183	(908)	36,818	26.84%
Fire Marshall Inspections	1,479	23,584	23,034	23,034	102.39%	1,342	30,760	137	(7,176)	-23.33%
AS - Adoption Fees	2,960	32,738	90,651	90,651	36.11%	4,885	62,686	(1,925)	(29,948)	-47.77%
AS - Boarding/Redemption Fees	217	5,377	-	-	-	536	536	(319)	4,841	903.24%
AS - Disposal Fees	150	1,970	-	-	-	30	30	120	1,940	6466.67%
AS - Surrender Fees	370	8,356	-	-	-	270	270	100	8,086	2994.81%
Public Safety - Total	14,547	278,545	255,323	255,323	109.10%	10,097	256,506	4,450	22,039	8.59%
Health Services										
EMS Ambulance Fees	279,018	3,115,412	3,352,560	3,352,560	92.93%	214,801	2,749,130	64,216	366,282	13.32%
Health Services - Total	279,018	3,115,412	3,352,560	3,352,560	92.93%	214,801	2,749,130	64,216	366,282	13.32%
Recreation										
Golf	72,223	939,400	1,095,319	1,095,319	85.76%	91,266	1,075,040	(19,043)	(135,640)	-12.62%
Long Branch Pool -										
Admission Fees	37	18,402	15,000	15,000	122.68%	223	18,752	(186)	(350)	-1.87%
Facility Rentals	-	-	600	600	0.00%	-	-	-	-	-
Season Passes	-	370	170	170	217.65%	-	105	-	265	252.38%
Aquatics -										
Admission Fees	3,545	246,045	290,000	290,000	84.84%	5,174	246,797	(1,629)	(752)	-0.30%
Concession Stand Rental	-	8,250	10,000	10,000	82.50%	3,050	9,750	(3,050)	(1,500)	-15.38%
Facility Rentals	(1,825)	47,225	50,000	50,000	94.45%	1,225	47,288	(3,050)	(63)	-0.13%
Life Guard Instr Fees	-	6,889	4,850	4,850	142.04%	-	4,985	-	1,904	38.19%
Season Passes	-	6,968	7,000	7,000	99.54%	-	5,575	-	1,393	24.98%
Swim Lessons	-	46,650	50,980	50,980	91.51%	-	32,585	-	14,065	43.16%
Swim Team	-	1,440	-	-	-	-	-	-	1,440	-
Family Recreation Center -										
Admission Fees	6,665	91,915	-	-	-	1,515	1,515	5,150	90,400	5967.00%
Membership Fees	32,809	237,657	375,000	375,000	63.38%	28,411	339,634	4,398	(101,977)	-30.03%
Camp Fees	-	2,570	1,800	1,800	142.78%	105	1,580	(105)	990	62.64%
Capital Improvement Fee	341	13,329	13,667	13,667	97.53%	359	12,835	(18)	494	3.85%
Food Truck Fees	-	125	-	-	-	-	-	-	125	-
Recreation -										
Event Fees	250	6,935	30,000	30,000	23.12%	4,220	55,635	(3,970)	(48,700)	-87.53%
Athletics -										
League Registration Fees	36,855	154,045	130,000	130,000	118.50%	5,510	136,014	31,345	18,031	13.26%
Administrative Fees	165	1,230	-	-	-	-	-	165	1,230	-
Event Fees	-	6,847	-	-	-	-	-	-	6,847	-
Concession Stand Rental	-	19,100	15,000	15,000	127.33%	2,800	12,200	(2,800)	6,900	56.56%
Community Center -										
Facility Rentals	3,645	48,940	-	-	-	3,335	32,720	310	16,220	49.57%
Camp Fees	40	150	32,000	32,000	0.47%	-	-	40	150	-
Parks -										
Facility Rentals	-	100	-	-	-	-	-	-	100	-
Cemetery -										
Plot Sales	5,390	48,320	53,824	53,824	89.77%	1,075	37,895	4,315	10,425	27.51%
Recreation - Total	160,140	1,952,901	2,175,210	2,175,210	89.78%	148,267	2,070,905	11,873	(118,003)	-5.70%
Culture										
Facility Rentals	10,900	78,075	59,136	59,136	132.03%	4,340	57,510	6,560	20,565	35.76%
Equipment Rentals	1,120	7,204	-	-	-	220	220	900	6,984	3174.51%
Public Printing Fees	1,685	22,491	20,000	20,000	112.45%	2,077	21,200	(391)	1,291	6.09%
Lost Book Fees	400	8,595	-	-	-	306	306	95	8,289	2710.87%
Culture - Total	14,106	116,364	79,136	79,136	147.04%	6,943	79,236	7,163	37,129	46.86%
Charges for Services - Total	516,390	6,066,540	6,457,759	6,457,759	93.94%	422,761	5,738,438	93,630	328,101	5.72%
Fines/Forfeit/Assessment										
Municipal Court Fines	161,876	2,400,477	2,850,000	2,850,000	84.23%	206,334	2,541,192	(44,458)	(140,715)	-5.54%
Commercial Motor Vehicles	-	222	-	-	-	-	1,802	-	(1,580)	-87.68%
Code Violation Fines	9,466	130,830	168,380	168,380	77.70%	30,864	174,754	(21,398)	(43,924)	-25.13%
Library Fines	1,002	13,351	13,000	13,000	102.70%	1,100	15,546	(99)	(2,195)	-14.12%
Flex Spending Accounts	-	-	-	-	-	-	46,646	-	(46,646)	-100.00%
Fines/Forfeit/Assessment - Total	172,344	2,544,880	3,031,380	3,031,380	83.95%	238,299	2,779,939	(65,955)	(235,059)	-8.46%
Investment Earnings										
Interest Revenues	35,652	604,758	363,184	363,184	166.52%	50,867	409,232	(15,214)	195,526	47.78%
Investment Expense	(2,750)	(12,079)	(8,000)	(8,000)	150.98%	(2,553)	(12,433)	(198)	355	-2.85%
Investment Earnings - Total	32,902	592,680	355,184	355,184	166.87%	48,314	396,799	(15,412)	195,881	49.37%

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

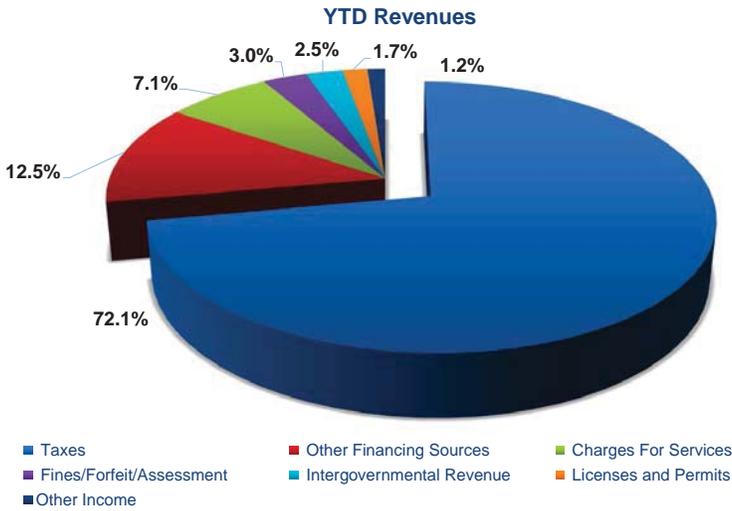
	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Leases										
Headstart & Free Clinic	7,109	21,170	-	12,359	171.29%	1,531	1,531	5,578	19,639	1282.85%
Tower Leases	15,254	198,387	191,401	174,722	113.54%	12,062	188,911	3,193	9,476	5.02%
ATM Leases	180	3,540	-	4,320	81.94%	360	360	(180)	3,180	883.33%
Vending Machines	107	936	-	-	-	89	917	19	20	2.15%
Leases - Total	22,650	224,033	191,401	191,401	117.05%	14,041	191,718	8,609	32,315	16.86%
Miscellaneous Income										
Electronic Payables	3,843	44,940	-	-	-	-	32,153	3,843	12,787	39.77%
Cooperative Purchasing	122	32,435	16,976	16,976	191.06%	277	28,184	(155)	4,251	15.08%
Purchasing Cards	-	21,865	52,500	52,500	41.65%	3,619	26,615	(3,619)	(4,750)	-17.85%
Restitution	-	796	284	284	280.33%	28,988	30,418	(28,988)	(29,622)	-97.38%
Other Income	17,331	101,071	12,180	13,174	767.20%	(3,260)	10,757	20,592	90,314	839.55%
Miscellaneous Income - Total	21,297	201,106	81,940	82,934	242.49%	29,625	128,127	(8,328)	72,979	56.96%
Other Financing Sources										
Asset Disposition Proceed										
Insurance Proceeds	2,936	359,631	500,000	500,000	71.93%	1,395	138,552	1,542	221,079	159.56%
Sale Of Assets	-	34,938	24,920	24,920	140.20%	756	251,302	(756)	(216,363)	-86.10%
Asset Disposition Proceed- Total	2,936	394,570	524,920	524,920	75.17%	2,151	389,854	786	4,716	1.21%
Capital Leases										
Lease Proceeds	315,178	315,178	-	156,423	201.49%	483,616	483,616	(168,438)	(168,438)	-34.83%
Capital Leases - Total	315,178	315,178	-	156,423	201.49%	483,616	483,616	(168,438)	(168,438)	-34.83%
Interfund Transfers In										
Transfer From Fund 540	242,205	2,906,458	2,906,458	2,906,458	100.00%	223,642	2,683,706	18,563	222,752	8.30%
Transfer From Fund 550	536,779	6,441,346	6,441,346	6,441,346	100.00%	511,147	6,133,767	25,632	307,579	5.01%
Transfer From Fund 575	56,038	672,461	672,461	672,461	100.00%	20,471	245,652	35,567	428,809	173.75%
Interfund Transfers In - Total	835,022	10,020,265	10,020,265	10,020,265	100.00%	755,260	9,063,125	79,762	957,140	10.56%
Other Financing Sources - Total	1,153,137	10,730,013	10,545,185	10,701,608	100.27%	1,241,027	9,936,595	(87,890)	793,418	7.98%
Total Revenues	7,035,567	85,702,850	84,375,230	84,805,659	101.06%	7,093,356	82,800,404	(57,789)	2,902,446	3.51%
Expenditures										
Support Services										
City Council	7,368	51,080	70,953	70,953	71.99%	8,185	54,837	34,995	34,995	63.82%
City Manager										
City Manager	44,790	450,809	458,431	512,157	88.02%	46,670	424,168	(1,880)	26,642	6.28%
Assistant City Manager	21,063	203,693	221,123	221,123	92.12%	23,874	207,057	(2,811)	(3,363)	-1.62%
City Auditor/Compl Office	12,234	102,040	101,730	102,724	99.33%	11,068	97,135	1,167	4,905	5.05%
Deputy City Manager	-	-	-	-	-	-	60,246	-	(60,246)	-100.00%
City Manager - Total	78,087	756,543	781,284	836,004	90.50%	81,612	788,606	(3,525)	(32,063)	-4.07%
Legal										
City Attorney	94,702	858,551	893,787	918,018	93.52%	96,681	846,768	(1,979)	11,783	1.39%
City Secretary	15,432	105,762	153,624	153,624	68.84%	7,631	142,312	7,801	(36,551)	-25.68%
Legal - Total	110,134	964,313	1,047,411	1,071,642	89.98%	104,313	989,080	5,822	(24,767)	-2.50%
Communications										
Communications	43,720	433,906	415,006	483,409	89.76%	53,375	327,775	(9,655)	106,131	32.38%
Legislative Affairs	12,383	141,848	154,135	154,135	92.03%	1,809	122,438	10,574	19,410	15.85%
Printing Services	21,837	163,767	184,529	167,527	97.76%	85,198	250,093	(63,361)	(86,326)	-34.52%
Communications - Total	77,941	739,521	753,670	805,071	91.86%	140,382	700,306	(62,441)	39,215	5.60%
Finance										
Accounting	106,214	760,794	901,346	829,264	91.74%	5,910	104,030	100,304	656,764	631.32%
Budget	30,610	241,600	244,546	259,726	93.02%	-	-	30,610	241,600	-
Finance Administration	28,892	278,126	221,349	313,751	88.65%	155,493	1,088,130	(126,601)	(810,004)	-74.44%
Purchasing	40,540	311,137	316,941	316,941	98.17%	30,233	245,444	10,306	65,693	26.77%
Finance - Total	206,256	1,591,658	1,684,182	1,719,682	92.56%	191,636	1,437,603	14,620	154,055	10.72%
Human Resources	164,078	1,038,943	1,086,529	1,113,338	93.32%	112,591	1,019,193	51,487	19,750	1.94%
Planning And Development										
Building And Inspection	110,159	895,016	903,103	899,333	99.52%	103,686	851,770	6,473	43,246	5.08%
Code Enforcement	124,093	794,294	825,732	827,102	96.03%	103,252	748,869	20,841	45,425	6.07%
Planning And Development	86,583	657,566	750,282	752,682	87.36%	76,901	637,296	9,682	20,270	3.18%
Planning And Development - Total	320,836	2,346,875	2,479,117	2,479,117	94.67%	283,840	2,237,934	36,996	108,941	4.87%
Support Services - Total	964,700	7,488,933	7,903,146	8,095,807	92.50%	922,558	7,227,560	42,141	261,373	3.62%
Recreation Services										
Administration	45,244	261,892	244,599	259,800	100.81%	26,616	214,599	18,628	47,293	22.04%
Athletics	30,508	268,077	345,342	320,072	83.76%	29,825	320,339	683	(52,262)	-16.31%
Cemetery	17,818	146,650	189,962	186,462	78.65%	16,329	166,284	1,488	(19,634)	-11.81%
Community Cntr Operations	29,179	160,325	235,174	221,637	72.34%	14,695	104,748	14,484	55,577	53.06%
Aquatic Services	35,264	417,872	454,826	462,797	90.29%	38,319	420,555	(3,056)	(2,682)	-0.64%
Golf Course	143,296	1,211,565	1,095,319	1,028,286	117.82%	304,764	1,404,241	(161,468)	(192,676)	-13.72%
Lions Club Park Ops	105,943	483,903	547,379	532,944	90.80%	19,428	374,931	86,515	108,972	29.06%
Parks	210,305	1,864,364	1,950,464	2,051,019	90.90%	252,867	1,743,058	(42,562)	121,306	6.96%
Recreation	17,409	175,213	269,235	256,241	68.38%	18,590	168,787	(1,181)	6,426	3.81%
Senior Citizens	22,709	182,424	228,233	230,792	79.04%	14,826	163,637	7,883	18,787	11.48%
Volunteer Services	11,471	164,755	165,558	169,292	97.32%	5,379	134,644	6,093	30,112	22.36%
Recreation Services - Total	669,145	5,337,041	5,726,091	5,719,342	93.32%	741,638	5,215,822	(72,494)	121,219	2.32%

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

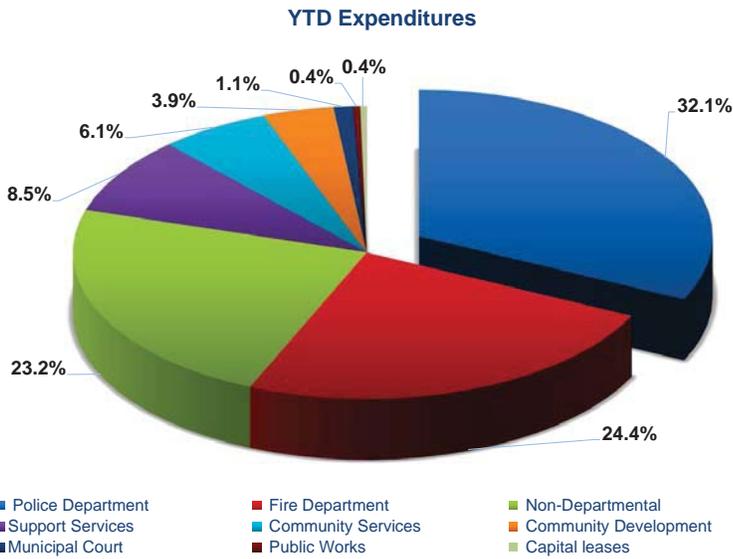
	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Community Development										
Arts/Activities Center	65,244	408,835	444,067	444,067	92.07%	62,175	365,529	3,069	43,306	11.85%
Building Services	83,309	767,713	768,164	782,310	98.13%	92,927	783,108	(9,618)	(15,395)	-1.97%
Community Development	17,498	146,319	146,490	146,490	99.88%	16,942	144,271	557	2,047	1.42%
Custodial Services	91,035	687,444	738,322	738,322	93.11%	87,404	650,411	3,631	37,033	5.69%
Library	265,026	1,405,493	1,485,509	1,522,836	92.29%	205,748	1,368,674	59,278	36,819	2.69%
Home Program	-	-	-	-	-	17	17	(17)	(17)	-100.00%
Community Development - Total	522,112	3,415,805	3,582,552	3,634,025	94.00%	465,212	3,312,011	56,900	103,794	3.13%
Public Safety										
Municipal Court	105,567	956,464	1,040,416	1,040,416	91.93%	104,184	866,837	1,383	89,627	10.34%
Police Department										
Administration	193,518	1,575,013	-	1,667,272	94.47%	-	-	193,518	1,575,013	-
Animal Services	120,658	804,547	851,365	888,376	90.56%	108,043	696,287	12,615	109,260	15.55%
Criminal Investigations	729,442	6,425,465	-	6,484,590	99.09%	-	-	729,442	6,425,465	-
Patrol Division	1,722,638	14,281,893	-	14,706,849	97.11%	-	-	1,722,638	14,281,893	-
Police Department	-	-	28,972,790	-	-	3,122,799	25,358,941	(3,122,799)	(25,358,941)	-100.00%
Staff Services Division	824,388	5,102,481	-	5,777,524	88.32%	-	-	824,388	5,102,481	-
Police Department - Total	3,590,644	28,189,398	29,824,155	29,524,611	95.48%	3,230,843	26,055,228	359,801	2,134,171	8.19%
Fire Department										
Administration	63,114	385,517	-	392,868	98.13%	-	-	63,114	385,517	-
Operations	2,570,855	19,242,224	21,238,172	19,292,247	99.74%	2,583,455	20,405,827	(12,600)	(1,163,603)	-5.70%
Fire Prevention	76,892	652,251	-	664,444	98.16%	-	-	76,892	652,251	-
Support	117,642	943,861	-	941,726	100.23%	-	-	117,642	943,861	-
Emerg Mgmt/Homeland Sec	43,285	161,443	133,838	163,442	98.78%	18,685	84,489	24,600	76,954	91.08%
Fire Department - Total	2,871,788	21,385,295	21,372,010	21,454,727	99.68%	2,602,140	20,490,316	269,648	894,979	4.37%
Public Safety - Total	6,567,999	50,531,157	52,236,581	52,019,754	97.14%	5,937,166	47,412,381	630,832	3,118,776	6.58%
Public Works										
Engineering Division	26,758	299,467	200,278	678,835	44.11%	43,680	174,858	(16,922)	124,609	71.26%
Public Works	3,449	17,124	15,099	15,099	113.41%	4,166	26,723	(717)	(9,599)	-35.92%
Street Operations	-	-	4,389,254	-	-	769,810	4,032,052	(769,810)	(4,032,052)	-100.00%
Public Works - Total	30,207	316,591	4,604,631	693,934	45.62%	817,656	4,233,633	(787,450)	(3,917,042)	-92.52%
Non-Departmental										
Consolidated	153,781	2,353,345	3,037,430	2,986,371	78.80%	254,017	1,870,102	(100,236)	483,243	25.84%
Municipal Annex	6,562	33,169	53,832	53,832	61.62%	6,784	37,463	(222)	(4,294)	-11.46%
Public Services	16,583	588,457	603,118	603,118	97.57%	14,968	581,471	1,615	6,986	1.20%
City Hall	6,045	31,967	40,914	40,914	78.13%	19,767	123,388	(13,722)	(91,421)	-74.09%
Bell Cnty Communicatn Ctr	-	1,478,732	1,478,732	1,478,732	100.00%	-	1,469,885	-	8,847	0.60%
Support Services -										
ISF Equipment Vehicles	59,914	718,969	718,969	718,969	100.00%	344,913	3,336,083	(284,999)	(2,617,114)	-78.45%
ISF Risk Management	-	817,847	817,847	817,847	100.00%	65,151	781,808	(65,151)	36,039	4.61%
ISF Information Tech	91,657	1,099,887	1,099,887	1,099,887	100.00%	87,986	1,055,827	3,672	44,060	4.17%
Transfers Out -										
CDBG Fund	3,000	3,000	-	3,000	100.00%	-	18,837	3,000	(15,837)	-84.07%
Photo Red Light Enforcement	-	-	-	-	-	10,625	10,625	(10,625)	(10,625)	-100.00%
Street Maintenance Fund	-	4,833,566	-	4,833,566	100.00%	-	-	-	4,833,566	-
General Fund CIP	-	5,895,797	2,441,500	5,895,797	100.00%	2,189,788	3,741,468	(2,189,788)	2,154,329	57.58%
Support Services ISF	-	2,244,720	-	2,244,720	100.00%	-	-	-	2,244,720	-
Designated Expenses	28,228	29,853	30,000	30,000	99.51%	29,391	31,541	(1,163)	(1,688)	-5.35%
Debt Service	51,254	236,134	-	231,062	102.20%	202,014	202,014	(150,760)	34,120	16.89%
Non-Departmental - Total	417,025	20,365,443	10,322,229	21,037,815	96.80%	3,225,404	13,260,511	(2,808,379)	7,104,932	53.58%
Capital Leases	315,178	315,178	-	-	-	-	-	315,178	315,178	-
Total Expenditures	9,486,365	87,770,148	84,375,230	91,200,677	96.24%	12,109,635	80,661,918	(2,623,270)	7,108,230	8.81%
Net Change in Fund Balance	(2,450,798)	(2,067,298)	-	(6,395,018)	32.33%	(5,016,280)	2,138,486	2,565,482	(4,205,784)	-196.67%
Fund Balance, Beginning	22,010,290	21,626,790	21,626,790	21,626,790	100.00%	27,305,994	20,151,228	(5,295,704)	1,475,562	7.32%
Fund Balance, Ending	\$ 19,559,492	\$ 19,559,492	\$ 21,626,790	\$ 15,231,772	128.41%	\$ 22,289,714	\$ 22,289,714	\$ (2,730,222)	\$ (2,730,222)	-12.25%
Fund Balance Reserve %		23.89%		17.86%						

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

General Fund Summary



Revenues			
	Adjusted Budget	YTD	% of Budget
Taxes	\$ 60,438,388	\$ 61,790,318	102.24%
Other Financing Sources	10,701,608	10,730,013	100.27%
Charges For Services	6,457,759	6,066,540	93.94%
Fines/Forfeit/Assessment	3,031,380	2,544,880	83.95%
Intergovernmental Revenue	2,233,905	2,129,584	95.33%
Licenses and Permits	1,313,100	1,423,697	108.42%
Other Income	629,519	1,017,819	161.68%
Total	\$ 84,805,659	\$ 85,702,850	101.06%



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Police Department	\$ 29,524,611	\$ 28,189,398	95.48%
Fire Department	21,454,727	21,385,295	99.68%
Non-Departmental	21,037,815	20,365,443	96.80%
Support Services	8,095,807	7,488,933	92.50%
Community Services	5,719,342	5,337,041	93.32%
Community Development	3,634,025	3,415,805	94.00%
Municipal Court	1,040,416	956,464	91.93%
Public Works	693,934	316,591	45.62%
Capital leases	-	315,178	-
Total	\$ 91,200,677	\$ 87,770,148	96.24%

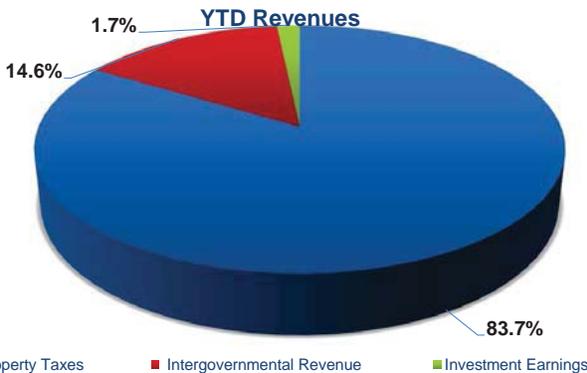
Debt Service Fund

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.

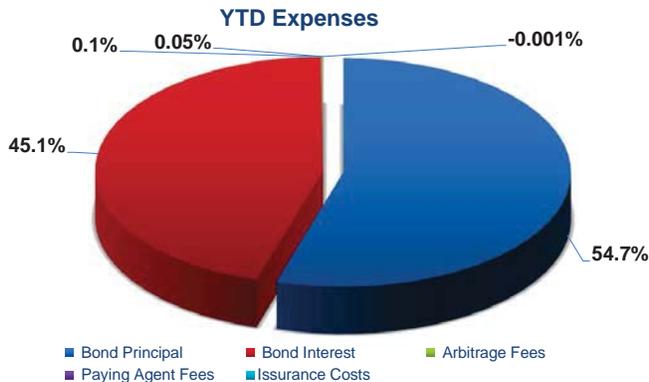
CITY OF KILLEEN, TEXAS
DEBT SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 9,059	\$ 12,229,178	\$ 12,178,032	\$ 12,178,032	100.42%	\$ 12,785	\$ 14,447,126	\$ (3,727)	\$ (2,217,948)	-15.35%
Payment to TIRZ	-	(39,419)	-	-	-	-	(39,348)	-	(71)	0.18%
Penalty and Interest	5,861	93,060	85,000	85,000	109.48%	4,974	84,705	887	8,355	9.86%
Delinquent Taxes	4,421	103,262	62,133	62,133	166.19%	3,207	71,487	1,215	31,774	44.45%
Property Taxes - Total	19,341	12,386,081	12,325,165	12,325,165	100.49%	20,966	14,563,970	(1,625)	(2,177,889)	-14.95%
Intergovernmental Revenue										
USDOT - TXDOT	2,167,092	2,167,092	1,684,375	1,684,375	128.66%	1,007,500	2,086,709	1,159,592	80,383	3.85%
Intergovernmental Revenue - Total	2,167,092	2,167,092	1,684,375	1,684,375	128.66%	1,007,500	2,086,709	1,159,592	80,383	3.85%
Investment Earnings										
Interest Revenues	4,254	247,860	109,234	109,234	226.91%	8,098	172,359	(3,844)	75,500	43.80%
Investment Expenditures	(435)	(3,000)	(2,500)	(2,500)	120.00%	(323)	(3,468)	(112)	468	-13.50%
Investment Earnings - Total	3,819	244,860	106,734	106,734	229.41%	7,775	168,891	(3,956)	75,969	44.98%
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	2,190,252	14,798,033	14,116,274	14,116,274	104.83%	1,036,241	54,152,549	1,154,011	(39,354,517)	-72.67%
Expenditures										
Debt Services										
Bond Principal	-	8,680,000	8,680,000	8,680,000	100.00%	-	8,725,000	-	(45,000)	-0.52%
Bond Interest	-	7,158,272	7,158,274	7,158,274	100.00%	-	43,923,380	-	(36,765,108)	-83.70%
Arbitrage Fees	2,229	16,596	20,000	20,000	82.98%	-	12,466	2,229	4,130	33.13%
Paying Agent Fees	725	7,379	8,000	8,000	92.24%	363	6,375	362	1,004	15.75%
Issuance Costs	-	(135)	-	-	-	-	391,354	-	(391,489)	-100.03%
Debt Services - Total	2,954	15,862,112	15,866,274	15,866,274	99.97%	363	53,058,576	2,591	(37,196,464)	-70.10%
Total Expenditures	2,954	15,862,112	15,866,274	15,866,274	99.97%	363	53,058,576	2,591	(37,196,464)	-70.10%
Net Change in Fund Balance	2,187,299	(1,064,079)	(1,750,000)	(1,750,000)	60.80%	1,035,878	1,093,974	1,151,421	(2,158,053)	-197.27%
Fund Balance, Beginning	1,899,456	5,150,834	5,150,834	5,150,834	100.00%	4,114,956	4,056,860	(2,215,500)	1,093,974	26.97%
Fund Balance, Ending	\$ 4,086,755	\$ 4,086,755	\$ 3,400,834	\$ 3,400,834	120.17%	\$ 5,150,834	\$ 5,150,834	\$ (1,064,079)	\$ (1,064,079)	-20.66%
Fund Balance Reserve		25.76%		21.43%						

Debt Service Fund Summary



	Revenues		% of Budget
	Adjusted Budget	YTD	
Property Taxes	\$ 12,325,165	\$ 12,386,081	100.49%
Intergovernmental Revenue	1,684,375	2,167,092	128.66%
Investment Earnings	106,734	244,860	229.41%
Total	\$ 14,116,274	\$ 14,798,033	104.83%



	Expenditures		% of Budget
	Adjusted Budget	YTD	
Bond Principal	\$ 8,680,000	\$ 8,680,000	100.00%
Bond Interest	7,158,274	7,158,272	100.00%
Arbitrage Fees	20,000	16,596	82.98%
Paying Agent Fees	8,000	7,379	92.24%
Issuance Costs	-	(135)	-
Total	\$ 15,866,274	\$ 15,862,112	99.97%

Internal Service Funds

Support Services Internal Service Fund – is going to be active in FY 2020 to provide direct support to the four-line department core functions.

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
SUPPORT SERVICES INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	FY 2018 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Revenues										
Investment Earnings										
Interest Revenues	9,083	9,286	-	-	-	-	-	9,083	9,286	-
Investment Expenses	(105)	(105)	-	-	-	-	-	(105)	(105)	-
Investment Earnings - Total	8,977	9,180	-	-	-	-	-	8,977	9,180	-
Other Financing Sources										
Transfer From Fund 010	-	2,244,720	-	2,244,720	100.00%	-	-	-	2,244,720	-
Transfer From Fund 540	-	562,844	-	562,844	100.00%	-	-	-	562,844	-
Transfer From Fund 550	-	1,244,212	-	1,244,212	100.00%	-	-	-	1,244,212	-
Other Financing Sources - Total	-	4,051,776	-	4,051,776	100.00%	-	-	-	4,051,776	-
Total Revenues	8,977	4,060,956	-	4,051,776	100.23%	-	-	8,977	4,060,956	-
Net Change in Working Capital	8,977	4,060,956	-	4,051,776	100.23%	-	-	8,977	4,060,956	-
Working Capital, Beginning	4,051,979	-	-	-	-	-	-	4,051,979	-	-
Working Capital, Ending	\$ 4,060,956	\$ 4,060,956	\$ -	\$ 4,051,776	100.23%	\$ -	\$ -	\$ 4,060,956	\$ 4,060,956	-
Working Capital Reserve										

Support Services Internal Service Fund Summary



	Revenues		% of Budget
	Adjusted Budget	YTD	
Other Financing Sources	\$ 4,051,776	\$ 4,051,776	100.00%
Investment Earnings	-	9,180	-
Total	\$ 4,051,776	\$ 4,060,956	100.23%

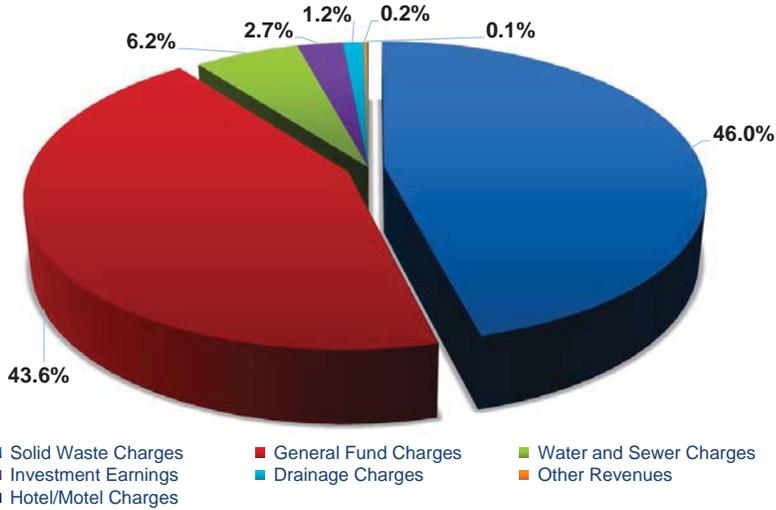
CITY OF KILLEEN, TEXAS
FLEET INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 718,969	\$ 718,969	\$ 718,969	100.00%	\$ 344,913	\$ 3,336,083	\$ (284,999)	\$ (2,617,114)	-78.45%
Hotel/Motel Charges	80	960	960	960	100.00%	75	898	5	62	6.90%
Solid Waste Charges	63,208	758,493	758,493	758,493	100.00%	184,184	2,210,205	(120,976)	(1,451,712)	-65.68%
Water and Sewer Charges	8,468	101,613	101,613	101,613	100.00%	49,341	1,104,587	(40,873)	(1,002,974)	-90.80%
Drainage Charges	1,694	20,322	20,322	20,322	100.00%	16,186	194,233	(14,493)	(173,911)	-89.54%
Charges for Services - Total	133,363	1,600,357	1,600,357	1,600,357	100.00%	594,698	6,846,006	(461,335)	(5,245,649)	-76.62%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	-	93	-	(93)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	-	93	-	(93)	-100.00%
Investment Earnings										
Interest Revenues	1,584	45,024	5,000	7,416	607.12%	12,910	47,525	(11,327)	(2,501)	-5.26%
Investment Expenses	(48)	(562)	(500)	(500)	112.32%	(408)	(944)	360	382	-40.50%
Investment Earnings - Total	1,536	44,462	4,500	6,916	642.89%	12,502	46,581	(10,967)	(2,119)	-4.55%
Other Revenues										
	-	3,277	-	-	-	-	3,633	-	(356)	-9.80%
Total Revenues	134,899	1,648,096	1,604,857	1,607,273	102.54%	607,201	6,896,312	(472,302)	(5,248,216)	-76.10%
Expenses										
Operating Expenses										
Salaries and Benefits	161,250	1,304,956	1,414,165	1,386,081	94.15%	141,501	1,232,565	19,749	72,392	5.87%
Supplies	3,051	53,198	42,809	60,099	88.52%	3,625	31,535	(573)	21,663	68.69%
Repair and Maintenance	5,127	58,721	74,544	77,384	75.88%	7,578	60,835	(2,451)	(2,114)	-3.48%
Support Services	5,501	40,887	48,225	47,099	86.81%	5,297	42,983	204	(2,096)	-4.88%
Minor Capital	6,058	19,371	14,014	20,094	96.40%	8,735	19,394	(2,677)	(23)	-0.12%
Professional Services	-	2,016	2,900	2,900	69.51%	-	4,475	-	(2,459)	-54.96%
Designated Expenses	(33,995)	(27,786)	8,200	11,200	-248.09%	17,078	(18,689)	(51,072)	(9,096)	48.67%
Capital Outlay	-	-	-	-	-	-	6,000	-	(6,000)	-100.00%
Total Operating Expenses	146,992	1,451,364	1,604,857	1,604,857	90.44%	189,813	1,379,098	(42,822)	72,266	5.24%
Capital Outlay										
Street Operations	-	-	-	-	-	267,588	267,625	(267,588)	(267,625)	-100.00%
Water & Sewer Operations	-	-	-	-	-	(1,198)	-	1,198	-	-
Sanitary Sewers	-	-	-	-	-	-	371,142	-	(371,142)	-100.00%
Water Distribution	-	-	-	-	-	2,000	145,420	(2,000)	(145,420)	-100.00%
Total Capital Outlay	-	-	-	-	-	268,390	784,187	(268,390)	(784,187)	-100.00%
Non-Departmental										
Personnel Services	33,944	34,315	-	2,416	1,420.31%	1,395	1,395	32,549	32,920	2,359.50%
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	33,944	4,542,365	-	4,510,466	100.71%	1,395	1,395	32,549	4,540,970	325473.20%
Total Expenses	180,937	5,993,729	1,604,857	6,115,323	98.01%	459,598	2,164,681	(278,662)	3,829,048	176.89%
Net Change in Working Capital	(46,038)	(4,345,632)	-	(4,508,050)	96.40%	147,602	4,731,632	(193,640)	(9,077,264)	-191.84%
Working Capital, Beginning	833,345	5,132,939	5,132,939	5,132,939	100.00%	5,029,147	445,117	(4,195,802)	4,687,822	1,053.17%
Working Capital, Ending	\$ 787,307	\$ 787,307	\$ 5,132,939	\$ 624,889	125.99%	\$ 5,176,749	\$ 5,176,749	\$ (4,389,442)	\$ (4,389,442)	-84.79%
Working Capital Reserve		54.25%		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 SEPTEMBER 30, 2019

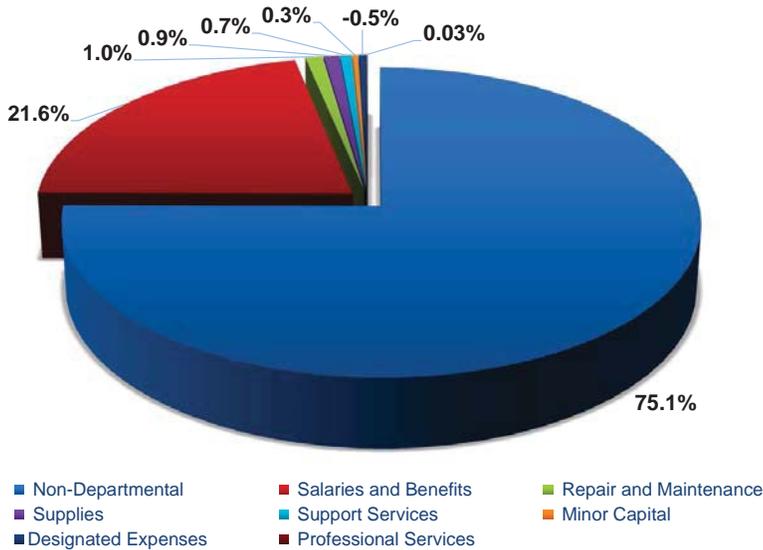
Fleet Internal Service Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Solid Waste Charges	\$ 758,493	\$ 758,493	100.00%
General Fund Charges	718,969	718,969	100.00%
Water and Sewer Charges	101,613	101,613	100.00%
Investment Earnings	6,916	44,462	642.89%
Drainage Charges	20,322	20,322	100.00%
Other Revenues	-	3,277	-
Hotel/Motel Charges	960	960	100.00%
Total	\$ 1,607,273	\$ 1,648,096	102.54%

YTD Expenses



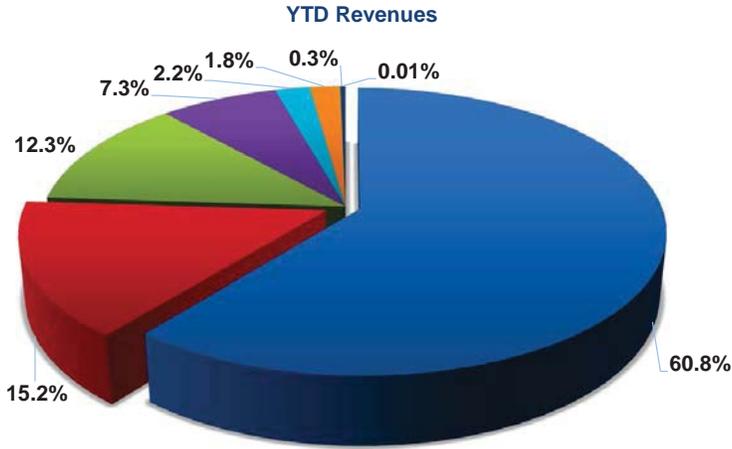
Expenses			
	Adjusted Budget	YTD	% of Budget
Non-Departmental	\$ 4,510,466	\$ 4,542,365	100.71%
Salaries and Benefits	1,386,081	1,304,956	94.15%
Repair and Maintenance	77,384	58,721	75.88%
Supplies	60,099	53,198	88.52%
Support Services	47,099	40,887	86.81%
Minor Capital	20,094	19,371	96.40%
Designated Expenses	11,200	(27,786)	-248.09%
Professional Services	2,900	2,016	69.51%
Total	\$ 6,115,323	\$ 5,993,729	98.01%

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 SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 781,808	\$ (65,151)	\$ 36,039	4.61%
Hotel/Motel Charges	-	24,872	24,872	24,872	100.00%	1,981	23,776	(1,981)	1,096	4.61%
Solid Waste Charges	-	205,169	205,169	205,169	100.00%	16,344	196,129	(16,344)	9,040	4.61%
Water and Sewer Charges	-	166,040	166,040	166,040	100.00%	13,227	158,723	(13,227)	7,317	4.61%
Aviation Funds Charges	-	98,221	98,221	98,221	100.00%	7,824	93,893	(7,824)	4,328	4.61%
Drainage Charges	-	28,935	28,935	28,935	100.00%	2,305	27,660	(2,305)	1,275	4.61%
Charges for Services - Total	-	1,341,084	1,341,084	1,341,084	100.00%	106,832	1,281,989	(106,832)	59,095	4.61%
Investment Earnings										
Interest Revenues	506	4,322	-	-	-	206	206	300	4,116	2001.01%
Investment Expenses	(17)	(51)	-	-	-	(6)	(6)	(11)	(45)	715.38%
Investment Earnings - Total	489	4,271	-	-	-	199	199	290	4,071	2041.23%
Other Revenues										
	-	90	-	-	-	-	4	-	85	1901.56%
Total Revenues	489	1,345,445	1,341,084	1,341,084	100.33%	107,032	1,282,193	(106,543)	63,252	4.93%
Expenses										
Salaries and Benefits	20,977	165,030	178,445	178,345	92.53%	18,047	128,370	2,930	36,660	28.56%
Supplies	-	129	200	616	20.99%	-	-	-	129	-
Support Services	413	1,036,725	1,161,839	1,160,281	89.35%	4,899	1,082,572	(4,486)	(45,847)	-4.23%
Minor Capital	-	1,242	-	1,242	99.99%	-	189	-	1,053	557.07%
Professional Services	-	393	600	600	65.54%	-	169	-	225	133.34%
Total Expenses	21,390	1,203,519	1,341,084	1,341,084	89.74%	22,947	1,211,299	(1,556)	(7,780)	-0.64%
Net Change in Working Capital	(20,901)	141,925	-	-	-	84,085	70,894	(104,986)	71,031	100.19%
Working Capital, Beginning	230,067	67,241	67,241	67,241	100.00%	(13,191)	-	243,258	67,241	-
Working Capital, Ending	\$ 209,166	\$ 209,166	\$ 67,241	\$ 67,241	311.07%	\$ 70,894	\$ 70,894	\$ 138,272	\$ 138,272	195.04%
Working Capital Reserve		17.38%		5.01%						

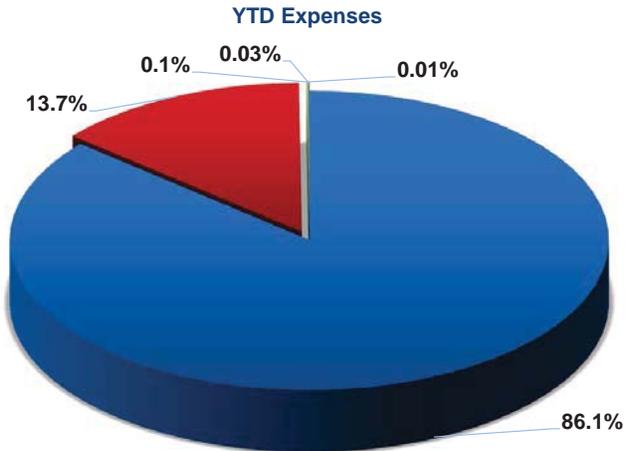
CITY OF KILLEEN, TEXAS
RISK MANAGEMENT INTERNAL SERVICE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

Risk Management Internal Service Fund Summary



	Revenues		% of Budget
	Adjusted Budget	YTD	
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	-	4,271	-
Other Revenues	-	90	-
Total	\$ 1,341,084	\$ 1,345,445	100.33%

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



	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,160,281	\$ 1,036,725	89.35%
Salaries and Benefits	178,345	165,030	92.53%
Minor Capital	1,242	1,242	99.99%
Professional Services	600	393	65.54%
Supplies	616	129	20.99%
Total	\$ 1,341,084	\$ 1,203,519	89.74%

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

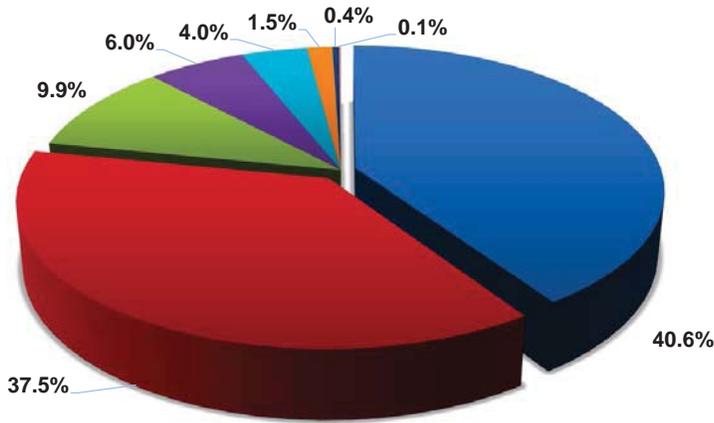
CITY OF KILLEEN, TEXAS
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND
 UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET
 FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 1,099,887	\$ 1,099,887	\$ 1,099,887	100.00%	\$ 87,986	\$ 1,055,827	\$ 3,672	\$ 44,060	4.17%
Hotel/Motel Charges	3,693	44,310	44,310	44,310	100.00%	3,517	42,200	176	2,110	5.00%
Water and Sewer Charges	99,040	1,188,475	1,188,475	1,188,475	100.00%	96,516	1,158,196	2,523	30,279	2.61%
Solid Waste Charges	24,217	290,600	290,600	290,600	100.00%	22,534	270,409	1,683	20,191	7.47%
Aviation Charges	9,760	117,118	117,118	117,118	100.00%	9,513	114,150	247	2,968	2.60%
Drainage Charges	14,563	174,754	174,754	174,754	100.00%	14,058	168,694	505	6,060	3.59%
Charges for Services - Total	242,929	2,915,144	2,915,144	2,915,144	100.00%	234,123	2,809,476	8,806	105,668	3.76%
Investment Earnings										
Interest Revenue	1,348	11,623	-	9,600	121.07%	1,147	4,979	201	6,644	133.45%
Investment Expenses	(47)	(137)	-	-	-	(19)	(59)	(29)	(78)	131.66%
Investment Earnings - Total	1,301	11,486	-	9,600	119.64%	1,128	4,920	173	6,566	133.47%
Other Revenue										
	-	3,394	-	1,235	274.79%	-	316	-	3,077	972.94%
Total Revenues	244,229	2,930,023	2,915,144	2,925,979	100.14%	235,251	2,814,712	8,978	115,311	4.10%
Expenses										
Salaries and Benefits	184,057	1,471,086	1,578,126	1,518,007	96.91%	172,463	1,495,487	11,594	(24,400)	-1.63%
Supplies	1,457	9,023	15,982	10,863	83.06%	1,304	10,328	153	(1,305)	-12.64%
Repair and Maintenance	124,891	788,480	766,500	804,754	97.98%	292,838	691,886	(167,947)	96,593	13.96%
Support Services	20,471	180,724	172,191	189,336	95.45%	14,420	115,386	6,050	65,338	56.63%
Minor Capital	82,597	168,657	75,795	191,353	88.14%	30,276	44,791	52,321	123,866	276.55%
Professional Services	-	27,179	21,550	29,838	91.09%	-	4,323	-	22,856	528.67%
Capital Outlay	42,722	102,620	285,000	162,500	63.15%	(243,110)	84,495	285,832	18,125	21.45%
Non-Departmental										
Personnel Services	-	18,803	-	19,328	97.29%	412	1,432	(412)	17,372	1,213.44%
Debt Service	-	-	-	-	-	259,745	259,745	(259,745)	(259,745)	-100.00%
Non-Departmental - Total	-	18,803	-	19,328	97.29%	260,158	261,177	(260,158)	(242,374)	-92.80%
Total Expenses	456,196	2,766,572	2,915,144	2,925,979	94.55%	528,350	2,707,873	(72,154)	58,698	2.17%
Net Change in Working Capital										
	(211,966)	163,452	-	-	-	(293,099)	106,839	81,133	56,613	52.99%
Working Capital, Beginning	427,204	51,786	51,786	51,786	100.00%	399,938	-	27,266	51,786	-
Working Capital, Ending	\$ 215,238	\$ 215,238	\$ 51,786	\$ 51,786	415.63%	\$ 106,839	\$ 106,839	\$ 108,399	\$ 108,399	101.46%
Working Capital Reserve										
		7.78%		1.77%						

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 SEPTEMBER 30, 2019

Information Technology Internal Service Fund Summary

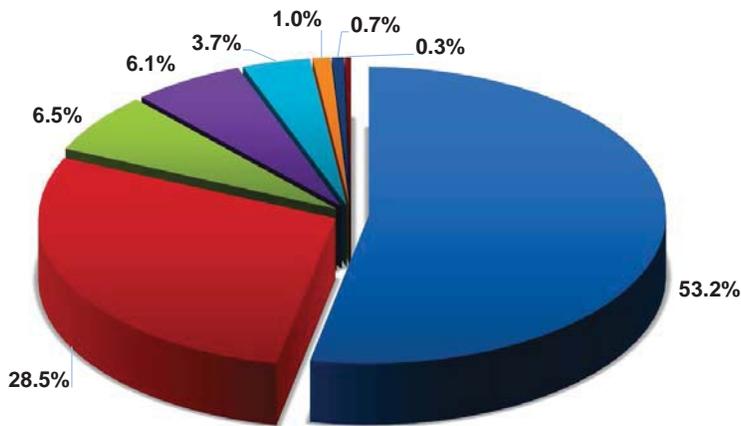
YTD Revenues



	Revenues		
	Adjusted Budget	YTD	% of Budget
Water and Sewer Charges	\$ 1,188,475	\$ 1,188,475	100.00%
General Fund Charges	1,099,887	1,099,887	100.00%
Solid Waste Charges	290,600	290,600	100.00%
Drainage Charges	174,754	174,754	100.00%
Aviation Charges	117,118	117,118	100.00%
Hotel/Motel Charges	44,310	44,310	100.00%
Investment Earnings	9,600	11,486	119.64%
Other Revenue	1,235	3,394	274.79%
Total	\$ 2,925,979	\$ 2,930,023	100.14%

- 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	\$ 1,518,007	\$ 1,471,086	96.91%
Repair and Maintenance	804,754	788,480	97.98%
Support Services	189,336	180,724	95.45%
Minor Capital	191,353	168,657	88.14%
Capital Outlay	162,500	102,620	63.15%
Professional Services	29,838	27,179	91.09%
Non-Departmental	19,328	18,803	97.29%
Supplies	10,863	9,023	83.06%
Total	\$ 2,925,979	\$ 2,766,572	94.55%

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

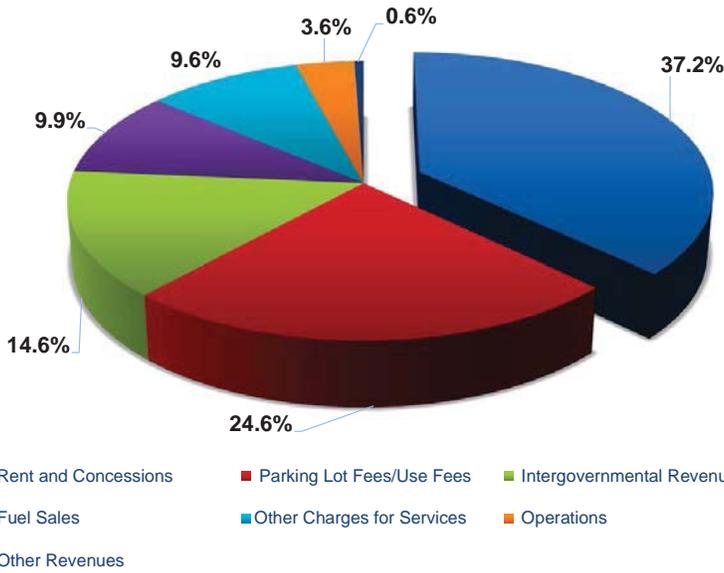
CITY OF KILLEEN, TEXAS
AVIATION FUNDS
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 49,823	\$ 1,112,456	\$ 859,134	\$ 859,134	129.49%	\$ 33,996	\$ 812,337	\$ 15,827	\$ 300,118	36.95%
Other Terminal Services	(544)	236,111	248,397	248,397	95.05%	271	225,851	(815)	10,260	4.54%
Food Beverage	749	15,997	8,204	8,204	194.99%	922	9,941	(172)	6,056	60.92%
Retail Stores	67	11,372	11,379	11,379	99.94%	67	11,361	-	10	0.09%
Rent and Concessions - Total	50,095	1,375,936	1,127,114	1,127,114	122.08%	35,255	1,059,491	14,840	316,445	29.87%
Operations										
Fixed Base Operations	8,650	45,609	37,800	37,800	120.66%	3,150	38,478	5,500	7,131	18.53%
Hanger and Tiedowns	6,870	87,441	95,454	95,454	91.61%	6,990	88,651	(120)	(1,211)	-1.37%
Operations - Total	15,520	133,049	133,254	133,254	99.85%	10,140	127,129	5,380	5,920	4.66%
Parking Lot Fees/Use Fees										
Parking Lot fees	11,854	515,047	530,040	530,040	97.17%	2,117	497,503	9,737	17,544	3.53%
Into Plane Fees	14,035	221,089	228,511	228,511	96.75%	13,571	210,586	464	10,503	4.99%
Flexible Use Fees	1,900	16,035	-	14,000	114.54%	-	-	1,900	16,035	-
Landing Fees	16,037	155,326	133,611	133,611	116.25%	13,451	140,555	2,586	14,771	10.51%
Fuel Flow Fees	123	1,248	132	132	945.68%	60	387	63	862	222.89%
Skylark Use Fees	262	2,804	3,245	3,245	86.42%	320	3,282	(58)	(478)	-14.55%
Parking Lot Fees/Use Fees - Total	44,210	911,550	895,539	909,539	100.22%	29,519	852,312	14,691	59,238	6.95%
Fuel Sales										
Jet Fuel	12,475	101,256	65,190	65,190	155.32%	9,172	93,886	3,304	7,369	7.85%
Motor Gas	10,827	130,008	119,856	119,856	108.47%	6,208	115,140	4,619	14,868	12.91%
100 LL	8,270	134,496	154,160	154,160	87.24%	17,987	151,543	(9,717)	(17,047)	-11.25%
Fuel Sales - Total	31,572	365,760	339,206	339,206	107.83%	33,367	360,570	(1,795)	5,190	1.44%
Other										
Air Carrier Operations	14,429	305,310	245,789	245,789	124.22%	23,781	322,392	(9,351)	(17,081)	-5.30%
Customer Facility Charges	-	-	145,000	145,000	0.00%	-	-	-	-	-
Land Lease Tenants	4,861	47,508	35,837	35,837	132.57%	3,211	38,537	1,650	8,971	23.28%
Aircraft Supplies	-	-	3,000	3,000	0.00%	-	2,330	-	(2,330)	-100.00%
Operating Supplies	70	1,665	1,400	1,400	118.95%	217	1,831	(147)	(166)	-9.05%
Other - Total	19,361	354,483	431,026	431,026	82.24%	27,209	365,089	(7,849)	(10,606)	-2.90%
Charges for Services - Total	160,757	3,140,778	2,926,139	2,940,139	106.82%	135,490	2,764,590	25,267	376,187	3
Intergovernmental Revenue										
USDOD	-	388,314	-	517,540	75.03%	-	-	-	388,314	-
USDOT - FAA	374	89,090	-	-	-	42,537	269,720	(42,163)	(180,630)	-66.97%
DHS - Emergency Declaration	-	-	-	-	-	-	569	-	(569)	-100.00%
TXDOT	-	62,890	55,800	55,800	112.71%	(2,209)	27,752	2,209	35,139	126.62%
Intergovernmental Revenue- Total	374	540,294	55,800	573,340	94.24%	40,328	298,041	(39,954)	242,253	81.28%
Other Revenues										
Interest Revenues	968	10,893	1,490	1,490	731.10%	988	8,203	(20)	2,690	32.79%
Other Income	1,395	9,751	1,110	1,110	878.42%	(24)	2,857	1,419	6,893	241.28%
Insurance Proceeds	-	-	50,000	50,000	0.00%	-	704	-	(704)	-100.00%
Other Revenues - Total	2,363	20,644	52,600	52,600	39.25%	964	11,764	1,399	8,880	75.48%
Total Revenues	163,494	3,701,716	3,034,539	3,566,079	103.80%	176,782	3,074,395	(13,288)	627,321	20.40%
Expenses										
Aviation Operations										
Aviation Operations	298,985	2,561,003	2,657,763	3,031,718	84.47%	273,839	2,491,191	25,146	69,812	2.80%
Cost of Goods - Fuel	18,947	285,699	281,520	296,520	96.35%	24,148	278,917	(5,201)	6,782	2.43%
Aviation Operations - Total	317,931	2,846,702	2,939,283	3,328,238	85.53%	297,987	2,770,108	19,944	76,593	2.76%
Non-Departmental										
Airport Master Plan	5,382	109,218	-	113,672	96.08%	42,537	269,717	(37,155)	(160,500)	-59.51%
Claims and Damages	-	-	50,000	50,000	0.00%	-	-	-	-	-
Personnel Services	13,062	97,922	11,176	93,199	105.07%	-	65,189	13,062	32,733	50.21%
Direct Cost	205	3,806	3,326	5,826	65.34%	219	1,243	(14)	2,564	206.27%
ISF Risk Management	-	98,221	98,221	98,221	100.00%	7,824	93,893	(7,824)	4,328	4.61%
ISF Info Technology Service	9,760	117,118	117,118	117,118	100.00%	9,513	114,150	247	2,968	2.60%
Non-Departmental - Total	28,409	426,286	279,841	478,036	89.17%	60,093	544,193	(31,684)	(117,907)	-21.67%
Total Expenses	346,340	3,272,987	3,219,124	3,806,274	85.99%	358,080	3,314,301	(11,740)	(41,313)	-1.25%
Net Change in Working Capital	(182,847)	428,729	(184,585)	(240,195)	-178.49%	(181,300)	(239,906)	(1,547)	668,635	-278.71%
Working Capital, Beginning	924,272	312,696	312,696	312,696	100.00%	440,744	499,350	483,528	(186,654)	-37.38%
Working Capital, Ending	\$ 741,425	\$ 741,425	\$ 128,111	\$ 72,501	1022.64%	\$ 259,444	\$ 259,444	\$ 481,981	\$ 481,981	185.77%
Working Capital Reserve		23.43%		1.96%						

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

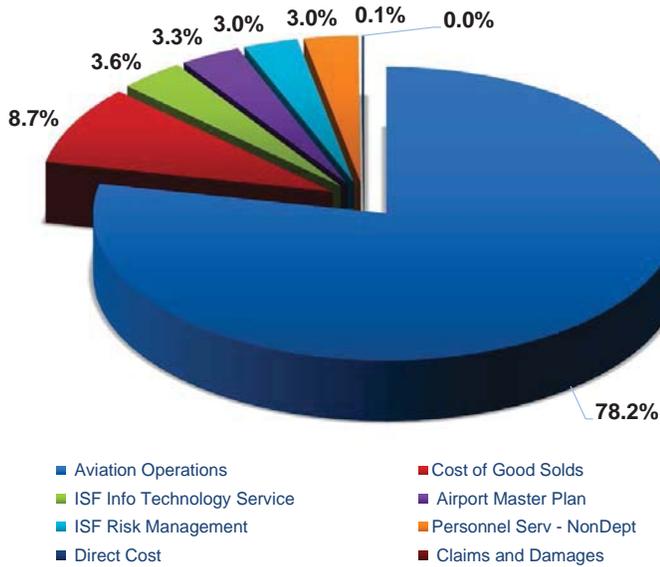
Aviation Funds Summary

YTD Revenues



Revenues By Source			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,127,114	\$ 1,375,936	122.08%
Parking Lot Fees/Use Fees	909,539	911,550	100.22%
Intergovernmental Revenue	573,340	540,294	94.24%
Fuel Sales	339,206	365,760	107.83%
Other Charges for Services	431,026	354,483	82.24%
Operations	133,254	133,049	99.85%
Other Revenues	52,600	20,644	39.25%
Total	\$ 3,566,079	\$ 3,701,716	103.80%

YTD Expenses



Expenses by Type			
	Adjusted Budget	YTD	% of Budget
Aviation Operations	\$ 3,031,718	\$ 2,561,003	84.47%
Cost of Good Solds	296,520	285,699	96.35%
ISF Info Technology Service	117,118	117,118	100.00%
Airport Master Plan	113,672	109,218	96.08%
ISF Risk Management	98,221	98,221	100.00%
Personnel Serv - NonDept	93,199	97,922	105.07%
Direct Cost	5,826	3,806	65.34%
Claims and Damages	50,000	-	0.00%
Total	\$ 3,806,274	\$ 3,272,987	85.99%

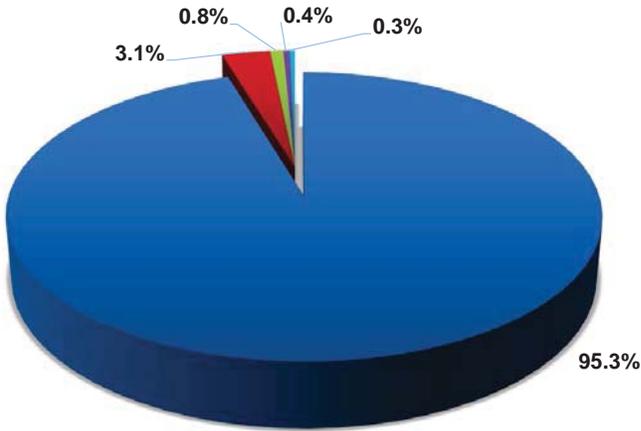
CITY OF KILLEEN, TEXAS
SOLID WASTE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 993,583	\$ 11,834,335	\$ 11,588,459	\$ 11,588,459	102.12%	\$ 960,865	\$ 11,484,076	\$ 32,718	\$ 350,259	3.05%
Commercial Services	542,813	6,508,890	6,302,411	6,332,411	102.79%	521,702	6,262,083	21,111	246,806	3.94%
Container Rentals	9,665	129,274	102,624	102,624	125.97%	10,407	114,238	(742)	15,036	13.16%
Refused Collection - Total	1,546,061	18,472,498	17,993,494	18,023,494	102.49%	1,492,974	17,860,397	53,087	612,101	3.43%
Transfer Station										
Drop Off Fees	45,352	579,753	455,205	455,205	127.36%	36,379	467,042	8,973	112,711	24.13%
Scale Fees	355	5,522	3,463	3,463	159.46%	323	5,552	32	(30)	-0.53%
Tire Disposal Fees	554	10,655	7,840	7,840	135.90%	1,400	10,763	(846)	(108)	-1.01%
Transfer Station - Total	46,261	595,930	466,508	466,508	127.74%	38,101	483,356	8,159	112,573	23.29%
Recycling Services										
Metal Recycling	-	30,121	19,070	19,070	157.95%	4,031	34,485	(4,031)	(4,365)	-12.66%
Paper Recycling	369	28,520	26,854	26,854	106.20%	3,688	39,463	(3,319)	(10,944)	-27.73%
Other Recycling	-	3,446	23,450	23,450	14.70%	503	29,979	(503)	(26,532)	-88.50%
Customer Recycling	3	18	-	-	-	5	(543)	(2)	561	-103.39%
Recycling Services - Total	371	62,105	69,374	69,374	89.52%	8,227	103,385	(7,855)	(41,280)	-39.93%
Charges For Services - Total	1,592,692	19,130,532	18,529,376	18,559,376	103.08%	4,196	18,447,138	1,588,497	683,394	3.70%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	(921)	4,562	921	(4,562)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	(921)	4,562	921	(4,562)	-100.00%
Investment Earnings										
Interest Revenues	6,034	85,898	8,325	8,325	1031.81%	13,470	81,255	(7,436)	4,644	5.71%
Investment Expenses	(601)	(2,253)	(550)	(550)	409.55%	(468)	(1,860)	(133)	(393)	21.11%
Investment Earnings - Total	5,433	83,646	7,775	7,775	1075.83%	13,002	79,396	(7,569)	4,250	5.35%
Other Revenues										
Leases	7,244	103,804	123,472	123,472	84.07%	7,000	102,000	244	1,804	1.77%
Other Income	-	10,984	111	111	9895.78%	-	1,425	-	9,559	670.88%
Sale of Assets	-	24,089	8,046	8,046	299.39%	-	-	-	24,089	-
Insurance Proceeds	20,366	20,366	100,000	100,000	20.37%	8,759	8,759	11,607	11,607	132.51%
Lease Proceeds	-	-	-	-	-	188,474	188,474	(188,474)	(188,474)	-100.00%
Other Revenues - Total	27,610	159,243	231,629	231,629	68.75%	204,233	300,658	(176,623)	(141,415)	-47.04%
Total Revenues	1,625,736	19,373,421	18,768,780	18,798,780	103.06%	1,755,616	18,831,752	(129,880)	541,669	2.88%
Expenses										
Public Works										
Public Works Administration	17,248	132,883	124,161	134,031	99.14%	13,731	105,960	3,517	26,924	25.41%
Accounting	29,503	240,888	243,146	241,922	99.57%	21,938	190,209	7,565	50,680	26.64%
Residential Services	322,086	2,737,512	2,889,547	2,760,708	99.16%	252,526	2,513,843	69,559	223,669	8.90%
Commercial Services	236,376	1,889,953	1,821,362	1,912,875	98.80%	226,142	1,775,133	10,234	114,819	6.47%
Recycling Program	71,541	316,128	372,286	329,294	96.00%	47,653	346,958	23,888	(30,830)	-8.89%
Transfer Station	767,735	5,633,850	5,375,596	5,471,115	102.97%	835,878	5,280,797	(68,142)	353,053	6.69%
Mowing	102,974	701,909	789,628	728,547	96.34%	75,612	644,634	27,362	57,276	8.88%
Public Works - Total	1,547,462	11,653,123	11,615,726	11,578,492	100.64%	1,473,479	10,857,533	73,984	795,590	7.33%
Debt Services										
	6,245	791,038	759,618	827,152	95.63%	124,711	843,934	(118,465)	(52,897)	-6.27%
Non-Departmental										
Personnel Services	5,078	84,293	100,000	100,000	84.29%	10,556	133,671	(5,478)	(49,378)	-36.94%
Other Nondepartmental	147,170	230,591	596,316	596,016	38.69%	116,847	133,895	30,322	96,697	72.22%
ISF Fleet Services	63,208	758,493	758,493	758,493	100.00%	184,184	2,210,205	(120,976)	(1,451,712)	-65.68%
ISF Risk Management	-	205,169	205,169	205,169	100.00%	16,344	196,129	(16,344)	9,040	4.61%
ISF Info Technology SVC	24,217	290,600	290,600	290,600	100.00%	22,534	270,409	1,683	20,191	7.47%
Transfer to General Fund	242,205	2,906,458	2,906,458	2,906,458	100.00%	223,642	2,683,706	18,563	222,752	8.30%
Transfer to Solid Waste CIP	-	2,980,476	1,536,400	2,980,476	100.00%	2,200,718	2,206,218	(2,200,718)	774,258	35.09%
Transfer to Support Services ISF	-	562,844	-	562,844	100.00%	-	-	-	562,844	-
Non-Departmental - Total	481,876	8,018,924	6,393,436	8,400,056	95.46%	2,774,825	7,834,232	(2,292,949)	184,691	2.36%
Total Expenses	2,035,584	20,463,085	18,768,780	20,805,700	98.35%	4,373,015	19,535,700	(2,337,430)	927,384	4.75%
Net Change in Working Capital	(409,848)	(1,089,664)	-	(2,006,920)	54.30%	(2,617,399)	(703,948)	2,207,551	(385,716)	54.79%
Working Capital, Beginning	4,295,113	4,974,929	4,974,929	4,974,929	100.00%	7,390,872	5,477,421	(3,095,759)	(502,492)	-9.17%
Working Capital, Ending	\$ 3,885,265	\$ 3,885,265	\$ 4,974,929	\$ 2,968,009	130.90%	\$ 4,773,473	\$ 4,773,473	\$ (888,208)	\$ (888,208)	-18.61%
Working Capital Reserve		22.22%		16.65%						

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

Solid Waste Fund Summary

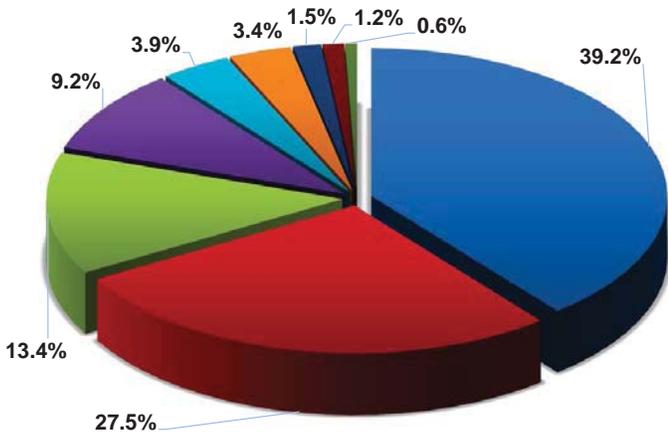
YTD Revenues



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

	Revenues		% of Budget
	Adjusted Budget	YTD	
Refuse collection	\$ 18,023,494	\$ 18,472,498	102.49%
Transfer Station	466,508	595,930	127.74%
Other Revenues	231,629	159,243	68.75%
Investment Earnings	7,775	83,646	1075.83%
Recycling Services	69,374	62,105	89.52%
Total	\$ 18,798,780	\$ 19,373,421	103.06%

YTD Expenses



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

	Expenses		% of Budget
	Adjusted Budget	YTD	
NonDepartmental	\$ 8,400,056	\$ 8,018,924	95.46%
Transfer Station	5,471,115	5,633,850	102.97%
Residential Services	2,760,708	2,737,512	99.16%
Commercial Services	1,912,875	1,889,953	98.80%
Debt Services	827,152	791,038	95.63%
Mowing	728,547	701,909	96.34%
Recycling Program	329,294	316,128	96.00%
Accounting	241,922	240,888	99.57%
Public Works Administration	134,031	132,883	99.14%
Total	\$ 20,805,700	\$ 20,463,085	98.35%

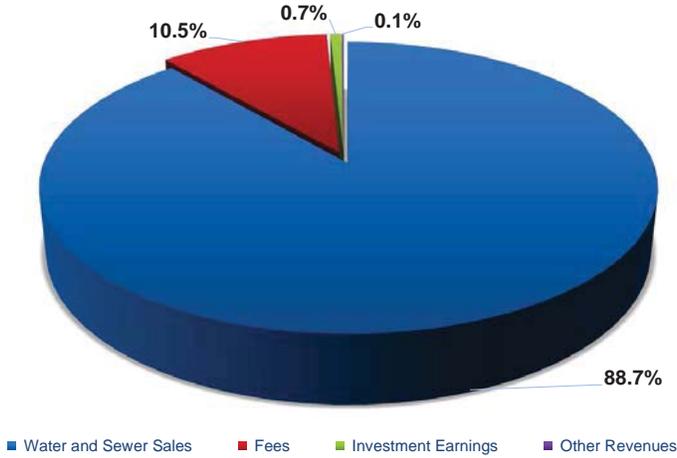
CITY OF KILLEEN, TEXAS
WATER AND SEWER FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 2,089,308	\$ 17,715,176	\$ 18,781,527	\$ 18,781,527	94.32%	\$ 1,688,174	\$ 18,430,615	\$ 401,135	\$ (715,439)	-3.88%
Sewer Revenue	1,651,139	17,773,273	18,151,249	18,151,249	97.92%	1,503,323	17,679,551	147,816	93,722	0.53%
Water and Sewer Sales - Total	3,740,447	35,488,449	36,932,776	36,932,776	96.09%	3,191,497	36,110,166	548,950	(621,717)	-1.72%
Fees										
Penalties	183,430	2,241,655	2,177,284	2,177,284	102.96%	185,840	2,279,160	(2,410)	(37,505)	-1.65%
Tap Fees	77,825	684,035	714,794	714,794	95.70%	46,550	793,212	31,275	(109,177)	-13.76%
Service Charges	72,773	774,335	910,670	910,670	85.03%	66,295	758,987	6,478	15,348	2.02%
Fat Oils and Grease Fees	25,228	285,182	321,821	321,821	88.62%	24,540	288,223	688	(3,041)	-1.05%
Septic Tank Elimination Fees	144	95,892	85,402	85,402	112.28%	(3,542)	12,237	3,686	83,654	683.60%
Warranty Service	69,165	115,489	-	125,000	92.39%	-	-	69,165	115,489	-
Fees - Total	428,565	4,196,587	4,209,971	4,334,971	96.81%	319,683	4,131,819	108,882	64,768	1.57%
Charges for Services - Total	4,169,012	39,685,037	41,142,747	41,267,747	96.16%	3,511,180	40,241,985	657,832	(556,948)	-1.38%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	(7)	1,436	7	(1,436)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	(7)	1,436	7	(1,436)	-100.00%
Investment Earnings										
Interest Revenues	16,448	289,014	56,591	56,591	510.71%	36,989	242,675	(20,540)	46,340	19.10%
Investment Expenses	(1,642)	(6,648)	(5,466)	(5,466)	121.62%	(1,769)	(8,060)	126	1,413	-17.53%
Investment Earnings - Total	14,806	282,367	51,125	51,125	552.31%	35,220	234,614	(20,414)	47,753	20.35%
Other Revenues										
Other Income	6,079	19,929	75,000	75,000	26.57%	-	2,845	6,079	17,084	600.44%
Sale of Assets	-	17,299	-	-	-	-	117,013	-	(99,714)	-85.22%
Insurance Proceeds	4,089	7,939	250,000	250,000	3.18%	20,695	72,918	(16,607)	(64,980)	-89.11%
Transfers In - Water and Sewer CIP	-	-	137,494	137,494	0.00%	-	-	-	-	-
Other Revenues - Total	10,168	45,166	462,494	462,494	9.77%	20,695	192,776	(10,527)	(147,610)	-76.57%
Total Revenues	4,193,986	40,012,569	41,656,366	41,781,366	95.77%	3,567,088	40,670,811	626,898	(658,242)	-1.62%
Expenses										
Utility Collections	356,743	2,696,936	2,750,267	2,750,267	98.06%	357,368	2,510,007	(625)	186,929	7.45%
Public Works										
Administration	1,011,594	15,151,449	15,019,370	15,819,370	95.78%	1,056,388	14,052,374	(44,794)	1,099,075	7.82%
Water and Sewer Operation	372,323	2,688,734	2,851,515	2,881,515	93.31%	407,876	2,677,713	(35,552)	11,021	0.41%
Water Distribution	245,235	1,165,837	1,325,321	1,317,321	88.50%	175,107	948,328	70,129	217,509	22.94%
Sanitary Sewers	228,942	1,215,986	1,286,560	1,389,560	87.51%	97,791	892,791	131,152	323,194	36.20%
Engineering Division	109,996	1,032,477	1,214,770	1,465,230	70.47%	108,789	777,226	1,207	255,251	32.84%
Public Works	26,509	196,108	197,947	197,947	99.07%	21,176	161,949	5,333	34,159	21.09%
Public Works - Total	1,994,600	21,450,591	21,895,483	23,070,943	92.98%	1,867,126	19,510,382	127,474	1,940,209	9.94%
Debt Services	-	6,173,113	7,576,729	6,776,729	91.09%	(17,523)	6,153,043	17,523	20,070	0.33%
Non-Departmental										
Personnel Services	34	19,554	30,848	30,848	63.39%	-	23,797	34	(4,244)	-17.83%
Other Nondepartmental	217,819	609,227	1,001,865	1,001,865	60.81%	364,447	736,243	(146,628)	(127,016)	-17.25%
ISF Equipment/Vehicles	8,468	101,613	101,613	101,613	100.00%	49,341	1,104,587	(40,873)	(1,002,974)	-90.80%
ISF Risk Management	-	166,040	166,040	166,040	100.00%	13,227	158,723	(13,227)	7,317	4.61%
ISF Info Technology SVC	99,040	1,188,475	1,188,475	1,188,475	100.00%	96,516	1,158,196	2,523	30,279	2.61%
Transfer to General Fund	536,779	6,441,346	6,441,346	6,441,346	100.00%	511,147	6,133,767	25,632	307,579	5.01%
Transfer to Water and Sewer CIP	-	3,456,270	503,700	3,456,270	100.00%	5,105,119	5,117,619	(5,105,119)	(1,661,349)	-32.46%
Transfer to Support Services ISF	-	1,244,212	-	1,244,212	100.00%	-	-	-	1,244,212	-
Non-Departmental - Total	862,138	13,226,737	9,433,887	13,630,669	97.04%	6,139,797	14,432,932	(5,277,659)	(1,206,195)	-8.36%
Total Expenses	3,213,481	43,547,377	41,656,366	46,228,608	94.20%	8,346,767	42,606,364	(5,133,286)	941,013	2.21%
Net Change in Working Capital	980,505	(3,534,808)	-	(4,447,242)	79.48%	(4,779,679)	(1,935,553)	5,760,184	(1,599,254)	82.63%
Working Capital, Beginning*	7,326,980	11,842,293	11,842,293	11,842,293	100.00%	17,121,885	14,277,759	(9,794,905)	(2,435,466)	-17.06%
Working Capital, Ending	\$ 8,307,485	\$ 8,307,485	\$ 11,842,293	\$ 7,395,051	112.34%	\$ 12,342,206	\$ 12,342,206	\$ (4,034,721)	\$ (4,034,721)	-32.69%
Working Capital Reserve		20.72%		17.29%						

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

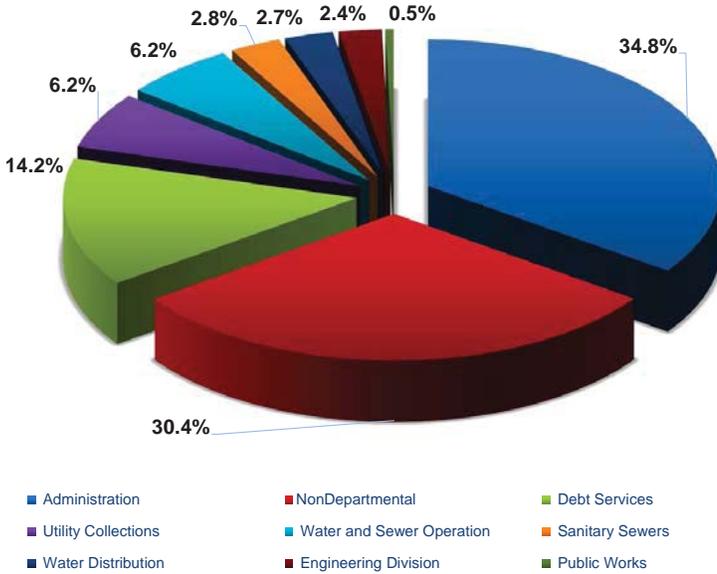
Water and Sewer Fund Summary

YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Water and Sewer Sales	\$ 36,932,776	\$ 35,488,449	96.09%
Fees	4,334,971	4,196,587	96.81%
Investment Earnings	51,125	282,367	552.31%
Other Revenues	462,494	45,166	9.77%
Total	\$ 41,781,366	\$ 40,012,569	95.77%

YTD Expenses



Expenses			
	Adjusted Budget	YTD	% of Budget
Administration	\$ 15,819,370	\$ 15,151,449	95.78%
NonDepartmental	13,630,669	13,226,737	97.04%
Debt Services	6,776,729	6,173,113	91.09%
Utility Collections	2,750,267	2,696,936	98.06%
Water and Sewer Operation	2,881,515	2,688,734	93.31%
Sanitary Sewers	1,389,560	1,215,986	87.51%
Water Distribution	1,317,321	1,165,837	88.50%
Engineering Division	1,465,230	1,032,477	70.47%
Public Works	197,947	196,108	99.07%
Total	\$ 46,228,608	\$ 43,547,377	94.20%

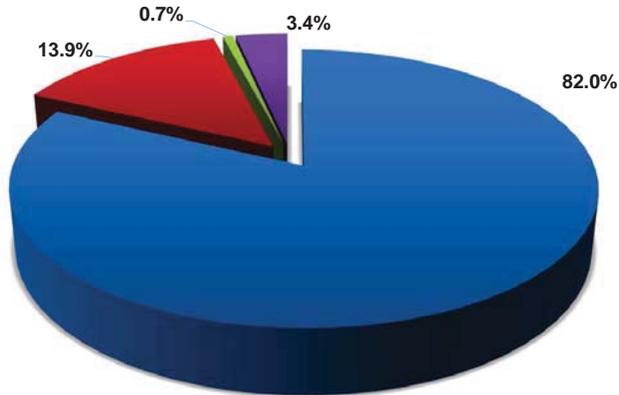
**CITY OF KILLEEN, TEXAS
DRAINAGE FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN NET POSITION - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	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	\$ 303,685	\$ 3,638,040	\$ 3,653,637	\$ 3,653,637	99.57%	\$ 295,573	\$ 3,556,834	\$ 8,112	\$ 81,205	2.28%
Stormwater - Commercial Services	51,659	616,459	639,842	639,842	96.35%	51,209	611,831	450	4,628	0.76%
Charges for Services - Total	355,344	4,254,499	4,293,479	4,293,479	99.09%	346,782	4,168,666	8,562	85,833	2.06%
Intergovernmental Revenue										
DHS - Emergency Declaration	-	-	-	-	-	(4,680)	14,333	4,680	(14,333)	-100.00%
Intergovernmental Revenue - Total	-	-	-	-	-	(4,680)	14,333	4,680	(14,333)	-100.00%
Investment Earnings										
Interest Revenues	3,351	30,827	17,692	17,692	174.24%	11,703	75,317	(8,352)	(44,490)	-59.07%
Investment Expenses	(401)	(1,565)	(1,480)	(1,480)	105.71%	(168)	(1,848)	(234)	284	-15.35%
Investment Earnings - Total	2,950	29,263	16,212	16,212	180.50%	11,536	73,469	(8,585)	(44,206)	-60.17%
Other Financing Sources										
Asset Disposition Proceed										
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%	-	-	-	-	-
Lease Proceeds	124,221	124,221	-	-	-	192,997	192,997	(68,776)	(68,776)	-35.64%
Asset Disposition Proceed - Total	124,221	131,893	26,000	26,000	507.28%	192,997	194,065	(68,776)	(62,172)	-32.04%
Interfund Transfers In										
Transfer From Fund 349	-	18,670	-	-	-	-	-	-	18,670	-
Interfund Transfers In - Total	-	18,670	-	-	-	-	-	-	18,670	-
Other Financing Sources - Total	124,221	150,563	26,000	26,000	579.09%	192,997	194,065	(68,776)	(43,502)	-22.42%
Total Revenues	482,516	4,434,325	4,335,691	4,335,691	102.27%	546,635	4,450,533	(64,119)	(16,208)	-0.36%
Expenses										
Public Works										
Drainage Maintenance	191,562	1,582,551	1,829,690	1,789,392	88.44%	323,804	1,690,093	(132,242)	(107,542)	-6.36%
Environmental Services	47,969	390,472	469,113	490,686	79.58%	62,303	389,272	(14,334)	1,200	0.31%
Street Operations	27,124	139,394	257,582	257,582	54.12%	31,493	165,272	(4,370)	(25,878)	-15.66%
Engineering Division	7,837	68,813	94,630	94,630	72.72%	6,857	54,472	980	14,341	26.33%
Public Works	2,246	18,119	17,576	17,576	103.09%	2,993	19,900	(747)	(1,780)	-8.95%
Public Works - Total	276,738	2,199,350	2,668,591	2,649,866	83.00%	427,450	2,319,009	(150,713)	(119,659)	-5.16%
Debt Services										
	11,418	594,902	545,391	588,189	101.14%	40,973	581,340	(29,555)	13,562	2.33%
Non-Departmental										
Personnel Services	-	2,061	8,131	8,131	25.35%	3,849	8,010	(3,849)	(5,949)	-74.27%
Other Nondepartmental	26,179	31,236	85,406	85,406	36.57%	27,622	33,027	(1,443)	(1,791)	-5.42%
ISF Equipment/Vehicles	1,694	20,322	20,322	20,322	100.00%	16,186	194,233	(14,493)	(173,911)	-89.54%
ISF Risk Management	-	28,935	28,935	28,935	100.00%	2,305	27,660	(2,305)	1,275	4.61%
ISF Info Technology	14,563	174,754	174,754	174,754	100.00%	14,058	168,694	505	6,060	3.59%
Transfer to General Fund	56,038	672,461	672,461	672,461	100.00%	20,471	245,652	35,567	426,809	173.75%
Transfer to General Fund CIP	-	-	-	-	-	750,000	750,000	(750,000)	(750,000)	-100.00%
Transfer to Drainage CIP	589,180	720,880	131,700	720,880	100.00%	3,325,606	4,054,130	(2,736,426)	(3,333,250)	-82.22%
Non-Departmental - Total	687,654	1,650,649	1,121,709	1,710,889	96.48%	4,160,097	5,481,406	(3,472,443)	(3,830,757)	-69.89%
Capital Leases	124,221	124,221	-	-	-	-	-	124,221	124,221	-
Total Expenses	1,100,031	4,569,122	4,335,691	4,948,944	92.33%	4,628,520	8,381,755	(3,528,489)	(3,812,632)	-45.49%
Net Change in Working Capital	(617,515)	(134,798)	-	(613,253)	21.98%	(4,081,885)	(3,931,222)	3,464,369	3,796,424	-96.57%
Working Capital, Beginning	1,847,727	1,365,010	1,365,010	1,365,010	100.00%	5,420,151	5,269,488	(3,572,424)	(3,904,478)	-74.10%
Working Capital, Ending	\$ 1,230,212	\$ 1,230,212	\$ 1,365,010	\$ 751,757	163.64%	\$ 1,338,266	\$ 1,338,266	\$ (108,054)	\$ (108,054)	-8.07%
Working Capital Reserve		38.74%		21.14%						

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

Drainage Fund Summary

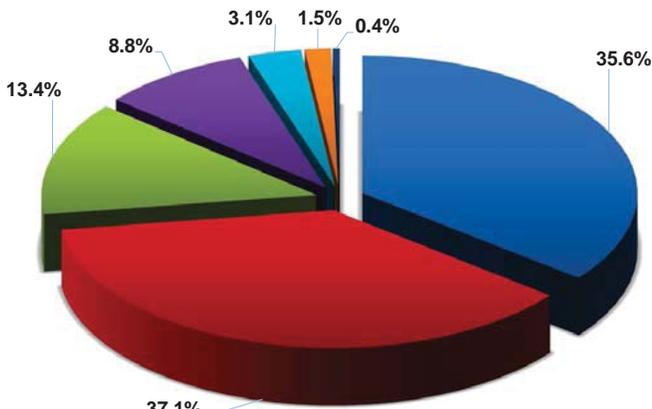
YTD Revenues



■ Residential Services ■ Commercial Services ■ Investment Earnings ■ Other Financing Sources

Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,653,637	\$ 3,638,040	99.57%
Commercial Services	639,842	616,459	96.35%
Investment Earnings	16,212	29,263	180.50%
Other Financing Sources	26,000	150,563	579.09%
Total	\$ 4,335,691	\$ 4,434,325	102.27%

YTD Expenses



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

Expenses			
	Adjusted Budget	YTD	% of Budget
Drainage Maintenance	\$ 1,789,392	\$ 1,582,551	88.44%
NonDepartmental	1,710,889	1,650,649	96.48%
Debt Services	588,189	594,902	101.14%
Environmental Services	490,686	390,472	79.58%
Street Operations	257,582	139,394	54.12%
Engineering Division	94,630	68,813	72.72%
Public Works	17,576	18,119	103.09%
Total	\$ 4,948,944	\$ 4,444,901	89.82%

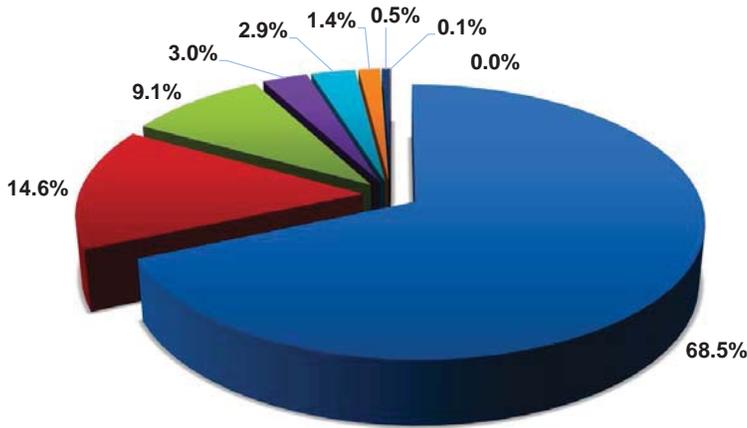
CITY OF KILLEEN, TEXAS
HOTEL/MOTEL OCCUPANCY TAX FUND
UNAUDITED STATEMENT OF REVENUE, EXPENDITURES
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET
FOR THE MONTH ENDED SEPTEMBER 30, 2019

	FY 2019 September	FY 2019 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2018 September	FY 2018 YTD	Inc/(Dec) PY Month	Inc/(Dec) PY YTD	% of Inc/Dec from PY YTD
Revenues										
Taxes										
Hotel Occupancy Taxes	\$ 144,278	\$ 1,810,718	\$ 1,739,100	\$ 1,739,100	104.12%	\$ 118,110	\$ 1,655,596	\$ 26,168	\$ 155,123	9.37%
Taxes - Total	144,278	1,810,718	1,739,100	1,739,100	104.12%	118,110	1,655,596	26,168	155,123	9.37%
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	35,373	386,241	415,140	415,140	93.04%	23,785	418,692	11,588	(32,451)	-7.75%
Mixed Beverage Sales	13,100	239,716	250,000	250,000	95.89%	6,236	181,971	6,865	57,746	31.73%
Catering Fees	4,787	37,746	38,000	38,000	99.33%	1,352	32,643	3,435	5,103	15.63%
Equipment Rental	8,948	78,700	-	-	-	3,145	3,145	5,803	75,555	2402.37%
Charges for Services - Total	62,207	742,403	703,140	703,140	105.58%	34,517	636,451	27,690	105,952	16.65%
Investment Earnings										
Interest Revenues	1,305	13,695	2,040	2,040	671.35%	777	6,254	528	7,441	118.98%
Investment Expense	-	-	(128)	(128)	0.00%	-	-	-	-	-
Investment Earnings - Total	1,305	13,695	1,912	1,912	716.29%	777	6,254	528	7,441	118.98%
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	207,789	2,644,946	2,550,752	2,550,752	103.69%	153,404	2,381,248	54,385	263,698	11.07%
Expenditures										
Operating Expenditures										
Conference Center	166,918	903,330	938,776	926,418	97.51%	122,128	801,147	44,791	102,184	12.75%
Mixed Beverage Operations	28,797	178,172	157,240	172,140	103.50%	14,580	140,028	14,217	38,144	27.24%
CVB - Convention & Visitors	45,318	310,633	326,272	323,730	95.95%	44,671	292,568	647	18,065	6.17%
Grants to the Arts	16,303	101,249	267,737	272,712	37.13%	113,899	250,258	(97,596)	(149,009)	-59.54%
Capital Outlay	-	-	-	-	-	-	30,800	-	(30,800)	-100.00%
Operating Expenditures - Total	257,337	1,493,384	1,690,025	1,695,000	88.11%	295,278	1,514,801	(37,941)	(21,416)	-1.41%
Debt Service	-	723,646	723,410	723,710	99.99%	-	716,372	-	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	22,700	41.27%	-	11,408	-	(2,040)	-17.88%
Other Nondepartmental	-	16,410	16,410	16,410	100.00%	-	-	-	16,410	-
ISF Equipment/Vehicles	80	960	960	960	100.00%	75	898	5	62	6.90%
ISF Risk Management	-	24,872	24,872	24,872	100.00%	1,981	23,776	(1,981)	1,096	4.61%
ISF Information Technology	3,693	44,310	44,310	44,310	100.00%	3,517	42,200	176	2,110	5.00%
Transfer to General Fund CIP	-	-	-	-	-	-	11,000	-	(11,000)	-100.00%
Non-Departmental - Total	3,773	97,028	137,317	139,017	69.80%	5,573	89,477	(1,800)	7,551	8.44%
Total Expenditures	261,109	2,314,058	2,550,752	2,557,727	90.47%	300,851	2,320,649	(39,741)	(6,591)	-0.28%
Net Change in Fund Balance	(53,321)	330,888	-	(6,975)	-4,743.92%	(147,447)	60,599	94,126	270,289	446.03%
Fund Balance, Beginning	741,271	357,062	357,062	357,062	100.00%	504,510	296,464	236,761	60,598	20.44%
Fund Balance, Ending	\$ 687,950	\$ 687,950	\$ 357,062	\$ 350,087	196.51%	\$ 357,063	\$ 357,063	\$ 330,887	\$ 330,887	92.67%
Fund Balance Reserve %		29.73%		13.69%						

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 SEPTEMBER 30, 2019

Hotel/Motel Occupancy Tax Fund Summary

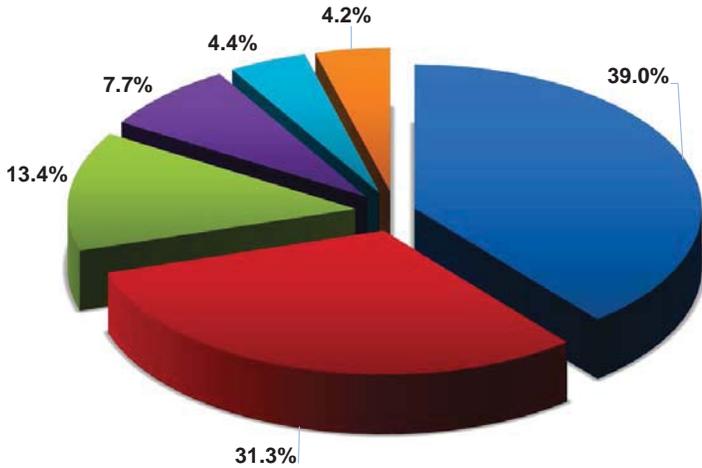
YTD Revenues



Revenues			
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 1,739,100	\$ 1,810,718	104.12%
Facility Rentals	415,140	386,241	93.04%
Mixed Beverage Sales	250,000	239,716	95.89%
Equipment Rental	-	78,700	-
HOT Reimbursement	81,600	76,697	93.99%
Catering Fees	38,000	37,746	99.33%
Investment Earnings	1,912	13,695	716.29%
Other Income	-	1,433	-
Insurance Proceeds	25,000	-	0.00%
Total	\$ 2,550,752	\$ 2,644,946	103.69%

- Hotel Occupancy Taxes
- Facility Rentals
- Mixed Beverage Sales
- Equipment Rental
- HOT Reimbursement
- Catering Fees
- Investment Earnings
- Other Income
- Insurance Proceeds

YTD Expenditures



Expenditures by Department			
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 926,418	\$ 903,330	97.51%
Debt Service	723,710	723,646	99.99%
CVB - Convention & Visitors	323,730	310,633	95.95%
Mixed Beverage Operations	172,140	178,172	103.50%
Grants to the Arts	272,712	101,249	37.13%
Non-Departmental	139,017	97,028	69.80%
Total	\$ 2,557,727	\$ 2,314,058	90.47%

- Conference Center
- Debt Service
- CVB - Convention & Visitors
- Mixed Beverage Operations
- Grants to the Arts
- Non-Departmental

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 207 - Law Enforcement Grant						
Revenues						
USDOJ - JAG	\$ 243,776	\$ 555,051	43.92%	\$ 1,330	\$ 242,446	18225.58%
CJD - Crisis Assistance	7,446	15,000	49.64%	-	7,446	-
Interest Revenue	225	-	-	621	(397)	-63.82%
Transfer From Fund 209	-	-	-	36,300	(36,300)	-100.00%
Revenues - Total	251,447	570,051	44.11%	38,252	213,195	557.35%
Expenditures						
Operating Expenditures	230,341	508,292	45.32%	1,330	229,011	17215.60%
Capital Outlay	57,181	230,323	24.83%	-	57,181	-
Expenditures - Total	287,522	738,615	38.93%	1,330	286,192	21514.12%
Net Change in Fund Balance	(36,075)	(168,564)	21.40%	36,921	(72,997)	-197.71%
Fund Balance, Beginning	40,484	40,484	100.00%	3,563	36,921	1,036.23%
Fund Balance, Ending	\$ 4,409	\$ (128,080)	-3.44%	\$ 40,484	\$ (36,076)	-89.11%
Fund 208 - Police State Seizure						
Revenues						
State Operating Reimb - Seizures	\$ 29,220	\$ 88,975	32.84%	\$ 31,589	\$ (2,369)	-7.50%
Interest Revenue	2,760	-	-	1,432	1,328	92.80%
Sale of Assets	24,922	-	-	-	24,922	-
Revenues - Total	56,901	88,975	63.95%	33,020	23,881	72.32%
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	25,662	-	-	33,020	(7,358)	-22.28%
Fund Balance, Beginning	112,373	112,373	100.00%	79,352	33,019	41.61%
Fund Balance, Ending	\$ 138,035	\$ 112,373	122.84%	\$ 112,372	\$ 25,663	22.84%
Fund 209 - Police Federal Seizure						
Revenues						
Forfeitures - FBI	\$ 802	\$ 352,380	0.23%	\$ 14,012	\$ (13,210)	-94.28%
Forfeitures - DEA	52,311	-	-	4,552	47,759	1049.17%
Interest Revenue	7,634	-	-	5,213	2,421	46.43%
Revenues - Total	60,747	352,380	17.24%	23,777	36,970	155.49%
Expenditures						
Miscellaneous Expenditures	28,302	352,380	8.03%	-	28,302	-
Transfer to Fund 207	-	-	-	36,300	(36,300)	-100.00%
Expenditures - Total	28,302	352,380	8.03%	36,300	(7,998)	-22.03%
Net Change in Fund Balance	32,444	-	-	(12,523)	44,968	-359.07%
Fund Balance, Beginning	337,843	337,843	100.00%	350,366	(12,523)	-3.57%
Fund Balance, Ending	\$ 370,287	\$ 337,843	109.60%	\$ 337,843	\$ 32,445	9.60%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 211 - Emergency Management Fund						
Revenues						
Interest Revenue	\$ 40	\$ -	-	\$ 26	\$ 14	56.65%
Revenues - Total	40	-	-	26	14	56.65%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	40	-	-	26	14	56.65%
Fund Balance, Beginning	1,784	1,784	100.00%	1,758	26	1.48%
Fund Balance, Ending	\$ 1,824	\$ 1,784	102.24%	\$ 1,784	\$ 40	2.27%
Fund 215 - Spec Event Cntr Fountain						
Revenues						
Interest Revenue	\$ 407	\$ -	-	\$ 260	\$ 146	56.08%
Revenues - Total	407	-	-	260	146	56.08%
Expenditures - Total						
	-	-	-	-	-	-
Net Change in Fund Balance	407	-	-	260	146	56.08%
Fund Balance, Beginning	17,936	17,936	100.00%	17,675	261	1.48%
Fund Balance, Ending	\$ 18,343	\$ 17,936	102.27%	\$ 17,935	\$ 407	2.27%
Fund 220 - Cablesystem Peg						
Revenues						
Cable Franchise	\$ 178,733	\$ 75,000	238.31%	\$ 239,615	\$ (60,881)	-25.41%
Interest Revenue	14,437	1,332	1083.89%	9,760	4,678	47.93%
Revenues - Total	193,171	76,332	253.07%	249,374	(56,204)	-22.54%
Expenditures						
Support Services	1,532	1,400	109.46%	-	1,532	-
Minor Capital	23,665	74,932	31.58%	1,321	22,343	1690.79%
Capital Outlay	-	-	-	37,882	(37,882)	-100.00%
Transfer to General Fund CIP	30,497	-	-	470,000	(439,503)	-93.51%
Expenditures - Total	55,694	76,332	72.96%	509,203	(453,509)	-89.06%
Net Change in Fund Balance	137,477	-	-	(259,829)	397,306	-152.91%
Fund Balance, Beginning	585,349	585,349	100.00%	845,178	(259,829)	-30.74%
Fund Balance, Ending	\$ 722,826	\$ 585,349	123.49%	\$ 585,349	\$ 137,477	23.49%
Fund 224 - Library Memorial						
Revenues						
Library Donations	\$ 684	\$ 9,500	7.20%	\$ 9,255	\$ (8,570)	-92.60%
Interest Revenue	371	-	-	545	(174)	-31.99%
Revenues - Total	1,055	9,500	11.11%	9,800	(8,745)	-89.23%
Expenditures						
Building Maintenance	-	9,500	0.00%	21,789	(21,789)	-100.00%
Minor Capital	-	-	-	6,602	(6,602)	-100.00%
Expenditures - Total	-	9,500	0.00%	28,391	(28,391)	-100.00%
Net Change in Fund Balance	1,055	-	-	(18,591)	19,646	-105.68%
Fund Balance, Beginning	15,955	15,955	100.00%	34,546	(18,591)	-53.82%
Fund Balance, Ending	\$ 17,010	\$ 15,955	106.61%	\$ 15,955	\$ 1,055	6.62%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 228 - Community Development						
Revenues						
Intergovernmental Revenue	\$ 726,272	\$ 1,610,240	45.10%	\$ 638,003	\$ 88,269	13.84%
Operating Donations	63	-	-	1,273	(1,210)	-95.05%
Program Income	9,900	4,236	233.71%	8,317	1,583	19.03%
Interest Revenues	29	-	-	4	25	600.49%
Other Revenues	350	-	-	39	310	786.19%
Transfer In from General Fund	3,000	3,000	100.00%	18,837	(15,837)	-84.07%
Revenues - Total	739,613	1,617,476	45.73%	666,473	73,140	10.97%
Expenditures						
Operating Expenditures	726,919	1,614,476	45.03%	654,789	72,130	11.02%
Expenditures - Total	726,919	1,614,476	45.03%	654,789	72,130	11.02%
Net Change in Fund Balance	12,694	3,000	423.15%	11,684	1,010	8.65%
Fund Balance, Beginning	(2,152)	(2,152)	100.00%	(13,836)	11,684	-84.45%
Fund Balance, Ending	\$ 10,542	\$ 848	1243.21%	\$ (2,152)	\$ 12,694	-589.86%
Fund 230 - Senior Citizen Assistance						
Revenues						
Donations	\$ 64,809	\$ 20,000	324.04%	\$ -	\$ 64,809	-
Interest Revenues	1,172	-	-	-	1,172	-
Revenues - Total	65,981	20,000	329.91%	-	65,981	-
Expenditures						
Senor Citizen Assistance	7,832	20,000	39.16%	-	7,832	-
Expenditures - Total	7,832	20,000	39.16%	-	7,832	-
Net Change in Fund Balance	58,149	-	-	-	58,149	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 58,149	\$ -	-	\$ -	\$ 58,149	-
Fund 233 - Home Program						
Revenues						
Intergovernmental Revenue	\$ 320,042	\$ 1,017,004	31.47%	\$ 198,711	\$ 121,331	61.06%
Program Income	49,822	49,822	100.00%	49,822	-	0.00%
Fees	9,895	7,000	141.36%	2,583	7,312	283.10%
Interest Revenue	70	-	-	157	(87)	-55.52%
Other Revenues	57	-	-	-	57	-
Revenues - Total	379,886	1,073,826	35.38%	251,273	128,614	51.18%
Expenditures						
Operating Expenditures	415,300	1,073,826	38.67%	204,277	211,023	103.30%
Expenditures - Total	415,300	1,073,826	38.67%	204,277	211,023	103.30%
Net Change in Fund Balance	(35,414)	-	-	46,995	(82,409)	-175.36%
Fund Balance, Beginning	126,836	126,836	100.00%	79,841	46,995	58.86%
Fund Balance, Ending	\$ 91,422	\$ 126,836	72.08%	\$ 126,836	\$ (35,414)	-27.92%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 234 - Street Maintenance						
Revenues						
Residential Services	\$ 169,551	\$ 160,000	105.97%	\$ -	\$ 169,551	-
Non-Residential Services	126,700	239,999	52.79%	-	126,700	-
Interest Revenue	42,072	-	-	-	42,072	-
Others Revenues	242	-	-	-	242	-
Transfer From Fund 010	4,833,566	4,833,566	100.00%	-	4,833,566	-
Revenues - Total	5,172,131	5,233,565	98.83%	-	5,172,131	-
Expenditures						
Operating Expenditures	4,030,724	5,233,565	77.02%	-	4,030,724	-
Expenditures - Total	4,030,724	5,233,565	77.02%	-	4,030,724	-
Net Change in Fund Balance	1,141,407	-	-	-	1,141,407	-
Fund Balance, Beginning	-	-	-	-	-	-
Fund Balance, Ending	\$ 1,141,407	\$ -	-	\$ -	\$ 1,141,407	-
Fund 235 - Tax Increment Fund						
Revenues						
Property Taxes	\$ 240,723	\$ 236,376	101.84%	\$ 201,123	\$ 39,600	19.69%
Interest Revenue	19,441	2,100	925.78%	9,529	9,913	104.03%
Revenues - Total	260,164	238,476	109.09%	210,652	49,513	23.50%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	260,164	238,476	109.09%	210,652	49,513	23.50%
Fund Balance, Beginning	736,384	736,384	100.00%	525,733	210,651	40.07%
Fund Balance, Ending	\$ 996,548	\$ 974,860	102.22%	\$ 736,385	\$ 260,164	35.33%
Fund 238 - Community Serv Donations						
Revenues						
Recreation Donations	21,045	50,000	42.09%	16,940	4,105	24.23%
Athletic Donations	9,700	45,000	21.56%	11,340	(1,640)	-14.46%
Parks Donations	9,300	100,000	9.30%	1,000	8,300	830.00%
Disadvantage Youth	1,849	-	-	198	1,651	834.08%
Senior Citizen Center Donations	-	50,000	0.00%	-	-	-
TAMUCT Donations	-	50,000	0.00%	-	-	-
Interest Revenue	1,480	-	-	921	559	60.64%
Revenues - Total	43,374	295,000	14.70%	30,399	12,975	42.68%
Expenditures						
Program Expenditures	10,267	295,000	3.48%	65,671	(55,404)	-84.37%
Expenditures - Total	10,267	295,000	3.48%	65,671	(55,404)	-84.37%
Net Change in Fund Balance	33,107	-	-	(35,272)	68,379	-193.86%
Fund Balance, Beginning	45,966	45,966	100.00%	81,237	(35,271)	-43.42%
Fund Balance, Ending	\$ 79,073	\$ 45,966	172.02%	\$ 45,965	\$ 33,108	72.03%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 239 - Teen Court Program						
Revenues						
Fines and Fees	\$ 2,078	\$ 1,777	116.94%	\$ 2,400	\$ (322)	-13.42%
Donations	-	-	-	25	(25)	-100.00%
Interest Revenue	186	-	-	112	73	65.32%
Revenues - Total	2,264	1,777	127.40%	2,537	(274)	-10.78%
Expenditures						
Operating Expenditures	2,247	2,320	96.85%	2,068	179	8.64%
Expenditures - Total	2,247	2,320	96.85%	2,068	179	8.64%
Net Change in Fund Balance	17	(543)	-3.12%	469	(452)	-96.39%
Fund Balance, Beginning	7,859	7,859	100.00%	7,390	469	6.35%
Fund Balance, Ending	\$ 7,876	\$ 7,316	107.65%	\$ 7,859	\$ 17	0.21%
Fund 240 - Court Technology Fund						
Revenues						
Fines and Fees	\$ 46,604	\$ 52,023	89.58%	\$ 52,885	\$ (6,281)	-11.88%
Interest Revenue	1,809	500	361.79%	1,579	230	14.57%
Revenues - Total	48,413	52,523	92.18%	54,464	(6,051)	-11.11%
Expenditures						
Operating Expenditures	67,611	83,007	81.45%	75,876	(8,265)	-10.89%
Expenditures - Total	67,611	83,007	81.45%	75,876	(8,265)	-10.89%
Net Change in Fund Balance	(19,198)	(30,484)	62.98%	(21,411)	2,214	-10.34%
Fund Balance, Beginning	96,250	96,250	100.00%	117,662	(21,412)	-18.20%
Fund Balance, Ending	\$ 77,052	\$ 65,766	117.16%	\$ 96,251	\$ (19,198)	-19.95%
Fund 241 - Court Security Fee Fund						
Revenues						
Intergovernmental Revenue	\$ 796	\$ 832	95.65%	\$ -	\$ 796	-
Fines and Fees	34,972	40,281	86.82%	39,681	(4,709)	-11.87%
Other Income	5	-	-	-	5	-
Interest Revenue	3,798	400	949.45%	2,427	1,371	56.49%
Revenues - Total	39,571	41,513	95.32%	42,108	(2,538)	-6.03%
Expenditures						
Operating Expenditures	38,029	40,864	93.06%	36,806	1,223	3.32%
Expenditures - Total	38,029	40,864	93.06%	36,806	1,223	3.32%
Net Change in Fund Balance	1,542	649	237.57%	5,302	(3,760)	-70.92%
Fund Balance, Beginning	166,633	166,633	100.00%	161,331	5,302	3.29%
Fund Balance, Ending	\$ 168,175	\$ 167,282	100.53%	\$ 166,633	\$ 1,542	0.93%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 242 - Juvenile Case Manager Fund						
Revenues						
Fines and Fees	\$ 69,841	\$ 77,932	89.62%	\$ 79,132	\$ (9,291)	-11.74%
Other Income	15	-	-	-	15	-
Interest Revenue	12,468	1,500	831.21%	8,272	4,196	50.73%
Revenues - Total	82,324	79,432	103.64%	87,404	(5,080)	-5.81%
Expenditures						
Operating Expenditures	75,511	107,078	70.52%	95,141	(19,631)	-20.63%
Expenditures - Total	75,511	107,078	70.52%	95,141	(19,631)	-20.63%
Net Change in Fund Balance	6,813	(27,646)	-24.65%	(7,737)	14,551	-188.06%
Fund Balance, Beginning	555,923	555,923	100.00%	563,661	(7,738)	-1.37%
Fund Balance, Ending	\$ 562,736	\$ 528,277	106.52%	\$ 555,924	\$ 6,813	1.23%
Fund 243 - Photo Red Light Enforcement						
Revenues						
Fines and Fees	\$ 12,688	\$ 11,198	113.31%	\$ 131,245	\$ (118,557)	-90.33%
Interest Revenue	117	-	-	183	(66)	-36.25%
Transfer from Fund 010	-	-	-	10,625	(10,625)	-100.00%
Revenues - Total	12,805	11,198	114.35%	142,053	(129,248)	-90.99%
Expenditures						
Operating Expenditures	10,001	6,419	155.80%	106,504	(96,503)	-90.61%
Expenditures - Total	10,001	6,419	155.80%	106,504	(96,503)	-90.61%
Net Change in Fund Balance	2,804	4,779	58.68%	35,549	(32,745)	-92.11%
Fund Balance, Beginning	1,160	1,160	100.00%	(34,390)	35,550	-103.37%
Fund Balance, Ending	\$ 3,964	\$ 5,939	66.75%	\$ 1,159	\$ 2,805	242.07%
Fund 246 - Fire Department Special Revenue						
Revenues						
Intergovernmental Revenue	\$ 910	\$ -	-	\$ 911	\$ (1)	-0.13%
Donations	-	-	-	10	(10)	-100.00%
Interest Revenue	43	-	-	16	28	179.81%
Revenues - Total	954	-	-	937	16	1.67%
Expenditures - Total	-	-	-	-	-	-
Net Change in Fund Balance	954	-	-	937	16	1.67%
Fund Balance, Beginning	1,323	1,323	100.00%	386	937	242.75%
Fund Balance, Ending	\$ 2,277	\$ 1,323	172.07%	\$ 1,323	\$ 953	72.01%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 247 - Animal Control Donations						
Revenues						
Animal Control Donations	\$ 15,193	\$ 185,122	8.21%	\$ 22,074	\$ (6,881)	-31.17%
Petco Grant	70,000	-	-	80,000	(10,000)	-12.50%
Interest Revenue	1,220	-	-	787	432	54.92%
Transfer From Fund 249	32,398	-	-	-	32,398	-
Revenues - Total	118,810	185,122	64.18%	102,861	15,949	15.51%
Expenditures						
Operating Expenditures	135,037	199,739	67.61%	4,705	130,331	2769.93%
Expenditures - Total	135,037	199,739	67.61%	4,705	130,331	2769.93%
Net Change in Fund Balance	(16,227)	(14,617)	111.01%	98,156	(114,382)	-116.53%
Fund Balance, Beginning	113,169	113,169	100.00%	15,013	98,156	653.81%
Fund Balance, Ending	\$ 96,942	\$ 98,552	98.37%	\$ 113,169	\$ (16,226)	-14.34%
Fund 248 - Child Safety Fund						
Revenues						
Local Ops Grants - Bell County	\$ 158,779	\$ -	-	\$ 156,629	\$ 2,150	1.37%
Fines and Fees	28,196	35,000	80.56%	39,721	(11,526)	-29.02%
Other Income	1	-	-	6	(6)	-88.03%
Interest Revenue	7,405	-	-	2,982	4,424	148.37%
Revenues - Total	194,380	35,000	555.37%	199,338	(4,958)	-2.49%
Expenditures						
Operating Expenditures	75,417	87,934	85.77%	10,064	65,352	649.34%
Expenditures - Total	75,417	87,934	85.77%	10,064	65,352	649.34%
Net Change in Fund Balance	118,963	(52,934)	-224.74%	189,274	(70,310)	-37.15%
Fund Balance, Beginning	240,713	240,713	100.00%	79,537	161,176	202.64%
Fund Balance, Ending	\$ 359,676	\$ 187,779	191.54%	\$ 268,811	\$ 90,866	33.80%
Fund 249 - Police Department Donation Fund						
Revenues						
Intergovernmental Revenue	\$ 20,162	\$ 17,776	113.42%	\$ 23,110	\$ (2,947)	-12.75%
Fees	7,513	10,252	73.28%	13,697	(6,184)	-45.15%
Interest Revenue	4,593	-	-	2,959	1,634	55.24%
Asset Disposition Proceed	3,773	61,869	6.10%	1,166	2,607	223.66%
Donation - National Night Out	1,331	3,253	40.92%	2,501	(1,170)	-46.77%
Donation - Police Explorers	2,765	3,177	87.05%	6,249	(3,484)	-55.75%
Donation - Blue Santa	650	-	-	-	650	-
Donation - Homeless Outreach	3,194	-	-	-	3,194	-
Donation - Petco Grant	-	-	-	70,000	(70,000)	-100.00%
Other Income	-	63,353	0.00%	30,576	(30,576)	-100.00%
Revenues - Total	43,981	159,680	27.54%	150,257	(106,275)	-70.73%
Expenditures						
Operating Expenditures	76,288	283,804	26.88%	63,062	13,227	20.97%
Expenditures - Total	76,288	283,804	26.88%	63,062	13,227	20.97%
Net Change in Fund Balance	(32,307)	(124,124)	26.03%	87,195	(119,502)	-137.05%
Fund Balance, Beginning	201,092	201,092	100.00%	113,897	87,195	76.56%
Fund Balance, Ending	\$ 168,785	\$ 76,968	219.29%	\$ 201,092	\$ (32,307)	-16.07%

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

	FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
Fund 252 - Wellness Non-Assessment						
Revenues						
Non-Assessment Fees	\$ 50,050	\$ 263,523	18.99%	\$ 59,725	\$ (9,675)	-16.20%
Interest Revenue	3,447	-	-	1,957	1,490	76.10%
Revenues - Total	53,497	263,523	20.30%	61,682	(8,185)	-13.27%
Expenditures						
Operating Expenditures	50,791	68,852	73.77%	18,545	32,247	173.89%
Expenditures - Total	50,791	68,852	73.77%	18,545	32,247	173.89%
Net Change in Fund Balance	2,706	194,671	1.39%	43,138	(40,432)	-93.73%
Fund Balance, Beginning	152,812	152,812	100.00%	109,674	43,138	39.33%
Fund Balance, Ending	\$ 155,518	\$ 347,483	44.76%	\$ 152,812	\$ 2,706	1.77%



CASH AND INVESTMENTS

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

		Interest Earned					
		FY 2019 YTD	Adjusted Budget	% of Adj Budget	FY 2018 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY Actual
General Fund	\$ 17,092,531	\$ 592,680	\$ 363,184	163.19%	\$ 409,232	\$ 183,448	30.95%
Debt Service Fund	1,920,097	244,860	109,234	224.16%	172,359	72,500	29.61%
Internal Service Funds							
Support Services	4,100,732	9,180	-	-	-	9,180	100.00%
Fleet Services	730,839	44,462	12,416	358.10%	47,525	(3,063)	-6.89%
Risk Management	220,583	4,271	-	-	206	4,065	95.18%
Info Tech	421,944	11,486	9,600	119.64%	4,979	6,507	56.65%
Total Internal Service Funds	5,474,098	69,399	22,016	315.22%	52,709	16,690	24.05%
Enterprise Funds							
Aviation Funds	271,613	10,893	1,625	670.36%	9,385	1,509	13.85%
Solid Waste Fund	2,844,555	83,646	8,325	1004.75%	81,255	2,391	2.86%
Water & Sewer Fund	7,659,712	282,367	56,591	498.96%	242,675	39,692	14.06%
Drainage Utility Fund	916,372	29,263	17,692	165.40%	75,317	(46,054)	-157.38%
Total Enterprise Funds	11,692,252	406,168	84,233	482.20%	408,631	(2,462)	-0.61%
Special Revenue Funds							
Law Enforcement Grant	-	225	-	-	621	(397)	-176.38%
State Seizure (Ch. 429)	138,035	2,760	-	-	1,432	1,328	48.13%
Federal Seizure	317,976	7,634	-	-	5,213	2,421	31.71%
Emergency Management	1,824	40	-	-	26	14	36.16%
Hotel Occupancy Tax	648,673	13,695	2,040	671.35%	6,254	7,441	54.33%
Special Events Center Fountain	18,342	407	-	-	260	146	35.93%
Cablesystem Improvement	726,362	14,437	1,332	1083.89%	9,760	4,678	32.40%
Library Memorial	17,028	371	-	-	545	(174)	-47.04%
Community Development Block Grant	24,920	29	-	-	4	25	85.72%
Senior Citizen Assistance	57,978	1,172	-	-	-	1,172	100.00%
Home Program	85,328	70	-	-	157	(87)	-124.82%
Street Maintenance	1,507,829	42,072	-	-	-	42,072	100.00%
Tax Increment Fund	996,548	19,441	2,200	883.70%	9,529	9,913	50.99%
Recreation Services Donations	79,073	1,480	-	-	921	559	37.75%
Teen Court Program	8,152	186	-	-	112	73	39.51%
Court Technology Fund	77,052	1,809	500	361.79%	1,579	230	12.71%
Court Security Fee Fund	170,003	3,798	400	949.45%	2,427	1,371	36.10%
Juvenile Case Management Fund	564,827	12,468	1,500	831.21%	8,272	6,428	51.55%
Photo Red Light Enforcement Fund	6,854	117	-	-	183	144	123.67%
Fire Special Revenue	2,276	43	-	-	16	11	25.85%
Animal Control Donation Fund	29,471	1,220	-	-	787	432	35.45%
Child Safety Fund	360,054	7,405	-	-	2,982	4,424	59.74%
Police Department Donation Fund	169,758	4,593	-	-	2,959	1,634	35.58%
Wellness Non-Assessment Fund	157,363	3,447	-	-	1,957	1,490	43.22%
Aviation AIP Grants	-	7,024	-	-	-	7,024	100.00%
Total Special Revenue Funds	6,165,726	145,943	7,972	1830.69%	55,995	89,948	61.63%
Capital Projects Funds							
2012 Pass Through Financing Proceeds Bond 190/2410	113,685	2,523	-	-	1,617	-	0.00%
2011 Certificate of Obligation Construction Bond	2,158,607	50,093	-	-	35,519	14,574	29.09%
2012 General Obligation Bonds	-	-	-	-	2,008	(2,008)	-
Downtown Improvement Phase II	-	-	-	-	1,158	(1,158)	-
2014 Certificate of Obligation Construction Bond	57,747	4,585	-	-	9,068	(4,483)	-97.79%
2014 General Obligation Bonds	-	-	-	-	14,439	(14,439)	-
Governmental Capital Projects	10,483,058	195,451	-	-	43,181	152,270	77.91%
Golf Capital Projects	78,834	1,645	-	-	705	939	57.12%
Rosewood Extension Grant	-	-	-	-	1,130	(1,130)	-
2013 Water & Sewer Bond	3,723,617	127,534	-	-	106,807	20,726	16.25%
Water & Sewer Capital Projects	8,458,310	136,185	-	-	480	135,704	99.65%
Solid Waste Capital Projects	5,198,096	102,353	-	-	197	102,157	99.81%
Aviation CFC Fund	2,105,665	47,686	8,500	561.01%	31,375	16,311	34.21%
Aviation Passenger Facility Charges	640,634	7,138	-	-	999	6,139	86.00%
Drainage Capital Projects Fund	3,733,836	76,212	-	-	3,015	73,197	96.04%
Drainage 2006 CO Bonds	1,013,347	23,060	-	-	17,491	5,569	24.15%
Total Capital Projects Funds	37,765,436	774,464	8,500	9111.34%	269,189	504,369	65.12%
Other Funds							
Employee Benefits Trust	510,325	598	-	-	33	565	94.46%
Payroll Cash	705,351	-	-	-	-	-	-
Total Other Funds	1,215,676	598	-	-	33	565	94.46%
Total All Funds	\$ 81,325,817	\$ 2,234,111	\$ 595,139	375.39%	\$ 1,368,149	\$ 865,963	38.76%
Recap							
Cash on Hand	\$ 10,495						
Cash in Depository Bank	8,961,447						
Investments	72,353,875						
Total All Funds	\$ 81,325,817						

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 SEPTEMBER 30, 2019

Purpose	Total Funding	Expenditures Through FY 2018	Expenditures/ Commitments FY 2019	Remaining Budget Balance	Unassigned Project Funding	Unobligated Cash Balance
Capital Project Funds						
Governmental Capital Project Funds						
341 2011A PTF Construction Fund	\$ 32,464,885	\$ 32,351,200	\$ -	\$ 111,162	\$ 2,523	\$ 113,685
343 2011 CO Construction Fund	35,342,302	33,609,734	1,646,954	35,520	50,094	85,613
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	19,218,444	18,679,788	534,071	-	4,585	4,585
348 2014 GO Construction Fund	9,079,398	8,286,885	792,513	-	-	-
349 Governmental Capital Projects	22,851,653	1,186,454	13,404,969	6,890,626	1,369,604	8,260,229
350 Golf Capital Project Fund	164,340	84,359	14,857	59,436	5,688	65,124
351 Rosewood Extension Grant	710,568	651,137	59,431	-	-	-
Total Governmental Capital Project Funds	<u>122,933,611</u>	<u>97,733,882</u>	<u>16,670,491</u>	<u>7,096,744</u>	<u>1,432,494</u>	<u>8,529,236</u>
Solid Waste Capital Project Funds						
388 Solid Waste Capital Projects Fund	6,789,664	3,320	3,233,428	3,448,186	104,730	3,552,916
Total Solid Waste Capital Project Funds	<u>6,789,664</u>	<u>3,320</u>	<u>3,233,428</u>	<u>3,448,186</u>	<u>104,730</u>	<u>3,552,916</u>
Water/Sewer Capital Project Funds						
386 2013 W&S Bond	21,037,994	14,876,761	4,383,826	1,699,873	77,534	1,777,407
387 W&S Capital Project Fund	9,257,868	124,848	1,354,822	8,182,807	(404,609)	7,778,197
Total Water/Sewer Capital Project Funds	<u>30,295,862</u>	<u>15,001,610</u>	<u>5,738,649</u>	<u>9,882,679</u>	<u>(327,076)</u>	<u>9,555,604</u>
Aviation Capital Project Funds						
524 Airport Improvement Program Fund	6,791,287	281,642	6,492,080	10,541	7,025	17,566
526 Aviation CFC Fund	2,878,958	122,263	730,431	988,956	1,037,309	2,026,264
529 Aviation PFC Fund	3,426,815	2,350,501	539,634	419,684	116,996	536,681
Total Aviation Capital Project Fund	<u>13,097,060</u>	<u>2,754,405</u>	<u>7,762,144</u>	<u>1,419,181</u>	<u>1,161,330</u>	<u>2,580,511</u>
Drainage Utility Capital Project Funds						
576 2006 CO Construction Fund	9,082,127	7,910,670	232,435	915,961	23,061	939,022
375 Drainage Capital Projects Fund	5,029,453	434,552	906,883	3,611,805	76,212	3,688,017
Total Drainage Utility Capital Project Funds	<u>14,111,580</u>	<u>8,345,222</u>	<u>1,139,318</u>	<u>4,527,766</u>	<u>99,274</u>	<u>4,627,039</u>
Total Capital Project Funds	<u>\$ 187,227,777</u>	<u>\$ 123,838,439</u>	<u>\$ 34,544,030</u>	<u>\$ 26,374,556</u>	<u>\$ 2,470,753</u>	<u>\$ 28,845,307</u>

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



	Funding			
	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	2,523	-	188,900
Pcard Rebate	6,046	-	-	6,046
Total Funding	\$ 32,462,362	\$ 2,523	\$ -	\$ 32,464,885

	Expenditures					
	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	\$ 113,685
Unobligated Cash Balance	\$ 113,685
Remaining Budget	(111,162)
	\$ 2,523

Project Summary	
Total Funding	\$ 32,464,885
Total Expenditures through FY18	(32,351,200)
Total Expenditure/Commitments FY19	-
Total Budget Remaining	(111,162)
Total Unassigned Project Funding	\$ 2,523

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 SEPTEMBER 30, 2019



	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elr	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	50,093	-	315,542
Pcard Rebate	4,042	-	-	4,042
Total Funding	\$ 35,292,209	\$ 50,093	\$ -	\$ 35,342,302

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

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

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

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

Cash Reconciliation	
Cash on Hand	\$ 2,158,607
Retainage Payable	(743,531)
Encumbrances	(1,329,462)
Unobligated Cash Balance	<u>\$ 85,613</u>
Remaining Budget	(35,520)
	<u>\$ 50,094</u>

Project Summary	
Total Funding	\$ 35,342,302
Total Expenditures through FY18	(33,609,734)
Total Expenditure/Commitments FY19	(1,646,954)
Total Budget Remaining	(35,520)
Total Unassigned Project Funding	<u>\$ 50,094</u>

* Grant Funded

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

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

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Transfer to General Fund CIP	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 138,069	\$ -
Total Active Projects	\$ -	\$ 138,069	\$ -	\$ 138,069	\$ 138,069	\$ -
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 SEPTEMBER 30, 2019

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

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Transfer to General Fund CIP	\$ -	\$ 79,626	\$ -	\$ 79,626	\$ 79,626	\$ -
Total Active Projects	\$ -	\$ 79,626	\$ -	\$ 79,626	\$ 79,626	\$ -
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 SEPTEMBER 30, 2019

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
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	4,585	-	128,942
Pcard Rebate	1,350	-	-	1,350
Total Funding	\$ 19,213,859	\$ 4,585	\$ -	\$ 19,218,444

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	Budget	Balance
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 SEPTEMBER 30, 2019**

Fire Department	
Transfer to Fleet ISF	1,000,000
Motor Vehicles	1,512,086
Fire Station #9	5,481,274
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	534,071
Total Expenditures/Commitments	<u>\$ 19,213,859</u>

Cash Reconciliation	
Cash on Hand	57,747
Encumbrances	(53,162)
Unobligated Cash Balance	<u>\$ 4,585</u>
Remaining Budget	-
	<u>\$ 4,585</u>

Project Summary	
Total Funding	\$ 19,218,444
Total Expenditures through FY18	(18,679,788)
Total Expenditure/Commitments FY19	(534,071)
Total Budget Remaining	-
Total Unassigned Project Funding	<u>\$ 4,585</u>

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

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

** FY2019 activity does not include encumbrances/commitments.

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

	Funding			
	Activity Through	FY 2019		Total
	FY 2018	Activity	Commitments	
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 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
Parks and Recreation						
Family Aquatic Center Improvements	\$ 264,720	\$ 23,105	\$ -	\$ 23,105	\$ 23,105	\$ -
Total Parks and Recreation	264,720	23,105	-	23,105	23,105	-
Public Works						
Heritage Park Trail *	1,230,134	-	-	-	-	-
Total Public Works	1,230,134	-	-	-	-	-
Transfer to General Fund CIP	-	769,408	-	769,408	769,408	-
Total Active Projects	\$ 1,494,854	\$ 792,513	\$ -	\$ 792,513	\$ 792,513	\$ -
Completed Projects						
Debt Services						
Underwriters Discount	\$ 35,857					
Cost of Issuance	56,367					
Total Debt Services	92,224					
Public Safety						
Transfer to Fund 347 - Fire Station #9	1,590,000					
Westside Trail *	2,431,267					
Total Public Safety	4,021,267					
Parks and Recreation						
Parks Maintenance	9,015					
Bank Services	12					
Accounting Services	2,661					
Mickey's Convenience Dog Park	100,000					
Athletic Complex Pavilion Conv	53,900					
Long Branch Basketball Court Renov	103,203					
Lions Park Multipurpose Field Fence	29,950					
Parks Master Plan	99,700					
Transfer to Fund 345 - Community Center	1,524,200					
Parks	66,930					
Family Aquatic Center Improvements	72,358					
Lions Park Playground	158,583					
Swimming Pool - LBP	362,479					
Blackburn Cabin Restoration	31,500					
State Direct Cost	59,202					
Total Parks and Recreation	2,673,693					
Other Projects	4,847					
Total Completed Projects	6,792,031					

* Grant Funded

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

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

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

<u>Project Summary</u>	
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>

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

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

** 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 SEPTEMBER 30, 2019



	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
USDOT - TXDOT *	\$ 2,213,050	\$ 3,524,080	\$ 1,522,999	\$ 7,260,128
Investment Revenue	43,202	195,451	-	238,653
Utility Rebates	-	1,738	-	1,738
Operating Donations	-	75,000	-	75,000
Transfer in from General Fund	3,741,468	5,895,797	-	9,637,265
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	470,000	30,497	-	500,497
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	\$ 13,967,935	\$ 1,522,999	\$ 22,851,653

	Expenditures					
	Activity Through FY 2018	FY 2019			Budget	Balance
		Activity	Commitments	Total		
Active Projects						
Communications						
Buildings	\$ 22,354	\$ 297,508	\$ -	\$ 297,508	\$ 336,478	\$ 38,970
Machinery and Equipment	71,911	82,867	-	82,867	208,440	125,573
Furniture and Fixtures	-	-	-	-	-	-
Total Communications	94,264	380,374	-	380,374	544,918	164,544
Information Technology						
Computer Equipment & Software	-	103,873	70,071	173,944	340,255	166,311
Motor Vehicles	-	-	29,219	29,219	30,000	781
Total Information Technology	-	103,873	99,290	203,163	370,255	167,092
Recreation Services						
Golf - Motor Vehicles	-	-	-	-	12,530	12,530
Parks - Motor Vehicles	-	27,251	58,130	85,381	96,250	10,869
Parks - Construction	-	118,041	-	118,041	240,000	121,959
Parks - Contingency	-	-	-	-	2,125	2,125
Animal Services - Motor Vehicles	-	-	96,812	96,812	98,500	1,688
Cemetery - Transfer to Fund 575	-	18,670	-	18,670	18,670	-
Total Recreation Services	-	163,962	154,942	318,903	468,075	149,172
Community Development						
Building Serv - Heat and Air Repair	10,290	180,804	219,169	399,973	400,714	741
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	180,804	459,729	640,533	945,714	305,181

* Grant Funded

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

	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
Public Works						
Engineering - Consulting	-	27,500	-	27,500	-	(27,500)
Engineering - Design/Engineering	-	30,000	50,000	80,000	107,500	27,500
Engineering - Construction	771,375	5,043,620	2,007,226	7,050,846	7,054,057	3,211
Engineering - Software	-	241,156	-	241,156	241,156	-
Engineering - Contingency	-	-	-	-	5,958,965	5,958,965
Street Ops - Motor Vehicles	-	394,465	255,046	649,511	677,000	27,489
Total Public Works	771,375	5,736,741	2,312,272	8,049,013	14,038,678	5,989,665
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	-	1,684,182	379,700	2,063,882	2,100,010	36,128
Fire - Motor Vehicles	-	1,363,041	83,682	1,446,723	1,512,700	65,977
Fire - Design Engineering	-	-	-	-	9,000	9,000
Total Public Safety	-	3,047,224	463,382	3,510,606	3,621,710	111,104
Debt Service						
Capital Lease Principal	-	243,722	-	243,722	243,722	-
Capital Lease Interest	-	16,023	-	16,023	16,023	-
Total Debt Service	-	259,745	-	259,745	259,745	-
Total Active Projects	\$ 901,271	\$ 9,872,723	\$ 3,532,246	\$ 13,404,969	\$ 20,295,595	\$ 6,890,626
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		13,404,969				
Total Expenditures/Commitments	\$	14,591,424				

Cash Reconciliation	
Cash on Hand	\$ 10,483,058
Accounts Receivable	568,095
Funding Commitments	1,522,999
Accounts Payable	(781,676)
Encumbrances	(3,532,246)
Unobligated Cash Balance	\$ 8,260,229
Remaining Budget	(6,890,626)
	\$ 1,369,604

Project Summary	
Total Funding	\$ 22,851,653
Total Expenditures through FY18	(1,186,454)
Total Expenditure/Commitments FY19	(13,404,969)
Total Budget Remaining	(6,890,626)
Total Unassigned Project Funding	\$ 1,369,604

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

Activity by Project Code					
Project Code/Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180009 - Rosewood	Engineering - State Direct Costs	\$ 33,390	\$ -	\$ -	\$ -
	Engineering - Construction	771,375	3,049,451	4,140,532	1,091,081
	Engineering - Desing Engineering	104,294	-	15,000	15,000
Total Project		909,058	3,049,451	4,155,532	1,106,081
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	-	-	-
Total Project		119,364	380,891	544,918	164,027
180030 - Heritage Oaks H&B TRL - SG4	Engineering- Design	-	-	35,000	35,000
	Engineering - Construction	-	1,259,049	2,067,027	807,978
	Engineering - Contingency	-	-	128,123	128,123
Total Project		-	1,259,049	2,230,150	971,101
180031 - Heritage Oaks SEG 3A	Engineering - Construction	-	295,520	401,519	105,999
	Engineering - Contingency	-	-	2,000	2,000
Total Project		-	295,520	403,519	107,999
180033- Emergency Operations	Engineering - Design	-	-	9,000	9,000
Total Project		-	-	9,000	9,000
180035 - Downtown StreetScaping 2	Engineering - Construction	-	439,600	444,979	5,379
	Engineering - Contingency	-	-	27,000	27,000
	Engineering- Design	-	30,000	30,000	-
Total Project		-	469,600	501,979	32,379
190006 - Technology Equip/Software	Inform Tech - Capital Outlay	-	103,873	340,255	236,382
	Capital Lease Principal	-	-	243,722	243,722
	Capital Lease Interest	-	-	16,023	16,023
Total Project		-	103,873	600,000	496,127
190007 - HVAC Replacement Prog	Bldg Serv - Heat and Air Repair	-	180,804	400,714	219,910
Total Project		-	180,804	400,714	219,910
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	-	118,041	240,000	121,959
Total Project		-	118,041	240,000	121,959
		\$ 1,028,423	\$ 5,884,729	\$ 9,413,312	\$ 3,528,583

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 SEPTEMBER 30, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Capital Improvement Fee	\$ 130,775	\$ 21,579	\$ -	\$ 152,354
Transfer From Fund 010 - Golf	9,352	-	-	9,352
Investment Revenue	989	1,645	-	2,634
Total Funding	\$ 141,116	\$ 23,224	\$ -	\$ 164,340

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

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

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

Cash Reconciliation	
Cash on Hand	\$ 78,834
Due to General Fund	(13,710)
Unobligated Cash Balance	\$ 65,124
Remaining Budget	(59,436)
	\$ 5,688

Project Summary	
Total Funding	\$ 164,340
Total Expenditures through FY18	(84,359)
Total Expenditure/Commitments FY19	(14,857)
Total Budget Remaining	(59,436)
Total Unassigned Project Funding	\$ 5,688

**CITY OF KILLEEN, TEXAS
ROSEWOOD EXTENSION GRANT - FUND 351
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 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	59,431	-
Total Active Projects	\$ 651,137	\$ 59,431	\$ -	\$ 59,431	\$ 59,431	\$ -

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 SEPTEMBER 30, 2019



	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Transfer From Solid Waste Fund	\$ 2,206,218	\$ 2,980,476	\$ -	\$ 5,186,694
Transfer From Fund 601	-	1,500,420	-	1,500,420
Investment Revenue	197	102,353	-	102,550
Total Funding	\$ 2,206,415	\$ 4,583,249	\$ -	\$ 6,789,664

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	Budget	Balance
Active Projects						
Residential Serv - Motor Vehicles	\$ -	\$ 628,000	\$ 1,040,523	\$ 1,668,523	\$ 1,687,520	\$ 18,997
Commercial Serv - Motor Vehicles	-	987,322	213,908	1,201,230	1,229,300	28,070
Commercial Serv - Software	-	70,012	-	70,012	-	(70,012)
Commercial Serv - Contingency	-	-	-	-	3,323,294	3,323,294
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	\$ -	\$ 1,978,997	\$ 1,254,431	\$ 3,233,428	\$ 6,681,614	\$ 3,448,186

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	3,233,428
Total Expenditures/Commitments	\$ 3,236,748

Cash Reconciliation	
Cash on Hand	\$ 5,198,096
Accounts Payable	\$ (390,748)
Encumbrances	\$ (1,254,431)
Unobligated Cash Balance	\$ 3,552,916
Remaining Budget	(3,448,186)
	\$ 104,730

Project Summary	
Total Funding	\$ 6,789,664
Total Expenditures through FY18	(3,320)
Total Expenditure/Commitments FY19	(3,233,428)
Total Budget Remaining	(3,448,186)
Total Unassigned Project Funding	\$ 104,730

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	\$ -	\$ 49,988	\$ 75,500	\$ 25,512
	Transfer Station - Machinery & Eq	-	243,675	246,000	2,325
Total		\$ -	\$ 293,663	\$ 321,500	\$ 27,837

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

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

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000
Transfer from Fund 381	1,026	-	-	1,026
Transfer from Fund 384	331,261	-	-	331,261
Investment Revenue	378,174	127,534	-	505,708
Total Funding	\$ 20,910,460	\$ 127,534	\$ -	\$ 21,037,994

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	FY 2019		
				Total	Budget	Balance
Active Projects						
Support Services - Notices Required	\$ -	\$ 804	\$ -	\$ 804	\$ 1,400	\$ 596
Other Projects Reserves	-	-	-	-	361,242	361,242
Septic Tank Elimination PH10	789,340	20,340	4,000	24,340	100,000	75,660
Septic Tank Elimination PH11	-	83,157	23,410	106,567	990,000	883,433
Water Line Rehab Ph3	-	133,232	60,468	193,700	200,000	6,300
Water System Improvements	225,578	111,770	15,345	127,115	258,533	131,418
Mohawk Dr / Clear Creek WL	198,015	54,995	-	54,995	55,000	5
Lift Stat 20 Expansion	-	14,687	-	14,687	15,000	313
18" Gravity Main (11S)	-	98,925	160,185	259,110	500,000	240,890
Sewer Line Rehab PH4-15S	-	1,790,009	4,977	1,794,986	1,795,000	14
Water Supply Project	162,645	318,045	1,080,165	1,398,210	1,398,211	1
Sewer Line SSES PH V	-	231,654	177,659	409,313	409,313	-
Total Active Projects	\$ 1,375,577	\$ 2,857,617	\$ 1,526,210	\$ 4,383,826	\$ 6,083,699	\$ 1,699,873
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					
Water Line Rehab PH 2	1,199,679					
12" Trimmier RD Water Line	690,613					
LS23 Expansion / Force & Gravity Main	1,118,804					
Force / Gravity Main LS 20	1,573,678					
Manhole Rehab PH 3	133,624					
WW Main Replacement Central Basin	477,348					
Wastewater Metering	43,620					
Machinery & Equipment	15,950					
Sewerline Reroute (10-S)	47,820					
Sewerline SSES Ph 47 - 15S	320,715					
Sewer Line Rehab PH 3	802,675					
City Water Reuse Project	1,253,046					
Sewer Line Rehab PH 2	1,214,865					
W&S Operations	906,335					
Little Trimmier Creek Gravity Main	161,456					
Total Completed Projects	\$ 13,501,184					
Expenditures Through FY 18	\$ 14,876,761					
Expenditures/Commitments for FY 19				4,383,826		
Total Expenditures/Commitments				\$ 19,260,588		

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

Cash Reconciliation		Project Summary	
Cash on Hand	\$ 3,723,617	Total Funding	\$ 21,037,994
Accounts Payable	(420,001)	Total Expenditures through FY18	(14,876,761)
Encumbrances	(1,526,210)	Total Expenditure/Commitments FY19	(4,383,826)
Unobligated Cash Balance	\$ 1,777,407	Total Budget Remaining	(1,699,873)
Remaining Budget	(1,699,873)	Total Unassigned Project Funding	\$ 77,534
	\$ 77,534		

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)	\$ -	\$ 98,925	\$ 500,000	\$ 401,075
Total Project		-	98,925	500,000	401,075
180015 - SSES Sewerline Eval Ph5	Sewer Line SSES PH V	-	231,654	409,313	177,659
Total Project		-	231,654	409,313	177,659
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	20,340	100,000	79,660
Total Project		685,108	20,340	100,000	79,660
180019 - South Water Supply	Water Supply Project	-	318,045	1,398,211	1,080,166
Total Project		-	318,045	1,398,211	1,080,166
180039 - Water Line Rehab PH 3	Water Line Rehab Ph3	-	133,232	200,000	66,768
Total Project		-	133,232	200,000	66,768
180041 - Sewer Line Rehab PH 4	Sewer Line Rehab PH4-15S	-	1,790,009	1,795,000	4,991
Total Project		-	1,790,009	1,795,000	4,991
180042 - Septic Tank Elimin PH 11	Septic Tank Elimination PH11	-	83,157	990,000	906,843
Total Project		-	83,157	990,000	906,843
190012 - WSI Meter Replacement	Water System Improvement	-	49,538	175,000	125,462
Total Project		-	49,538	175,000	125,462
190017 - Lift Station #20 Expansion	Lift Station #20 Expansion	-	14,687	15,000	313
Total Project		-	14,687	15,000	313
Total		\$ 713,878	\$ 2,801,818	\$ 5,666,057	\$ 2,864,239

*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 SEPTEMBER 30, 2019**

Funding						
	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total		
Transfer from W&S Fund	\$ 5,232,619	\$ 3,456,270	\$ -	\$ 8,688,889		
Transfer From Fund 601	-	431,977	-	431,977		
Investment Revenue	512	136,185	-	136,697		
Utility Rebate	-	305	-	305		
Total Funding	\$ 5,233,131	\$ 4,024,737	\$ -	\$ 9,257,868		

Expenditures						
	Activity Through		FY 2019			
	FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Utility Collections - Motor Vehicles	\$ -	\$ 170,933	\$ -	\$ 170,933	\$ 176,000	\$ 5,067
Building Services - Heat and Air Repair	-	-	-	-	305	305
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	-	146,585	-	146,585	200,000	53,415
Sanitary Sewers - Machinery & Eq	-	172,900	-	172,900	368,301	195,401
Water & Sewer Ops - Consulting	-	-	-	-	49,917	49,917
Water & Sewer Ops - Building	-	35,320	-	35,320	240,600	205,280
Water & Sewer Ops - Motor Vehicles	-	79,490	308,733	388,223	417,677	29,454
Water & Sewer Ops - Machinery & Eq	-	27,918	-	27,918	35,000	7,082
Engineering - Consulting	-	37,150	-	37,150	42,500	5,350
Engineering - Professional Services	-	-	-	-	150,000	150,000
Engineering - Motor Vehicles	-	-	134,420	134,420	136,000	1,580
Engineering - Design	-	-	5,350	5,350	-	(5,350)
Engineering - Machinery and Eq	-	12,567	-	12,567	-	(12,567)
Engineering - Software	-	154,928	-	154,928	-	(154,928)
Engineering - Contingency	-	-	-	-	6,512,835	6,512,835
Transfer to Fund 550	-	-	-	-	137,494	137,494
Total Active Projects	\$ -	\$ 837,791	\$ 517,031	\$ 1,354,822	\$ 9,537,629	\$ 8,182,807
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	1,354,822					
Total Expenditures/Commitments	\$ 1,479,671					

Cash Reconciliation	
Cash on Hand	\$ 8,458,310
Encumbrances	(517,031)
Accounts Payable	(163,081)
Unobligated Cash Balance	\$ 7,778,197
Remaining Budget	(8,182,807)
	\$ (404,609)

Project Summary	
Total Funding	\$ 9,257,868
Total Expenditures through FY18	(124,848)
Total Expenditure/Commitments FY19	(1,354,822)
Total Budget Remaining	(8,182,807)
Total Unassigned Project Funding	\$ (404,609)

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

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 Total Project	Engineering - Professional Serv	\$ -	\$ -	\$ 150,000	\$ 150,000
180039 - Water Line Rehab PH 3 Total Project	Water Distribution - Construction	-	-	1,000,000	1,000,000
190007 - HVAC Replacement Program Total Project	Comm. Development - Building Svcs.	-	-	305	305
190008 - Repl of W&S Parking Lot Total Project	Water & Sewer Ops - Building	-	35,320	240,600	205,280
190015 - Impact Fee Study Total Project	Design/Engineering	-	37,150	42,500	5,350
200019 - EPA Regulatory Increases	Water & Sewer Ops. - Consulting	-	-	49,917	49,917
Total		\$ -	\$ 72,470	\$ 1,483,322	\$ 1,410,852

*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 SEPTEMBER 30, 2019



	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
USDOT - FAA	\$ 281,643	\$ 5,243,198	\$ 634,996	\$ 6,159,837
Transfers From PFC	554,286	70,140	-	624,426
Investment Revenue	-	7,024	-	7,024
Total Funding	\$ 835,929	\$ 5,320,362	\$ 634,996	\$ 6,791,287

	Expenditures					
	Activity Through FY 2018	Activity	Commitments	Total	Budget	Balance
Active Projects						
Engineering Services	\$ 281,642	\$ 249,344	\$ 8,474	\$ 257,819	\$ 258,359	\$ 541
Design/Engineering	-	684,500	16,900	701,400	701,400	-
Construction	-	5,532,861	-	5,532,861	5,542,861	10,000
Total Active Projects	\$ 281,642	\$ 6,466,705	\$ 25,374	\$ 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	\$ -
Accounts Receivable	1,036,726
Funding Commitments	634,996
Accounts Payable	(608,881)
Retainage Payable	(553,286)
Due to Aviation Fund 525	(466,614)
Encumbrances	(25,374)
Unobligated Cash Balance	\$ 17,566
Remaining Budget	(10,541)
	\$ 7,025

Project Summary	
Total Funding	\$ 6,791,287
Total Expenditures through FY18	(281,642)
Total Expenditure/Commitments FY19	(6,492,080)
Total Budget Remaining	(10,541)
Total Unassigned Project Funding	\$ 7,025

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180002 - Passenger Boarding Bridg	Engineering Services	\$ 281,642	\$ 249,344	\$ 258,359	\$ 9,015
	Construction	-	5,532,861	5,542,861	10,000
190013- Taxiway Improvements	Design/Engineering	-	684,500	701,400	16,900
Total		\$ 281,642	\$ 6,466,705	\$ 6,502,620	\$ 35,915

*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 SEPTEMBER 30, 2019**

Funding				
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Customer Facility Charges	\$ 2,303,527	\$ 479,141	\$ -	\$ 2,782,667
Investment Revenue	48,605	47,686	-	96,291
Total Funding	\$ 2,352,132	\$ 526,826	\$ -	\$ 2,878,958

Expenditures						
	Activity Through FY 2018	FY 2019				
		Activity	Commitments	Total	Budget	Balance
Active Projects						
Notices Required By Law	\$ -	\$ 276	\$ -	\$ 276	\$ 276	\$ -
CFC Projects	78,079	669,694	60,462	730,155	1,719,111	988,956
Total Active Projects	\$ 78,079	\$ 669,970	\$ 60,462	\$ 730,431	\$ 1,719,387	\$ 988,956
Completed Projects						
Machinery	\$ 1,372					
Consulting	42,812					
Total Completed Projects	\$ 44,184					
Expenditures Through FY 18	\$ 122,263					
Expenditures/Commitments for FY 19	730,431					
Total Expenditures/Commitments	\$ 852,694					

Cash Reconciliation	
Cash on Hand	\$ 2,105,665
Accounts Receivable	6,555
Accounts Payable	(25,494)
Encumbrances	(60,462)
Unobligated Cash Balance	\$ 2,026,264
Remaining Budget	(988,956)
	\$ 1,037,309

Project Summary	
Total Funding	\$ 2,878,958
Total Expenditures through FY18	(122,263)
Total Expenditure/Commitments FY19	(730,431)
Total Budget Remaining	(988,956)
Total Unassigned Project Funding	\$ 1,037,309

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	\$ -	\$ 663,783	\$ 724,245	\$ 60,462
180007 - Rental Lot Fac Cov Prkng	CFC Projects	-	-	988,866	988,866
DAV001 - Maintain Airport	CFC Projects	-	5,910	6,000	90
Total		\$ -	\$ 669,694	\$ 1,719,111	\$ 1,049,417

*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 SEPTEMBER 30, 2019**

	Funding			
	Activity Through	FY 2019		Total
	FY 2018	Activity	Commitments	
Passenger Facility Charges	\$ 2,828,986	\$ 587,340	\$ -	\$ 3,416,326
Investment Revenue	3,351	7,138	-	10,489
Total Funding	\$ 2,832,337	\$ 594,478	\$ -	\$ 3,426,815

	Expenditures					
	Activity Through	FY 2019			Budget	Balance
	FY 2018	Activity	Commitments	Total		
Active Projects						
PFC Projects	\$ 1,254,602	\$ 350,449	\$ 97,779	\$ 448,229	\$ 831,377	\$ 383,148
Accounting Services	23,990	6,375	-	6,375	12,000	5,625
Personnel Services	-	1,739	-	1,739	32,650	30,911
Designated Expenses/Loan Interest	-	13,151	-	13,151	13,151	-
Transfer to Fund 524	-	70,140	-	70,140	70,140	-
Total Active Projects	\$ 1,278,592	\$ 441,854	\$ 97,779	\$ 539,634	\$ 959,318	\$ 419,684

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	539,634
Total Expenditures/Commitments	<u>\$ 2,890,134</u>

Cash Reconciliation	
Cash on Hand	\$ 640,634
Accounts Payable	(6,174)
Encumbrances	(97,779)
Unobligated Cash Balance	<u>\$ 536,681</u>
Remaining Budget	(419,684)
	<u>\$ 116,996</u>

Project Summary	
Total Funding	\$ 3,426,815
Total Expenditures through FY18	(2,350,501)
Total Expenditure/Commitments FY1	(539,634)
Total Budget Remaining	(419,684)
Total Unassigned Project Funding	<u>\$ 116,996</u>

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

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 Total Project	PFC Projects	-	-	291,000	291,000
		-	-	291,000	291,000
16001 - Admin Fees - Appl#8 Total Project	Personnel Services	74	684	10,739	10,055
		74	684	10,739	10,055
16002 - Airport Master Plan Total Project	PFC Projects	26,816	12,135	16,376	4,241
		26,816	12,135	16,376	4,241
160005 - Admin Fees - Appl#9 Total Project	Personnel Services	8	2,792	62,125	59,333
		8	2,792	62,125	59,333
180002 - Passenger Boarding Bridge Total Project	PFC Projects	31,294	27,705	28,707	1,002
		31,294	27,705	28,707	1,002
180003 - Flight Info & Common Use Total Project	PFC Projects	516,569	293,807	337,909	44,102
		516,569	293,807	337,909	44,102
180005 - Admin Fees - Appl#10 Total Project	Personnel Services	620	2,655	68,445	65,790
		620	2,655	68,445	65,790
190021 - Admin Fees - Appl#11 Total Project	PFC Projects	-	89	90	1
		-	89	90	1
Total		\$ 575,380	\$ 356,013	\$ 873,477	\$ 517,464

*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 SEPTEMBER 30, 2019

	Funding			
	Activity Through FY 2018	FY 2019		Total
		Activity	Commitments	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Investment Revenue	1,059,067	23,060	-	1,082,127
Total Funding	\$ 9,059,067	\$ 23,060	\$ -	\$ 9,082,127

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

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

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

Cash Reconciliation	
Cash on Hand	\$ 1,013,347
Retainage Payable	-
Encumbrances	(74,326)
Unobligated Cash Balance	\$ 939,022
Remaining Budget	(915,961)
	\$ 23,061

Project Summary	
Total Funding	\$ 9,082,127
Total Expenditures through FY18	(7,910,670)
Total Expenditure/Commitments FY19	(232,435)
Total Budget Remaining	(915,961)
Total Unassigned Project Funding	\$ 23,061

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

Activity by Project Code					
Project Code/ Description	Account Description	FY 2018 Activity*	FY 2019 Activity**	FY 2019 Budget	Remaining Balance
180023 - Cospers Ridge/Bermuda	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 SEPTEMBER 30, 2019**

Funding

	Funding			
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total
Transfer From Drainage Fund	\$ 4,054,130	\$ 720,880	\$ -	\$ 4,775,010
Transfer From Fund 601	-	175,216	-	175,216
Investment Revenue	3,015	76,212	-	79,227
Total Funding	\$ 4,057,145	\$ 972,308	\$ -	\$ 5,029,453

Expenditures

	Expenditures					
	Activity Through FY 2018	FY 2019 Activity	Commitments	Total	Budget	Balance
Active Projects						
Engineering - Motor Vehicles	\$ -	\$ -	\$ 29,649	\$ 29,649	\$ 31,700	\$ 2,051
Street Ops - Machinery & Equip	-	240,760	-	240,760	240,760	-
Drainage Maint - Consulting	-	27,758	-	27,758	-	(27,758)
Drainage Maint - Projects	434,552	373,455	-	373,455	648,713	275,258
Drainage Maint - Machinery & Eq	-	70,046	-	70,046	95,000	24,954
Drainage Maint - Motor Veh	-	149,045	-	149,045	180,216	31,171
Drainage Maint - Software	-	16,170	-	16,170	-	(16,170)
Drainage Maint - Contingency	-	-	-	-	3,322,299	3,322,299
Total Active Projects	\$ 434,552	\$ 877,234	\$ 29,649	\$ 906,883	\$ 4,518,688	\$ 3,611,805

Expenditures Through FY 18	\$ 434,552
Expenditures/Commitments for FY 19	906,883
Total Expenditures/Commitments	\$ 1,341,435

Cash Reconciliation

Cash on Hand	\$ 3,733,836
Accounts Payable	(16,170)
Encumbrances	(29,649)
Unobligated Cash Balance	\$ 3,688,017
Remaining Budget	(3,611,805)
	\$ 76,212

Project Summary

Total Funding	\$ 5,029,453
Total Expenditures through FY18	(434,552)
Total Expenditure/Commitments FY19	(906,883)
Total Budget Remaining	(3,611,805)
Total Unassigned Project Funding	\$ 76,212

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
APW003 - Drainage CIP Master Plan	Drainage Maint - Projects	-	27,758	-	(27,758)
Total		\$ 28,160	\$ 401,214	\$ 648,713	\$ 247,499

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

** FY2019 activity does not include encumbrances/commitments.



FEDERAL/STATE AWARD REPORT

CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2019

CFDA Award Number	Program	Federal	State	Local - City In-Kind	Program Income	Total Award	Total Expenditures	Balance Remaining
General Fund								
Police Department								
U.S. Department of Justice								
16.738 2015-DJ-BX-0639	2015 Justice Assistance Grant	\$ 37,456	\$ -	\$ -	\$ -	\$ 37,456	\$ 37,456	\$ -
16.738 2016-DJ-BX-0626	2016 Justice Assistance Grant	40,537	-	-	-	40,537	40,522	15
16.738 2017-DJ-BX-0809	2017 Justice Assistance Grant	38,529	-	-	-	38,529	-	38,529
16.738 2017-DJ-BX-0809	2018 Justice Assistance Grant	41,596	-	-	-	41,596	-	41,596
16.738 3645201	Body Worn Camera Program	145,198	-	36,300	-	181,498	181,498	-
16.710 2014-UM-WX-0056	2014 Community Oriented Policing Services	1,500,000	-	834,217	-	2,334,217	1,938,782	395,435
16.710 2015-UM-WX-0120	2015 Community Oriented Policing Services	1,625,000	-	829,884	-	2,454,884	1,102,082	1,352,802
The Victims of Crime Act								
16.575 3597601	Crisis Assistance Program	15,000	-	3,750	-	18,750	11,196	7,554
Office of the Governor, CJD								
3500601	Rifle Resistant Body Armor Program	-	127,350	-	-	127,350	127,350	-
Transportation Security Administration								
HSTS02-16-H-SLR85	Law Enforcement Officer Reimbursement Prog	383,270	-	358,853	-	742,123	700,415	41,708
Total Police Department		3,826,586	127,350	2,063,004	-	6,016,940	4,139,301	1,877,639
Fire Department								
Department of Homeland Security								
97.042 EMT-2019-EP-0005	Emergency Management Performance Grant	38,959	-	38,959	-	77,918	77,918	-
97.067 3665401	ChemPRO100i	21,637	-	-	-	21,637	21,637	-
Total Fire Department		60,596	-	38,959	-	99,555	99,555	-
Total General Fund		3,887,182	127,350	2,101,963	-	6,116,495	4,238,856	1,877,639
Special Revenue Funds								
Community Development								
Department of Housing and Urban Development								
14.218 B-15-MC-48-0020	2015 Community Development Block Grant	932,745	-	-	10,724	943,469	943,469	-
14.218 B-16-MC-48-0020	2016 Community Development Block Grant	907,931	-	-	10,205	918,136	148,130	770,006
14.218 B-17-MC-48-0020	2017 Community Development Block Grant	868,553	-	-	8,437	876,990	803,548	73,442
14.218 B-18-MC-48-0020	2018 Community Development Block Grant	980,404	-	-	3,572	983,976	367,941	616,034
14.239 M-13-MC-48-0228	2014 HOME Program	327,980	-	-	-	327,980	283,765	44,215
14.239 M-14-MC-48-0228	2015 HOME Program	301,726	-	-	209,178	510,904	463,117	47,787
14.239 M-15-MC-48-0228	2016 HOME Program	311,289	-	5,267	11,385	327,941	222,736	105,205
14.239 M-16-MC-48-0228	2017 HOME Program	297,536	-	-	-	297,536	190,168	107,368
14.239 M-17-MC-48-0228	2018 HOME Program	438,678	-	-	-	438,678	30,233	408,445
Total Community Development		5,366,842	-	5,267	253,501	5,625,610	3,453,109	2,172,501
Total Special Revenue Funds		5,366,842	-	5,267	253,501	5,625,610	3,453,109	2,172,501
Capital Project Funds								
Governmental								
Federal Highway Administration								
20.205 CSJ 0231-03-129	PTF - US190/FM2410	20,150,000	-	5,915,688	-	26,065,688	26,065,688	-
20.205 CSJ 0836-02-050	PTF - SH195/SH201	10,830,000	2,707,500	2,211,800	-	15,749,300	14,487,928	1,261,372
20.205 CSJ 0909-36-152	Heritage Oaks Hike and Bike Trail, Segment 4	2,448,281	202,312	1,765,002	-	4,415,595	2,131,983	2,283,612
20.205 CSJ 0909-36-152	Heritage Oaks Phase 3A	640,000	2,000	199,000	-	841,000	627,056	213,944
20.205 CSJ 0909-36-156	Rosewood Extension	5,360,000	14,345	2,643,300	-	8,017,645	4,560,748	3,456,897
Total Governmental		39,428,281	2,926,157	12,734,790	-	55,089,228	47,873,403	7,215,825
Aviation								
Federal Aviation Administration								
21.106 3-48-0361-024-2015	2015 Airport Improvement Program	900,000	-	100,000	-	1,000,000	966,767	33,233
21.106 3-48-0361-026-2016	2016 Airport Improvement Program	540,000	-	60,000	-	600,000	535,118	64,882
21.106 3-48-0361-027-2018	2018 Airport Improvement Program	4,988,575	-	554,286	-	5,542,861	4,979,575	563,286
21.106 3-48-0361-028-2019	2019 Airport Improvement Program	45,000	-	5,000	-	50,000	-	50,000
21.106 3-48-0361-029-2029	2019 Airport Improvement Program	631,260	-	70,140	-	701,400	624,015	77,385
20.106 1709KILEN	Airport Development Grant	1,285,800	-	142,866	-	1,428,666	157,867	1,270,799
TxDOT M1809KILE	Routine Airport Maintenance Program	-	15,000	15,000	-	30,000	25,780	4,220
TxDOT M1809FHO0	Routine Airport Maintenance Program	-	50,000	50,000	-	100,000	100,000	-
Total Aviation		8,390,635	65,000	997,292	-	9,452,927	7,389,122	2,063,805
Total Capital Project Funds		47,818,916	2,991,157	13,732,082	-	64,542,155	55,262,525	9,279,630
Total All Funds		\$ 57,072,939	\$ 3,118,507	\$ 15,839,312	\$ 253,501	\$ 76,284,259	\$ 62,954,489	\$ 13,329,770

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2015 JAG

Project Code: JAG15

2015-DJ-BX-0639

10/01/2014 to 09/30/2018

	Total Award	Federal
Killeen	\$ 37,456	\$ 37,456
Bell County	20,026	20,026
Temple	16,688	16,688
Total	\$ 74,170	\$ 74,170

	Budget	Federal	Total Expenditures	Remaining Budget
Expenditures				
Killeen Expenditures	\$ 37,456	\$ 37,456	\$ 37,456	\$ -
Obligated - Bell County	20,026	20,026	20,026	-
Obligated - Temple	16,688	16,688	16,688	-
Total	\$ 74,170	\$ 74,170	\$ 74,170	\$ -

Previous Years	\$ 36,714	\$ 36,714
Current Year	37,456	37,456
Total Reported	\$ 74,170	\$ 74,170

2016 JAG

Project Code: JAG16

2016-DJ-BX-0626

10/01/2015 to 09/30/2019

	Total Award	Federal
Killeen	\$ 40,537	\$ 40,537
Bell County	21,672	21,672
Temple	18,061	18,061
Total	\$ 80,270	\$ 80,270

	Budget	Federal	Total Expenditures	Remaining Budget
Expenditures				
Killeen Expenditures	\$ 40,537	\$ 40,537	\$ 40,522	\$ 15
Obligated - Bell County	21,672	21,672	21,672	-
Obligated - Temple	18,061	18,061	18,061	-
Total	\$ 80,270	\$ 80,270	\$ 80,255	\$ 15

Previous Years	\$ 39,733	\$ 39,733
Current Year	40,522	40,522
Total Reported	\$ 80,255	\$ 80,255

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2017 JAG

Project Code: JAG17

2017-DJ-BX-0809

10/01/2016 to 09/30/2020

	Total Award	Federal
Killeen	\$ 38,529	\$ 38,529
Bell County	20,600	20,600
Temple	17,167	17,167
Total	\$ 76,296	\$ 76,296

	Budget	Federal	Total Expenditures	Remaining Budget
Expenditures				
Killeen Expenditures	\$ 38,529	\$ -	\$ -	\$ 38,529
Obligated - Bell County	20,600	20,600	20,600	-
Obligated - Temple	17,167	-	-	17,167
Total	\$ 76,296	\$ 20,600	\$ 20,600	\$ 55,696

Current Year	\$ 20,600	\$ 20,600
Total Reported	\$ 20,600	\$ 20,600

2018 JAG

Project Code: JAG17

2018-DJ-BX-0877

10/01/2017 to 09/30/2021

	Total Award	Federal
Award		
Killeen	\$ 41,596	\$ 41,596
Bell County	22,240	22,240
Temple	18,534	18,534
Total Award	\$ 82,370	\$ 82,370

	Budget	Federal	Total Expenditures	Remaining Budget
Expenditures				
Killeen Expenditures	\$ 41,596	\$ -	\$ -	\$ 41,596
Obligated - Bell County	22,240	-	-	22,240
Obligated - Temple	18,534	-	-	18,534
Total	\$ 82,370	\$ -	\$ -	\$ 82,370

Total Reported	\$ -	\$ -
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**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Body Worn Camera Program	Project Code: 180045
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3645201

06/01/2018 to 05/31/2019

Pass-through agency: Office of the Governor

	Total Award	Federal	Local
Equipment	\$ 38,355	\$ 29,502	\$ 8,853
Operating Expenses	143,143	115,696	27,447
Total	\$ 181,498	\$ 145,198	\$ 36,300

	Budget	Federal	Local	Total Expenditure	Remaining Budget
Expenditures					
Equipment	\$ 38,355	\$ 29,502	\$ 8,853	\$ 38,355	\$ -
Operating Expenses	143,143	\$ 115,696	\$ 27,447	\$ 143,143	-
Total	\$ 181,498	\$ 145,198	\$ 36,300	\$ 181,498	\$ -

Current Year	\$ 145,198	\$ 36,300	\$ 181,498
Total Reported	\$ 145,198	\$ 36,300	\$ 181,498

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2014 COPS Hiring Program

Project Code: COPS14

2014-UM-WX-0056

09/01/2014 to 04/24/2020

	Total Award	Federal	Local
Personnel	\$ 2,334,217	\$ 1,500,000	\$ 834,217
Total	\$ 2,334,217	\$ 1,500,000	\$ 834,217

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,334,217	\$ 1,254,473	\$ 684,309	\$ 1,938,782	\$ 395,435
Total	\$ 2,334,217	\$ 1,254,473	\$ 684,309	\$ 1,938,782	\$ 395,435

Previous Years		\$ 1,156,026	\$ 621,312	\$ 1,777,338
Current Year		98,447	62,997	161,444
Total Reported		\$ 1,254,473	\$ 684,309	\$ 1,938,782

Items Awarded: 12 Officers

2015 COPS Hiring Program

Project Code: COPS15

2015-UM-WX-0120

09/01/2015 to 10/31/2019

	Total Award	Federal	Local
Personnel	\$ 2,454,884	\$ 1,625,000	\$ 829,884
Total	\$ 2,454,884	\$ 1,625,000	\$ 829,884

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 2,454,884	\$ 743,473	\$ 358,608	\$ 1,102,082	\$ 1,352,802
Total	\$ 2,454,884	\$ 743,473	\$ 358,608	\$ 1,102,082	\$ 1,352,802

Previous Years		\$ 492,493	\$ 254,962	\$ 747,455
Current Year		250,980	103,646	354,626
Total Reported		\$ 743,473	\$ 358,608	\$ 1,102,082

Items Awarded: 13 Officers

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL FUND - POLICE
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Crisis Assistance Program

3597601

10/01/2018 to 09/30/2019

Pass-through agency: Office of the Governor

	Total Award	Federal	In-Kind
Crisis Assistance Program			
Contractual & Professional Services	9,700	\$ 9,700	\$ -
Personnel	3,750	-	3,750
Operating Expenses	1,500	1,500	-
Travel & Training	3,800	3,800	-
Total	\$ 18,750	\$ 15,000	\$ 3,750

	Budget	Federal	In-Kind	Total Expenditures	Remaining Budget
Expenditures					
Contractual & Professional Services	\$ 8,696	\$ 4,080	\$ -	\$ 4,080	\$ 4,616
Personnel	3,750	-	3,750	3,750	-
Operating Expenses	1,500	269	-	269	1,231
Travel & Training	4,804	3,097	-	3,097	1,707
Total	\$ 18,750	\$ 7,446	\$ 3,750	\$ 11,196	\$ 7,554

Current Year	\$ 7,446	\$ 3,750	\$ 11,196
Total Reported	\$ 7,446	\$ 3,750	\$ 11,196

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD PROGRAM
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Rifle Resistant Body Armor	Project Code: 180001
3500601	
01/01/2018 to 12/31/2018	

	<u>Total Award</u>	<u>State</u>
Equipment	\$ 127,350	\$ 127,350
Total	<u>\$ 127,350</u>	<u>\$ 127,350</u>

	<u>Budget</u>	<u>State</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures				
Equipment	\$ 127,350	\$ 127,350	\$ 127,350	\$ -
Total	<u>\$ 127,350</u>	<u>\$ 127,350</u>	<u>\$ 127,350</u>	<u>\$ -</u>

Current Year	\$ 127,350	\$ 127,350
Total Reported	<u>\$ 127,350</u>	<u>\$ 127,350</u>

Items Awarded: 225 Body Armor

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - POLICE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Law Enforcement Officer Reimbursement Program

Project Code: ASO

HSTS02-16-H-SLR856

04/01/2016 to 12/31/2019

	Total Award	Federal	Local
Personnel	\$ 742,123	\$ 383,270	\$ 358,853
Total	\$ 742,123	\$ 383,270	\$ 358,853

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 742,123	\$ 341,562	\$ 358,853	\$ 700,415	\$ 41,708
Total	\$ 742,123	\$ 341,562	\$ 358,853	\$ 700,415	\$ 41,708

Previous Years	\$ 254,800	\$ 291,524	\$ 546,324
Current Year	86,762	67,329	154,092
Total Reported	\$ 341,562	\$ 358,853	\$ 700,415

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Emergency Management Program	Project Code:
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EMT-2019-EP-0005

10/01/2018 to 03/31/2020

Pass-through agency : TX Department of Public Safety

	Total Award	Federal	Local
Personnel	\$ 77,918	\$ 38,959	\$ 38,959
Total	\$ 77,918	\$ 38,959	\$ 38,959

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Personnel	\$ 77,918	\$ 38,959	\$ 38,959	\$ 77,918	\$ -
Total	\$ 77,918	\$ 38,959	\$ 38,959	\$ 77,918	\$ -

Previously Reported

Current Year	\$ -	\$ 38,959	\$ 38,959
Reimbursement Requests	38,959	-	38,959
Total Reported	\$ 38,959	\$ 38,959	\$ 77,918

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 GENERAL FUND - FIRE
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

ChemPRO100i

Project Code:

3665401

09/01/2018 to 03/31/2019

Pass-through agency : Office of the Governor

	<u>Total Award</u>	<u>Federal</u>
Equipment	\$ 21,637	\$ 21,637
Total	<u>\$ 21,637</u>	<u>\$ 21,637</u>

	<u>Budget</u>	<u>Federal</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures				
Equipment	\$ 21,637	\$ 21,637	\$ 21,637	\$ -
Total	<u>\$ 21,637</u>	<u>\$ 21,637</u>	<u>\$ 21,637</u>	<u>\$ -</u>

Current Year	\$ 21,637	\$ 21,637
Total Reported	<u>\$ 21,637</u>	<u>\$ 21,637</u>

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2015 CDBG
B-15-MC-48-0020

Project Code: 160006

	Total Award	Federal	Local	Program Income
2015 CDBG				
Stewart Neighborhood Project	\$ 1,962	\$ -	\$ -	\$ 1,962
CDBG Administration	186,551	186,551	-	-
Families in Crisis	6,000	5,634	-	366
Greater Killeen Free Clinic	23,912	21,732	-	2,180
Hill Country Community Action Association	10,000	8,636	-	1,364
Heritage House of Central Texas	5,000	5,000	-	-
Bell County Human Resources	5,000	4,400	-	600
COK Transportation Program	60,000	58,688	-	1,312
Stewart Street Sidewalks	140,700	140,700	-	-
Stewart Neighborhood Phase II	320,323	320,323	-	-
Housing Rehabilitation-2015	145,333	142,779	-	2,555
Communities in Schools	22,000	21,865	-	135
Bring Everyone in the Zone	8,000	7,750	-	250
Housing Rehabilitation-2015	8,688	8,688	-	-
Total	\$ 943,469	\$ 932,745	\$ -	\$ 10,724

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Stewart Neighborhood Project	\$ 1,962	\$ -	\$ -	\$ 1,962	\$ 1,962	\$ -
CDBG Administration	186,551	186,551	-	-	186,551	-
Families in Crisis	6,000	5,634	-	366	6,000	-
Greater Killeen Free Clinic	23,912	21,732	-	2,180	23,912	-
Hill Country Community Action Association	10,000	8,636	-	1,364	10,000	-
Heritage House of Central Texas	5,000	5,000	-	-	5,000	-
Bell County Human Resources	5,000	4,400	-	600	5,000	-
COK Transportation Program	60,000	58,688	-	1,312	60,000	-
Stewart Street Sidewalks	140,700	140,700	-	-	140,700	-
Stewart Neighborhood Phase II	320,323	320,323	-	-	320,323	-
Housing Rehabilitation-2015	145,333	142,779	-	2,555	145,333	-
Communities in Schools	22,000	21,865	-	135	22,000	-
Bring Everyone in the Zone	8,000	7,750	-	250	8,000	-
Housing Rehabilitation-2015	8,688	8,688	-	-	8,688	-
Total	\$ 943,469	\$ 932,745	\$ -	\$ 10,724	\$ 943,469	\$ -

Previous Years	\$ 932,743	\$ -	\$ 10,724	\$ 943,467
Current Year	2	-	-	2
Total Reported	\$ 932,745	\$ -	\$ 10,724	\$ 943,469

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2016 CDBG
B-16-MC-48-0020

Project Code: 170001

	Total Award	Federal	Local	Program Income
2016 CDBG				
CDBG Administration	\$ 236,481	\$ 236,481	\$ -	\$ -
Stewart Neighborhood Project	3,549	-	-	3,549
Stewart Neighborhood Phase II	75	-	-	75
Communities in Schools	20,595	20,595	-	-
Families in Crisis	24,500	24,500	-	-
Greater Killeen Free Clinic	23,855	23,595	-	260
Heritage House of Central Texas	10,270	10,000	-	270
Hill Country Community Action Association	7,500	7,500	-	-
COK Transportation Program	43,983	40,000	-	3,983
Housing Rehabilitation Program	234,100	232,777	-	1,323
Stewart Neighborhood Project Phase 3	148,130	148,130	-	-
Bring Everyone in the Zone	10,745	10,000	-	745
Girls Scouts of Central Texas	154,353	154,353	-	-
Total	\$ 918,136	\$ 907,931	\$ -	\$ 10,205

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
CDBG Administration	\$ 236,481	\$ 236,482	\$ -	\$ -	\$ 236,482	\$ -
Stewart Neighborhood Project	3,549	-	-	3,549	3,549	-
Stewart Neighborhood Phase II	75	-	-	75	75	-
Communities in Schools	20,595	19,525	1,070	-	20,595	-
Families in Crisis	24,500	22,276	-	-	22,276	2,224
Greater Killeen Free Clinic	23,855	23,335	-	260	23,595	260
Heritage House of Central Texas	10,270	9,730	-	270	10,000	270
Hill Country Community Action Association	7,500	7,500	-	-	7,500	-
COK Transportation Program	43,983	36,017	-	3,983	40,000	3,983
Stewart Neighborhood Project - 2016	148,130	148,130	-	-	148,130	-
Housing Rehabilitation Program	234,100	186,434	-	1,323	187,757	46,343
Bring Everyone in the Zone	10,745	9,255	-	745	10,000	745
Bob Gilmore Center	154,353	56,675	-	-	56,675	97,678
Total	\$ 918,136	\$ 755,358	\$ 1,070	\$ 10,205	\$ 766,633	\$ 151,504

Previous Years	\$ 705,390	\$ 1,070	\$ 10,205	\$ 716,665
Current Year	49,968	-	-	49,968
Total Reported	\$ 755,358	\$ 1,070	\$ 10,205	\$ 766,633

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2017 CDBG

Project Code: 180036

B-17-MC-48-0020

	Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	\$ 185,011	\$ 178,600	\$ -	\$ 6,411
CDBG Administration	84,142	84,142	-	-
CDBG Administration	173,593	172,856	-	737
Families in Crisis	16,263	16,263	-	-
Greater Killeen Free Clinic	29,145	28,699	-	446
Hill Country Community Action Association	9,567	9,567	-	-
Heritage House of Central Texas	4,784	4,784	-	-
COK Transportation Program	39,110	38,266	-	844
COK PW Street Program	301,168	301,168	-	-
Communities in Schools	20,090	20,090	-	-
Bring Everyone in Zone	12,618	12,618	-	-
AAA Transportation Program	1,500	1,500	-	-
Total	\$ 876,990	\$ 868,553	\$ -	\$ 8,437

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Housing Rehabilitation Program	\$ 185,011	\$ 120,154	\$ -	\$ 6,411	\$ 126,565	\$ 58,446
HRP Administration	84,142	79,650	-	-	79,650	4,492
CDBG Administration	173,593	167,249	1,287	-	168,536	5,058
Families in Crisis	16,263	15,282	-	981	16,263	-
Greater Killeen Free Clinic	29,145	27,962	-	737	28,699	446
Hill Country Community Action Association	9,567	9,566	-	-	9,566	1
Heritage House of Central Texas	4,784	4,783	-	-	4,783	1
COK Transportation Program	39,110	38,265	-	-	38,265	844
COK PW Street Program	301,168	298,070	-	446	298,515	2,653
Communities in Schools	20,090	20,089	-	-	20,089	1
Bring Everyone in Zone	12,618	11,774	-	844	12,618	-
AAA Transportation Program	1,500	-	-	-	-	1,500
Total	\$ 876,990	\$ 792,843	\$ 1,287	\$ 9,418	\$ 803,548	\$ 73,442

Previous Years	\$ 484,482	\$ 1,287	\$ 9,418	\$ 495,187
Current Year	308,361	-	-	308,361
Total Reported	\$ 792,843	\$ 1,287	\$ 9,418	\$ 803,548

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
COMMUNITY DEVELOPMENT BLOCK GRANT - FUND 228
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2018 CDBG
B-18-MC-48-0020

Project Code: 190001

	Total Award	Federal	Local	Program Income
Housing Rehabilitation Program	\$ 119,908	\$ 119,908	\$ -	\$ -
CDBG Administration	188,844	188,844	-	-
Families in Crisis	22,500	20,000	-	2,500
Greater Killeen Free Clinic	27,000	27,000	-	-
Hill Country Community Action Association	9,770	9,490	-	280
Heritage House of Central Texas	5,000	5,000	-	-
COK Transportation Program	50,000	50,000	-	-
Head Start Expansion Phase II	100,000	100,000	-	-
Clements Boys and Girls Club	125,000	125,000	-	-
Communities in Schools	21,000	21,000	-	-
Bring Everyone in Zone	12,862	12,070	-	792
Monarch Education	150,000	150,000	-	-
Bob Gilmore Center	152,092	152,092	-	-
Total	\$ 983,976	\$ 980,404	\$ -	\$ 3,572

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Housing Rehabilitation Program	\$ 119,908	45,456	\$ -	\$ -	\$ 45,455.74	74,452
CDBG Administration	188,843.60	177,642	-	-	177,642	11,202
Families in Crisis	22,500.00	21,720	-	-	21,720	780
Greater Killeen Free Clinic	27,000.00	26,598	-	-	26,598	402
Hill Country Community Action Association	9,770.00	9,490	-	-	9,490	280
Heritage House of Central Texas	5,000.00	5,000	-	-	5,000	-
COK Transportation Program	50,000.00	49,641	-	-	49,641	359
Head Start Expansion Phase II	100,000.00	-	-	-	-	100,000
Clements Boys and Girls Club	125,000.00	-	-	-	-	125,000
Communities in Schools	21,000.00	21,000	-	-	21,000	-
Bring Everyone in Zone	12,862.00	11,396	-	-	11,396	1,466
Monarch Education	150,000.00	-	-	-	-	150,000
Bob Gilmore Center	152,092	-	-	-	-	152,092
Total	\$983,975.60	\$ 367,941	\$ -	\$ -	\$ 367,941	\$ 616,034

Current Year	\$ 297,381	\$ -	\$ -	\$ 297,381
Reimbursement Requests	70,560	-	-	70,560
Total Reported	\$ 367,941	\$ -	\$ -	\$ 367,941

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2014 HOME Program
M-14-MC-48-0228

Project Code: 150004

	Total Award	Federal	Local	Program Income
Elderly Tenant Based Rent-2014	\$ 113,129	\$ 113,129	\$ -	\$ -
Tenant Based Rent	132,856	132,856	-	-
HAP Assistance	40,697	40,697	-	-
Administration	41,298	41,298	-	-
Total	\$ 327,980	\$ 327,980	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent	\$ 113,129	\$ 94,443	\$ -	\$ -	\$ 94,443	\$ 18,686
Tenant Based Rent	132,856	132,675	-	-	132,675	181
HAP Assistance	40,697	15,115	-	-	15,115	25,582
Families in Crisis	41,298	41,533	-	-	41,533	(235)
Total	\$ 327,980	\$ 283,765	\$ -	\$ -	\$ 283,765	\$ 44,215
Previous Years		\$ 238,945	\$ -	\$ -	\$ 238,945	
Current Year		44,189	-	-	44,189	
Reimbursement Requests		632	-	-	632	
Total Reported		\$ 283,765	\$ -	\$ -	\$ 283,765	

2015 HOME Program
M-15-MC-48-0228

Project Code: 160007

	Total Award	Federal	Local	Program Income
Elderly Tenant Based Rent	\$ 219,826	\$ 82,665	\$ -	\$ 137,161
Tenant Based Rental Assistance	172,038	100,021	-	72,017
HAP Assistance	14,687	14,687	-	-
Single-family Housing				
Construction/Reconstruction	44,303	44,303	-	-
Administration	31,128	31,128	-	-
First Time Homebuyer's	28,922	28,922	-	-
Total	\$ 510,904	\$ 301,726	\$ -	\$ 209,178

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent	\$ 219,826	\$ 82,665	\$ -	\$ 137,161	\$ 219,826	\$ -
Tenant Based Rental Assistance	172,038	97,493	-	72,017	169,510	2,528
HAP Assistance	14,687	14,687	-	-	14,687	1
Single-family Housing						
Construction/Reconstruction	44,303	-	-	-	-	44,303
Administration	31,128	30,173	-	-	30,173	955
First Time Homebuyer's	28,922	28,922	-	-	28,922	-
Total	\$ 510,904	\$ 253,939	\$ -	\$ 209,178	\$ 463,117	\$ 47,787
Previous Years		\$ 249,650	\$ -	\$ 209,178	\$ 458,828	
Current Year		4,289	-	-	4,288.82	
Total Reported		\$ 253,939	\$ -	\$ 209,178	\$ 463,117	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2016 HOME Program
M-16-MC-48-0228

Project Code: 170002

	Total Award	Federal	Local	Program Income
Elderly Tenant Based Rent	\$ 98,989	\$ 95,000	\$ 3,970	\$ 19
Tenant Based Rental Assistance	77,701	70,605	-	7,096
CHDO 2016	40,259	40,259	-	-
Administration	40,739	35,172	1,297	4,270
First Time Homebuyers	70,253	70,253	-	-
Total	\$ 327,941	\$ 311,289	\$ 5,267	\$ 11,385

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent	\$ 98,989	\$ 94,671	\$ 3,970	\$ 19	\$ 98,660	\$ 329
Tenant Based Rental Assistance	77,701	24,155	-	7,096	31,251	46,450
CHDO	40,259	-	-	-	-	40,259
Administration	40,739	31,129	1,297	4,270	36,695	4,044
First Time Homebuyers	70,253	56,130	-	-	56,130	14,123
Total	\$ 327,941	\$ 206,085	\$ 5,267	\$ 11,385	\$ 222,736	\$ 105,205
Previous Years		\$ 125,800	\$ 5,267	\$ 11,385	\$ 142,452	
Current Year		80,285	-	-	80,285	
Total Reported		\$ 206,085	\$ 5,267	\$ 11,385	\$ 222,736	

2017 HOME Program
M-17-MC-48-0228

Project Code: 1800037

	Total Award	Federal	Local	Program Income
Elderly Tenant Based Rent	\$ 10,000	\$ 10,000	\$ -	\$ -
CHDO	44,631	44,631	-	-
Administration	34,023	34,023	-	-
First Time Homebuyers	208,882	208,882	-	-
Total	\$ 297,536	\$ 297,536	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
CHDO	44,631	-	-	-	-	44,631
Administration	34,023	29,754	-	-	29,754	4,269
First Time Homebuyers	208,882	160,414	-	-	160,414	48,468
Total	\$ 297,536	\$ 190,168	\$ -	\$ -	\$ 190,168	\$ 107,368
Previous Year		\$ 29,753	\$ -	\$ -	\$ 29,753	
Current Year		160,415	-	-	160,415	
Total Reported		\$ 190,168	\$ -	\$ -	\$ 190,168	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
HOME INVESTMENT PARTNERSHIP PROGRAM - FUND 233
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2018 HOME Program

Project Code: 190002

	Total Award	Federal	Local	Program Income
Elderly Tenant Based Rent	\$ 175,000	\$ 175,000	\$ -	\$ -
CHDO	65,802	65,802	-	-
North Killeen Housing Program	49,026	49,026	-	-
Administration	48,850	48,850	-	-
First Time Homebuyers	100,000	100,000	-	-
Total	\$ 438,678	\$ 438,678	\$ -	\$ -

	Budget	Federal	Local	Program Income	Total Expenditures	Remaining Budget
Expenditures						
Elderly Tenant Based Rent	\$ 175,000	\$ 2,045	\$ -	\$ -	\$ 2,045	\$ 172,955
CHDO	65,802	-	-	-	-	65,802
North Killeen Housing Program	49,026	-	-	-	-	49,026
Administration	48,850	28,188	-	-	28,188	20,662
First Time Homebuyers	100,000	-	-	-	-	100,000
Total	\$ 438,678	\$ 30,233	\$ -	\$ -	\$ 30,233	\$ 408,445
Current Year		\$ 22,669	\$ -	\$ -	\$ 22,669	
Reimbursement Requests		7,565	-	-	7,565	
Total Reported		\$ 30,233	\$ -	\$ -	\$ 30,233	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 190/2410 - FUND 341
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

US 190/Rosewood Drive/FM 2410 Project
 CSJ 0231-03-129
 Pass-through agency : TxDOT

Project Code: N/A

	Total Award	Federal	Local
US 190/Rosewood Drive/FM 2410 Project			
US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,624	\$ 20,150,000	\$ 1,830,624
Design & Inspection Cost	1,400,000	-	1,400,000
Extend Rosewood Drive to FM 2410	2,685,064	-	2,685,064
Total	\$ 26,065,688	\$ 20,150,000	\$ 5,915,688

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
US 190/Rosewood Drive/FM 2410 Project	\$ 21,980,624	\$ 20,150,000	\$ 1,830,624	\$ 21,980,624	\$ -
Design & Inspection Cost	1,400,000	-	1,400,000	1,400,000	-
Extend Rosewood Drive to FM 2410	2,685,064	-	2,685,064	2,685,064	-
Total	\$ 26,065,688	\$ 20,150,000	\$ 5,915,688	\$ 26,065,688	\$ -

Previous Years	\$ 3,022,500	\$ 5,915,688	\$ 8,938,188
Current Year	1,007,500	-	1,007,500
Reimbursement Requests	16,120,000	-	16,120,000
Total Reported	\$ 20,150,000	\$ 5,915,688	\$ 26,065,688

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 PTF 195/201 - FUND 342
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

PTF - SH195/SH201

Project Code:

CSJ 0836-02-050

Pass-through agency : TxDOT

	<u>Total Award</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>
SH 195/SH 201	\$ 15,749,300	\$ 10,830,000	\$ 2,707,500	\$ 2,211,800
Total	<u>\$ 15,749,300</u>	<u>\$ 10,830,000</u>	<u>\$ 2,707,500</u>	<u>\$ 2,211,800</u>

	<u>Budget</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Total Expenditures</u>	<u>Remaining Budget</u>
Expenditures						
US 190/Rosewood Drive/FM 2410 Project	\$ 15,749,300	\$ 10,830,000	\$ 2,707,500	\$ 950,428	\$ 14,487,928	\$ 1,261,372
Total	<u>\$ 15,749,300</u>	<u>\$ 10,830,000</u>	<u>\$ 2,707,500</u>	<u>\$ 950,428</u>	<u>\$ 14,487,928</u>	<u>\$ 1,261,372</u>

Previous Years		\$ 3,742,999	\$ 935,750	\$ 761,657	\$ 5,440,406	
Current Year		927,674	231,918	188,771	1,348,363	
Reimbursement Requests		6,159,327	1,539,832	-	7,699,159	
Total Reported		<u>\$ 10,830,000</u>	<u>\$ 2,707,500</u>	<u>\$ 950,428</u>	<u>\$ 14,487,928</u>	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 349
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Heritage Oaks Hike and Bike Trail, Segment 4

Project Code: 180030

CSJ 0909-36-152

Pass-through agency : TxDOT

	Total Award	Federal	State	Local
Direct Costs				
Preliminary Engineering	\$ 750,000	\$ -	\$ -	\$ 750,000
Environmental Costs	15,000	-	-	15,000
Construction	3,281,234	2,329,676	-	951,558
Direct State Costs	167,049	118,605	-	48,444
Total Direct Costs	4,213,283	2,448,281	-	1,765,002
Indirect State Costs	202,312	-	202,312	-
Total	\$ 4,415,595	\$ 2,448,281	\$ 202,312	\$ 1,765,002

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs						
Preliminary Engineering	\$ 750,000	\$ -	\$ -	\$ 259,500	\$ 259,500	\$ 490,500
Environmental Costs	15,000	-	-	-	-	15,000
Construction	3,281,234	1,320,061	-	539,180	1,859,241	1,421,993
Direct State Costs	167,049	-	-	13,242	13,242	153,807
Total Direct Costs	4,213,283	1,320,061	-	811,922	2,131,983	2,081,300
Indirect State Costs	202,312	-	-	-	-	202,312
Total	\$ 4,415,595	\$ 1,320,061	\$ -	\$ 811,922	\$ 2,131,983	\$ 2,283,612
Previous Years		\$ 448,600	\$ -	\$ 346,876	\$ 795,476	
Current Year		647,078	-	465,046	1,112,124	
Reimbursement Requests		224,383	-	-	224,384	
Total Reported		\$ 1,320,061	\$ -	\$ 811,922	\$ 2,131,983	

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
GENERAL OBLIGATION IMPROVEMENT BONDS SERIES 2014 - FUND 349
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Heritage Oaks Phase 3A

Project Code: 180031

CSJ 0909-36-160

Pass-through agency : TxDOT

	Total Award	Federal	State	Local
Direct Costs				
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ 10,000
Environmental Costs	5,000	-	-	5,000
Construction	800,000	640,000	-	160,000
Direct State Costs	24,000	-	-	24,000
Total Direct Costs	839,000	640,000	-	199,000
Indirect State Costs	2,000	-	2,000	-
Total	\$ 841,000	\$ 640,000	\$ 2,000	\$ 199,000

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Direct Costs						
Preliminary Engineering	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Environmental Costs	5,000	-	-	-	-	5,000
Construction	800,000	501,645	-	125,411	627,056	172,944
Direct State Costs	24,000	-	-	-	-	24,000
Total Direct Costs	839,000	501,645	-	125,411	627,056	211,944
Indirect State Costs	2,000	-	-	-	-	2,000
Total	\$ 841,000	\$ 501,645	\$ -	\$ 125,411	\$ 627,056	\$ 213,944

Previously Reported

Previous Years	\$ 265,229	\$ -	\$ 66,307	\$ 331,536
Current Year	210,027	-	58,104	268,131
Total Previously Reported	475,256	-	124,411	599,667
Reimbursement Requests	26,389	-	-	26,389
Total Reported	\$ 501,645	\$ -	\$ 124,411	\$ 626,056

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
CERTIFICATES OF OBLIGATION - FUND 349/351
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Rosewood Extension

Project Code: 180009

CSJ 0909-36-156

Pass-through agency : TxDOT

	Total Award	Federal	State	Local
Rosewood Extension				
Engineering/Environmental	\$ 755,000	\$ 600,000	\$ -	\$ 155,000
Construction	7,006,800	4,566,800	-	2,440,000
Direct State Costs	241,500	193,200	-	48,300
Indirect State Costs	14,345	-	14,345	-
Total	\$ 8,017,645	\$ 5,360,000	\$ 14,345	\$ 2,643,300

	Budget	Federal	State	Local	Total Expenditures	Remaining Budget
Expenditures						
Engineering/Environmental	\$ 755,000	\$ 591,939	\$ -	\$ 147,984	\$ 739,923	\$ 15,077
Construction	7,006,800	3,056,660	-	764,165	3,820,825	3,185,975
Direct State Costs	241,500	-	-	-	-	241,500
Indirect State Costs	14,345	-	-	-	-	14,345
Total	\$ 8,017,645	\$ 3,648,599	\$ -	\$ 912,149	\$ 4,560,748	\$ 3,456,897

Previously Reported

Previous Years	\$ 1,232,397	\$ -	\$ 162,107	\$ 1,394,504
Current Year	2,098,879	-	750,042	2,848,921
Reimbursement Requests	317,323	-	-	317,323
Total Reported	\$ 3,648,599	\$ -	\$ 912,149	\$ 4,560,748

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2015 Airport Improvement Program

Project Code: 16002

3-48-0361-024-2015

09/2015 to 08/2019

Airport Master Plan

	Total Award	Federal	Local
Engineering	\$ 999,500	\$ 900,000	\$ 99,500
Miscellaneous Costs	500	-	500
Total	\$ 1,000,000	\$ 900,000	\$ 100,000

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering (Airport Master Plan)	\$ 999,500	\$ 870,092	\$ 96,675	\$ 966,767	\$ 32,733
Miscellaneous Costs (Airport Master Plan)	500	-	-	-	500
Total	\$ 1,000,000	\$ 870,092	\$ 96,675	\$ 966,767	\$ 33,233

Previous Years	\$ 781,002	\$ 86,776	\$ 867,778
Current Year	89,090	9,899	98,989
Total Reported	\$ 870,092	\$ 86,776	\$ 966,767

**CITY OF KILLEEN, TEXAS
FEDERAL/STATE AWARD REPORT
KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524
FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2016 Airport Improvement Program			Project Code: 180002		
3-48-0361-026-2016					
09/2016 to 08/2020					
Improve Terminal Building					
	Total Award	Federal	Local		
Engineering/Architectural	\$ 600,000	\$ 540,000	\$ 60,000		
Total	\$ 600,000	\$ 540,000	\$ 60,000		
	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Engineering/Architectural	\$ 600,000	\$ 481,606	\$ 53,512	\$ 535,118	\$ 64,882
Total	\$ 600,000	\$ 481,606	\$ 53,512	\$ 535,118	\$ 64,882
Previous Year		\$ 281,643	\$ 31,294	\$ 312,937	
Current Year		199,963	22,218	222,181	
Total Reported		\$ 481,606	\$ 53,512	\$ 535,118	

2018 Airport Improvement Program			Project Code: 180002		
3-48-0361-027-2018					
06/2018 to 06/2022					
Improve Terminal Building - Boarding Bridges					
	Total Award	Federal	Local		
Construction	\$ 5,532,861	\$ 4,979,575	\$ 553,286		
Administrative Expenses	10,000	9,000	1,000		
Total	\$ 5,542,861	\$ 4,988,575	\$ 554,286		
	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Construction	\$ 5,532,861	\$ 4,481,619	\$ 497,956	\$ 4,979,575	\$ 553,286
Administrative Expenses	10,000	-	-	-	10,000
Total	\$ 5,542,861	\$ 4,481,619	\$ 497,956	\$ 4,979,575	\$ 553,286
Current Year		\$ 4,006,507	\$ 497,956	\$ 4,504,463	
Reimbursement Requests		475,112	-	475,112	
Total Reported		\$ 4,481,619	\$ 497,956	\$ 4,979,575	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 524
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2019 Airport Improvement Program		Project Code: 200020			
3-48-0361-028-2019					
09/2019 to 09/2020					
Rehabilitate Runway - pavement maintenance					
	Total Award	Federal	Local		
Construction and Project	\$ 50,000	\$ 45,000	\$ 5,000		
Total	\$ 50,000	\$ 45,000	\$ 5,000		
	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Construction and Project	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Total Reported		\$ -	\$ -	\$ -	

2019 Airport Improvement Program		Project Code: 190013			
3-48-0361-029-2019					
09/2019 to 09/2020					
Rehabilitate Taxiway B - Design					
	Total Award	Federal	Local		
Architectural Engineering	\$ 701,400	\$ 631,260	\$ 70,140		
Total	\$ 701,400	\$ 631,260	\$ 70,140		
	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Architectural Engineering	\$ 701,400	\$ 561,614	\$ 62,401	\$ 624,015	\$ 77,385
Total	\$ 701,400	\$ 561,614	\$ 62,401	\$ 624,015	\$ 77,385
Current Year		\$ -	\$ 62,401	\$ 62,401	
Reimbursement Requests		561,614	-	561,614	
Total Reported		\$ 561,614	\$ 62,401	\$ 624,015	

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

Airport Development Grant

Project Code:

1709KILEN

Pass-through agency : TxDOT

	Total Award	Federal	Local
Buildings	\$ 1,428,666	\$ 1,285,800	\$ 142,866
Total	\$ 1,428,666	\$ 1,285,800	\$ 142,866

	Budget	Federal	Local	Total Expenditures	Remaining Budget
Expenditures					
Buildings	\$ 1,428,666	\$ -	\$ 157,867	\$ 157,867	\$ 1,270,799
Total	\$ 1,428,666	\$ -	\$ 157,867	\$ 157,867	\$ 1,270,799

Previously Reported

Previous Years	\$ -	\$ 157,867	\$ 157,867
Total Reported	\$ -	\$ 157,867	\$ 157,867

Items Awarded: 9 Unit T-Hanger Complex

CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 SKYLARK FIELD - FUND 527
 FOR THE MONTH ENDED SEPTEMBER 30, 2019

Skylark TxDOT Routine Airport Maintenance Program

Project Code: 180044

M1909KILE

10/01/2018 - 08/31/2019

	Total Award	State	Local
General Maintenance	\$ 30,000	\$ 15,000	\$ 15,000
Total	\$ 30,000	\$ 15,000	\$ 15,000

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 30,000	\$ 12,890	\$ 12,890	\$ 25,780	\$ 4,220
Total	\$ 30,000	\$ 12,890	\$ 12,890	\$ 25,780	\$ 4,220

Current Year	\$ 12,890	\$ 12,890	\$ 25,780
Total Reported	\$ 12,890	\$ 12,890	\$ 25,780

**CITY OF KILLEEN, TEXAS
 FEDERAL/STATE AWARD REPORT
 KILLEEN-FORT HOOD REGIONAL AIRPORT - FUND 525
 FOR THE MONTH ENDED SEPTEMBER 30, 2019**

2019 KFHRA TxDOT RAMP

M1909FHOO2

10/02/2018 to 09/30/2019

	Total Award	State	Local
2019 KFHRA TxDOT RAMP			
General Maintenance	\$ 100,000	\$ 50,000	\$ 50,000
Total	\$ 100,000	\$ 50,000	\$ 50,000

	Budget	State	Local	Total Expenditures	Remaining Budget
Expenditures					
General Maintenance	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ -
Total	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ -

Previously Reported

Current Year	\$ 50,000	\$ 50,000	\$ 100,000
Total Reported	\$ 50,000	\$ 50,000	\$ 100,000